

# **Interim report and unaudited financial statements**

iShares V PLC

# iSHARES V 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 V 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>  
Peter Vivian (British)<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

### Nominations Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

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

### Currency Hedging 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

### Secretary

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

BlackRock Japan Co., Limited  
1-8-3 Marunouchi  
Chiyoda-ku  
Tokyo  
100-0005  
Japan

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

# iSHARES V PLC

## GENERAL INFORMATION (continued)

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

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

### Paying Agent

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

<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: 478259

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

For German investors: The prospectus and PRIIP KID are available, free of charge, from the Manager.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following funds: iShares S&P 500 GBP Hedged UCITS ETF (Acc) and iShares MSCI Japan GBP Hedged UCITS ETF (Acc). Therefore, shares of these funds 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 977.

### 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 V PLC

## BACKGROUND

iShares V public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 2 December 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 62 Funds in operation as at 31 May 2024.

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

### Changes to the Entity during the financial period

On 1 December 2023, iShares MSCI World Consumer Discretionary Sector UCITS ETF was renamed iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF and its benchmark index was renamed from MSCI World Consumer Discretionary Index to MSCI World Consumer Discretionary ESG Reduced Carbon Select 20 35 Capped Index. iShares MSCI World Consumer Staples Sector UCITS ETF was renamed iShares MSCI World Consumer Staples Sector ESG UCITS ETF and its benchmark index was renamed from MSCI World Consumer Staples Index to MSCI World Consumer Staples ESG Reduced Carbon Select 20 35 Capped Index. Both Funds were reclassified from Article 6 Funds to Article 8 Funds under SFDR.

On 1 December 2023, an updated prospectus was issued by the Entity to facilitate the above changes and to include iShares Japan Govt Bond UCITS ETF.

On 20 December 2023, TER reductions were applied for Funds listed in the following table:

Fund/Share class	Previous TER	Updated TER
iShares MSCI World Communication Services Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Consumer Staples Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%

# iSHARES V PLC

## BACKGROUND (continued)

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

Fund/Share class	Previous TER	Updated TER
iShares MSCI World Energy Sector UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Energy Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Financials Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Health Care Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Health Care Sector ESG UCITS ETF USD (Acc)	0.25%	0.18%
iShares MSCI World Industrials Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Information Technology Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Materials Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%

On 21 December 2023, an updated prospectus was issued by the Entity to include iShares Global Aerospace & Defence UCITS ETF.

On 15 March 2024, an updated prospectus was issued by the Entity to include iShares MSCI Global Telecommunication Services UCITS ETF, update investment policy for iShares EM Dividend UCITS ETF and update Efficient Portfolio Management and Risk Factors sections.

On 22 March 2024, the supplements for iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF, iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF, iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF and iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF were issued by the Entity.

iShares Austria Govt Bond UCITS ETF, iShares Belgium Govt Bond UCITS ETF, iShares Finland Govt Bond UCITS ETF and iShares Netherlands Govt Bond UCITS ETF ceased operations in the prior year. Subsequently, the Manager applied to the CBI to initiate the revocation from authorisation due to the termination of these Funds. On 9 April 2024, the revocation was granted by the CBI.

On 12 April 2024, the supplements for iShares iBonds Dec 2029 Term \$ Corp UCITS ETF, iShares iBonds Dec 2029 Term € Corp UCITS ETF, iShares iBonds Dec 2030 Term \$ Corp UCITS ETF and iShares iBonds Dec 2030 Term € Corp UCITS ETF were issued by the Entity.

The following funds were launched during the financial period:

Fund	Launch Date
iShares Japan Govt Bond UCITS ETF	4 December 2023
iShares Global Aerospace & Defence UCITS ETF	31 January 2024
iShares MSCI Global Telecommunication Services UCITS ETF	2 April 2024
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	22 April 2024
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	22 April 2024
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	22 April 2024
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	22 April 2024
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	8 May 2024
iShares iBonds Dec 2029 Term € Corp UCITS ETF	8 May 2024
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	8 May 2024
iShares iBonds Dec 2030 Term € Corp UCITS ETF	8 May 2024

# iSHARES V PLC

## BACKGROUND (continued)

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

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares Japan Govt Bond UCITS ETF	JPY (Acc)	4 December 2023
iShares Japan Govt Bond UCITS ETF	USD Hedged (Acc)	11 December 2023
iShares Global Aerospace & Defence UCITS ETF	USD (Acc)	31 January 2024
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	GBP Hedged (Dist)	20 February 2024
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	GBP Hedged (Dist)	20 February 2024
iShares MSCI Global Telecommunication Services UCITS ETF	USD (Acc)	2 April 2024
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	EUR (Dist)	22 April 2024
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	USD (Dist)	22 April 2024
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	EUR (Dist)	22 April 2024
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	USD (Dist)	22 April 2024
iShares MSCI ACWI UCITS ETF	SGD Hedged (Acc)	3 May 2024
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	USD (Dist)	8 May 2024
iShares iBonds Dec 2029 Term € Corp UCITS ETF	EUR (Dist)	8 May 2024
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	USD (Dist)	8 May 2024
iShares iBonds Dec 2030 Term € Corp UCITS ETF	EUR (Dist)	8 May 2024
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	USD (Acc)	28 May 2024
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	MXN Hedged (Acc)	28 May 2024
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	USD (Acc)	28 May 2024
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	MXN Hedged (Acc)	28 May 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 V PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

### Investment management approach

Fund name	Benchmark index	Investment management approach
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	Bloomberg MSCI EUR Corporate Interest Rate Hedged Sustainable SRI Index	Index tracking - non-replicating
iShares Agribusiness UCITS ETF	S&P Commodity Producers Agribusiness Index	Index tracking - replicating
iShares EM Dividend UCITS ETF	Dow Jones Emerging Markets Select Dividend Index	Index tracking - replicating
iShares EURO STOXX 50 ESG UCITS ETF	EURO STOXX® 50 ESG Index	Index tracking - replicating
iShares France Govt Bond UCITS ETF	Bloomberg France Treasury Bond Index	Index tracking - non-replicating
iShares Germany Govt Bond UCITS ETF	Bloomberg Germany Treasury Bond Index	Index tracking - non-replicating
iShares Global Aerospace & Defence UCITS ETF <sup>1</sup>	S&P Developed BMI Select Aerospace & Defense 35/20 Capped Index	Index tracking - replicating
iShares Gold Producers UCITS ETF	S&P Commodity Producers Gold Index	Index tracking - replicating
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF	Bloomberg MSCI December 2025 Maturity USD Corporate ESG Screened Index	Index tracking - non-replicating
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF	ICE 2025 Maturity US Treasury UCITS Index	Index tracking - non-replicating
iShares iBonds Dec 2025 Term € Corp UCITS ETF	Bloomberg MSCI December 2025 Maturity EUR Corporate ESG Screened Index	Index tracking - non-replicating
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	Bloomberg MSCI December 2026 Maturity USD Corporate ESG Screened Index	Index tracking - non-replicating
iShares iBonds Dec 2026 Term € Corp UCITS ETF	Bloomberg MSCI December 2026 Maturity EUR Corporate ESG Screened Index	Index tracking - non-replicating
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>2</sup>	ICE 2026 Maturity Italy UCITS Index	Index tracking - non-replicating
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	Bloomberg MSCI December 2027 Maturity USD Corporate ESG Screened Index	Index tracking - non-replicating
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>2</sup>	ICE 2027 Maturity US Treasury UCITS Index	Index tracking - non-replicating
iShares iBonds Dec 2027 Term € Corp UCITS ETF	Bloomberg MSCI December 2027 Maturity EUR Corporate ESG Screened Index	Index tracking - non-replicating
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	Bloomberg MSCI December 2028 Maturity USD Corporate ESG Screened Index	Index tracking - non-replicating
iShares iBonds Dec 2028 Term € Corp UCITS ETF	Bloomberg MSCI December 2028 Maturity EUR Corporate ESG Screened Index	Index tracking - non-replicating
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF <sup>2</sup>	ICE 2028 Maturity Italy UCITS Index	Index tracking - non-replicating
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>3</sup>	Bloomberg MSCI December 2029 Maturity USD Corporate ESG Screened Index	Index tracking - non-replicating
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF <sup>2</sup>	ICE 2029 Maturity US Treasury UCITS Index	Index tracking - non-replicating
iShares iBonds Dec 2029 Term € Corp UCITS ETF <sup>3</sup>	Bloomberg MSCI December 2029 Maturity EUR Corporate ESG Screened Index	Index tracking - non-replicating



# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>3</sup>	Bloomberg MSCI December 2030 Maturity USD Corporate ESG Screened Index	Index tracking - non-replicating
iShares iBonds Dec 2030 Term € Corp UCITS ETF <sup>3</sup>	Bloomberg MSCI December 2030 Maturity EUR Corporate ESG Screened Index	Index tracking - non-replicating
iShares Italy Govt Bond UCITS ETF	Bloomberg Italy Treasury Bond Index	Index tracking - non-replicating
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	J.P. Morgan CEMBI Broad Diversified Core Index	Index tracking - non-replicating
iShares Japan Govt Bond UCITS ETF <sup>4</sup>	Bloomberg Japan Treasury Index	Index tracking - non-replicating
iShares MSCI ACWI UCITS ETF	MSCI All Countries World Index Net USD	Index tracking - non-replicating
iShares MSCI EM Consumer Growth UCITS ETF	MSCI ACWI Emerging Market Consumer Growth Index	Index tracking - replicating
iShares MSCI Global Telecommunication Services UCITS ETF <sup>5</sup>	MSCI ACWI Telecommunication Services Screened 35/20 Capped Index	Index tracking - replicating
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to EUR Index Net	Index tracking - non-replicating
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to GBP Net TR Index	Index tracking - non-replicating
iShares MSCI Poland UCITS ETF	MSCI Poland Index	Index tracking - replicating
iShares MSCI World Communication Services Sector ESG UCITS ETF	MSCI World Communications ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF	MSCI World Consumer Discretionary ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World Consumer Staples Sector ESG UCITS ETF	MSCI World Consumer Staples ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World Energy Sector ESG UCITS ETF	MSCI World Energy ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World Energy Sector UCITS ETF	MSCI World Energy Index	Index tracking - replicating
iShares MSCI World EUR Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to EUR Index Net	Index tracking - non-replicating
iShares MSCI World Financials Sector ESG UCITS ETF	MSCI World Financials ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World GBP Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to GBP Index Net	Index tracking - non-replicating
iShares MSCI World Health Care Sector ESG UCITS ETF	MSCI World Health Care ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World Industrials Sector ESG UCITS ETF	MSCI World Industrials ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World Information Technology Sector ESG UCITS ETF	MSCI World Information Technology ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares MSCI World Materials Sector ESG UCITS ETF	MSCI World Materials ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating
iShares Oil & Gas Exploration & Production UCITS ETF	S&P Commodity Producers Oil & Gas Exploration & Production Index	Index tracking - replicating
iShares S&P 500 Communication Sector UCITS ETF	S&P 500 Capped 35/20 Communication Services Index	Index tracking - replicating
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	S&P 500 Capped 35/20 Consumer Discretionary Index	Index tracking - replicating
iShares S&P 500 Consumer Staples Sector UCITS ETF	S&P 500 Capped 35/20 Consumer Staples Index	Index tracking - replicating

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares S&P 500 Energy Sector UCITS ETF	S&P 500 Capped 35/20 Energy Index	Index tracking - replicating
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	S&P 500 EUR Hedged	Index tracking - replicating
iShares S&P 500 Financials Sector UCITS ETF	S&P 500 Capped 35/20 Financials Index	Index tracking - replicating
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	S&P 500 GBP	Index tracking - replicating
iShares S&P 500 Health Care Sector UCITS ETF	S&P 500 Capped 35/20 Health Care Index	Index tracking - replicating
iShares S&P 500 Industrials Sector UCITS ETF	S&P 500 Capped 35/20 Industrials Index	Index tracking - replicating
iShares S&P 500 Information Technology Sector UCITS ETF	S&P 500 Capped 35/20 Information Technology Index	Index tracking - replicating
iShares S&P 500 Materials Sector UCITS ETF	S&P 500 Capped 35/20 Materials Index	Index tracking - replicating
iShares S&P 500 Utilities Sector UCITS ETF	S&P 500 Capped 35/20 Utilities Index	Index tracking - replicating
iShares S&P U.S. Banks UCITS ETF	S&P 900 Banks (Industry) 7/4 Capped Index	Index tracking - replicating
iShares Spain Govt Bond UCITS ETF	Bloomberg Spain Treasury Bond Index	Index tracking - non-replicating
iShares US Medical Devices UCITS ETF	Dow Jones U.S. Select Medical Equipment Capped 35/20 Index	Index tracking - replicating

<sup>1</sup> The Fund launched on 31 January 2024.

<sup>2</sup> The Fund launched on 22 April 2024.

<sup>3</sup> The Fund launched on 8 May 2024.

<sup>4</sup> The Fund launched on 4 December 2023.

<sup>5</sup> The Fund launched on 2 April 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 performance of the relevant benchmark index during the financial period ended 31 May 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 31 May 2024.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, 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

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

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 total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the 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.
- 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 %	Anticipated tracking error %	Realised tracking error %
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	4.30	4.40	Up to 0.250	0.05
iShares Agribusiness UCITS ETF	5.15	5.24	Up to 0.150	0.14
iShares EM Dividend UCITS ETF	15.47	17.05	Up to 0.700	4.45
iShares EURO STOXX 50 ESG UCITS ETF	18.43	17.93	Up to 0.350	0.27
iShares France Govt Bond UCITS ETF	0.64	0.73	Up to 0.100	0.04
iShares Germany Govt Bond UCITS ETF	0.00	0.00	Up to 0.100	0.03
iShares Global Aerospace & Defence UCITS ETF <sup>1</sup>	13.54	13.78	Up to 0.100	0.24
iShares Gold Producers UCITS ETF	13.85	14.18	Up to 0.200	0.22
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF	2.72	2.77	Up to 0.250	0.06
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF	2.14	2.16	Up to 0.050	0.04
iShares iBonds Dec 2025 Term € Corp UCITS ETF	1.93	1.98	Up to 0.250	0.02
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	2.57	2.60	Up to 0.250	0.06
iShares iBonds Dec 2026 Term € Corp UCITS ETF	1.84	1.91	Up to 0.250	0.03
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>1</sup>	0.12	0.11	Up to 0.050	0.00

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	2.64	2.73	Up to 0.250	0.09
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>1</sup>	0.79	0.78	Up to 0.050	0.00
iShares iBonds Dec 2027 Term € Corp UCITS ETF	1.92	1.97	Up to 0.250	0.04
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	2.85	2.91	Up to 0.250	0.06
iShares iBonds Dec 2028 Term € Corp UCITS ETF	2.09	2.14	Up to 0.250	0.05
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF <sup>1</sup>	0.00	0.00	Up to 0.050	0.00
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>1</sup>	0.18	0.19	Up to 0.250	0.00
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF <sup>1</sup>	1.05	1.03	Up to 0.050	0.00
iShares iBonds Dec 2029 Term € Corp UCITS ETF <sup>1</sup>	0.00	0.00	Up to 0.250	0.00
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>1</sup>	0.22	0.24	Up to 0.250	0.00
iShares iBonds Dec 2030 Term € Corp UCITS ETF <sup>1</sup>	0.00	0.00	Up to 0.250	0.00
iShares Italy Govt Bond UCITS ETF	3.06	3.15	Up to 0.100	0.04
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	5.57	5.84	Up to 0.350	0.96
iShares Japan Govt Bond UCITS ETF <sup>1</sup>	0.00	0.00	Up to 0.050	0.49
iShares MSCI ACWI UCITS ETF	14.10	14.11	Up to 0.400	0.12
iShares MSCI EM Consumer Growth UCITS ETF	2.48	2.70	Up to 0.500	0.15
iShares MSCI Global Telecommunication Services UCITS ETF <sup>1</sup>	0.51	0.43	Up to 0.250	0.00
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	20.45	20.88	Up to 0.200	0.43
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	21.02	21.50	Up to 0.200	0.41
iShares MSCI Poland UCITS ETF	17.26	17.11	Up to 0.300	0.31
iShares MSCI World Communication Services Sector ESG UCITS ETF	22.07	22.32	Up to 0.250	0.16
iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF	6.05	6.05	Up to 0.200	0.13
iShares MSCI World Consumer Staples Sector ESG UCITS ETF	7.11	7.08	Up to 0.200	0.07
iShares MSCI World Energy Sector ESG UCITS ETF	8.75	8.60	Up to 0.250	0.11
iShares MSCI World Energy Sector UCITS ETF	10.54	10.37	Up to 0.200	0.09
iShares MSCI World EUR Hedged UCITS ETF (Acc)	14.76	14.91	Up to 0.150	0.04
iShares MSCI World Financials Sector ESG UCITS ETF	17.38	17.15	Up to 0.250	0.16
iShares MSCI World GBP Hedged UCITS ETF (Acc)	15.48	15.66	Up to 0.150	0.05
iShares MSCI World Health Care Sector ESG UCITS ETF	7.24	7.24	Up to 0.150	0.03
iShares MSCI World Industrials Sector ESG UCITS ETF	17.54	17.54	Up to 0.250	0.09
iShares MSCI World Information Technology Sector ESG UCITS ETF	20.12	20.24	Up to 0.150	0.06
iShares MSCI World Materials Sector ESG UCITS ETF	12.50	12.41	Up to 0.250	0.12
iShares Oil & Gas Exploration & Production UCITS ETF	10.35	10.43	Up to 0.100	0.13
iShares S&P 500 Communication Sector UCITS ETF	23.91	23.96	Up to 0.100	0.08
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	6.60	6.61	Up to 0.100	0.03
iShares S&P 500 Consumer Staples Sector UCITS ETF	11.77	11.68	Up to 0.100	0.05

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares S&P 500 Energy Sector UCITS ETF	12.00	11.77	Up to 0.250	0.14
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	15.13	15.11	Up to 0.100	0.04
iShares S&P 500 Financials Sector UCITS ETF	16.92	16.86	Up to 0.100	0.02
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	15.88	15.87	Up to 0.100	0.02
iShares S&P 500 Health Care Sector UCITS ETF	10.12	10.06	Up to 0.100	0.05
iShares S&P 500 Industrials Sector UCITS ETF	16.17	16.13	Up to 0.100	0.05
iShares S&P 500 Information Technology Sector UCITS ETF	22.23	22.27	Up to 0.100	0.03
iShares S&P 500 Materials Sector UCITS ETF	11.99	11.90	Up to 0.100	0.08
iShares S&P 500 Utilities Sector UCITS ETF	17.71	17.45	Up to 0.100	0.11
iShares S&P U.S. Banks UCITS ETF	19.64	19.55	Up to 0.100	0.09
iShares Spain Govt Bond UCITS ETF	2.22	2.32	Up to 0.100	0.05
iShares US Medical Devices UCITS ETF	11.89	11.93	Up to 0.200	0.04

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

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

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 14.11% (in USD terms) during the six months ended 31 May 2024. Equities gained amid milder inflation (the rate of increase in the prices of goods and services) and investor optimism following 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 attacks on Red Sea shipping lanes, raised the prospect of disruptions to the global economy.

Economic growth was solid in the US, rising robustly in the fourth quarter of 2023 before slowing somewhat in the first quarter of 2024. The labour market was tight as wages rose throughout the six-month period. However, unemployment rose slightly while remaining low by historical standards. In Japan, the economy was flat in the fourth quarter before contracting in 2024's first quarter amid steadily declining private consumption. The UK economy rebounded from a mild recession with positive growth in the first quarter of 2024 as services and production output accelerated. Similarly, the Eurozone economy returned to growth in 2024's first quarter, helped by the strong performance of several of the Eurozone's smaller economies, including Ireland, Spain, Portugal, and the Baltic states. Eurozone inflation remained moderate, as consumer spending was tepid and consumer confidence remained well below pre-pandemic levels.

Most emerging market economies continued to expand, although geopolitical conflict and higher interest rates presented significant economic challenges. The Chinese economy grew amid significant government stimulus, although investors remained concerned about China's real estate sector and overcapacity in manufacturing. India's economy continued to post strong growth, and industrial production grew on an annual basis throughout the period.

The world's largest central banks continued to move away from monetary tightening, halting interest rate increases in the face of lower inflation. The US Federal Reserve ("the Fed") kept interest rates steady, although stubborn inflation dashed the hopes of investors looking for signs that looser monetary policy was imminent. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet.

The Bank of England ("BoE") also held interest rates steady during the period, pausing a run of rate hikes. Similarly, the European Central Bank ("ECB") declined to raise interest rates while signalling that it is considering rate cuts. Furthermore, the ECB continued to reduce the size of its balance sheet by allowing some of its outstanding bonds to mature without reinvestment. In a notable shift, the Bank of Japan raised interest rates for the first time since 2007.

Global equity performance was strong overall, as resilient economic growth, subsiding inflation and the lack of central bank interest rate increases drove hopes that monetary policy would begin to loosen. US stocks posted a robust advance as the US economy performed better than most of the developed world, and innovations in the technology sector drove significant gains. European stocks also grew, as subsiding inflation drove hopes for lower interest rates. Stocks in Asia also gained, despite continued concerns about China's economy and regulatory environment. Emerging market stocks posted a solid advance, helped by the end of monetary policy tightening in the developed economies that drove global growth.

Global bond prices (which move inversely to yields) rose slightly overall amid the evolving stance of major central banks. US treasury prices rose modestly, as lower inflation led investors to readjust their expectations for the trajectory of the Fed's monetary policy. UK gilts also gained, driven by the BoE's shift to a more accommodative monetary stance. European government bonds posted modest gains overall, while Japanese government bond prices were volatile, driven by changes to its yield curve control policy and periodic purchases from the Bank of Japan. Global corporate bond performance was positive, as higher bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

In the commodities markets, Brent crude oil was nearly flat, as increasing production in the US and Canada stabilised prices. However, gold prices gained as central banks reduced the pace of interest rate increases and rising geopolitical tensions drove demand. Copper prices also rose significantly, as decarbonisation and electrification efforts drove increased global demand for copper.

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

In the foreign exchange markets, the US Dollar was up slightly relative to most other global currencies. The US Dollar rose against the Japanese Yen, the Chinese Yuan and the Euro. However, the US Dollar declined slightly relative to Sterling.

**BlackRock Advisors (UK) Limited**

**July 2024**

# iSHARES V PLC

CONDENSED INCOME STATEMENT  
For the financial period ended 31 May 2024

	Note	Entity total		iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
		31 May 2024 GBP'000	31 May 2023 GBP'000	31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000
Operating income		440,887	377,023	4,907	4,311	7,238	12,365	24,881	29,554
Net gains/(losses) on financial instruments		4,334,315	(76,419)	5,697	4,605	20,348	(155,919)	67,958	(35,767)
<b>Total investment income/(loss)</b>		<b>4,775,202</b>	<b>300,604</b>	<b>10,604</b>	<b>8,916</b>	<b>27,586</b>	<b>(143,554)</b>	<b>92,839</b>	<b>(6,213)</b>
Operating expenses		(49,407)	(42,015)	(305)	(541)	(1,351)	(2,254)	(1,948)	(1,615)
<b>Net operating income/(expenses)</b>		<b>4,725,795</b>	<b>258,589</b>	<b>10,299</b>	<b>8,375</b>	<b>26,235</b>	<b>(145,808)</b>	<b>90,891</b>	<b>(7,828)</b>
<b>Finance costs:</b>									
Bank interest		(56)	(200)	(11)	(26)	(1)	(1)	(13)	(7)
Distributions to redeemable shareholders	6	(63,956)	(24,002)	(6,411)	(948)	-	-	(9,980)	(8,005)
<b>Total finance costs</b>		<b>(64,012)</b>	<b>(24,202)</b>	<b>(6,422)</b>	<b>(974)</b>	<b>(1)</b>	<b>(1)</b>	<b>(9,993)</b>	<b>(8,012)</b>
<b>Net profit/(loss) before taxation</b>		<b>4,661,783</b>	<b>234,387</b>	<b>3,877</b>	<b>7,401</b>	<b>26,234</b>	<b>(145,809)</b>	<b>80,898</b>	<b>(15,840)</b>
Taxation	7	(44,237)	(42,599)	(1)	-	(776)	(1,857)	(5,829)	(3,282)
<b>Net profit/(loss) after taxation</b>		<b>4,617,546</b>	<b>191,788</b>	<b>3,876</b>	<b>7,401</b>	<b>25,458</b>	<b>(147,666)</b>	<b>75,069</b>	<b>(19,122)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>4,617,546</b>	<b>191,788</b>	<b>3,876</b>	<b>7,401</b>	<b>25,458</b>	<b>(147,666)</b>	<b>75,069</b>	<b>(19,122)</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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

	Note	iShares EURO STOXX 50 ESG UCITS ETF <sup>1</sup>	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Global Aerospace & Defence UCITS ETF <sup>2</sup>
		31 May 2024 EUR'000	31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 USD'000
Operating income		401	4,746	3,148	2,127	2,728	289
Net gains/(losses) on financial instruments		872	(1,409)	(15,541)	(1,419)	(22,714)	3,477
<b>Total investment income/(loss)</b>		<b>1,273</b>	<b>3,337</b>	<b>(12,393)</b>	<b>708</b>	<b>(19,986)</b>	<b>3,766</b>
Operating expenses		(4)	(401)	(363)	(184)	(373)	(36)
<b>Net operating income/(expenses)</b>		<b>1,269</b>	<b>2,936</b>	<b>(12,756)</b>	<b>524</b>	<b>(20,359)</b>	<b>3,730</b>
<b>Finance costs:</b>							
Bank interest		-	-	(1)	(1)	(88)	-
Distributions to redeemable shareholders	6	-	(3,564)	(621)	(507)	11,471	-
<b>Total finance costs</b>		<b>-</b>	<b>(3,564)</b>	<b>(622)</b>	<b>(508)</b>	<b>11,383</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>1,269</b>	<b>(628)</b>	<b>(13,378)</b>	<b>16</b>	<b>(8,976)</b>	<b>3,730</b>
Taxation	7	(24)	-	-	-	-	(26)
<b>Net profit/(loss) after taxation</b>		<b>1,245</b>	<b>(628)</b>	<b>(13,378)</b>	<b>16</b>	<b>(8,976)</b>	<b>3,704</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,245</b>	<b>(628)</b>	<b>(13,378)</b>	<b>16</b>	<b>(8,976)</b>	<b>3,704</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 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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

	Note	iShares Gold Producers UCITS ETF		iShares iBonds Dec 2025 Term \$ Corp UCITS ETF <sup>1</sup>	iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF <sup>1</sup>	iShares iBonds Dec 2025 Term € Corp UCITS ETF <sup>1</sup>
		31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2024 USD'000	31 May 2024 EUR'000
Operating income		13,637	20,996	5,073	635	4,172
Net gains/(losses) on financial instruments		192,528	132,372	(376)	(111)	(292)
<b>Total investment income/(loss)</b>		<b>206,165</b>	<b>153,368</b>	<b>4,697</b>	<b>524</b>	<b>3,880</b>
Operating expenses		(4,148)	(5,014)	(106)	(13)	(129)
<b>Net operating income/(expenses)</b>		<b>202,017</b>	<b>148,354</b>	<b>4,591</b>	<b>511</b>	<b>3,751</b>
<b>Finance costs:</b>						
Distributions to redeemable shareholders	6	-	-	-	-	149
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>
<b>Net profit/(loss) before taxation</b>		<b>202,017</b>	<b>148,354</b>	<b>4,591</b>	<b>511</b>	<b>3,900</b>
Taxation	7	(2,486)	(3,268)	-	-	(1)
<b>Net profit/(loss) after taxation</b>		<b>199,531</b>	<b>145,086</b>	<b>4,591</b>	<b>511</b>	<b>3,899</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>199,531</b>	<b>145,086</b>	<b>4,591</b>	<b>511</b>	<b>3,899</b>

<sup>1</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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

		iShares iBonds Dec 2026 Term \$ Corp UCITS ETF <sup>1</sup>	iShares iBonds Dec 2026 Term € Corp UCITS ETF <sup>1</sup>	iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>2</sup>	iShares iBonds Dec 2027 Term \$ Corp UCITS ETF <sup>1</sup>
	Note	31 May 2024 USD'000	31 May 2024 EUR'000	31 May 2024 EUR'000	31 May 2024 USD'000
Operating income		5,640	10,808	9	2,361
Net gains/(losses) on financial instruments		538	(1,803)	(8)	(592)
<b>Total investment income/(loss)</b>		<b>6,178</b>	<b>9,005</b>	<b>1</b>	<b>1,769</b>
Operating expenses		(136)	(336)	-	(55)
<b>Net operating income/(expenses)</b>		<b>6,042</b>	<b>8,669</b>	<b>1</b>	<b>1,714</b>
<b>Finance costs:</b>					
Bank interest		-	(1)	-	-
Distributions to redeemable shareholders	6	(1,444)	(4,670)	4	-
<b>Total finance costs</b>		<b>(1,444)</b>	<b>(4,671)</b>	<b>4</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>4,598</b>	<b>3,998</b>	<b>5</b>	<b>1,714</b>
<b>Net profit/(loss) after taxation</b>		<b>4,598</b>	<b>3,998</b>	<b>5</b>	<b>1,714</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>4,598</b>	<b>3,998</b>	<b>5</b>	<b>1,714</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 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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

		iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>1</sup>	iShares iBonds Dec 2027 Term € Corp UCITS ETF <sup>2</sup>	iShares iBonds Dec 2028 Term \$ Corp UCITS ETF <sup>2</sup>	iShares iBonds Dec 2028 Term € Corp UCITS ETF <sup>2</sup>
	Note	31 May 2024 USD'000	31 May 2024 EUR'000	31 May 2024 USD'000	31 May 2024 EUR'000
Operating income		13	4,467	8,100	13,354
Net gains/(losses) on financial instruments		10	(1,235)	(1,982)	(5,351)
<b>Total investment income/(loss)</b>		<b>23</b>	<b>3,232</b>	<b>6,118</b>	<b>8,003</b>
Operating expenses		-	(143)	(187)	(438)
<b>Net operating income/(expenses)</b>		<b>23</b>	<b>3,089</b>	<b>5,931</b>	<b>7,565</b>
<b>Finance costs:</b>					
Bank interest		-	-	-	(5)
Distributions to redeemable shareholders	6	13	29	(1,739)	(5,299)
<b>Total finance costs</b>		<b>13</b>	<b>29</b>	<b>(1,739)</b>	<b>(5,304)</b>
<b>Net profit/(loss) before taxation</b>		<b>36</b>	<b>3,118</b>	<b>4,192</b>	<b>2,261</b>
<b>Net profit/(loss) after taxation</b>		<b>36</b>	<b>3,118</b>	<b>4,192</b>	<b>2,261</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>36</b>	<b>3,118</b>	<b>4,192</b>	<b>2,261</b>

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

<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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

		iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF <sup>1</sup>	iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>1</sup>	iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF <sup>1</sup>	iShares iBonds Dec 2029 Term € Corp UCITS ETF <sup>1</sup>
	Note	31 May 2024 EUR'000	31 May 2024 USD'000	31 May 2024 USD'000	31 May 2024 EUR'000
Operating income		7	55	14	51
Net gains/(losses) on financial instruments		(15)	(8)	8	(160)
<b>Total investment income/(loss)</b>		<b>(8)</b>	<b>47</b>	<b>22</b>	<b>(109)</b>
Operating expenses		-	(1)	-	(2)
<b>Net operating income/(expenses)</b>		<b>(8)</b>	<b>46</b>	<b>22</b>	<b>(111)</b>
<b>Finance costs:</b>					
Distributions to redeemable shareholders	6	2	4	2	3
<b>Total finance costs</b>		<b>2</b>	<b>4</b>	<b>2</b>	<b>3</b>
<b>Net profit/(loss) before taxation</b>		<b>(6)</b>	<b>50</b>	<b>24</b>	<b>(108)</b>
<b>Net profit/(loss) after taxation</b>		<b>(6)</b>	<b>50</b>	<b>24</b>	<b>(108)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(6)</b>	<b>50</b>	<b>24</b>	<b>(108)</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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

	Note	iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>1</sup>	iShares iBonds Dec 2030 Term € Corp UCITS ETF <sup>1</sup>	iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	
		31 May 2024 USD'000	31 May 2024 EUR'000	31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 USD'000	31 May 2023 USD'000
Operating income		56	53	13,069	7,762	57,881	46,497
Net gains/(losses) on financial instruments		1	(205)	13,897	(11,271)	48,181	18,970
<b>Total investment income/(loss)</b>		<b>57</b>	<b>(152)</b>	<b>26,966</b>	<b>(3,509)</b>	<b>106,062</b>	<b>65,467</b>
Operating expenses		(1)	(2)	(925)	(735)	(4,979)	(4,347)
<b>Net operating income/(expenses)</b>		<b>56</b>	<b>(154)</b>	<b>26,041</b>	<b>(4,244)</b>	<b>101,083</b>	<b>61,120</b>
<b>Finance costs:</b>							
Bank interest		-	-	(4)	(15)	-	(1)
Distributions to redeemable shareholders	6	1	8	(8,752)	(4,991)	(17,769)	(12,775)
<b>Total finance costs</b>		<b>1</b>	<b>8</b>	<b>(8,756)</b>	<b>(5,006)</b>	<b>(17,769)</b>	<b>(12,776)</b>
<b>Net profit/(loss) before taxation</b>		<b>57</b>	<b>(146)</b>	<b>17,285</b>	<b>(9,250)</b>	<b>83,314</b>	<b>48,344</b>
Taxation	7	-	-	-	-	-	(2)
<b>Net profit/(loss) after taxation</b>		<b>57</b>	<b>(146)</b>	<b>17,285</b>	<b>(9,250)</b>	<b>83,314</b>	<b>48,342</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>57</b>	<b>(146)</b>	<b>17,285</b>	<b>(9,250)</b>	<b>83,314</b>	<b>48,342</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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

	Note	iShares Japan Govt Bond UCITS ETF <sup>1</sup>	iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Global Telecommunication Services UCITS ETF <sup>1</sup>
		31 May 2024 JPY'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000
Operating income		1,122	131,656	85,736	726	624	55
Net gains/(losses) on financial instruments		(14,671)	1,380,635	178,256	1,597	(2,916)	(22)
<b>Total investment income/(loss)</b>		<b>(13,549)</b>	<b>1,512,291</b>	<b>263,992</b>	<b>2,323</b>	<b>(2,292)</b>	<b>33</b>
Operating expenses		(112)	(11,707)	(6,798)	(244)	(229)	(3)
<b>Net operating income/(expenses)</b>		<b>(13,661)</b>	<b>1,500,584</b>	<b>257,194</b>	<b>2,079</b>	<b>(2,521)</b>	<b>30</b>
<b>Finance costs:</b>							
Bank interest		(3)	(4)	(1)	-	-	-
<b>Total finance costs</b>		<b>(3)</b>	<b>(4)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>(13,664)</b>	<b>1,500,580</b>	<b>257,193</b>	<b>2,079</b>	<b>(2,521)</b>	<b>30</b>
Taxation	7	-	(15,523)	(10,334)	(511)	(56)	(5)
<b>Net profit/(loss) after taxation</b>		<b>(13,664)</b>	<b>1,485,057</b>	<b>246,859</b>	<b>1,568</b>	<b>(2,577)</b>	<b>25</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(13,664)</b>	<b>1,485,057</b>	<b>246,859</b>	<b>1,568</b>	<b>(2,577)</b>	<b>25</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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

	Note	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Communication Services Sector ESG UCITS ETF	
		31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 GBP'000	31 May 2023 GBP'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000
Operating income		8,910	9,308	1,353	1,144	4,482	32	98	103
Net gains/(losses) on financial instruments		130,896	55,607	20,435	7,502	19,380	7,986	3,448	1,221
<b>Total investment income/(loss)</b>		<b>139,806</b>	<b>64,915</b>	<b>21,788</b>	<b>8,646</b>	<b>23,862</b>	<b>8,018</b>	<b>3,546</b>	<b>1,324</b>
Operating expenses		(2,371)	(2,132)	(360)	(258)	(573)	(213)	(18)	(14)
<b>Net operating income/(expenses)</b>		<b>137,435</b>	<b>62,783</b>	<b>21,428</b>	<b>8,388</b>	<b>23,289</b>	<b>7,805</b>	<b>3,528</b>	<b>1,310</b>
<b>Finance costs:</b>									
Bank interest		(15)	(11)	(2)	(1)	-	-	-	-
Distributions to redeemable shareholders	6	-	-	-	-	-	-	67	(63)
<b>Total finance costs</b>		<b>(15)</b>	<b>(11)</b>	<b>(2)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>(63)</b>
<b>Net profit/(loss) before taxation</b>		<b>137,420</b>	<b>62,772</b>	<b>21,426</b>	<b>8,387</b>	<b>23,289</b>	<b>7,805</b>	<b>3,595</b>	<b>1,247</b>
Taxation	7	(1,310)	(1,376)	(199)	(169)	-	-	(13)	(14)
<b>Net profit/(loss) after taxation</b>		<b>136,110</b>	<b>61,396</b>	<b>21,227</b>	<b>8,218</b>	<b>23,289</b>	<b>7,805</b>	<b>3,582</b>	<b>1,233</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>136,110</b>	<b>61,396</b>	<b>21,227</b>	<b>8,218</b>	<b>23,289</b>	<b>7,805</b>	<b>3,582</b>	<b>1,233</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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

	Note	iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF		iShares MSCI World Consumer Staples Sector ESG UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF		iShares MSCI World Energy Sector UCITS ETF	
		31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000
Operating income		120	197	1,605	1,252	1,760	435	12,117	8,586
Net gains/(losses) on financial instruments		1,082	1,046	5,205	(2,098)	5,225	(3,102)	43,828	(57,435)
<b>Total investment income/(loss)</b>		<b>1,202</b>	<b>1,243</b>	<b>6,810</b>	<b>(846)</b>	<b>6,985</b>	<b>(2,667)</b>	<b>55,945</b>	<b>(48,849)</b>
Operating expenses		(15)	(23)	(89)	(103)	(82)	(23)	(561)	(474)
<b>Net operating income/(expenses)</b>		<b>1,187</b>	<b>1,220</b>	<b>6,721</b>	<b>(949)</b>	<b>6,903</b>	<b>(2,690)</b>	<b>55,384</b>	<b>(49,323)</b>
<b>Finance costs:</b>									
Distributions to redeemable shareholders	6	(86)	(70)	(886)	(590)	(1,512)	(429)	(8,253)	(6,570)
<b>Total finance costs</b>		<b>(86)</b>	<b>(70)</b>	<b>(886)</b>	<b>(590)</b>	<b>(1,512)</b>	<b>(429)</b>	<b>(8,253)</b>	<b>(6,570)</b>
<b>Net profit/(loss) before taxation</b>		<b>1,101</b>	<b>1,150</b>	<b>5,835</b>	<b>(1,539)</b>	<b>5,391</b>	<b>(3,119)</b>	<b>47,131</b>	<b>(55,893)</b>
Taxation	7	(10)	(24)	(167)	(175)	(175)	(35)	(1,365)	(904)
<b>Net profit/(loss) after taxation</b>		<b>1,091</b>	<b>1,126</b>	<b>5,668</b>	<b>(1,714)</b>	<b>5,216</b>	<b>(3,154)</b>	<b>45,766</b>	<b>(56,797)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,091</b>	<b>1,126</b>	<b>5,668</b>	<b>(1,714)</b>	<b>5,216</b>	<b>(3,154)</b>	<b>45,766</b>	<b>(56,797)</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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

	Note	iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector ESG UCITS ETF	
		31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 GBP'000	31 May 2023 GBP'000	31 May 2024 USD'000	31 May 2023 USD'000
Operating income		35,661	33,211	596	374	2,962	3,371	8,028	9,740
Net gains/(losses) on financial instruments		431,176	41,463	2,824	(962)	35,508	7,458	65,027	(44,028)
<b>Total investment income/(loss)</b>		<b>466,837</b>	<b>74,674</b>	<b>3,420</b>	<b>(588)</b>	<b>38,470</b>	<b>10,829</b>	<b>73,055</b>	<b>(34,288)</b>
Operating expenses		(9,010)	(7,094)	(22)	(16)	(729)	(716)	(950)	(1,189)
<b>Net operating income/(expenses)</b>		<b>457,827</b>	<b>67,580</b>	<b>3,398</b>	<b>(604)</b>	<b>37,741</b>	<b>10,113</b>	<b>72,105</b>	<b>(35,477)</b>
<b>Finance costs:</b>									
Bank interest		(3)	(8)	-	-	-	(1)	-	(1)
Distributions to redeemable shareholders	6	-	-	16	(84)	-	-	(4,808)	(3,461)
<b>Total finance costs</b>		<b>(3)</b>	<b>(8)</b>	<b>16</b>	<b>(84)</b>	<b>-</b>	<b>(1)</b>	<b>(4,808)</b>	<b>(3,462)</b>
<b>Net profit/(loss) before taxation</b>		<b>457,824</b>	<b>67,572</b>	<b>3,414</b>	<b>(688)</b>	<b>37,741</b>	<b>10,112</b>	<b>67,297</b>	<b>(38,939)</b>
Taxation	7	(4,295)	(3,993)	(77)	(45)	(357)	(409)	(1,304)	(1,655)
<b>Net profit/(loss) after taxation</b>		<b>453,529</b>	<b>63,579</b>	<b>3,337</b>	<b>(733)</b>	<b>37,384</b>	<b>9,703</b>	<b>65,993</b>	<b>(40,594)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>453,529</b>	<b>63,579</b>	<b>3,337</b>	<b>(733)</b>	<b>37,384</b>	<b>9,703</b>	<b>65,993</b>	<b>(40,594)</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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

	Note	iShares MSCI World Industrials Sector ESG UCITS ETF		iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF	
		31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000
Operating income		387	287	2,060	1,455	262	219	6,498	9,886
Net gains/(losses) on financial instruments		4,029	103	78,957	56,628	1,460	(664)	26,648	(82,675)
<b>Total investment income/(loss)</b>		<b>4,416</b>	<b>390</b>	<b>81,017</b>	<b>58,083</b>	<b>1,722</b>	<b>(445)</b>	<b>33,146</b>	<b>(72,789)</b>
Operating expenses		(26)	(21)	(458)	(320)	(15)	(16)	(907)	(971)
<b>Net operating income/(expenses)</b>		<b>4,390</b>	<b>369</b>	<b>80,559</b>	<b>57,763</b>	<b>1,707</b>	<b>(461)</b>	<b>32,239</b>	<b>(73,760)</b>
<b>Finance costs:</b>									
Distributions to redeemable shareholders	6	(12)	(44)	(575)	(674)	30	(125)	-	-
<b>Total finance costs</b>		<b>(12)</b>	<b>(44)</b>	<b>(575)</b>	<b>(674)</b>	<b>30</b>	<b>(125)</b>	<b>-</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>4,378</b>	<b>325</b>	<b>79,984</b>	<b>57,089</b>	<b>1,737</b>	<b>(586)</b>	<b>32,239</b>	<b>(73,760)</b>
Taxation	7	(42)	(34)	(283)	(206)	(26)	(22)	(922)	(1,298)
<b>Net profit/(loss) after taxation</b>		<b>4,336</b>	<b>291</b>	<b>79,701</b>	<b>56,883</b>	<b>1,711</b>	<b>(608)</b>	<b>31,317</b>	<b>(75,058)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>4,336</b>	<b>291</b>	<b>79,701</b>	<b>56,883</b>	<b>1,711</b>	<b>(608)</b>	<b>31,317</b>	<b>(75,058)</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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

	Note	iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF	
		31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000
Operating income		1,169	677	1,771	1,721	5,036	8,121	16,840	30,508
Net gains/(losses) on financial instruments		43,998	25,541	26,675	16,804	34,062	(39,196)	86,620	(266,565)
<b>Total investment income/(loss)</b>		<b>45,167</b>	<b>26,218</b>	<b>28,446</b>	<b>18,525</b>	<b>39,098</b>	<b>(31,075)</b>	<b>103,460</b>	<b>(236,057)</b>
Operating expenses		(160)	(93)	(336)	(229)	(259)	(473)	(709)	(1,222)
<b>Net operating income/(expenses)</b>		<b>45,007</b>	<b>26,125</b>	<b>28,110</b>	<b>18,296</b>	<b>38,839</b>	<b>(31,548)</b>	<b>102,751</b>	<b>(237,279)</b>
<b>Finance costs:</b>									
<b>Net profit/(loss) before taxation</b>		<b>45,007</b>	<b>26,125</b>	<b>28,110</b>	<b>18,296</b>	<b>38,839</b>	<b>(31,548)</b>	<b>102,751</b>	<b>(237,279)</b>
Taxation	7	(171)	(100)	(259)	(253)	(670)	(1,210)	(2,272)	(4,040)
<b>Net profit/(loss) after taxation</b>		<b>44,836</b>	<b>26,025</b>	<b>27,851</b>	<b>18,043</b>	<b>38,169</b>	<b>(32,758)</b>	<b>100,479</b>	<b>(241,319)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>44,836</b>	<b>26,025</b>	<b>27,851</b>	<b>18,043</b>	<b>38,169</b>	<b>(32,758)</b>	<b>100,479</b>	<b>(241,319)</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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

	Note	iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)		iShares S&P 500 Health Care Sector UCITS ETF	
		31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 GBP'000	31 May 2023 GBP'000	31 May 2024 USD'000	31 May 2023 USD'000
Operating income		41,212	40,456	9,229	12,539	4,928	4,968	19,161	22,240
Net gains/(losses) on financial instruments		756,472	43,369	155,940	(161,336)	94,434	10,566	200,831	(224,181)
<b>Total investment income/(loss)</b>		<b>797,684</b>	<b>83,825</b>	<b>165,169</b>	<b>(148,797)</b>	<b>99,362</b>	<b>15,534</b>	<b>219,992</b>	<b>(201,941)</b>
Operating expenses		(5,615)	(4,636)	(806)	(882)	(673)	(567)	(1,729)	(1,972)
<b>Net operating income/(expenses)</b>		<b>792,069</b>	<b>79,189</b>	<b>164,363</b>	<b>(149,679)</b>	<b>98,689</b>	<b>14,967</b>	<b>218,263</b>	<b>(203,913)</b>
<b>Finance costs:</b>									
Bank interest		(4)	(3)	-	-	(1)	(12)	-	-
Distributions to redeemable shareholders	6	-	-	-	-	-	-	(792)	(700)
<b>Total finance costs</b>		<b>(4)</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(12)</b>	<b>(792)</b>	<b>(700)</b>
<b>Net profit/(loss) before taxation</b>		<b>792,065</b>	<b>79,186</b>	<b>164,363</b>	<b>(149,679)</b>	<b>98,688</b>	<b>14,955</b>	<b>217,471</b>	<b>(204,613)</b>
Taxation	7	(5,702)	(5,558)	(1,317)	(1,803)	(682)	(683)	(2,733)	(3,170)
<b>Net profit/(loss) after taxation</b>		<b>786,363</b>	<b>73,628</b>	<b>163,046</b>	<b>(151,482)</b>	<b>98,006</b>	<b>14,272</b>	<b>214,738</b>	<b>(207,783)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>786,363</b>	<b>73,628</b>	<b>163,046</b>	<b>(151,482)</b>	<b>98,006</b>	<b>14,272</b>	<b>214,738</b>	<b>(207,783)</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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

	Note	iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF		iShares S&P 500 Utilities Sector UCITS ETF	
		31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000
Operating income		1,957	1,827	22,980	16,332	1,136	1,428	4,362	8,773
Net gains/(losses) on financial instruments		31,390	(9,485)	1,177,870	650,858	13,381	(12,884)	38,111	(51,437)
<b>Total investment income/(loss)</b>		<b>33,347</b>	<b>(7,658)</b>	<b>1,200,850</b>	<b>667,190</b>	<b>14,517</b>	<b>(11,456)</b>	<b>42,473</b>	<b>(42,664)</b>
Operating expenses		(184)	(149)	(4,492)	(2,292)	(99)	(99)	(193)	(392)
<b>Net operating income/(expenses)</b>		<b>33,163</b>	<b>(7,807)</b>	<b>1,196,358</b>	<b>664,898</b>	<b>14,418</b>	<b>(11,555)</b>	<b>42,280</b>	<b>(43,056)</b>
<b>Finance costs:</b>									
Bank interest		-	-	-	(39)	-	-	-	-
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(39)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>33,163</b>	<b>(7,807)</b>	<b>1,196,358</b>	<b>664,859</b>	<b>14,418</b>	<b>(11,555)</b>	<b>42,280</b>	<b>(43,056)</b>
Taxation	7	(273)	(253)	(3,219)	(2,311)	(130)	(165)	(564)	(1,259)
<b>Net profit/(loss) after taxation</b>		<b>32,890</b>	<b>(8,060)</b>	<b>1,193,139</b>	<b>662,548</b>	<b>14,288</b>	<b>(11,720)</b>	<b>41,716</b>	<b>(44,315)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>32,890</b>	<b>(8,060)</b>	<b>1,193,139</b>	<b>662,548</b>	<b>14,288</b>	<b>(11,720)</b>	<b>41,716</b>	<b>(44,315)</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 V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2024

	Note	iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
		31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 USD'000	31 May 2023 USD'000
Operating income		5,628	7,347	2,880	1,462	964	425
Net gains/(losses) on financial instruments		53,533	(158,941)	3,162	(7,075)	16,111	(348)
<b>Total investment income/(loss)</b>		<b>59,161</b>	<b>(151,594)</b>	<b>6,042</b>	<b>(5,613)</b>	<b>17,075</b>	<b>77</b>
Operating expenses		(558)	(688)	(283)	(245)	(243)	(126)
<b>Net operating income/(expenses)</b>		<b>58,603</b>	<b>(152,282)</b>	<b>5,759</b>	<b>(5,858)</b>	<b>16,832</b>	<b>(49)</b>
<b>Finance costs:</b>							
Bank interest		-	-	(1)	(13)	-	-
Distributions to redeemable shareholders	6	(88)	(58)	(1,483)	(982)	-	-
<b>Total finance costs</b>		<b>(88)</b>	<b>(58)</b>	<b>(1,484)</b>	<b>(995)</b>	<b>-</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>58,515</b>	<b>(152,340)</b>	<b>4,275</b>	<b>(6,853)</b>	<b>16,832</b>	<b>(49)</b>
Taxation	7	(836)	(1,088)	-	-	(94)	(42)
<b>Net profit/(loss) after taxation</b>		<b>57,679</b>	<b>(153,428)</b>	<b>4,275</b>	<b>(6,853)</b>	<b>16,738</b>	<b>(91)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>57,679</b>	<b>(153,428)</b>	<b>4,275</b>	<b>(6,853)</b>	<b>16,738</b>	<b>(91)</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 V PLC

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

For the financial period ended 31 May 2024

	Entity total		iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	31 May 2024 GBP'000	31 May 2023 GBP'000	31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000
Net assets at the beginning of the financial period	33,943,509	30,977,961	257,495	478,051	558,682	935,986	561,928	399,029
Increase/(decrease) in net assets attributable to redeemable shareholders	4,617,546	191,788	3,876	7,401	25,458	(147,666)	75,069	(19,122)
<b>Share transactions:</b>								
Issue of redeemable shares	8,825,333	5,234,672	66,416	53,243	26,536	66,339	18,574	159,594
Redemption of redeemable shares	(4,715,149)	(5,963,299)	(80,442)	(177,552)	(187,162)	(218,626)	(38,176)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>4,110,184</b>	<b>(728,627)</b>	<b>(14,026)</b>	<b>(124,309)</b>	<b>(160,626)</b>	<b>(152,287)</b>	<b>(19,602)</b>	<b>159,594</b>
Notional foreign exchange adjustment*	(299,689)	(848,982)	-	-	-	-	-	-
<b>Net assets at the end of the financial period</b>	<b>42,371,550</b>	<b>29,592,140</b>	<b>247,345</b>	<b>361,143</b>	<b>423,514</b>	<b>636,033</b>	<b>617,395</b>	<b>539,501</b>

\*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 31 May 2024 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 May 2024.

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



# iSHARES V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2024

	iShares EURO STOXX 50 ESG UCITS ETF <sup>1</sup>	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Global Aerospace & Defence UCITS ETF <sup>2</sup>
	31 May 2024 EUR'000	31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 USD'000
Net assets at the beginning of the financial period	3,089	412,895	427,580	207,486	703,930	-
Increase/(decrease) in net assets attributable to redeemable shareholders	1,245	(628)	(13,378)	16	(8,976)	3,704
<b>Share transactions:</b>						
Issue of redeemable shares	17,282	84,745	29,743	47,963	491,532	73,305
Redemption of redeemable shares	(5,156)	(60,764)	(122,656)	(85,239)	(1,007,964)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>12,126</b>	<b>23,981</b>	<b>(92,913)</b>	<b>(37,276)</b>	<b>(516,432)</b>	<b>73,305</b>
<b>Net assets at the end of the financial period</b>	<b>16,460</b>	<b>436,248</b>	<b>321,289</b>	<b>170,226</b>	<b>178,522</b>	<b>77,009</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 during the financial period, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

# iSHARES V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2024

	iShares Gold Producers UCITS ETF		iShares iBonds Dec 2025 Term \$ Corp UCITS ETF <sup>1</sup>	iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF <sup>1</sup>	iShares iBonds Dec 2025 Term € Corp UCITS ETF <sup>1</sup>
	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2024 USD'000	31 May 2024 EUR'000
Net assets at the beginning of the financial period	1,550,005	1,673,011	131,285	18,567	99,661
Increase/(decrease) in net assets attributable to redeemable shareholders	199,531	145,086	4,591	511	3,899
<b>Share transactions:</b>					
Issue of redeemable shares	160,630	253,578	95,103	36,257	272,006
Redemption of redeemable shares	(371,710)	(436,888)	(7,325)	(24,741)	(57,917)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(211,080)</b>	<b>(183,310)</b>	<b>87,778</b>	<b>11,516</b>	<b>214,089</b>
<b>Net assets at the end of the financial period</b>	<b>1,538,456</b>	<b>1,634,787</b>	<b>223,654</b>	<b>30,594</b>	<b>317,649</b>

<sup>1</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 V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2024

	iShares iBonds Dec 2026 Term \$ Corp UCITS ETF <sup>1</sup> 31 May 2024 USD'000	iShares iBonds Dec 2026 Term € Corp UCITS ETF <sup>1</sup> 31 May 2024 EUR'000	iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>2</sup> 31 May 2024 EUR'000	iShares iBonds Dec 2027 Term \$ Corp UCITS ETF <sup>1</sup> 31 May 2024 USD'000
Net assets at the beginning of the financial period	111,080	391,376	-	34,416
Increase/(decrease) in net assets attributable to redeemable shareholders	4,598	3,998	5	1,714
<b>Share transactions:</b>				
Issue of redeemable shares	306,825	442,436	3,511	123,179
Redemption of redeemable shares	(132,158)	(158,172)	-	(3,314)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>174,667</b>	<b>284,264</b>	<b>3,511</b>	<b>119,865</b>
<b>Net assets at the end of the financial period</b>	<b>290,345</b>	<b>679,638</b>	<b>3,516</b>	<b>155,995</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 during the financial period, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

# iSHARES V PLC

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

For the financial period ended 31 May 2024

	iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>1</sup> 31 May 2024 USD'000	iShares iBonds Dec 2027 Term € Corp UCITS ETF <sup>2</sup> 31 May 2024 EUR'000	iShares iBonds Dec 2028 Term \$ Corp UCITS ETF <sup>2</sup> 31 May 2024 USD'000	iShares iBonds Dec 2028 Term € Corp UCITS ETF <sup>2</sup> 31 May 2024 EUR'000
Net assets at the beginning of the financial period	-	120,019	111,092	301,053
Increase/(decrease) in net assets attributable to redeemable shareholders	36	3,118	4,192	2,261
<b>Share transactions:</b>				
Issue of redeemable shares	5,011	256,090	546,476	959,508
Redemption of redeemable shares	-	(47,650)	(167,954)	(249,002)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>5,011</b>	<b>208,440</b>	<b>378,522</b>	<b>710,506</b>
<b>Net assets at the end of the financial period</b>	<b>5,047</b>	<b>331,577</b>	<b>493,806</b>	<b>1,013,820</b>

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

<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 V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2024

	iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF <sup>1</sup> 31 May 2024 EUR'000	iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>1</sup> 31 May 2024 USD'000	iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF <sup>1</sup> 31 May 2024 USD'000	iShares iBonds Dec 2029 Term € Corp UCITS ETF <sup>1</sup> 31 May 2024 EUR'000
Net assets at the beginning of the financial period	-	-	-	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(6)	50	24	(108)
<b>Share transactions:</b>				
Issue of redeemable shares	2,509	17,024	5,018	22,394
Redemption of redeemable shares	-	-	(1,997)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>2,509</b>	<b>17,024</b>	<b>3,021</b>	<b>22,394</b>
<b>Net assets at the end of the financial period</b>	<b>2,503</b>	<b>17,074</b>	<b>3,045</b>	<b>22,286</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 V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2024

	iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>1</sup>	iShares iBonds Dec 2030 Term € Corp UCITS ETF <sup>1</sup>	iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	
	31 May 2024 USD'000	31 May 2024 EUR'000	31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 USD'000	31 May 2023 USD'000
Net assets at the beginning of the financial period	-	-	857,244	777,292	1,845,537	1,547,693
Increase/(decrease) in net assets attributable to redeemable shareholders	57	(146)	17,285	(9,250)	83,314	48,342
<b>Share transactions:</b>						
Issue of redeemable shares	16,223	25,369	201,891	99,494	769,912	761,709
Redemption of redeemable shares	-	-	(73,841)	(150,559)	(500,678)	(641,766)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>16,223</b>	<b>25,369</b>	<b>128,050</b>	<b>(51,065)</b>	<b>269,234</b>	<b>119,943</b>
<b>Net assets at the end of the financial period</b>	<b>16,280</b>	<b>25,223</b>	<b>1,002,579</b>	<b>716,977</b>	<b>2,198,085</b>	<b>1,715,978</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.

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# iSHARES V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2024

	iShares Japan Govt Bond UCITS ETF <sup>1</sup>	iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Global Telecommunication Services UCITS ETF <sup>1</sup>
	31 May 2024 JPY'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000
Net assets at the beginning of the financial period	-	9,796,139	6,071,464	83,477	57,958	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(13,664)	1,485,057	246,859	1,568	(2,577)	25
<b>Share transactions:</b>						
Issue of redeemable shares	590,641	2,104,109	1,045,021	-	30,004	4,993
Redemption of redeemable shares	-	-	(66,579)	(6,035)	-	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>590,641</b>	<b>2,104,109</b>	<b>978,442</b>	<b>(6,035)</b>	<b>30,004</b>	<b>4,993</b>
<b>Net assets at the end of the financial period</b>	<b>576,977</b>	<b>13,385,305</b>	<b>7,296,765</b>	<b>79,010</b>	<b>85,385</b>	<b>5,018</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 V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2024

	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Communication Services Sector ESG UCITS ETF	
	31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 GBP'000	31 May 2023 GBP'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000
Net assets at the beginning of the financial period	710,183	694,024	100,976	79,987	119,255	49,447	13,512	11,276
Increase/(decrease) in net assets attributable to redeemable shareholders	136,110	61,396	21,227	8,218	23,289	7,805	3,582	1,233
<b>Share transactions:</b>								
Issue of redeemable shares	67,254	38,683	-	-	29,916	4,332	40,326	-
Redemption of redeemable shares	(189,754)	(106,615)	-	-	(2,035)	(1,581)	-	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(122,500)</b>	<b>(67,932)</b>	<b>-</b>	<b>-</b>	<b>27,881</b>	<b>2,751</b>	<b>40,326</b>	<b>-</b>
<b>Net assets at the end of the financial period</b>	<b>723,793</b>	<b>687,488</b>	<b>122,203</b>	<b>88,205</b>	<b>170,425</b>	<b>60,003</b>	<b>57,420</b>	<b>12,509</b>

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



# iSHARES V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2024

	iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF		iShares MSCI World Consumer Staples Sector ESG UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF		iShares MSCI World Energy Sector UCITS ETF	
	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000
Net assets at the beginning of the financial period	21,221	18,312	93,622	74,623	97,618	30,361	570,571	387,029
Increase/(decrease) in net assets attributable to redeemable shareholders	1,091	1,126	5,668	(1,714)	5,216	(3,154)	45,766	(56,797)
<b>Share transactions:</b>								
Issue of redeemable shares	-	-	11,383	17,089	31,402	4,745	187,725	48,800
Redemption of redeemable shares	(11,095)	-	(5,606)	-	(29,991)	(12,989)	(73,053)	(32,538)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(11,095)</b>	<b>-</b>	<b>5,777</b>	<b>17,089</b>	<b>1,411</b>	<b>(8,244)</b>	<b>114,672</b>	<b>16,262</b>
<b>Net assets at the end of the financial period</b>	<b>11,217</b>	<b>19,438</b>	<b>105,067</b>	<b>89,998</b>	<b>104,245</b>	<b>18,963</b>	<b>731,009</b>	<b>346,494</b>

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

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# iSHARES V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2024

	iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector ESG UCITS ETF	
	31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 GBP'000	31 May 2023 GBP'000	31 May 2024 USD'000	31 May 2023 USD'000
Net assets at the beginning of the financial period	3,278,044	2,444,903	19,528	9,220	237,692	221,851	946,119	1,020,548
Increase/(decrease) in net assets attributable to redeemable shareholders	453,529	63,579	3,337	(733)	37,384	9,703	65,993	(40,594)
<b>Share transactions:</b>								
Issue of redeemable shares	23,945	282,362	16,524	4,731	9,539	61,221	234,840	94,734
Redemption of redeemable shares	(517,801)	(74,904)	-	-	-	(48,033)	(326,329)	(165,887)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(493,856)</b>	<b>207,458</b>	<b>16,524</b>	<b>4,731</b>	<b>9,539</b>	<b>13,188</b>	<b>(91,489)</b>	<b>(71,153)</b>
<b>Net assets at the end of the financial period</b>	<b>3,237,717</b>	<b>2,715,940</b>	<b>39,389</b>	<b>13,218</b>	<b>284,615</b>	<b>244,742</b>	<b>920,623</b>	<b>908,801</b>

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

# iSHARES V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2024

	iShares MSCI World Industrials Sector ESG UCITS ETF		iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF	
	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000
Net assets at the beginning of the financial period	23,640	14,337	362,757	226,138	12,713	12,743	351,675	445,750
Increase/(decrease) in net assets attributable to redeemable shareholders	4,336	291	79,701	56,883	1,711	(608)	31,317	(75,058)
<b>Share transactions:</b>								
Issue of redeemable shares	18,060	7,483	200,611	47,173	16,243	-	38,199	23,714
Redemption of redeemable shares	-	-	(8,186)	-	-	-	(86,941)	(128,027)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>18,060</b>	<b>7,483</b>	<b>192,425</b>	<b>47,173</b>	<b>16,243</b>	<b>-</b>	<b>(48,742)</b>	<b>(104,313)</b>
<b>Net assets at the end of the financial period</b>	<b>46,036</b>	<b>22,111</b>	<b>634,883</b>	<b>330,194</b>	<b>30,667</b>	<b>12,135</b>	<b>334,250</b>	<b>266,379</b>

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

NM0724U-3757478-43/561

# iSHARES V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2024

	iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF	
	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000
Net assets at the beginning of the financial period	165,566	99,281	422,120	259,788	336,083	649,694	883,065	1,968,764
Increase/(decrease) in net assets attributable to redeemable shareholders	44,836	26,025	27,851	18,043	38,169	(32,758)	100,479	(241,319)
<b>Share transactions:</b>								
Issue of redeemable shares	115,835	51,740	90,770	107,889	149,683	188,915	321,240	333,659
Redemption of redeemable shares	(39,974)	(21,250)	(123,989)	(39,340)	(94,938)	(159,160)	(216,432)	(793,716)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>75,861</b>	<b>30,490</b>	<b>(33,219)</b>	<b>68,549</b>	<b>54,745</b>	<b>29,755</b>	<b>104,808</b>	<b>(460,057)</b>
<b>Net assets at the end of the financial period</b>	<b>286,263</b>	<b>155,796</b>	<b>416,752</b>	<b>346,380</b>	<b>428,997</b>	<b>646,691</b>	<b>1,088,352</b>	<b>1,267,388</b>

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

# iSHARES V PLC

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

For the financial period ended 31 May 2024

	iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)		iShares S&P 500 Health Care Sector UCITS ETF	
	31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 GBP'000	31 May 2023 GBP'000	31 May 2024 USD'000	31 May 2023 USD'000
Net assets at the beginning of the financial period	5,495,605	4,933,258	978,038	1,415,538	636,614	576,516	2,129,642	3,071,879
Increase/(decrease) in net assets attributable to redeemable shareholders	786,363	73,628	163,046	(151,482)	98,006	14,272	214,738	(207,783)
<b>Share transactions:</b>								
Issue of redeemable shares	107,967	404,153	107,937	132,592	-	37,575	329,887	366,924
Redemption of redeemable shares	(799,270)	(694,676)	(87,489)	(443,265)	(32,751)	(37,990)	(296,079)	(765,240)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(691,303)</b>	<b>(290,523)</b>	<b>20,448</b>	<b>(310,673)</b>	<b>(32,751)</b>	<b>(415)</b>	<b>33,808</b>	<b>(398,316)</b>
<b>Net assets at the end of the financial period</b>	<b>5,590,665</b>	<b>4,716,363</b>	<b>1,161,532</b>	<b>953,383</b>	<b>701,869</b>	<b>590,373</b>	<b>2,378,188</b>	<b>2,465,780</b>

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

## iSHARES V PLC

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

For the financial period ended 31 May 2024

	iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF		iShares S&P 500 Utilities Sector UCITS ETF	
	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 USD'000	31 May 2023 USD'000
Net assets at the beginning of the financial period	208,547	220,171	4,805,205	2,990,395	127,754	138,145	269,345	508,974
Increase/(decrease) in net assets attributable to redeemable shareholders	32,890	(8,060)	1,193,139	662,548	14,288	(11,720)	41,716	(44,315)
<b>Share transactions:</b>								
Issue of redeemable shares	97,858	52,509	1,446,006	270,111	58,954	49,115	141,084	240,574
Redemption of redeemable shares	(38,364)	(73,241)	(69,985)	(245,527)	(28,329)	(54,200)	(162,952)	(104,947)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>59,494</b>	<b>(20,732)</b>	<b>1,376,021</b>	<b>24,584</b>	<b>30,625</b>	<b>(5,085)</b>	<b>(21,868)</b>	<b>135,627</b>
<b>Net assets at the end of the financial period</b>	<b>300,931</b>	<b>191,379</b>	<b>7,374,365</b>	<b>3,677,527</b>	<b>172,667</b>	<b>121,340</b>	<b>289,193</b>	<b>600,286</b>

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

## iSHARES V PLC

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

For the financial period ended 31 May 2024

	iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
	31 May 2024 USD'000	31 May 2023 USD'000	31 May 2024 EUR'000	31 May 2023 EUR'000	31 May 2024 USD'000	31 May 2023 USD'000
Net assets at the beginning of the financial period	295,456	388,183	263,533	275,234	153,731	97,349
Increase/(decrease) in net assets attributable to redeemable shareholders	57,679	(153,428)	4,275	(6,853)	16,738	(91)
<b>Share transactions:</b>						
Issue of redeemable shares	131,655	372,375	97,752	11,953	90,730	40,473
Redemption of redeemable shares	(200,542)	(206,533)	(31,150)	(51,729)	(22,749)	(23,295)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(68,887)</b>	<b>165,842</b>	<b>66,602</b>	<b>(39,776)</b>	<b>67,981</b>	<b>17,178</b>
<b>Net assets at the end of the financial period</b>	<b>284,248</b>	<b>400,597</b>	<b>334,410</b>	<b>228,605</b>	<b>238,450</b>	<b>114,436</b>

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

# iSHARES V PLC

## CONDENSED BALANCE SHEET

As at 31 May 2024

	Entity total		iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF		
	31 May 2024	30 Nov 2023	31 May 2024	30 Nov 2023	31 May 2024	30 Nov 2023	31 May 2024	30 Nov 2023	
	GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	
<b>CURRENT ASSETS</b>									
Cash	137,279	87,970	1	1	1,845	2,426	4,927	2,980	
Cash equivalents	55,832	43,296	2,802	768	357	15	613	2,777	
Margin cash	8,020	6,925	-	3,700	163	94	689	391	
Cash collateral	2	-	-	-	-	-	-	-	
Receivables	553,235	546,441	6,282	35,373	1,496	1,761	14,106	4,320	
Financial assets at fair value through profit or loss	4	42,227,249	33,972,015	244,056	250,696	420,773	554,646	608,489	551,751
<b>Total current assets</b>	<b>42,981,617</b>	<b>34,656,647</b>	<b>253,141</b>	<b>290,538</b>	<b>424,634</b>	<b>558,942</b>	<b>628,824</b>	<b>562,219</b>	
<b>CURRENT LIABILITIES</b>									
Bank overdraft	(845)	(1,642)	(131)	(1,273)	-	-	-	-	
Margin cash payable	(84)	(49)	(98)	-	-	-	-	-	
Payables	(601,057)	(699,860)	(5,567)	(31,663)	(1,107)	(260)	(11,104)	(291)	
Provision for deferred capital gains tax	7	(332)	-	-	-	-	-	-	
Financial liabilities at fair value through profit or loss	4	(7,749)	(11,586)	(107)	(13)	-	(325)	-	
<b>Total current liabilities</b>	<b>(610,067)</b>	<b>(713,137)</b>	<b>(5,796)</b>	<b>(33,043)</b>	<b>(1,120)</b>	<b>(260)</b>	<b>(11,429)</b>	<b>(291)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>42,371,550</b>	<b>33,943,510</b>	<b>247,345</b>	<b>257,495</b>	<b>423,514</b>	<b>558,682</b>	<b>617,395</b>	<b>561,928</b>	

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



# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 May 2024

	iShares EURO STOXX 50 ESG UCITS ETF		iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Global Aerospace & Defence UCITS ETF <sup>1</sup>
	31 May 2024 EUR'000	30 Nov 2023 EUR'000	31 May 2024 EUR'000	30 Nov 2023 EUR'000	31 May 2024 EUR'000	30 Nov 2023 EUR'000	31 May 2024 USD'000
<b>CURRENT ASSETS</b>							
Cash	18	1	24	13	7	14	876
Cash equivalents	69	2	3,360	813	121	262	33
Margin cash	10	-	-	-	-	-	13
Receivables	39	-	11,726	36,102	1,761	5,630	3,008
Financial assets at fair value through profit or loss	4	16,327	3,086	433,614	409,613	168,367	205,683
<b>Total current assets</b>	<b>16,463</b>	<b>3,089</b>	<b>448,724</b>	<b>446,541</b>	<b>170,256</b>	<b>211,589</b>	<b>79,838</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft	-	-	-	(136)	-	-	-
Payables	(1)	-	(12,462)	(33,484)	(30)	(4,103)	(2,823)
Financial liabilities at fair value through profit or loss	4	(2)	(14)	(26)	-	-	(6)
<b>Total current liabilities</b>	<b>(3)</b>	<b>-</b>	<b>(12,476)</b>	<b>(33,646)</b>	<b>(30)</b>	<b>(4,103)</b>	<b>(2,829)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>16,460</b>	<b>3,089</b>	<b>436,248</b>	<b>412,895</b>	<b>170,226</b>	<b>207,486</b>	<b>77,009</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 V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2024

	iShares Gold Producers UCITS ETF		iShares iBonds Dec 2025 Term \$ Corp UCITS ETF		iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF		iShares iBonds Dec 2025 Term € Corp UCITS ETF		
	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 EUR'000	30 Nov 2023 EUR'000	
<b>CURRENT ASSETS</b>									
Cash	1,384	625	51	9	10	55	20	110	
Cash equivalents	-	-	3,007	1,413	110	-	3,332	977	
Margin cash	151	34	-	-	-	-	-	-	
Receivables	4,110	5,827	2,202	1,184	170	1,851	3,718	1,007	
Financial assets at fair value through profit or loss	4	1,533,551	1,544,165	220,830	128,985	30,416	18,432	312,817	98,170
<b>Total current assets</b>	<b>1,539,196</b>	<b>1,550,651</b>	<b>226,090</b>	<b>131,591</b>	<b>30,706</b>	<b>20,338</b>	<b>319,887</b>	<b>100,264</b>	
<b>CURRENT LIABILITIES</b>									
Payables	(727)	(646)	(2,432)	(306)	(102)	(1,771)	(2,238)	(603)	
Financial liabilities at fair value through profit or loss	4	(13)	(4)	-	(10)	-	-	-	
<b>Total current liabilities</b>	<b>(740)</b>	<b>(646)</b>	<b>(2,436)</b>	<b>(306)</b>	<b>(112)</b>	<b>(1,771)</b>	<b>(2,238)</b>	<b>(603)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>1,538,456</b>	<b>1,550,005</b>	<b>223,654</b>	<b>131,285</b>	<b>30,594</b>	<b>18,567</b>	<b>317,649</b>	<b>99,661</b>	

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 May 2024

	iShares iBonds Dec 2026 Term \$ Corp UCITS ETF		iShares iBonds Dec 2026 Term € Corp UCITS ETF		iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>1</sup>	iShares iBonds Dec 2027 Term \$ Corp UCITS ETF		
	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 EUR'000	30 Nov 2023 EUR'000	31 May 2024 EUR'000	31 May 2024 USD'000	30 Nov 2023 USD'000	
<b>CURRENT ASSETS</b>								
Cash	6,714	10	118	2,206	5	5,222	10	
Cash equivalents	1,883	693	5,075	2,169	-	561	109	
Receivables	10,354	1,272	5,748	12,306	23	3,856	454	
Financial assets at fair value through profit or loss	4	287,094	109,910	670,036	385,393	3,488	154,225	33,986
<b>Total current assets</b>	<b>306,045</b>	<b>111,885</b>	<b>680,977</b>	<b>402,074</b>	<b>3,516</b>	<b>163,864</b>	<b>34,559</b>	
<b>CURRENT LIABILITIES</b>								
Payables	(15,693)	(804)	(1,339)	(10,698)	-	(7,864)	(143)	
Financial liabilities at fair value through profit or loss	4	(7)	(1)	-	-	(5)	-	
<b>Total current liabilities</b>	<b>(15,700)</b>	<b>(805)</b>	<b>(1,339)</b>	<b>(10,698)</b>	<b>-</b>	<b>(7,869)</b>	<b>(143)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>290,345</b>	<b>111,080</b>	<b>679,638</b>	<b>391,376</b>	<b>3,516</b>	<b>155,995</b>	<b>34,416</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 V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2024

	iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>1</sup>		iShares iBonds Dec 2027 Term € Corp UCITS ETF		iShares iBonds Dec 2028 Term \$ Corp UCITS ETF		iShares iBonds Dec 2028 Term € Corp UCITS ETF	
	31 May 2024 USD'000		31 May 2024 EUR'000	30 Nov 2023 EUR'000	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 EUR'000	30 Nov 2023 EUR'000
<b>CURRENT ASSETS</b>								
Cash	10		69	10	1,445	10	9	10
Cash equivalents	-		2,559	826	7,919	674	4,170	7,649
Receivables	24		3,770	1,566	10,937	6,124	9,702	9,404
Financial assets at fair value through profit or loss	4	5,023	327,577	118,791	488,793	109,848	1,002,934	296,882
<b>Total current assets</b>		<b>5,057</b>	<b>333,975</b>	<b>121,193</b>	<b>509,094</b>	<b>116,656</b>	<b>1,016,815</b>	<b>313,945</b>
<b>CURRENT LIABILITIES</b>								
Payables		(10)	(2,398)	(1,174)	(15,248)	(5,563)	(2,995)	(12,892)
Financial liabilities at fair value through profit or loss	4	-	-	-	(40)	(1)	-	-
<b>Total current liabilities</b>		<b>(10)</b>	<b>(2,398)</b>	<b>(1,174)</b>	<b>(15,288)</b>	<b>(5,564)</b>	<b>(2,995)</b>	<b>(12,892)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>5,047</b>	<b>331,577</b>	<b>120,019</b>	<b>493,806</b>	<b>111,092</b>	<b>1,013,820</b>	<b>301,053</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 V PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 May 2024

	iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF <sup>1</sup>		iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>1</sup>		iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF <sup>1</sup>		iShares iBonds Dec 2029 Term € Corp UCITS ETF <sup>1</sup>	
	31 May 2024 EUR'000		31 May 2024 USD'000		31 May 2024 USD'000		31 May 2024 EUR'000	
<b>CURRENT ASSETS</b>								
Cash		2		100		11		214
Receivables		21		487		20		357
Financial assets at fair value through profit or loss	4	2,480		16,847		3,023		21,909
<b>Total current assets</b>		<b>2,503</b>		<b>17,434</b>		<b>3,054</b>		<b>22,480</b>
<b>CURRENT LIABILITIES</b>								
Payables		-		(360)		(9)		(194)
<b>Total current liabilities</b>		<b>-</b>		<b>(360)</b>		<b>(9)</b>		<b>(194)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,503</b>		<b>17,074</b>		<b>3,045</b>		<b>22,286</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 V PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 May 2024

	iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>1</sup>		iShares iBonds Dec 2030 Term € Corp UCITS ETF <sup>1</sup>		iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	
	31 May 2024	31 May 2024	31 May 2024	30 Nov 2023	31 May 2024	30 Nov 2023	31 May 2024	30 Nov 2023
	USD'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
<b>CURRENT ASSETS</b>								
Cash	116	207		63	52		21,601	10,735
Cash equivalents	-	-		1,263	821		-	-
Receivables	163	277		18,114	27,788		74,745	34,188
Financial assets at fair value through profit or loss	4	16,089	24,840	993,972	851,358		2,169,151	1,826,216
<b>Total current assets</b>	<b>16,368</b>	<b>25,324</b>	<b>25,324</b>	<b>1,013,412</b>	<b>880,019</b>		<b>2,265,497</b>	<b>1,871,139</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	-		-	(496)		-	-
Payables	(88)	(101)		(10,826)	(22,264)		(67,280)	(25,355)
Financial liabilities at fair value through profit or loss	4	-		(7)	(15)		(132)	(247)
<b>Total current liabilities</b>	<b>(88)</b>	<b>(101)</b>	<b>(101)</b>	<b>(10,833)</b>	<b>(22,775)</b>		<b>(67,412)</b>	<b>(25,602)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>16,280</b>	<b>25,223</b>	<b>25,223</b>	<b>1,002,579</b>	<b>857,244</b>		<b>2,198,085</b>	<b>1,845,537</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 V PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 May 2024

	iShares Japan Govt Bond UCITS ETF <sup>1</sup>		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Global Telecommunication Services UCITS ETF <sup>1</sup>
	31 May 2024	31 May 2024	30 Nov 2023	31 May 2024	30 Nov 2023	31 May 2024	31 May 2024
	JPY'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>							
Cash	4,940	56,101	32,805	375	337	25	
Cash equivalents	-	18	6,372	1	1	-	
Margin cash	-	1,656	548	7	9	2	
Cash collateral	-	-	-	-	-	2	
Receivables	1,794	71,868	64,323	6,439	367	36	
Financial assets at fair value through profit or loss	4	575,374	13,321,865	9,747,552	79,174	83,239	4,988
<b>Total current assets</b>	<b>582,108</b>	<b>13,451,508</b>	<b>9,851,600</b>	<b>85,996</b>	<b>83,953</b>	<b>5,053</b>	
<b>CURRENT LIABILITIES</b>							
Margin cash payable	-	-	-	-	-	(1)	
Payables	(5,131)	(66,203)	(55,461)	(6,561)	(476)	(34)	
Provision for deferred capital gains tax	7	-	-	(423)	-	-	
Financial liabilities at fair value through profit or loss	4	-	-	(2)	-	-	
<b>Total current liabilities</b>	<b>(5,131)</b>	<b>(66,203)</b>	<b>(55,461)</b>	<b>(6,986)</b>	<b>(476)</b>	<b>(35)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>576,977</b>	<b>13,385,305</b>	<b>9,796,139</b>	<b>79,010</b>	<b>83,477</b>	<b>5,018</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 V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2024

	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Communication Services Sector ESG UCITS ETF		
	31 May 2024 EUR'000	30 Nov 2023 EUR'000	31 May 2024 GBP'000	30 Nov 2023 GBP'000	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 USD'000	30 Nov 2023 USD'000	
<b>CURRENT ASSETS</b>									
Cash	9,517	8,897	1,505	1,095	989	244	56	25	
Margin cash	779	308	121	51	278	-	2	2	
Receivables	14,649	21,876	2,393	1,397	4,284	2,224	6,212	633	
Financial assets at fair value through profit or loss	4	720,448	708,254	122,178	101,560	168,257	117,583	57,309	13,453
<b>Total current assets</b>	<b>745,393</b>	<b>739,335</b>	<b>126,197</b>	<b>104,103</b>	<b>173,808</b>	<b>120,051</b>	<b>63,579</b>	<b>14,113</b>	
<b>CURRENT LIABILITIES</b>									
Bank overdraft	(59)	-	-	-	-	-	-	-	
Margin cash payable	-	-	-	-	-	(59)	-	-	
Payables	(20,913)	(28,811)	(3,959)	(3,015)	(3,349)	(737)	(6,159)	(601)	
Financial liabilities at fair value through profit or loss	4	(628)	(341)	(35)	(112)	(34)	-	-	
<b>Total current liabilities</b>	<b>(21,600)</b>	<b>(29,152)</b>	<b>(3,994)</b>	<b>(3,127)</b>	<b>(3,383)</b>	<b>(796)</b>	<b>(6,159)</b>	<b>(601)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>723,793</b>	<b>710,183</b>	<b>122,203</b>	<b>100,976</b>	<b>170,425</b>	<b>119,255</b>	<b>57,420</b>	<b>13,512</b>	

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



# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2024

	iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF		iShares MSCI World Consumer Staples Sector ESG UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF		iShares MSCI World Energy Sector UCITS ETF	
	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 USD'000	30 Nov 2023 USD'000
<b>CURRENT ASSETS</b>								
Cash	28	63	666	335	65	518	3,112	2,712
Margin cash	2	2	31	9	61	51	461	591
Receivables	1,136	8,538	11,401	43,945	17,174	13,160	7,078	4,764
Financial assets at fair value through profit or loss	4	11,149	104,490	92,701	102,856	96,558	726,610	566,572
<b>Total current assets</b>	<b>12,315</b>	<b>29,755</b>	<b>116,588</b>	<b>136,990</b>	<b>120,156</b>	<b>110,287</b>	<b>737,261</b>	<b>574,639</b>
<b>CURRENT LIABILITIES</b>								
Margin cash payable	-	-	-	(2)	-	-	-	-
Payables	(1,098)	(8,534)	(11,521)	(43,364)	(15,909)	(12,661)	(6,252)	(3,958)
Financial liabilities at fair value through profit or loss	4	-	-	(2)	(2)	(8)	-	(110)
<b>Total current liabilities</b>	<b>(1,098)</b>	<b>(8,534)</b>	<b>(11,521)</b>	<b>(43,368)</b>	<b>(15,911)</b>	<b>(12,669)</b>	<b>(6,252)</b>	<b>(4,068)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>11,217</b>	<b>21,221</b>	<b>105,067</b>	<b>93,622</b>	<b>104,245</b>	<b>97,618</b>	<b>731,009</b>	<b>570,571</b>

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

NM0724U-3757478-57/561

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2024

	iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector ESG UCITS ETF		
	31 May 2024	30 Nov 2023	31 May 2024	30 Nov 2023	31 May 2024	30 Nov 2023	31 May 2024	30 Nov 2023	
	EUR'000	EUR'000	USD'000	USD'000	GBP'000	GBP'000	USD'000	USD'000	
<b>CURRENT ASSETS</b>									
Cash	11,207	9,823	141	63	1,275	870	2,686	2,994	
Cash equivalents	7,809	6,161	-	-	431	406	525	-	
Margin cash	593	185	15	7	62	17	217	208	
Receivables	19,905	28,173	2,718	1,935	1,569	1,202	134,533	176,814	
Financial assets at fair value through profit or loss	4	3,243,401	3,330,660	39,225	19,441	286,474	243,950	915,225	943,289
<b>Total current assets</b>	<b>3,282,915</b>	<b>3,375,002</b>	<b>42,099</b>	<b>21,446</b>	<b>289,811</b>	<b>246,445</b>	<b>1,053,186</b>	<b>1,123,305</b>	
<b>CURRENT LIABILITIES</b>									
Payables	(42,106)	(90,489)	(2,710)	(1,918)	(4,978)	(8,422)	(132,516)	(177,159)	
Financial liabilities at fair value through profit or loss	4	(3,092)	(6,469)	-	(218)	(331)	(47)	(27)	
<b>Total current liabilities</b>	<b>(45,198)</b>	<b>(96,958)</b>	<b>(2,710)</b>	<b>(1,918)</b>	<b>(5,196)</b>	<b>(8,753)</b>	<b>(132,563)</b>	<b>(177,186)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>3,237,717</b>	<b>3,278,044</b>	<b>39,389</b>	<b>19,528</b>	<b>284,615</b>	<b>237,692</b>	<b>920,623</b>	<b>946,119</b>	

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 May 2024

	iShares MSCI World Industrials Sector ESG UCITS ETF		iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF		
	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 USD'000	30 Nov 2023 USD'000	
<b>CURRENT ASSETS</b>									
Cash	191	111	1,775	1,152	103	26	528	766	
Cash equivalents	-	-	-	31	20	-	-	517	
Margin cash	11	4	64	46	7	2	83	239	
Receivables	3,164	1,904	109,065	26,209	2,783	1,310	454	681	
Financial assets at fair value through profit or loss	4	45,826	23,563	630,605	361,039	30,509	12,573	333,347	349,713
<b>Total current assets</b>	<b>49,192</b>	<b>25,582</b>	<b>741,509</b>	<b>388,477</b>	<b>33,422</b>	<b>13,911</b>	<b>334,412</b>	<b>351,916</b>	
<b>CURRENT LIABILITIES</b>									
Margin cash payable	-	-	-	(1)	-	-	-	-	
Payables	(3,156)	(1,942)	(106,618)	(25,719)	(2,755)	(1,198)	(154)	(162)	
Financial liabilities at fair value through profit or loss	4	-	(8)	-	-	-	(8)	(79)	
<b>Total current liabilities</b>	<b>(3,156)</b>	<b>(1,942)</b>	<b>(106,626)</b>	<b>(25,720)</b>	<b>(2,755)</b>	<b>(1,198)</b>	<b>(162)</b>	<b>(241)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>46,036</b>	<b>23,640</b>	<b>634,883</b>	<b>362,757</b>	<b>30,667</b>	<b>12,713</b>	<b>334,250</b>	<b>351,675</b>	

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2024

	iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF	
	31 May 2024	30 Nov 2023	31 May 2024	30 Nov 2023	31 May 2024	30 Nov 2023	31 May 2024	30 Nov 2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>								
Cash	584	338	509	515	462	808	1,815	1,206
Cash equivalents	290	119	-	245	978	642	-	-
Margin cash	24	22	48	60	48	32	647	604
Receivables	4,800	1,953	344	430	260	6,449	5,088	10,803
Financial assets at fair value through profit or loss	4	285,372	165,079	415,912	421,107	333,903	1,080,972	876,770
<b>Total current assets</b>	<b>291,070</b>	<b>167,511</b>	<b>416,813</b>	<b>422,357</b>	<b>429,048</b>	<b>341,834</b>	<b>1,088,522</b>	<b>889,383</b>
<b>CURRENT LIABILITIES</b>								
Payables	(4,807)	(1,945)	(54)	(228)	(51)	(5,751)	(140)	(6,302)
Financial liabilities at fair value through profit or loss	4	-	(7)	(9)	-	-	(30)	(16)
<b>Total current liabilities</b>	<b>(4,807)</b>	<b>(1,945)</b>	<b>(61)</b>	<b>(237)</b>	<b>(51)</b>	<b>(5,751)</b>	<b>(170)</b>	<b>(6,318)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>286,263</b>	<b>165,566</b>	<b>416,752</b>	<b>422,120</b>	<b>428,997</b>	<b>336,083</b>	<b>1,088,352</b>	<b>883,065</b>

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2024

	iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)		iShares S&P 500 Health Care Sector UCITS ETF		
	31 May 2024 EUR'000	30 Nov 2023 EUR'000	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 GBP'000	30 Nov 2023 GBP'000	31 May 2024 USD'000	30 Nov 2023 USD'000	
<b>CURRENT ASSETS</b>									
Cash	8,034	8,811	2,507	2,197	380	917	3,238	4,430	
Cash equivalents	-	6,319	820	2,307	459	1,086	-	1,436	
Margin cash	463	188	210	105	50	60	294	376	
Receivables	31,901	22,366	16,040	1,419	699	854	10,538	8,035	
Financial assets at fair value through profit or loss	4	5,648,200	5,616,813	1,157,072	972,126	711,477	657,984	2,371,910	2,120,736
<b>Total current assets</b>	<b>5,688,598</b>	<b>5,654,497</b>	<b>1,176,649</b>	<b>978,154</b>	<b>713,065</b>	<b>660,901</b>	<b>2,385,980</b>	<b>2,135,013</b>	
<b>CURRENT LIABILITIES</b>									
Bank overdraft	(717)	-	-	-	(72)	-	-	-	
Payables	(93,879)	(154,695)	(15,117)	(116)	(10,676)	(23,427)	(7,720)	(5,299)	
Financial liabilities at fair value through profit or loss	4	(3,337)	(4,197)	-	(448)	(860)	(72)	(72)	
<b>Total current liabilities</b>	<b>(97,933)</b>	<b>(158,892)</b>	<b>(15,117)</b>	<b>(116)</b>	<b>(11,196)</b>	<b>(24,287)</b>	<b>(7,792)</b>	<b>(5,371)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>5,590,665</b>	<b>5,495,605</b>	<b>1,161,532</b>	<b>978,038</b>	<b>701,869</b>	<b>636,614</b>	<b>2,378,188</b>	<b>2,129,642</b>	

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 May 2024

	iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF		iShares S&P 500 Utilities Sector UCITS ETF		
	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 USD'000	30 Nov 2023 USD'000	
<b>CURRENT ASSETS</b>									
Cash	673	643	15,888	4,225	483	370	600	645	
Cash equivalents	791	3	17,917	5,515	-	150	193	582	
Margin cash	99	36	2,502	144	29	22	53	173	
Receivables	370	361	4,539	15,147	203	280	1,139	3,184	
Financial assets at fair value through profit or loss	4	299,054	207,529	7,334,779	4,792,588	171,974	127,166	287,244	266,605
<b>Total current assets</b>	<b>300,987</b>	<b>208,572</b>	<b>7,375,625</b>	<b>4,817,619</b>	<b>172,689</b>	<b>127,988</b>	<b>289,229</b>	<b>271,189</b>	
<b>CURRENT LIABILITIES</b>									
Payables	(38)	(25)	(893)	(12,414)	(22)	(234)	(36)	(1,844)	
Financial liabilities at fair value through profit or loss	4	(18)	-	(367)	-	-	-	-	
<b>Total current liabilities</b>	<b>(56)</b>	<b>(25)</b>	<b>(1,260)</b>	<b>(12,414)</b>	<b>(22)</b>	<b>(234)</b>	<b>(36)</b>	<b>(1,844)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>300,931</b>	<b>208,547</b>	<b>7,374,365</b>	<b>4,805,205</b>	<b>172,667</b>	<b>127,754</b>	<b>289,193</b>	<b>269,345</b>	

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2024

	iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
	31 May 2024 USD'000	30 Nov 2023 USD'000	31 May 2024 EUR'000	30 Nov 2023 EUR'000	31 May 2024 USD'000	30 Nov 2023 USD'000
<b>CURRENT ASSETS</b>						
Cash	618	327	27	34	128	289
Cash equivalents	-	-	564	106	128	-
Margin cash	38	7	-	-	7	7
Receivables	425	10,125	10,749	3,035	45	2,154
Financial assets at fair value through profit or loss	4	283,251	294,266	261,313	240,831	153,426
<b>Total current assets</b>	<b>284,332</b>	<b>304,725</b>	<b>341,007</b>	<b>264,488</b>	<b>241,139</b>	<b>155,876</b>
<b>CURRENT LIABILITIES</b>						
Payables	(84)	(9,269)	(6,470)	(703)	(2,689)	(2,145)
Financial liabilities at fair value through profit or loss	4	-	(127)	(252)	-	-
<b>Total current liabilities</b>	<b>(84)</b>	<b>(9,269)</b>	<b>(6,597)</b>	<b>(955)</b>	<b>(2,689)</b>	<b>(2,145)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>284,248</b>	<b>295,456</b>	<b>334,410</b>	<b>263,533</b>	<b>238,450</b>	<b>153,731</b>

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

# iSHARES V 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.

#### 2.2 Financial derivative and other specific instruments

##### 2.2.1 Swaps

A swap is an individually negotiated agreement, in the OTC market, between two parties to swap one stream of payments for another. They may be entered into as a bilateral contract ("OTC swaps") or centrally cleared ("centrally cleared swaps"). Upon entering into a centrally cleared swap, the Fund is required to deposit initial margin with the broker in the form of cash of an amount that varies depending on the size and risk profile of the underlying swap contract.

### 3. Financial risks

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

#### 3.1 Market risk arising from price risk

Price risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issue, such as the COVID-19 pandemic, recessions, or other events could have a significant impact on each Fund and the market price of its investments.

#### 3.2 Counterparty credit risk

##### 3.2.1 FDIs

###### 3.2.1.1 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally and not through a central clearing counterparty.

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

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



# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Counterparty credit risk (continued)

##### 3.2.1 FDIs (continued)

##### 3.2.1.1 OTC FDIs (continued)

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

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

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

The following tables detail the total number of OTC FDI counterparties each Fund is exposed to, the lowest long-term credit rating of any one counterparty (or its ultimate parent, if it is unrated), the maximum exposure to any one counterparty (which is calculated on a net basis):

As at 31 May 2024	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Global Aerospace & Defence UCITS ETF	USD	4	A+	-	-
iShares MSCI Global Telecommunication Services UCITS ETF	USD	1	A+	-	-

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

### 4. Fair value hierarchy

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

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") 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/or defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;
- (vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;
- (viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 May 2024 and 30 November 2023:

31 May 2024

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	240,820	-	240,820
- Futures contracts	3,236	-	-	3,236
<b>Total</b>	<b>3,236</b>	<b>240,820</b>	<b>-</b>	<b>244,056</b>
<b>iShares Agribusiness 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	420,675	-	88	420,763
- Futures contracts	10	-	-	10
<b>Total</b>	<b>420,685</b>	<b>-</b>	<b>88</b>	<b>420,773</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(13)	-	-	(13)
<b>Total</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>(13)</b>
<b>iShares EM Dividend 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	608,467	-	22	608,489
<b>Total</b>	<b>608,467</b>	<b>-</b>	<b>22</b>	<b>608,489</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(325)	-	-	(325)
<b>Total</b>	<b>(325)</b>	<b>-</b>	<b>-</b>	<b>(325)</b>
<b>iShares EURO STOXX 50 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				
- Equities	16,327	-	-	16,327
<b>Total</b>	<b>16,327</b>	<b>-</b>	<b>-</b>	<b>16,327</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>

# iSHARES V 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 France Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	433,611	-	433,611
- Forward currency contracts	-	3	-	3
<b>Total</b>	<b>-</b>	<b>433,614</b>	<b>-</b>	<b>433,614</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14)	-	(14)
<b>Total</b>	<b>-</b>	<b>(14)</b>	<b>-</b>	<b>(14)</b>
<b>iShares Germany Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	168,367	-	168,367
<b>Total</b>	<b>-</b>	<b>168,367</b>	<b>-</b>	<b>168,367</b>
<b>iShares Global Aerospace &amp; Defence 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	75,908	-	-	75,908
- Total return swaps	-	-	-	-
<b>Total</b>	<b>75,908</b>	<b>-</b>	<b>-</b>	<b>75,908</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(4)	-	(4)
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>(4)</b>	<b>-</b>	<b>(6)</b>
<b>iShares Gold 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	1,532,839	-	712	1,533,551
<b>Total</b>	<b>1,532,839</b>	<b>-</b>	<b>712</b>	<b>1,533,551</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(13)	-	-	(13)
<b>Total</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>(13)</b>

# iSHARES V 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 iBonds Dec 2025 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	220,825	-	220,825
- Forward currency contracts	-	5	-	5
<b>Total</b>	<b>-</b>	<b>220,830</b>	<b>-</b>	<b>220,830</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4)	-	(4)
<b>Total</b>	<b>-</b>	<b>(4)</b>	<b>-</b>	<b>(4)</b>
<b>iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	30,406	-	30,406
- Forward currency contracts	-	10	-	10
<b>Total</b>	<b>-</b>	<b>30,416</b>	<b>-</b>	<b>30,416</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(10)	-	(10)
<b>Total</b>	<b>-</b>	<b>(10)</b>	<b>-</b>	<b>(10)</b>
<b>iShares iBonds Dec 2025 Term € Corp UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	312,817	-	312,817
<b>Total</b>	<b>-</b>	<b>312,817</b>	<b>-</b>	<b>312,817</b>
<b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	286,783	-	286,783
- Forward currency contracts	-	311	-	311
<b>Total</b>	<b>-</b>	<b>287,094</b>	<b>-</b>	<b>287,094</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7)	-	(7)
<b>Total</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>(7)</b>
<b>iShares iBonds Dec 2026 Term € Corp UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	670,036	-	670,036
<b>Total</b>	<b>-</b>	<b>670,036</b>	<b>-</b>	<b>670,036</b>

# iSHARES V 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 iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,488	-	3,488
<b>Total</b>	<b>-</b>	<b>3,488</b>	<b>-</b>	<b>3,488</b>
<b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	154,211	-	154,211
- Forward currency contracts	-	14	-	14
<b>Total</b>	<b>-</b>	<b>154,225</b>	<b>-</b>	<b>154,225</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5)	-	(5)
<b>Total</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(5)</b>
<b>iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,023	-	5,023
<b>Total</b>	<b>-</b>	<b>5,023</b>	<b>-</b>	<b>5,023</b>
<b>iShares iBonds Dec 2027 Term € Corp UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	327,577	-	327,577
<b>Total</b>	<b>-</b>	<b>327,577</b>	<b>-</b>	<b>327,577</b>
<b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	488,762	-	488,762
- Forward currency contracts	-	31	-	31
<b>Total</b>	<b>-</b>	<b>488,793</b>	<b>-</b>	<b>488,793</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(40)	-	(40)
<b>Total</b>	<b>-</b>	<b>(40)</b>	<b>-</b>	<b>(40)</b>
<b>iShares iBonds Dec 2028 Term € Corp UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,002,934	-	1,002,934
<b>Total</b>	<b>-</b>	<b>1,002,934</b>	<b>-</b>	<b>1,002,934</b>

# iSHARES V 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 iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,480	-	2,480
<b>Total</b>	<b>-</b>	<b>2,480</b>	<b>-</b>	<b>2,480</b>
<b>iShares iBonds Dec 2029 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	16,847	-	16,847
<b>Total</b>	<b>-</b>	<b>16,847</b>	<b>-</b>	<b>16,847</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,023	-	3,023
<b>Total</b>	<b>-</b>	<b>3,023</b>	<b>-</b>	<b>3,023</b>
<b>iShares iBonds Dec 2029 Term € Corp UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	21,909	-	21,909
<b>Total</b>	<b>-</b>	<b>21,909</b>	<b>-</b>	<b>21,909</b>
<b>iShares iBonds Dec 2030 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	16,089	-	16,089
<b>Total</b>	<b>-</b>	<b>16,089</b>	<b>-</b>	<b>16,089</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares iBonds Dec 2030 Term € Corp UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	24,840	-	24,840
<b>Total</b>	<b>-</b>	<b>24,840</b>	<b>-</b>	<b>24,840</b>

# iSHARES V 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 Italy Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	993,970	-	993,970
- Forward currency contracts	-	2	-	2
<b>Total</b>	<b>-</b>	<b>993,972</b>	<b>-</b>	<b>993,972</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7)	-	(7)
<b>Total</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>(7)</b>
<b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,164,624	-	2,164,624
- Forward currency contracts	-	4,527	-	4,527
<b>Total</b>	<b>-</b>	<b>2,169,151</b>	<b>-</b>	<b>2,169,151</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(132)	-	(132)
<b>Total</b>	<b>-</b>	<b>(132)</b>	<b>-</b>	<b>(132)</b>
<b>iShares Japan Govt Bond UCITS ETF</b>	<b>JPY'000</b>	<b>JPY'000</b>	<b>JPY'000</b>	<b>JPY'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	575,373	-	575,373
- Forward currency contracts	-	1	-	1
<b>Total</b>	<b>-</b>	<b>575,374</b>	<b>-</b>	<b>575,374</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# iSHARES V 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 ACWI 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	12,906,453	-	90	12,906,543
- ETFs	-	413,988	-	413,988
- Rights	482	-	-	482
- Warrants	-	-	-	-
- Futures contracts	851	-	-	851
- Forward currency contracts	-	1	-	1
<b>Total</b>	<b>12,907,786</b>	<b>413,989</b>	<b>90</b>	<b>13,321,865</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares MSCI EM Consumer Growth 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	79,174	-	-	79,174
<b>Total</b>	<b>79,174</b>	<b>-</b>	<b>-</b>	<b>79,174</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>
<b>iShares MSCI Global Telecommunication Services 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	4,987	-	-	4,987
- Total return swaps	-	-	-	-
- Futures contracts	1	-	-	1
<b>Total</b>	<b>4,988</b>	<b>-</b>	<b>-</b>	<b>4,988</b>
<b>iShares MSCI Japan 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	707,607	-	-	707,607
- Futures contracts	122	-	-	122
- Forward currency contracts	-	12,719	-	12,719
<b>Total</b>	<b>707,729</b>	<b>12,719</b>	<b>-</b>	<b>720,448</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(628)	-	(628)
<b>Total</b>	<b>-</b>	<b>(628)</b>	<b>-</b>	<b>(628)</b>

# iSHARES V 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 GBP Hedged UCITS ETF (Acc)</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				
- Equities	119,803	-	-	119,803
- Futures contracts	18	-	-	18
- Forward currency contracts	-	2,357	-	2,357
<b>Total</b>	<b>119,821</b>	<b>2,357</b>	<b>-</b>	<b>122,178</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(35)	-	(35)
<b>Total</b>	<b>-</b>	<b>(35)</b>	<b>-</b>	<b>(35)</b>
<b>iShares MSCI Poland 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	168,257	-	-	168,257
<b>Total</b>	<b>168,257</b>	<b>-</b>	<b>-</b>	<b>168,257</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(34)	-	-	(34)
<b>Total</b>	<b>(34)</b>	<b>-</b>	<b>-</b>	<b>(34)</b>
<b>iShares MSCI World Communication Services Sector 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	57,288	-	19	57,307
- Futures contracts	2	-	-	2
<b>Total</b>	<b>57,290</b>	<b>-</b>	<b>19</b>	<b>57,309</b>
<b>iShares MSCI World Consumer Discretionary Sector 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	11,149	-	-	11,149
<b>Total</b>	<b>11,149</b>	<b>-</b>	<b>-</b>	<b>11,149</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares MSCI World Consumer Staples Sector 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	104,482	-	-	104,482
- Futures contracts	8	-	-	8
<b>Total</b>	<b>104,490</b>	<b>-</b>	<b>-</b>	<b>104,490</b>

# iSHARES V 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 Energy Sector 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	102,854	-	-	102,854
- Futures contracts	2	-	-	2
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>102,856</b>	<b>-</b>	<b>-</b>	<b>102,856</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>
<b>iShares MSCI World Energy Sector 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	726,519	-	-	726,519
- Futures contracts	87	-	-	87
- Forward currency contracts	-	4	-	4
<b>Total</b>	<b>726,606</b>	<b>4</b>	<b>-</b>	<b>726,610</b>
<b>iShares MSCI World 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	3,206,510	-	-	3,206,510
- Rights	143	-	-	143
- Warrants	-	-	-	-
- Futures contracts	454	-	-	454
- Forward currency contracts	-	36,294	-	36,294
<b>Total</b>	<b>3,207,107</b>	<b>36,294</b>	<b>-</b>	<b>3,243,401</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,092)	-	(3,092)
<b>Total</b>	<b>-</b>	<b>(3,092)</b>	<b>-</b>	<b>(3,092)</b>
<b>iShares MSCI World Financials Sector 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	39,221	-	-	39,221
- Futures contracts	4	-	-	4
<b>Total</b>	<b>39,225</b>	<b>-</b>	<b>-</b>	<b>39,225</b>

# iSHARES V 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 GBP Hedged UCITS ETF (Acc)</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				
- Equities	282,566	-	-	282,566
- Rights	12	-	-	12
- Warrants	-	-	-	-
- Futures contracts	31	-	-	31
- Forward currency contracts	-	3,865	-	3,865
<b>Total</b>	<b>282,609</b>	<b>3,865</b>	<b>-</b>	<b>286,474</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(218)	-	(218)
<b>Total</b>	<b>-</b>	<b>(218)</b>	<b>-</b>	<b>(218)</b>
<b>iShares MSCI World Health Care Sector 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	915,188	-	-	915,188
- Futures contracts	37	-	-	37
<b>Total</b>	<b>915,225</b>	<b>-</b>	<b>-</b>	<b>915,225</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(47)	-	-	(47)
<b>Total</b>	<b>(47)</b>	<b>-</b>	<b>-</b>	<b>(47)</b>
<b>iShares MSCI World Industrials Sector 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	45,824	-	-	45,824
- Rights	1	-	-	1
- Futures contracts	1	-	-	1
<b>Total</b>	<b>45,826</b>	<b>-</b>	<b>-</b>	<b>45,826</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# iSHARES V 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 Information Technology Sector 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	630,605	-	-	630,605
- Warrants	-	-	-	-
<b>Total</b>	<b>630,605</b>	<b>-</b>	<b>-</b>	<b>630,605</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>
<b>iShares MSCI World Materials Sector 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	30,507	-	-	30,507
- Futures contracts	2	-	-	2
<b>Total</b>	<b>30,509</b>	<b>-</b>	<b>-</b>	<b>30,509</b>
<b>iShares Oil &amp; Gas Exploration &amp; Production 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	333,347	-	-	333,347
<b>Total</b>	<b>333,347</b>	<b>-</b>	<b>-</b>	<b>333,347</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>
<b>iShares S&amp;P 500 Communication Sector 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	285,339	-	-	285,339
- Futures contracts	33	-	-	33
<b>Total</b>	<b>285,372</b>	<b>-</b>	<b>-</b>	<b>285,372</b>
<b>iShares S&amp;P 500 Consumer Discretionary Sector 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	415,912	-	-	415,912
<b>Total</b>	<b>415,912</b>	<b>-</b>	<b>-</b>	<b>415,912</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>

# iSHARES V 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 S&amp;P 500 Consumer Staples Sector 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	427,270	-	-	427,270
- Futures contracts	30	-	-	30
<b>Total</b>	<b>427,300</b>	<b>-</b>	<b>-</b>	<b>427,300</b>
<b>iShares S&amp;P 500 Energy Sector 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	1,080,972	-	-	1,080,972
<b>Total</b>	<b>1,080,972</b>	<b>-</b>	<b>-</b>	<b>1,080,972</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(30)	-	-	(30)
<b>Total</b>	<b>(30)</b>	<b>-</b>	<b>-</b>	<b>(30)</b>
<b>iShares S&amp;P 500 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	5,568,586	-	-	5,568,586
- Futures contracts	185	-	-	185
- Forward currency contracts	-	79,429	-	79,429
<b>Total</b>	<b>5,568,771</b>	<b>79,429</b>	<b>-</b>	<b>5,648,200</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,337)	-	(3,337)
<b>Total</b>	<b>-</b>	<b>(3,337)</b>	<b>-</b>	<b>(3,337)</b>
<b>iShares S&amp;P 500 Financials Sector 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	1,157,055	-	-	1,157,055
- Futures contracts	17	-	-	17
<b>Total</b>	<b>1,157,072</b>	<b>-</b>	<b>-</b>	<b>1,157,072</b>

# iSHARES V 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 S&amp;P 500 GBP Hedged UCITS ETF (Acc)</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				
- Equities	699,844	-	-	699,844
- Futures contracts	6	-	-	6
- Forward currency contracts	-	11,627	-	11,627
<b>Total</b>	<b>699,850</b>	<b>11,627</b>	<b>-</b>	<b>711,477</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(448)	-	(448)
<b>Total</b>	<b>-</b>	<b>(448)</b>	<b>-</b>	<b>(448)</b>
<b>iShares S&amp;P 500 Health Care Sector 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	2,370,058	-	-	2,370,058
- Forward currency contracts	-	1,852	-	1,852
<b>Total</b>	<b>2,370,058</b>	<b>1,852</b>	<b>-</b>	<b>2,371,910</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(12)	-	-	(12)
- Forward currency contracts	-	(60)	-	(60)
<b>Total</b>	<b>(12)</b>	<b>(60)</b>	<b>-</b>	<b>(72)</b>
<b>iShares S&amp;P 500 Industrials Sector 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	299,054	-	-	299,054
<b>Total</b>	<b>299,054</b>	<b>-</b>	<b>-</b>	<b>299,054</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
<b>Total</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>(18)</b>
<b>iShares S&amp;P 500 Information Technology Sector 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	7,334,779	-	-	7,334,779
<b>Total</b>	<b>7,334,779</b>	<b>-</b>	<b>-</b>	<b>7,334,779</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(367)	-	-	(367)
<b>Total</b>	<b>(367)</b>	<b>-</b>	<b>-</b>	<b>(367)</b>

# iSHARES V 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 S&amp;P 500 Materials Sector 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	171,974	-	-	171,974
- Futures contracts	-	-	-	-
<b>Total</b>	<b>171,974</b>	<b>-</b>	<b>-</b>	<b>171,974</b>
<b>iShares S&amp;P 500 Utilities Sector 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	287,170	-	-	287,170
- Futures contracts	74	-	-	74
<b>Total</b>	<b>287,244</b>	<b>-</b>	<b>-</b>	<b>287,244</b>
<b>iShares S&amp;P U.S. Banks 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	283,238	-	-	283,238
- Futures contracts	13	-	-	13
<b>Total</b>	<b>283,251</b>	<b>-</b>	<b>-</b>	<b>283,251</b>
<b>iShares Spain Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	329,659	-	329,659
- Forward currency contracts	-	8	-	8
<b>Total</b>	<b>-</b>	<b>329,667</b>	<b>-</b>	<b>329,667</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(127)	-	(127)
<b>Total</b>	<b>-</b>	<b>(127)</b>	<b>-</b>	<b>(127)</b>
<b>iShares US Medical Devices 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	240,830	-	-	240,830
- Futures contracts	1	-	-	1
<b>Total</b>	<b>240,831</b>	<b>-</b>	<b>-</b>	<b>240,831</b>



# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	250,584	-	250,584
- Futures contracts	112	-	-	112
<b>Total</b>	<b>112</b>	<b>250,584</b>	<b>-</b>	<b>250,696</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(107)	-	-	(107)
<b>Total</b>	<b>(107)</b>	<b>-</b>	<b>-</b>	<b>(107)</b>
<b>iShares Agribusiness 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	554,566	-	-	554,566
- Futures contracts	80	-	-	80
<b>Total</b>	<b>554,646</b>	<b>-</b>	<b>-</b>	<b>554,646</b>
<b>iShares EM Dividend 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	551,502	-	22	551,524
- Rights	138	-	-	138
- Futures contracts	89	-	-	89
<b>Total</b>	<b>551,729</b>	<b>-</b>	<b>22</b>	<b>551,751</b>
<b>iShares EURO STOXX 50 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				
- Equities	3,086	-	-	3,086
<b>Total</b>	<b>3,086</b>	<b>-</b>	<b>-</b>	<b>3,086</b>
<b>iShares France Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	409,602	-	409,602
- Forward currency contracts	-	11	-	11
<b>Total</b>	<b>-</b>	<b>409,613</b>	<b>-</b>	<b>409,613</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(26)	-	(26)
<b>Total</b>	<b>-</b>	<b>(26)</b>	<b>-</b>	<b>(26)</b>

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Germany Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	205,683	-	205,683
<b>Total</b>	<b>-</b>	<b>205,683</b>	<b>-</b>	<b>205,683</b>
<b>iShares Gold 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	1,543,257	-	828	1,544,085
- Futures contracts	80	-	-	80
<b>Total</b>	<b>1,543,337</b>	<b>-</b>	<b>828</b>	<b>1,544,165</b>
<b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	128,985	-	128,985
<b>Total</b>	<b>-</b>	<b>128,985</b>	<b>-</b>	<b>128,985</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	18,432	-	18,432
<b>Total</b>	<b>-</b>	<b>18,432</b>	<b>-</b>	<b>18,432</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares iBonds Dec 2025 Term € Corp UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	98,170	-	98,170
<b>Total</b>	<b>-</b>	<b>98,170</b>	<b>-</b>	<b>98,170</b>

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	109,909	-	109,909
- Forward currency contracts	-	1	-	1
<b>Total</b>	<b>-</b>	<b>109,910</b>	<b>-</b>	<b>109,910</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
<b>Total</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>
<b>iShares iBonds Dec 2026 Term € Corp UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	385,393	-	385,393
<b>Total</b>	<b>-</b>	<b>385,393</b>	<b>-</b>	<b>385,393</b>
<b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	33,986	-	33,986
<b>Total</b>	<b>-</b>	<b>33,986</b>	<b>-</b>	<b>33,986</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares iBonds Dec 2027 Term € Corp UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	118,791	-	118,791
<b>Total</b>	<b>-</b>	<b>118,791</b>	<b>-</b>	<b>118,791</b>
<b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	109,847	-	109,847
- Forward currency contracts	-	1	-	1
<b>Total</b>	<b>-</b>	<b>109,848</b>	<b>-</b>	<b>109,848</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
<b>Total</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares iBonds Dec 2028 Term € Corp UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	296,882	-	296,882
<b>Total</b>	<b>-</b>	<b>296,882</b>	<b>-</b>	<b>296,882</b>
<b>iShares Italy Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	851,352	-	851,352
- Forward currency contracts	-	6	-	6
<b>Total</b>	<b>-</b>	<b>851,358</b>	<b>-</b>	<b>851,358</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(15)	-	(15)
<b>Total</b>	<b>-</b>	<b>(15)</b>	<b>-</b>	<b>(15)</b>
<b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,818,207	-	1,818,207
- Forward currency contracts	-	8,009	-	8,009
<b>Total</b>	<b>-</b>	<b>1,826,216</b>	<b>-</b>	<b>1,826,216</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(247)	-	(247)
<b>Total</b>	<b>-</b>	<b>(247)</b>	<b>-</b>	<b>(247)</b>
<b>iShares MSCI ACWI 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	9,441,078	-	-	9,441,078
- ETFs	-	305,314	-	305,314
- Rights	-	-	-	-
- Warrants	-	-	-	-
- Futures contracts	1,160	-	-	1,160
<b>Total</b>	<b>9,442,238</b>	<b>305,314</b>	<b>-</b>	<b>9,747,552</b>
<b>iShares MSCI EM Consumer Growth 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	83,239	-	-	83,239
- Futures contracts	-	-	-	-
<b>Total</b>	<b>83,239</b>	<b>-</b>	<b>-</b>	<b>83,239</b>

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan 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	699,953	-	-	699,953
- Futures contracts	358	-	-	358
- Forward currency contracts	-	7,943	-	7,943
<b>Total</b>	<b>700,311</b>	<b>7,943</b>	<b>-</b>	<b>708,254</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(341)	-	(341)
<b>Total</b>	<b>-</b>	<b>(341)</b>	<b>-</b>	<b>(341)</b>
<b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</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				
- Equities	99,285	-	-	99,285
- Futures contracts	33	-	-	33
- Forward currency contracts	-	2,242	-	2,242
<b>Total</b>	<b>99,318</b>	<b>2,242</b>	<b>-</b>	<b>101,560</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(112)	-	(112)
<b>Total</b>	<b>-</b>	<b>(112)</b>	<b>-</b>	<b>(112)</b>
<b>iShares MSCI Poland 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	117,391	-	-	117,391
- Futures contracts	192	-	-	192
<b>Total</b>	<b>117,583</b>	<b>-</b>	<b>-</b>	<b>117,583</b>
<b>iShares MSCI World Communication Services Sector 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	13,452	-	-	13,452
- Futures contracts	1	-	-	1
<b>Total</b>	<b>13,453</b>	<b>-</b>	<b>-</b>	<b>13,453</b>
<b>iShares MSCI World Consumer Discretionary Sector 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	21,149	-	-	21,149
- Futures contracts	3	-	-	3
<b>Total</b>	<b>21,152</b>	<b>-</b>	<b>-</b>	<b>21,152</b>

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World Consumer Staples Sector 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	92,695	-	-	92,695
- Futures contracts	6	-	-	6
<b>Total</b>	<b>92,701</b>	<b>-</b>	<b>-</b>	<b>92,701</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>
<b>iShares MSCI World Energy Sector 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	96,556	-	-	96,556
- Futures contracts	1	-	-	1
- Forward currency contracts	-	1	-	1
<b>Total</b>	<b>96,557</b>	<b>1</b>	<b>-</b>	<b>96,558</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>
<b>iShares MSCI World Energy Sector 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	566,559	-	-	566,559
- Futures contracts	5	-	-	5
- Forward currency contracts	-	8	-	8
<b>Total</b>	<b>566,564</b>	<b>8</b>	<b>-</b>	<b>566,572</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(110)	-	-	(110)
<b>Total</b>	<b>(110)</b>	<b>-</b>	<b>-</b>	<b>(110)</b>

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World 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	3,263,879	-	-	3,263,879
- Warrants	-	-	-	-
- Futures contracts	543	-	-	543
- Forward currency contracts	-	66,238	-	66,238
<b>Total</b>	<b>3,264,422</b>	<b>66,238</b>	<b>-</b>	<b>3,330,660</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,469)	-	(6,469)
<b>Total</b>	<b>-</b>	<b>(6,469)</b>	<b>-</b>	<b>(6,469)</b>
<b>iShares MSCI World Financials Sector 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	19,439	-	-	19,439
- Futures contracts	2	-	-	2
<b>Total</b>	<b>19,441</b>	<b>-</b>	<b>-</b>	<b>19,441</b>
<b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</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				
- Equities	236,543	-	-	236,543
- Warrants	-	-	-	-
- Futures contracts	49	-	-	49
- Forward currency contracts	-	7,358	-	7,358
<b>Total</b>	<b>236,592</b>	<b>7,358</b>	<b>-</b>	<b>243,950</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(331)	-	(331)
<b>Total</b>	<b>-</b>	<b>(331)</b>	<b>-</b>	<b>(331)</b>
<b>iShares MSCI World Health Care Sector 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	943,255	-	-	943,255
- Futures contracts	34	-	-	34
<b>Total</b>	<b>943,289</b>	<b>-</b>	<b>-</b>	<b>943,289</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(27)	-	-	(27)
<b>Total</b>	<b>(27)</b>	<b>-</b>	<b>-</b>	<b>(27)</b>

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World Industrials Sector 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	23,558	-	-	23,558
- Futures contracts	5	-	-	5
<b>Total</b>	<b>23,563</b>	<b>-</b>	<b>-</b>	<b>23,563</b>
<b>iShares MSCI World Information Technology Sector 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	360,962	-	-	360,962
- Warrants	-	-	-	-
- Futures contracts	77	-	-	77
<b>Total</b>	<b>361,039</b>	<b>-</b>	<b>-</b>	<b>361,039</b>
<b>iShares MSCI World Materials Sector 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	12,571	-	-	12,571
- Futures contracts	2	-	-	2
<b>Total</b>	<b>12,573</b>	<b>-</b>	<b>-</b>	<b>12,573</b>
<b>iShares Oil &amp; Gas Exploration &amp; Production 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	349,713	-	-	349,713
<b>Total</b>	<b>349,713</b>	<b>-</b>	<b>-</b>	<b>349,713</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(79)	-	-	(79)
<b>Total</b>	<b>(79)</b>	<b>-</b>	<b>-</b>	<b>(79)</b>
<b>iShares S&amp;P 500 Communication Sector 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	165,076	-	-	165,076
- Futures contracts	3	-	-	3
<b>Total</b>	<b>165,079</b>	<b>-</b>	<b>-</b>	<b>165,079</b>



# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	421,107	-	-	421,107
<b>Total</b>	<b>421,107</b>	<b>-</b>	<b>-</b>	<b>421,107</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
<b>Total</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>(9)</b>
<b>iShares S&amp;P 500 Consumer Staples Sector 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	333,858	-	-	333,858
- Futures contracts	45	-	-	45
<b>Total</b>	<b>333,903</b>	<b>-</b>	<b>-</b>	<b>333,903</b>
<b>iShares S&amp;P 500 Energy Sector 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	876,770	-	-	876,770
<b>Total</b>	<b>876,770</b>	<b>-</b>	<b>-</b>	<b>876,770</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(16)	-	-	(16)
<b>Total</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>(16)</b>
<b>iShares S&amp;P 500 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	5,463,312	-	-	5,463,312
- Futures contracts	728	-	-	728
- Forward currency contracts	-	152,773	-	152,773
<b>Total</b>	<b>5,464,040</b>	<b>152,773</b>	<b>-</b>	<b>5,616,813</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,197)	-	(4,197)
<b>Total</b>	<b>-</b>	<b>(4,197)</b>	<b>-</b>	<b>(4,197)</b>
<b>iShares S&amp;P 500 Financials Sector 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	971,853	-	-	971,853
- Futures contracts	273	-	-	273
<b>Total</b>	<b>972,126</b>	<b>-</b>	<b>-</b>	<b>972,126</b>

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</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				
- Equities	632,986	-	-	632,986
- Futures contracts	76	-	-	76
- Forward currency contracts	-	24,922	-	24,922
<b>Total</b>	<b>633,062</b>	<b>24,922</b>	<b>-</b>	<b>657,984</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(860)	-	(860)
<b>Total</b>	<b>-</b>	<b>(860)</b>	<b>-</b>	<b>(860)</b>
<b>iShares S&amp;P 500 Health Care Sector 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	2,117,081	-	-	2,117,081
- Futures contracts	112	-	-	112
- Forward currency contracts	-	3,543	-	3,543
<b>Total</b>	<b>2,117,193</b>	<b>3,543</b>	<b>-</b>	<b>2,120,736</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(72)	-	(72)
<b>Total</b>	<b>-</b>	<b>(72)</b>	<b>-</b>	<b>(72)</b>
<b>iShares S&amp;P 500 Industrials Sector 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	207,515	-	-	207,515
- Futures contracts	14	-	-	14
<b>Total</b>	<b>207,529</b>	<b>-</b>	<b>-</b>	<b>207,529</b>
<b>iShares S&amp;P 500 Information Technology Sector 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	4,792,049	-	-	4,792,049
- Futures contracts	539	-	-	539
<b>Total</b>	<b>4,792,588</b>	<b>-</b>	<b>-</b>	<b>4,792,588</b>
<b>iShares S&amp;P 500 Materials Sector 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	127,151	-	-	127,151
- Futures contracts	15	-	-	15
<b>Total</b>	<b>127,166</b>	<b>-</b>	<b>-</b>	<b>127,166</b>

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares S&amp;P 500 Utilities Sector 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	266,587	-	-	266,587
- Futures contracts	18	-	-	18
<b>Total</b>	<b>266,605</b>	<b>-</b>	<b>-</b>	<b>266,605</b>
<b>iShares S&amp;P U.S. Banks 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	294,227	-	-	294,227
- Futures contracts	39	-	-	39
<b>Total</b>	<b>294,266</b>	<b>-</b>	<b>-</b>	<b>294,266</b>
<b>iShares Spain Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	261,024	-	261,024
- Forward currency contracts	-	289	-	289
<b>Total</b>	<b>-</b>	<b>261,313</b>	<b>-</b>	<b>261,313</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(252)	-	(252)
<b>Total</b>	<b>-</b>	<b>(252)</b>	<b>-</b>	<b>(252)</b>
<b>iShares US Medical Devices UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	153,419	-	-	153,419
- Futures contracts	7	-	-	7
<b>Total</b>	<b>153,426</b>	<b>-</b>	<b>-</b>	<b>153,426</b>

# iSHARES V 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, Depository, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund's costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge any excess amount out of its own assets.

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

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR (Dist)	-	0.25
iShares Agribusiness UCITS ETF	USD (Acc)	-	0.55
iShares EM Dividend UCITS ETF	USD (Dist)	-	0.65
iShares EURO STOXX 50 ESG UCITS ETF	EUR (Acc)	-	0.10
iShares France Govt Bond UCITS ETF <sup>2</sup>	USD Hedged (Dist)	0.22	-
iShares France Govt Bond UCITS ETF	EUR (Dist)	-	0.20
iShares France Govt Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.22	-
iShares Germany Govt Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Global Aerospace & Defence UCITS ETF <sup>3</sup>	USD (Acc)	-	0.35
iShares Gold Producers UCITS ETF	USD (Acc)	-	0.55
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF	USD (Acc)	-	0.12
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.15	-
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF	USD (Acc)	-	0.10
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.13	-
iShares iBonds Dec 2025 Term € Corp UCITS ETF	EUR (Dist)	-	0.12
iShares iBonds Dec 2025 Term € Corp UCITS ETF	EUR (Acc)	-	0.12
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	USD (Dist)	-	0.12
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	USD (Acc)	-	0.12
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF <sup>2/3</sup>	GBP Hedged (Dist)	0.15	-
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.15	-
iShares iBonds Dec 2026 Term € Corp UCITS ETF	EUR (Dist)	-	0.12

# iSHARES V 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 share classes	Unhedged share classes
iShares iBonds Dec 2026 Term € Corp UCITS ETF	EUR (Acc)	-	0.12
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>3</sup>	EUR (Dist)	-	0.12
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	USD (Acc)	-	0.12
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.15	-
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>3</sup>	USD (Dist)	-	0.10
iShares iBonds Dec 2027 Term € Corp UCITS ETF	EUR (Dist)	-	0.12
iShares iBonds Dec 2027 Term € Corp UCITS ETF	EUR (Acc)	-	0.12
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	USD (Dist)	-	0.12
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	USD (Acc)	-	0.12
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF <sup>2/3</sup>	GBP Hedged (Dist)	0.15	-
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.15	-
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR (Dist)	-	0.12
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR (Acc)	-	0.12
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF <sup>3</sup>	EUR (Dist)	-	0.12
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>3</sup>	USD (Dist)	-	0.12
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>3</sup>	USD (Acc)	-	0.12
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>2/3</sup>	MXN Hedged (Acc)	0.15	-
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF <sup>3</sup>	USD (Dist)	-	0.10
iShares iBonds Dec 2029 Term € Corp UCITS ETF <sup>3</sup>	EUR (Dist)	-	0.12
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>3</sup>	USD (Dist)	-	0.12
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>3</sup>	USD (Acc)	-	0.12
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>2/3</sup>	MXN Hedged (Acc)	0.15	-
iShares iBonds Dec 2030 Term € Corp UCITS ETF <sup>3</sup>	EUR (Dist)	-	0.12
iShares Italy Govt Bond UCITS ETF <sup>2</sup>	USD Hedged (Acc)	0.22	-
iShares Italy Govt Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Italy Govt Bond UCITS ETF	EUR (Acc)	-	0.20
iShares Italy Govt Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.22	-
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.53	-
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.53	-
iShares Japan Govt Bond UCITS ETF <sup>3</sup>	JPY (Acc)	-	0.07
iShares Japan Govt Bond UCITS ETF <sup>2/3</sup>	USD Hedged (Acc)	0.09	-
iShares MSCI ACWI UCITS ETF	USD (Acc)	-	0.20

# iSHARES V 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 share classes	Unhedged share classes
iShares MSCI ACWI UCITS ETF <sup>2/3</sup>	SGD Hedged (Acc)	0.20	-
iShares MSCI EM Consumer Growth UCITS ETF	USD (Acc)	-	0.60
iShares MSCI Global Telecommunication Services UCITS ETF <sup>3</sup>	USD (Acc)	-	0.35
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.64	-
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP (Acc)	0.64	-
iShares MSCI Poland UCITS ETF	USD (Acc)	-	0.74
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD (Dist)	-	0.18
iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF	USD (Dist)	-	0.18
iShares MSCI World Consumer Staples Sector ESG UCITS ETF	USD (Dist)	-	0.18
iShares MSCI World Energy Sector ESG UCITS ETF	USD (Dist)	-	0.18
iShares MSCI World Energy Sector UCITS ETF	USD (Dist)	-	0.18
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.55	-
iShares MSCI World Financials Sector ESG UCITS ETF	USD (Dist)	-	0.18
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP (Acc)	0.55	-
iShares MSCI World Health Care Sector ESG UCITS ETF	USD (Dist)	-	0.18
iShares MSCI World Health Care Sector ESG UCITS ETF	USD (Acc)	-	0.18
iShares MSCI World Industrials Sector ESG UCITS ETF	USD (Dist)	-	0.18
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD (Dist)	-	0.18
iShares MSCI World Materials Sector ESG UCITS ETF	USD (Dist)	-	0.18
iShares Oil & Gas Exploration & Production UCITS ETF	USD (Acc)	-	0.55
iShares S&P 500 Communication Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Energy Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.20	-
iShares S&P 500 Financials Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP (Acc)	0.20	-
iShares S&P 500 Health Care Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Health Care Sector UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.18	-
iShares S&P 500 Industrials Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Information Technology Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Materials Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Utilities Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P U.S. Banks UCITS ETF	USD (Dist)	-	0.35

# iSHARES V 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 share classes	Unhedged share classes
iShares S&P U.S. Banks UCITS ETF	USD (Acc)	-	0.35
iShares Spain Govt Bond UCITS ETF <sup>2</sup>	USD Hedged (Acc)	0.22	-
iShares Spain Govt Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Spain Govt Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.22	-
iShares US Medical Devices UCITS ETF	USD (Acc)	-	0.25

<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 V 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 € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares EM Dividend UCITS ETF		iShares France Govt Bond UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000	EUR'000	EUR'000
December	(59,951)	(31,981)	(6,421)	(918)	(6,238)	(5,659)	(3,761)	(310)
March	(12,900)	(3,283)	-	-	(3,737)	(3,641)	-	-
<b>Distributions declared</b>	<b>(72,851)</b>	<b>(35,264)</b>	<b>(6,421)</b>	<b>(918)</b>	<b>(9,975)</b>	<b>(9,300)</b>	<b>(3,761)</b>	<b>(310)</b>
Equalisation income	20,672	(1,002)	1,243	7	104	1,295	631	109
Equalisation expense	(11,777)	12,264	(1,233)	(37)	(109)	-	(434)	(420)
<b>Total</b>	<b>(63,956)</b>	<b>(24,002)</b>	<b>(6,411)</b>	<b>(948)</b>	<b>(9,980)</b>	<b>(8,005)</b>	<b>(3,564)</b>	<b>(621)</b>

	iShares Germany Govt Bond UCITS ETF		iShares iBonds Dec 2025 Term € Corp UCITS ETF <sup>1</sup>		iShares iBonds Dec 2026 Term \$ Corp UCITS ETF <sup>1</sup>		iShares iBonds Dec 2026 Term € Corp UCITS ETF <sup>1</sup>	
	2024	2023	2024	2024	2024	2024	2024	
	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	EUR'000	
December	(377)	-	(3)	(810)	(810)	(2,428)		
March	-	-	(192)	(879)	(879)	(3,346)		
<b>Distributions declared</b>	<b>(377)</b>	<b>-</b>	<b>(195)</b>	<b>(1,689)</b>	<b>(1,689)</b>	<b>(5,774)</b>		
Equalisation income	191	(10,883)	369	1,073	1,073	1,739		
Equalisation expense	(321)	22,354	(25)	(828)	(828)	(635)		
<b>Total</b>	<b>(507)</b>	<b>11,471</b>	<b>149</b>	<b>(1,444)</b>	<b>(1,444)</b>	<b>(4,670)</b>		

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



# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>1</sup>	iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>1</sup>	iShares iBonds Dec 2027 Term € Corp UCITS ETF <sup>2</sup>	iShares iBonds Dec 2028 Term \$ Corp UCITS ETF <sup>2</sup>
	2024 EUR'000	2024 USD'000	2024 EUR'000	2024 USD'000
December	-	-	(5)	(1,077)
March	-	-	(325)	(1,524)
<b>Distributions declared</b>	-	-	<b>(330)</b>	<b>(2,601)</b>
Equalisation income	4	13	386	2,076
Equalisation expense	-	-	(27)	(1,214)
<b>Total</b>	<b>4</b>	<b>13</b>	<b>29</b>	<b>(1,739)</b>

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

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

	iShares iBonds Dec 2028 Term € Corp UCITS ETF <sup>1</sup>	iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF <sup>2</sup>	iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>2</sup>	iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF <sup>2</sup>
	2024 EUR'000	2024 EUR'000	2024 USD'000	2024 USD'000
December	(3,466)	-	-	-
March	(5,138)	-	-	-
<b>Distributions declared</b>	<b>(8,604)</b>	-	-	-
Equalisation income	4,532	2	4	9
Equalisation expense	(1,227)	-	-	(7)
<b>Total</b>	<b>(5,299)</b>	<b>2</b>	<b>4</b>	<b>2</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 during the financial period, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares iBonds Dec 2029 Term € Corp UCITS ETF <sup>1</sup>		iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>1</sup>		iShares iBonds Dec 2030 Term € Corp UCITS ETF <sup>1</sup>		iShares Italy Govt Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
December	-	-	-	-	-	-	(9,372)	(4,750)
<b>Distributions declared</b>	-	-	-	-	-	-	<b>(9,372)</b>	<b>(4,750)</b>
Equalisation income	3	-	1	-	8	-	1,003	454
Equalisation expense	-	-	-	-	-	-	(383)	(695)
<b>Total</b>	<b>3</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>(8,752)</b>	<b>(4,991)</b>

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

	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI World Communication Services Sector ESG UCITS ETF		iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF		iShares MSCI World Consumer Staples Sector ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
December	(18,928)	(13,204)	(73)	(63)	(71)	(70)	(994)	(681)
<b>Distributions declared</b>	<b>(18,928)</b>	<b>(13,204)</b>	<b>(73)</b>	<b>(63)</b>	<b>(71)</b>	<b>(70)</b>	<b>(994)</b>	<b>(681)</b>
Equalisation income	7,759	7,059	140	-	-	-	121	91
Equalisation expense	(6,600)	(6,630)	-	-	(15)	-	(13)	-
<b>Total</b>	<b>(17,769)</b>	<b>(12,775)</b>	<b>67</b>	<b>(63)</b>	<b>(86)</b>	<b>(70)</b>	<b>(886)</b>	<b>(590)</b>

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI World Energy Sector ESG UCITS ETF		iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World Health Care Sector ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
December	(1,764)	(260)	(9,955)	(6,579)	(215)	(93)	(4,071)	(3,802)
<b>Distributions declared</b>	<b>(1,764)</b>	<b>(260)</b>	<b>(9,955)</b>	<b>(6,579)</b>	<b>(215)</b>	<b>(93)</b>	<b>(4,071)</b>	<b>(3,802)</b>
Equalisation income	287	71	1,959	389	231	9	236	686
Equalisation expense	(35)	(240)	(257)	(380)	-	-	(973)	(345)
<b>Total</b>	<b>(1,512)</b>	<b>(429)</b>	<b>(8,253)</b>	<b>(6,570)</b>	<b>16</b>	<b>(84)</b>	<b>(4,808)</b>	<b>(3,461)</b>

	iShares MSCI World Industrials Sector ESG UCITS ETF		iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF		iShares S&P 500 Health Care Sector UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
December	(146)	(90)	(756)	(753)	(132)	(125)	(391)	(345)
March	-	-	-	-	-	-	(415)	(383)
<b>Distributions declared</b>	<b>(146)</b>	<b>(90)</b>	<b>(756)</b>	<b>(753)</b>	<b>(132)</b>	<b>(125)</b>	<b>(806)</b>	<b>(728)</b>
Equalisation income	134	46	192	79	162	-	22	69
Equalisation expense	-	-	(11)	-	-	-	(8)	(41)
<b>Total</b>	<b>(12)</b>	<b>(44)</b>	<b>(575)</b>	<b>(674)</b>	<b>30</b>	<b>(125)</b>	<b>(792)</b>	<b>(700)</b>

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
December	(75)	(66)	(1,939)	(904)
<b>Distributions declared</b>	<b>(75)</b>	<b>(66)</b>	<b>(1,939)</b>	<b>(904)</b>
Equalisation income	1	33	604	43
Equalisation expense	(14)	(25)	(148)	(121)
<b>Total</b>	<b>(88)</b>	<b>(58)</b>	<b>(1,483)</b>	<b>(982)</b>

### 7. Taxation

For the financial period ended 31 May 2024

	Entity total		iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(41,697)	(42,570)	(1)	-	(776)	(1,857)	(3,146)	(3,247)
Non-reclaimable overseas capital gains tax	(2,205)	(29)	-	-	-	-	(2,683)	(35)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(335)	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(44,237)</b>	<b>(42,599)</b>	<b>(1)</b>	<b>-</b>	<b>(776)</b>	<b>(1,857)</b>	<b>(5,829)</b>	<b>(3,282)</b>

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares EURO STOXX 50 ESG UCITS ETF <sup>1</sup>		iShares Global Aerospace & Defence UCITS ETF <sup>2</sup>		iShares Gold Producers UCITS ETF		iShares iBonds Dec 2025 Term Corp UCITS ETF <sup>1</sup>	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(24)	-	(26)	-	(2,486)	(3,268)	(1)	-
<b>Total tax</b>	<b>(24)</b>	<b>-</b>	<b>(26)</b>	<b>-</b>	<b>(2,486)</b>	<b>(3,268)</b>	<b>(1)</b>	<b>-</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 during the financial period, hence no comparative data is available.

	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Global Telecommunication Services UCITS ETF <sup>1</sup>	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	-	(2)	(15,446)	(10,334)	(61)	(56)	(5)	-
Non-reclaimable overseas capital gains tax	-	-	(77)	-	(27)	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	(423)	-	-	-
<b>Total tax</b>	<b>-</b>	<b>(2)</b>	<b>(15,523)</b>	<b>(10,334)</b>	<b>(511)</b>	<b>(56)</b>	<b>(5)</b>	<b>-</b>

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI World Communication Services Sector ESG UCITS ETF		iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,310)	(1,376)	(199)	(169)	(13)	(14)	(10)	(24)
<b>Total tax</b>	<b>(1,310)</b>	<b>(1,376)</b>	<b>(199)</b>	<b>(169)</b>	<b>(13)</b>	<b>(14)</b>	<b>(10)</b>	<b>(24)</b>

	iShares MSCI World Consumer Staples Sector ESG UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF		iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(167)	(175)	(175)	(35)	(1,365)	(904)	(4,295)	(3,993)
<b>Total tax</b>	<b>(167)</b>	<b>(175)</b>	<b>(175)</b>	<b>(35)</b>	<b>(1,365)</b>	<b>(904)</b>	<b>(4,295)</b>	<b>(3,993)</b>

	iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector ESG UCITS ETF		iShares MSCI World Industrials Sector ESG UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(77)	(45)	(357)	(409)	(1,304)	(1,655)	(42)	(34)
<b>Total tax</b>	<b>(77)</b>	<b>(45)</b>	<b>(357)</b>	<b>(409)</b>	<b>(1,304)</b>	<b>(1,655)</b>	<b>(42)</b>	<b>(34)</b>

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(283)	(206)	(26)	(22)	(922)	(1,298)	(171)	(100)
<b>Total tax</b>	<b>(283)</b>	<b>(206)</b>	<b>(26)</b>	<b>(22)</b>	<b>(922)</b>	<b>(1,298)</b>	<b>(171)</b>	<b>(100)</b>

	iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(259)	(253)	(670)	(1,210)	(2,272)	(4,040)	(5,702)	(5,558)
<b>Total tax</b>	<b>(259)</b>	<b>(253)</b>	<b>(670)</b>	<b>(1,210)</b>	<b>(2,272)</b>	<b>(4,040)</b>	<b>(5,702)</b>	<b>(5,558)</b>

	iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)		iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF	
	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,317)	(1,803)	(682)	(683)	(2,733)	(3,170)	(273)	(253)
<b>Total tax</b>	<b>(1,317)</b>	<b>(1,803)</b>	<b>(682)</b>	<b>(683)</b>	<b>(2,733)</b>	<b>(3,170)</b>	<b>(273)</b>	<b>(253)</b>

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF		iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3,219)	(2,311)	(130)	(165)	(564)	(1,259)	(836)	(1,088)
<b>Total tax</b>	<b>(3,219)</b>	<b>(2,311)</b>	<b>(130)</b>	<b>(165)</b>	<b>(564)</b>	<b>(1,259)</b>	<b>(836)</b>	<b>(1,088)</b>

	iShares US Medical Devices UCITS ETF	
	2024	2023
	USD'000	USD'000
<b>Current tax</b>		
Non-reclaimable overseas income withholding tax	(94)	(42)
<b>Total tax</b>	<b>(94)</b>	<b>(42)</b>



# iSHARES V 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") recently 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 a result determining whether the Entity is in the scope of Pillar Two as well as the potential exposure, if any, to Pillar Two income taxes is currently not known or reasonably estimable.

### 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 31 May 2024 and 30 November 2023. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

The below NAV per shares as at 31 May 2024 have been prepared for financial statements purposes in accordance with FRS 102.

#### As at 31 May 2024

		31 May 2024	30 Nov 2023
<b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	247,345	257,495
Shares in issue		2,523,343	2,672,036
Net asset value per share	EUR	98.02	96.37

		31 May 2024	30 Nov 2023
<b>iShares Agribusiness UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	423,514	558,682
Shares in issue		9,300,000	12,900,000
Net asset value per share	USD	45.54	43.31

		31 May 2024	30 Nov 2023
<b>iShares EM Dividend UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	617,395	561,928
Shares in issue		39,012,505	40,312,505
Net asset value per share	USD	15.83	13.94

		31 May 2024	30 Nov 2023
<b>iShares EURO STOXX 50 ESG UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	16,460	3,089
Shares in issue		2,700,000	600,000
Net asset value per share	EUR	6.10	5.15

		31 May 2024	30 Nov 2023
<b>iShares France Govt Bond UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	434,058	411,009
Shares in issue		3,378,562	3,189,102
Net asset value per share	EUR	128.47	128.88
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	1,124	869
Shares in issue		227,433	176,302
Net asset value per share	GBP	4.94	4.93
<b>USD Hedged (Dist)</b>			
Net asset value	USD'000	945	958
Shares in issue		188,824	192,230
Net asset value per share	USD	5.01	4.98

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2024	30 Nov 2023
<b>iShares Germany Govt Bond UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	170,226	207,486
Shares in issue		1,408,189	1,709,629
Net asset value per share	EUR	120.88	121.36

		31 May 2024	30 Nov 2023
<b>iShares Global Aerospace &amp; Defence UCITS ETF<sup>1</sup></b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	77,009	-
Shares in issue		13,500,000	-
Net asset value per share	USD	5.70	-

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

		31 May 2024	30 Nov 2023
<b>iShares Gold Producers UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,538,456	1,550,005
Shares in issue		98,600,000	113,100,000
Net asset value per share	USD	15.60	13.70

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF</b>			
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	9,551	212
Shares in issue		1,281	30
Net asset value per share	MXN	7,456.18	7,053.29
<b>USD (Acc)</b>			
Net asset value	USD'000	223,094	131,273
Shares in issue		2,136,988	1,291,660
Net asset value per share	USD	104.40	101.63

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF</b>			
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	2,753	211
Shares in issue		372	30
Net asset value per share	MXN	7,401.86	7,041.42
<b>USD (Acc)</b>			
Net asset value	USD'000	30,433	18,555
Shares in issue		293,784	182,949
Net asset value per share	USD	103.59	101.42

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2025 Term € Corp UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	246,279	99,546
Shares in issue		47,736,275	19,668,187
Net asset value per share	EUR	5.16	5.06
<b>EUR (Dist)</b>			
Net asset value	EUR'000	71,370	115
Shares in issue		14,108,777	23,000
Net asset value per share	EUR	5.06	5.02

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b>			
<b>GBP Hedged (Dist)<sup>1</sup></b>			
Net asset value	GBP'000	707	-
Shares in issue		140,182	-
Net asset value per share	GBP	5.04	-
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	1,175,946	218
Shares in issue		153,311	30
Net asset value per share	MXN	7,670.33	7,272.84
<b>USD (Acc)</b>			
Net asset value	USD'000	142,776	54,674
Shares in issue		1,371,088	538,531
Net asset value per share	USD	104.13	101.52
<b>USD (Dist)</b>			
Net asset value	USD'000	77,713	56,393
Shares in issue		15,377,238	11,147,802
Net asset value per share	USD	5.05	5.06

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

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2026 Term € Corp UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	258,739	158,201
Shares in issue		50,059,165	31,171,072
Net asset value per share	EUR	5.17	5.08
<b>EUR (Dist)</b>			
Net asset value	EUR'000	420,899	233,175
Shares in issue		83,248,618	46,088,351
Net asset value per share	EUR	5.06	5.06

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF<sup>1</sup></b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	3,516	-
Shares in issue		702,340	-
Net asset value per share	EUR	5.01	-

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

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b>			
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	11,827	213
Shares in issue		1,581	30
Net asset value per share	MXN	7,480.45	7,084.01
<b>USD (Acc)</b>			
Net asset value	USD'000	155,302	34,404
Shares in issue		1,484,247	337,500
Net asset value per share	USD	104.63	101.94

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF<sup>1</sup></b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	5,047	-
Shares in issue		1,000,370	-
Net asset value per share	USD	5.05	-

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

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2027 Term € Corp UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	267,729	119,781
Shares in issue		51,559,826	23,510,292
Net asset value per share	EUR	5.19	5.09
<b>EUR (Dist)</b>			
Net asset value	EUR'000	63,848	238
Shares in issue		12,572,847	47,236
Net asset value per share	EUR	5.08	5.04

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b>			
<b>GBP Hedged (Dist)<sup>1</sup></b>			
Net asset value	GBP'000	954	-
Shares in issue		189,683	-
Net asset value per share	GBP	5.03	-
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	76,071	219
Shares in issue		9,875	30
Net asset value per share	MXN	7,703.40	7,284.94
<b>USD (Acc)</b>			
Net asset value	USD'000	312,471	41,039
Shares in issue		2,998,941	405,096
Net asset value per share	USD	104.19	101.31
<b>USD (Dist)</b>			
Net asset value	USD'000	175,659	70,040
Shares in issue		34,717,424	13,875,052
Net asset value per share	USD	5.06	5.05

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

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2028 Term € Corp UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	250,742	63,275
Shares in issue		48,096,948	12,390,568
Net asset value per share	EUR	5.21	5.11
<b>EUR (Dist)</b>			
Net asset value	EUR'000	763,078	237,778
Shares in issue		150,105,274	46,879,104
Net asset value per share	EUR	5.08	5.07

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF<sup>1</sup></b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	2,503	-
Shares in issue		501,110	-
Net asset value per share	EUR	4.99	-

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2029 Term \$ Corp UCITS ETF<sup>1</sup></b>			
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	211	-
Shares in issue		30	-
Net asset value per share	MXN	7,036.03	-
<b>USD (Acc)</b>			
Net asset value	USD'000	10	-
Shares in issue		100	-
Net asset value per share	USD	100.43	-
<b>USD (Dist)</b>			
Net asset value	USD'000	17,051	-
Shares in issue		3,400,000	-
Net asset value per share	USD	5.02	-

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

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF<sup>1</sup></b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	3,045	-
Shares in issue		601,870	-
Net asset value per share	USD	5.06	-

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

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2029 Term € Corp UCITS ETF<sup>1</sup></b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	22,286	-
Shares in issue		4,480,000	-
Net asset value per share	EUR	4.97	-

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2030 Term \$ Corp UCITS ETF<sup>1</sup></b>			
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	211	-
Shares in issue		30	-
Net asset value per share	MXN	7,042.40	-
<b>USD (Acc)</b>			
Net asset value	USD'000	10	-
Shares in issue		100	-
Net asset value per share	USD	100.52	-
<b>USD (Dist)</b>			
Net asset value	USD'000	16,257	-
Shares in issue		3,240,000	-
Net asset value per share	USD	5.02	-

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

		31 May 2024	30 Nov 2023
<b>iShares iBonds Dec 2030 Term € Corp UCITS ETF<sup>1</sup></b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	25,223	-
Shares in issue		5,080,000	-
Net asset value per share	EUR	4.97	-

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

		31 May 2024	30 Nov 2023
<b>iShares Italy Govt Bond UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	151,361	88,137
Shares in issue		28,502,240	17,104,633
Net asset value per share	EUR	5.31	5.15
<b>EUR (Dist)</b>			
Net asset value	EUR'000	850,236	768,274
Shares in issue		5,759,345	5,299,366
Net asset value per share	EUR	147.63	144.97
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	482	386
Shares in issue		91,147	74,889
Net asset value per share	GBP	5.29	5.16
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	453	419
Shares in issue		80,669	77,462
Net asset value per share	USD	5.62	5.41



# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2024	30 Nov 2023
<b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	298,252	259,216
Shares in issue		64,235,864	58,448,413
Net asset value per share	EUR	4.64	4.43
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	136	10
Shares in issue		25,609	2,000
Net asset value per share	GBP	5.29	5.08
<b>USD (Acc)</b>			
Net asset value	USD'000	1,130,940	859,619
Shares in issue		191,509,333	153,670,245
Net asset value per share	USD	5.91	5.59
<b>USD (Dist)</b>			
Net asset value	USD'000	743,190	703,075
Shares in issue		8,316,679	8,089,740
Net asset value per share	USD	89.36	86.91

		31 May 2024	30 Nov 2023
<b>iShares Japan Govt Bond UCITS ETF<sup>1</sup></b>			
<b>JPY (Acc)</b>			
Net asset value	JPY'000	576,662	-
Shares in issue		594,770	-
Net asset value per share	JPY	969.55	-
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	2	-
Shares in issue		400	-
Net asset value per share	USD	5.01	-

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

		31 May 2024	30 Nov 2023
<b>iShares MSCI ACWI UCITS ETF</b>			
<b>SGD Hedged (Acc)<sup>1</sup></b>			
Net asset value	SGD'000	71	-
Shares in issue		14,000	-
Net asset value per share	SGD	5.05	-
<b>USD (Acc)</b>			
Net asset value	USD'000	13,385,253	9,796,139
Shares in issue		162,624,000	135,800,000
Net asset value per share	USD	82.31	72.14

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2024	30 Nov 2023
<b>iShares MSCI EM Consumer Growth UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	79,010	83,477
Shares in issue		2,600,000	2,800,000
Net asset value per share	USD	30.39	29.81

		31 May 2024	30 Nov 2023
<b>iShares MSCI Global Telecommunication Services UCITS ETF<sup>1</sup></b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	5,018	-
Shares in issue		1,000,000	-
Net asset value per share	USD	5.02	-

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

		31 May 2024	30 Nov 2023
<b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	723,793	710,183
Shares in issue		7,920,000	9,360,000
Net asset value per share	EUR	91.39	75.87

		31 May 2024	30 Nov 2023
<b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b>			
<b>GBP (Acc)</b>			
Net asset value	GBP'000	122,203	100,976
Shares in issue		1,080,000	1,080,000
Net asset value per share	GBP	113.15	93.50

		31 May 2024	30 Nov 2023
<b>iShares MSCI Poland UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	170,425	119,255
Shares in issue		7,800,000	6,400,000
Net asset value per share	USD	21.85	18.63

		31 May 2024	30 Nov 2023
<b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	57,420	13,511
Shares in issue		10,500,000	3,000,000
Net asset value per share	USD	5.47	4.50

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2024	30 Nov 2023
<b>iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	11,217	21,221
Shares in issue		1,500,000	3,000,000
Net asset value per share	USD	7.48	7.07

		31 May 2024	30 Nov 2023
<b>iShares MSCI World Consumer Staples Sector ESG UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	105,067	93,622
Shares in issue		18,020,000	17,020,000
Net asset value per share	USD	5.83	5.50

		31 May 2024	30 Nov 2023
<b>iShares MSCI World Energy Sector ESG UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	104,245	97,618
Shares in issue		17,500,000	17,500,000
Net asset value per share	USD	5.96	5.58

		31 May 2024	30 Nov 2023
<b>iShares MSCI World Energy Sector UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	731,009	570,571
Shares in issue		99,117,774	84,017,774
Net asset value per share	USD	7.38	6.79

		31 May 2024	30 Nov 2023
<b>iShares MSCI World EUR Hedged UCITS ETF (Acc)</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	3,237,717	3,278,044
Shares in issue		38,060,000	44,220,000
Net asset value per share	EUR	85.07	74.13

		31 May 2024	30 Nov 2023
<b>iShares MSCI World Financials Sector ESG UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	39,389	19,528
Shares in issue		7,071,031	4,071,031
Net asset value per share	USD	5.57	4.80

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2024	30 Nov 2023
<b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</b>			
<b>GBP (Acc)</b>			
Net asset value	GBP'000	284,615	237,692
Shares in issue		3,090,000	2,980,000
Net asset value per share	GBP	92.11	79.76

		31 May 2024	30 Nov 2023
<b>iShares MSCI World Health Care Sector ESG UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	95,059	67,591
Shares in issue		18,081,683	13,787,797
Net asset value per share	USD	5.26	4.90
<b>USD (Dist)</b>			
Net asset value	USD'000	825,564	878,528
Shares in issue		110,602,842	125,655,026
Net asset value per share	USD	7.46	6.99

		31 May 2024	30 Nov 2023
<b>iShares MSCI World Industrials Sector ESG UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	46,036	23,640
Shares in issue		7,500,000	4,500,000
Net asset value per share	USD	6.14	5.25

		31 May 2024	30 Nov 2023
<b>iShares MSCI World Information Technology Sector ESG UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	634,883	362,757
Shares in issue		50,370,000	34,500,000
Net asset value per share	USD	12.60	10.51

		31 May 2024	30 Nov 2023
<b>iShares MSCI World Materials Sector ESG UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	30,667	12,713
Shares in issue		6,500,000	3,000,000
Net asset value per share	USD	4.72	4.24

		31 May 2024	30 Nov 2023
<b>iShares Oil &amp; Gas Exploration &amp; Production UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	334,250	351,675
Shares in issue		11,800,000	13,700,000
Net asset value per share	USD	28.33	25.67

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2024	30 Nov 2023
<b>iShares S&amp;P 500 Communication Sector UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	286,263	165,566
Shares in issue		30,000,000	21,500,000
Net asset value per share	USD	9.54	7.70

		31 May 2024	30 Nov 2023
<b>iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	416,752	422,120
Shares in issue		34,500,000	37,250,000
Net asset value per share	USD	12.08	11.33

		31 May 2024	30 Nov 2023
<b>iShares S&amp;P 500 Consumer Staples Sector UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	428,997	336,083
Shares in issue		50,250,000	44,000,000
Net asset value per share	USD	8.54	7.64

		31 May 2024	30 Nov 2023
<b>iShares S&amp;P 500 Energy Sector UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,088,352	883,065
Shares in issue		117,750,000	107,000,000
Net asset value per share	USD	9.24	8.25

		31 May 2024	30 Nov 2023
<b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	5,590,665	5,495,605
Shares in issue		50,400,000	57,040,000
Net asset value per share	EUR	110.93	96.35

		31 May 2024	30 Nov 2023
<b>iShares S&amp;P 500 Financials Sector UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,161,532	978,038
Shares in issue		97,000,000	95,500,000
Net asset value per share	USD	11.97	10.24

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2024	30 Nov 2023
<b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b>			
<b>GBP (Acc)</b>			
Net asset value	GBP'000	701,869	636,614
Shares in issue		5,880,000	6,180,000
Net asset value per share	GBP	119.37	103.01

		31 May 2024	30 Nov 2023
<b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b>			
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	123,939	108,913
Shares in issue		18,196,327	17,362,268
Net asset value per share	EUR	6.81	6.27
<b>USD (Acc)</b>			
Net asset value	USD'000	2,243,640	2,010,807
Shares in issue		199,798,662	197,177,286
Net asset value per share	USD	11.23	10.20

		31 May 2024	30 Nov 2023
<b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	300,931	208,547
Shares in issue		29,500,000	23,750,000
Net asset value per share	USD	10.20	8.78

		31 May 2024	30 Nov 2023
<b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	7,374,365	4,805,205
Shares in issue		254,250,000	202,500,000
Net asset value per share	USD	29.00	23.73

		31 May 2024	30 Nov 2023
<b>iShares S&amp;P 500 Materials Sector UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	172,667	127,754
Shares in issue		17,500,000	14,500,000
Net asset value per share	USD	9.87	8.81

		31 May 2024	30 Nov 2023
<b>iShares S&amp;P 500 Utilities Sector UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	289,193	269,345
Shares in issue		33,750,000	37,000,000
Net asset value per share	USD	8.57	7.28

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2024	30 Nov 2023
<b>iShares S&amp;P U.S. Banks UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	279,740	290,807
Shares in issue		53,605,283	66,668,897
Net asset value per share	USD	5.22	4.36
<b>USD (Dist)</b>			
Net asset value	USD'000	4,508	4,649
Shares in issue		1,117,701	1,358,427
Net asset value per share	USD	4.03	3.42

		31 May 2024	30 Nov 2023
<b>iShares Spain Govt Bond UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	325,021	254,258
Shares in issue		2,182,629	1,732,320
Net asset value per share	EUR	148.91	146.77
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	1,148	890
Shares in issue		224,289	177,509
Net asset value per share	GBP	5.12	5.01
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	8,731	8,993
Shares in issue		1,655,745	1,757,356
Net asset value per share	USD	5.27	5.12

		31 May 2024	30 Nov 2023
<b>iShares US Medical Devices UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	238,450	153,731
Shares in issue		40,200,000	29,000,000
Net asset value per share	USD	5.93	5.30

### 10. Exchange rates

The rates of exchange ruling at 31 May 2024 and 30 November 2023 were:

		31 May 2024	30 Nov 2023
GBP1=	AUD	1.9144	1.9093
	CAD	1.7356	1.7164
	CHF	1.1486	1.1008
	DKK	8.7478	8.6504
	EUR	1.1728	1.1603
	HKD	9.9607	9.8874
	ILS	4.7367	4.7145

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

		31 May 2024	30 Nov 2023
	JPY	200.0769	187.1516
	NOK	13.3706	13.6454
	NZD	2.0723	2.0496
	SEK	13.3905	13.2657
	SGD	1.7210	1.6895
	USD	1.2732	1.2659
EUR1=	AUD	1.6324	1.6456
	CAD	1.4798	1.4794
	CHF	0.9794	0.9488
	DKK	7.4588	7.4557
	GBP	0.8527	0.8619
	HKD	8.4930	8.5218
	ILS	4.0388	4.0634
	JPY	170.5965	161.3028
	NOK	11.4005	11.7608
	NZD	1.7669	1.7665
	SEK	11.4175	11.4335
	SGD	1.4674	1.4562
	USD	1.0856	1.0911
JPY1=	USD	0.0064	-
USD1=	AED	3.6731	3.6723
	AUD	1.5036	1.5082
	BRL	5.2559	4.9323
	CAD	1.3632	1.3559
	CHF	0.9022	0.8696
	CLP	918.7400	868.1500
	CNY	7.2440	7.1309
	COP	3,871.2950	4,054.9500
	CZK	22.7584	22.2940
	DKK	6.8707	6.8332
	EGP	47.2700	30.9000
	EUR	0.9212	0.9165
	GBP	0.7854	0.7899
	HKD	7.8234	7.8103
	HUF	359.2944	349.2577
	IDR	16,250.0000	15,510.0000
	ILS	3.7203	3.7241
	INR	83.4713	83.3938
	JPY	157.1450	147.8350
	KRW	1,384.5500	1,290.1500



# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

	31 May 2024	30 Nov 2023
KWD	0.3070	0.3088
MAD	9.9515	10.0800
MXN	17.0535	17.3715
MYR	4.7070	4.6595
NOK	10.5016	10.7788
NZD	1.6276	1.6190
PHP	58.5200	55.4900
PLN	3.9370	3.9903
QAR	3.6410	3.6410
RUB	90.3750	89.6500
SAR	3.7507	3.7515
SEK	10.5172	10.4789
SGD	1.3517	1.3346
THB	36.7900	35.1775
TRY	32.2093	28.8520
TWD	32.3940	31.2400
ZAR	18.8275	18.9500

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

		31 May 2024	30 Nov 2023
GBP1=	EUR	1.1667	1.1491
	JPY	189.5014	-
	USD	1.2641	1.2396

### 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 31 May 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 Japan Co., Limited*

*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.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

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

Fund name	Sub-Investment Manager
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares France Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Germany Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2025 Term € Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2026 Term € Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2027 Term € Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2028 Term € Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2029 Term € Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2030 Term € Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Italy Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Spain Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Japan Govt Bond UCITS ETF	BlackRock (Singapore) Limited and BlackRock Japan Co., Limited
iShares Agribusiness UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EM Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX 50 ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Aerospace & Defence UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Gold Producers UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI ACWI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Consumer Growth UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Global Telecommunication Services UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Poland UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Communication Services Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Consumer Staples Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Energy Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Energy Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Financials Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World GBP Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Health Care Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Industrials Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

<b>Fund name</b>	<b>Sub-Investment Manager</b>
iShares MSCI World Information Technology Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Materials Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Oil & Gas Exploration & Production UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Communication Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Consumer Staples Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Energy Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Financials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Health Care Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Industrials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Information Technology Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Materials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Utilities Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P U.S. Banks UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Medical Devices UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

Fees paid to the Manager and Investment Manager during the financial period, the nature of these transactions and balances outstanding at the financial period end are disclosed in note 5.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

The Directors as at 31 May 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
Peter Vivian	Yes	Yes

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

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

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

The Entity invested in the following funds which are also managed by the Manager. For income earned on these related party funds please refer to the operating income note. 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 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>
<i>iShares MSCI China A UCITS ETF</i>	<i>Annual expense capped at 0.40% of NAV<sup>1</sup></i>
<i>iShares MSCI India UCITS ETF</i>	<i>Annual expense capped at 0.65% of NAV<sup>1</sup></i>
<i>iShares MSCI Saudi Arabia Capped UCITS ETF</i>	<i>Annual expense capped at 0.60% of NAV<sup>1</sup></i>
<b>Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)</b>	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31% of NAV<sup>1</sup></i>

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

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

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 31 May 2024	Management fee rebate for the period ended 31 May 2023
iShares MSCI ACWI UCITS ETF	USD	1,004,019	546,314

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Significant investors

As at 31 May 2024 and 30 November 2023, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories (“ICSDs”) in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

All revenue generated from securities lending activities during the financial 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 table below details the securities lending income earned for the financial period ended:

Fund name	Currency	31 May 2024 '000	31 May 2023 '000
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR	74	88
iShares Agribusiness UCITS ETF	USD	121	137
iShares EM Dividend UCITS ETF	USD	217	296
iShares France Govt Bond UCITS ETF	EUR	21	33
iShares Germany Govt Bond UCITS ETF	EUR	35	131
iShares Gold Producers UCITS ETF	USD	246	372
iShares iBonds Dec 2025 Term € Corp UCITS ETF	EUR	2	-
iShares iBonds Dec 2026 Term € Corp UCITS ETF	EUR	8	-
iShares iBonds Dec 2027 Term € Corp UCITS ETF	EUR	3	-
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	USD	1	-
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR	13	-
iShares Italy Govt Bond UCITS ETF	EUR	43	65
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	1,237	1,265
iShares MSCI ACWI UCITS ETF	USD	1,368	854
iShares MSCI EM Consumer Growth UCITS ETF	USD	4	6
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	174	126
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP	27	14
iShares MSCI Poland UCITS ETF	USD	38	29
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD	1	1
iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF	USD	1	2
iShares MSCI World Consumer Staples Sector ESG UCITS ETF	USD	3	5
iShares MSCI World Energy Sector ESG UCITS ETF	USD	12	2
iShares MSCI World Energy Sector UCITS ETF	USD	161	76
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	333	334
iShares MSCI World Financials Sector ESG UCITS ETF	USD	6	3
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP	19	31
iShares MSCI World Health Care Sector ESG UCITS ETF	USD	53	79
iShares MSCI World Industrials Sector ESG UCITS ETF	USD	6	4

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Securities lending (continued)

Fund name	Currency	31 May 2024 '000	31 May 2023 '000
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD	5	5
iShares MSCI World Materials Sector ESG UCITS ETF	USD	1	1
iShares Oil & Gas Exploration & Production UCITS ETF	USD	118	106
iShares S&P 500 Communication Sector UCITS ETF	USD	2	1
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	4	3
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	2	3
iShares S&P 500 Energy Sector UCITS ETF	USD	14	18
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	130	133
iShares S&P 500 Financials Sector UCITS ETF	USD	44	26
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP	9	10
iShares S&P 500 Health Care Sector UCITS ETF	USD	29	20
iShares S&P 500 Industrials Sector UCITS ETF	USD	7	16
iShares S&P 500 Information Technology Sector UCITS ETF	USD	29	26
iShares S&P 500 Materials Sector UCITS ETF	USD	3	2
iShares S&P 500 Utilities Sector UCITS ETF	USD	10	18
iShares S&P U.S. Banks UCITS ETF	USD	40	60
iShares Spain Govt Bond UCITS ETF	EUR	7	10
iShares US Medical Devices UCITS ETF	USD	7	2

#### 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 (30 November 2023: Nil).

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (30 November 2023: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (30 November 2023: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (30 November 2023: Nil).

### 12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 May 2024 and 30 November 2023.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Subsequent events

The following funds were launched after the financial period end:

Fund	Launch date
iShares MSCI Japan Climate Transition Aware UCITS ETF	10 June 2024
iShares MSCI World Climate Transition Aware UCITS ETF	10 June 2024
iShares MSCI EMU Climate Transition Aware UCITS ETF	11 June 2024
iShares MSCI Europe Climate Transition Aware UCITS ETF	11 June 2024
iShares MSCI USA Climate Transition Aware UCITS ETF	11 June 2024

The following share classes were launched after the financial period end:

Fund	Share Class	Launch Date
iShares MSCI Japan Climate Transition Aware UCITS ETF	USD (Acc)	10 June 2024
iShares MSCI Japan Climate Transition Aware UCITS ETF	USD (Dist)	10 June 2024
iShares MSCI World Climate Transition Aware UCITS ETF	USD (Acc)	10 June 2024
iShares MSCI World Climate Transition Aware UCITS ETF	USD (Dist)	10 June 2024
iShares MSCI EMU Climate Transition Aware UCITS ETF	EUR (Acc)	11 June 2024
iShares MSCI EMU Climate Transition Aware UCITS ETF	EUR (Dist)	11 June 2024
iShares MSCI Europe Climate Transition Aware UCITS ETF	EUR (Acc)	11 June 2024
iShares MSCI Europe Climate Transition Aware UCITS ETF	EUR (Dist)	11 June 2024
iShares MSCI USA Climate Transition Aware UCITS ETF	USD (Acc)	11 June 2024
iShares MSCI USA Climate Transition Aware UCITS ETF	USD (Dist)	11 June 2024
iShares Japan Govt Bond UCITS ETF	EUR Hedged (Acc)	24 June 2024
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	USD (Acc)	25 June 2024
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	MXN Hedged (Acc)	25 June 2024
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	USD (Acc)	25 June 2024
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	MXN Hedged (Acc)	25 June 2024

The Indian government has made amendments to the capital gains tax regime through the Finance (No. 2) Bill, 2024, effective from 23 July 2024. These amendments have resulted in an increase in the tax rates for capital gains on listed equities, equity-oriented mutual funds, and units of business trusts. The tax rate for holdings of less than one year has been raised from 15% to 20%, and for holdings over one year, the rate has increased from 10% to 12.5%. Management is currently evaluating the potential impact to the Funds.

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

### 14. Approval date

The financial statements were approved by the Directors on 25 July 2024.



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 97.32%)</b>				
<b>Bonds (30 November 2023: 97.32%)</b>				
<b>Australia (30 November 2023: 1.75%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029 <sup>^</sup>	86	0.03
EUR	150,000	APA Infrastructure Ltd 2.000% 15/07/2030	134	0.05
EUR	200,000	Aurizon Network Pty Ltd 3.125% 01/06/2026 <sup>^</sup>	197	0.08
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	82	0.03
EUR	100,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	93	0.04
EUR	175,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	175	0.07
EUR	100,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	102	0.04
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	103	0.04
EUR	140,000	Commonwealth Bank of Australia 1.125% 18/01/2028	129	0.05
EUR	100,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030	100	0.04
EUR	100,000	Macquarie Group Ltd 0.350% 03/03/2028	89	0.04
EUR	150,000	Macquarie Group Ltd 0.943% 19/01/2029	132	0.05
EUR	100,000	Macquarie Group Ltd 4.747% 23/01/2030	104	0.04
EUR	47,000	National Australia Bank Ltd 1.250% 18/05/2026	45	0.02
EUR	150,000	National Australia Bank Ltd 1.375% 30/08/2028	137	0.06
EUR	100,000	National Australia Bank Ltd 2.125% 24/05/2028	95	0.04
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	134	0.05
EUR	125,000	Stockland Trust 1.625% 27/04/2026 <sup>^</sup>	118	0.05
EUR	150,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	139	0.06
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036 <sup>^</sup>	100	0.04
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	103	0.04
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026 <sup>^</sup>	95	0.04
EUR	170,000	Telstra Corp Ltd 1.375% 26/03/2029	154	0.06
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028 <sup>^</sup>	89	0.04
EUR	100,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	99	0.04
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	93	0.04
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	98	0.04
EUR	100,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	96	0.04
EUR	100,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	98	0.04
EUR	100,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	102	0.04
EUR	125,000	Vicinity Centres Trust 1.125% 07/11/2029	107	0.04
EUR	150,000	Wesfarmers Ltd 0.954% 21/10/2033	118	0.05
EUR	175,000	Westpac Banking Corp 0.766% 13/05/2031	163	0.07
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	162	0.07
EUR	150,000	Westpac Banking Corp 3.703% 16/01/2026	150	0.06
<b>Total Australia</b>			<b>4,021</b>	<b>1.63</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (30 November 2023: 1.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	101	0.04
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	93	0.04
EUR	100,000	Erste Group Bank AG 0.100% 16/11/2028	88	0.03
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029 <sup>^</sup>	84	0.03
EUR	100,000	Erste Group Bank AG 0.875% 22/05/2026	95	0.04
EUR	100,000	Erste Group Bank AG 0.875% 13/05/2027	93	0.04
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	89	0.04
EUR	200,000	Erste Group Bank AG 1.500% 07/04/2026	192	0.08
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031 <sup>^</sup>	101	0.04
EUR	100,000	Erste Group Bank AG 4.250% 30/05/2030	102	0.04
EUR	200,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 <sup>^</sup>	190	0.08
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	92	0.04
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	83	0.03
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025 <sup>^</sup>	100	0.04
EUR	100,000	Raiffeisen Bank International AG 4.625% 21/08/2029	99	0.04
EUR	100,000	Raiffeisen Bank International AG 4.750% 26/01/2027	101	0.04
EUR	200,000	Raiffeisen Bank International AG 6.000% 15/09/2028	207	0.08
EUR	200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>^</sup>	190	0.08
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	84	0.03
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	99	0.04
<b>Total Austria</b>			<b>2,283</b>	<b>0.92</b>
<b>Belgium (30 November 2023: 1.13%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AG Insurance SA 3.500% 30/06/2047 <sup>^</sup>	97	0.04
EUR	100,000	Ageas SA 1.875% 24/11/2051	82	0.03
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2029 <sup>^</sup>	92	0.04
EUR	100,000	Argenta Spaarbank NV 5.375% 29/11/2027	103	0.04
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	89	0.04
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	85	0.03
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	96	0.04
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029 <sup>^</sup>	97	0.04
EUR	100,000	Elia Transmission Belgium SA 3.750% 16/01/2036	99	0.04
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	79	0.03
EUR	100,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033 <sup>^</sup>	101	0.04
EUR	200,000	KBC Group NV 0.375% 16/06/2027	187	0.08
EUR	200,000	KBC Group NV 0.750% 21/01/2028	185	0.08
EUR	200,000	KBC Group NV 3.000% 25/08/2030 <sup>^</sup>	192	0.08
EUR	100,000	KBC Group NV 3.750% 27/03/2032	100	0.04
EUR	200,000	KBC Group NV 4.375% 23/11/2027	202	0.08
EUR	200,000	KBC Group NV 4.375% 19/04/2030	204	0.08
EUR	100,000	KBC Group NV 4.375% 06/12/2031	104	0.04
EUR	200,000	KBC Group NV 4.500% 06/06/2026 <sup>^</sup>	201	0.08
EUR	100,000	KBC Group NV 4.750% 17/04/2035	101	0.04
EUR	100,000	KBC Group NV 4.875% 25/04/2033 <sup>^</sup>	101	0.04

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Belgium (30 November 2023: 1.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Lonza Finance International NV 1.625% 21/04/2027	142	0.06
EUR	150,000	Lonza Finance International NV 3.875% 24/04/2036	147	0.06
EUR	100,000	Solvay SA 3.875% 03/04/2028	99	0.04
EUR	100,000	Solvay SA 4.250% 03/10/2031	100	0.04
EUR	100,000	Syensqo SA 2.500%#	96	0.04
EUR	100,000	VGP NV 2.250% 17/01/2030	85	0.03
<b>Total Belgium</b>			<b>3,266</b>	<b>1.32</b>
<b>Canada (30 November 2023: 0.80%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Montreal 2.750% 15/06/2027	97	0.04
EUR	100,000	Bank of Nova Scotia 0.250% 01/11/2028 <sup>^</sup>	86	0.04
EUR	100,000	Bank of Nova Scotia 3.500% 17/04/2029 <sup>^</sup>	99	0.04
EUR	115,000	Great-West Lifeco Inc 1.750% 07/12/2026	110	0.04
EUR	125,000	Magna International Inc 1.500% 25/09/2027 <sup>^</sup>	117	0.05
EUR	100,000	Magna International Inc 4.375% 17/03/2032	103	0.04
EUR	225,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	222	0.09
EUR	100,000	National Bank of Canada 3.750% 02/05/2029	99	0.04
EUR	160,000	Royal Bank of Canada 2.125% 26/04/2029 <sup>^</sup>	149	0.06
EUR	100,000	Royal Bank of Canada 4.125% 05/07/2028	102	0.04
EUR	100,000	Royal Bank of Canada 4.375% 02/10/2030 <sup>^</sup>	104	0.04
EUR	156,000	Toronto-Dominion Bank 0.500% 18/01/2027	144	0.06
EUR	225,000	Toronto-Dominion Bank 1.952% 08/04/2030 <sup>^</sup>	204	0.08
EUR	150,000	Toronto-Dominion Bank 2.551% 03/08/2027 <sup>^</sup>	145	0.06
EUR	100,000	Toronto-Dominion Bank 3.129% 03/08/2032	95	0.04
EUR	100,000	Toronto-Dominion Bank 3.563% 16/04/2031 <sup>^</sup>	98	0.04
EUR	150,000	Toronto-Dominion Bank 3.631% 13/12/2029	149	0.06
<b>Total Canada</b>			<b>2,123</b>	<b>0.86</b>
<b>Croatia (30 November 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	89	0.04
<b>Total Croatia</b>			<b>89</b>	<b>0.04</b>
<b>Czech Republic (30 November 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceska sportelna AS 4.824% 15/01/2030	101	0.04
EUR	100,000	Ceska sportelna AS 5.943% 29/06/2027	103	0.04
<b>Total Czech Republic</b>			<b>204</b>	<b>0.08</b>
<b>Denmark (30 November 2023: 1.28%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	AP Moller - Maersk AS 0.750% 25/11/2031 <sup>^</sup>	121	0.05
EUR	100,000	AP Moller - Maersk AS 3.750% 05/03/2032 <sup>^</sup>	99	0.04
EUR	200,000	Danske Bank AS 1.000% 15/05/2031	188	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (30 November 2023: 1.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	96	0.04
EUR	100,000	Danske Bank AS 3.875% 09/01/2032	99	0.04
EUR	200,000	Danske Bank AS 4.000% 12/01/2027	200	0.08
EUR	200,000	Danske Bank AS 4.125% 10/01/2031 <sup>^</sup>	203	0.08
EUR	100,000	Danske Bank AS 4.500% 09/11/2028 <sup>^</sup>	102	0.04
EUR	125,000	Danske Bank AS 4.750% 21/06/2030	129	0.05
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	135	0.05
EUR	150,000	ISS Global AS 1.500% 31/08/2027	139	0.06
EUR	200,000	Jyske Bank AS 0.050% 02/09/2026	190	0.08
EUR	125,000	Jyske Bank AS 5.000% 26/10/2028	128	0.05
EUR	100,000	Jyske Bank AS 5.125% 01/05/2035 <sup>^</sup>	102	0.04
EUR	100,000	Nykredit Realkredit AS 0.250% 13/01/2026	94	0.04
EUR	100,000	Nykredit Realkredit AS 0.375% 17/01/2028	88	0.03
EUR	125,000	Nykredit Realkredit AS 0.500% 10/07/2025	121	0.05
EUR	125,000	Nykredit Realkredit AS 0.750% 20/01/2027	116	0.05
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	93	0.04
EUR	100,000	Nykredit Realkredit AS 3.875% 05/07/2027	100	0.04
EUR	100,000	Nykredit Realkredit AS 4.000% 17/07/2028	100	0.04
EUR	100,000	Nykredit Realkredit AS 4.625% 19/01/2029	103	0.04
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	103	0.04
EUR	100,000	Pandora AS 4.500% 10/04/2028	102	0.04
EUR	200,000	Sydbank AS 0.500% 10/11/2026	190	0.08
EUR	100,000	TDC Net AS 5.056% 31/05/2028	101	0.04
EUR	100,000	TDC Net AS 5.186% 02/08/2029	101	0.04
EUR	100,000	TDC Net AS 5.618% 06/02/2030	102	0.04
<b>Total Denmark</b>			<b>3,445</b>	<b>1.39</b>
<b>Estonia (30 November 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Luminor Bank AS 0.539% 23/09/2026	142	0.06
<b>Total Estonia</b>			<b>142</b>	<b>0.06</b>
<b>Finland (30 November 2023: 1.77%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 <sup>^</sup>	122	0.05
EUR	150,000	Elisa Oyj 1.125% 26/02/2026 <sup>^</sup>	143	0.06
EUR	100,000	Elisa Oyj 4.000% 27/01/2029	101	0.04
EUR	175,000	Kojamo Oyj 1.625% 07/03/2025	172	0.07
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026	96	0.04
EUR	125,000	Metso Oyj 0.875% 26/05/2028	112	0.04
EUR	100,000	Metso Oyj 4.875% 07/12/2027	103	0.04
EUR	125,000	Neste Oyj 4.250% 16/03/2033 <sup>^</sup>	127	0.05
EUR	200,000	Nokia Oyj 2.000% 11/03/2026 <sup>^</sup>	193	0.08
EUR	100,000	Nokia Oyj 3.125% 15/05/2028 <sup>^</sup>	97	0.04
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	94	0.04

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Finland (30 November 2023: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Nordea Bank Abp 0.500% 02/11/2028	153	0.06
EUR	150,000	Nordea Bank Abp 0.500% 19/03/2031	123	0.05
EUR	125,000	Nordea Bank Abp 0.625% 18/08/2031	116	0.05
EUR	225,000	Nordea Bank Abp 1.125% 16/02/2027	210	0.08
EUR	100,000	Nordea Bank Abp 1.125% 27/09/2027 <sup>^</sup>	93	0.04
EUR	100,000	Nordea Bank Abp 2.875% 24/08/2032	94	0.04
EUR	150,000	Nordea Bank Abp 3.625% 15/03/2034 <sup>^</sup>	148	0.06
EUR	100,000	Nordea Bank Abp 4.125% 05/05/2028	102	0.04
EUR	100,000	Nordea Bank Abp 4.125% 29/05/2035	100	0.04
EUR	125,000	OP Corporate Bank Plc 0.100% 16/11/2027	112	0.04
EUR	125,000	OP Corporate Bank Plc 0.250% 24/03/2026	117	0.05
EUR	150,000	OP Corporate Bank Plc 0.500% 12/08/2025 <sup>^</sup>	144	0.06
EUR	100,000	OP Corporate Bank Plc 0.600% 18/01/2027	92	0.04
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	85	0.03
EUR	100,000	OP Corporate Bank Plc 1.625% 09/06/2030	97	0.04
EUR	250,000	OP Corporate Bank Plc 2.875% 15/12/2025	247	0.10
EUR	150,000	OP Corporate Bank Plc 4.000% 13/06/2028	153	0.06
EUR	100,000	Sampo Oyj 2.250% 27/09/2030 <sup>^</sup>	92	0.04
EUR	125,000	Sampo Oyj 2.500% 03/09/2052	107	0.04
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	95	0.04
EUR	200,000	Stora Enso Oyj 2.500% 21/03/2028 <sup>^</sup>	190	0.08
EUR	250,000	UPM-Kymmene Oyj 0.125% 19/11/2028 <sup>^</sup>	215	0.09
<b>Total Finland</b>			<b>4,245</b>	<b>1.72</b>
<b>France (30 November 2023: 21.64%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Accor SA 2.375% 29/11/2028	94	0.04
EUR	100,000	Accor SA 3.875% 11/03/2031	99	0.04
EUR	200,000	Air Liquide Finance SA 0.375% 27/05/2031	163	0.07
EUR	200,000	Air Liquide Finance SA 0.625% 20/06/2030	170	0.07
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028 <sup>^</sup>	92	0.04
EUR	100,000	Air Liquide Finance SA 3.375% 29/05/2034	99	0.04
EUR	100,000	Alstom SA 0.000% 11/01/2029	84	0.03
EUR	100,000	Alstom SA 0.250% 14/10/2026	92	0.04
EUR	100,000	Alstom SA 0.500% 27/07/2030	81	0.03
EUR	100,000	Altarea SCA 1.750% 16/01/2030	82	0.03
EUR	200,000	APRR SA 1.125% 09/01/2026	192	0.08
EUR	100,000	APRR SA 1.250% 18/01/2028	92	0.04
EUR	100,000	APRR SA 1.500% 17/01/2033	85	0.03
EUR	100,000	APRR SA 1.625% 13/01/2032	87	0.03
EUR	100,000	APRR SA 1.875% 06/01/2031	90	0.04
EUR	100,000	APRR SA 3.125% 24/01/2030	98	0.04
EUR	100,000	Arkema SA 0.125% 14/10/2026 <sup>^</sup>	92	0.04
EUR	100,000	Arkema SA 1.500% <sup>#</sup>	95	0.04
EUR	100,000	Arkema SA 1.500% 20/04/2027	94	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 November 2023: 21.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Arkema SA 3.500% 23/01/2031	98	0.04
EUR	100,000	Arkema SA 4.250% 20/05/2030	102	0.04
EUR	100,000	Arval Service Lease SA 0.000% 01/10/2025 <sup>^</sup>	95	0.04
EUR	100,000	Arval Service Lease SA 3.375% 04/01/2026	99	0.04
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026 <sup>^</sup>	100	0.04
EUR	200,000	Arval Service Lease SA 4.250% 11/11/2025	201	0.08
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	89	0.04
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	174	0.07
EUR	100,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	94	0.04
EUR	100,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	97	0.04
EUR	100,000	AXA SA 1.375% 07/10/2041	83	0.03
EUR	100,000	AXA SA 1.875% 10/07/2042	83	0.03
EUR	275,000	AXA SA 3.250% 28/05/2049	262	0.11
EUR	100,000	AXA SA 3.375% 31/05/2034	98	0.04
EUR	100,000	AXA SA 3.375% 06/07/2047	98	0.04
EUR	100,000	AXA SA 3.625% 10/01/2033	101	0.04
EUR	100,000	AXA SA 3.750% 12/10/2030	102	0.04
EUR	125,000	AXA SA 3.875% <sup>#</sup>	124	0.05
EUR	225,000	AXA SA 4.250% 10/03/2043	222	0.09
EUR	100,000	AXA SA 5.500% 11/07/2043	107	0.04
EUR	100,000	Ayvens SA 3.875% 22/02/2027 <sup>^</sup>	100	0.04
EUR	100,000	Ayvens SA 3.875% 24/01/2028 <sup>^</sup>	100	0.04
EUR	100,000	Ayvens SA 4.000% 24/01/2031	100	0.04
EUR	100,000	Ayvens SA 4.375% 23/11/2026	101	0.04
EUR	200,000	Ayvens SA 4.875% 06/10/2028	207	0.08
EUR	300,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	279	0.11
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	89	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	175	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	86	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	90	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	174	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	81	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	194	0.08
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026 <sup>^</sup>	283	0.11
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 <sup>^</sup>	84	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	80	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	165	0.07

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>France (30 November 2023: 21.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027 <sup>*</sup>	93	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	86	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	91	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	194	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	93	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 <sup>^</sup>	95	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	91	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	97	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	188	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	99	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	98	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	100	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	200	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	100	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	100	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	101	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	197	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	102	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	204	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	103	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	103	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	204	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	198	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	209	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033 <sup>^</sup>	211	0.09
EUR	100,000	BNP Paribas Cardif SA 4.032% <sup>#</sup>	99	0.04
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026 <sup>^</sup>	185	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 November 2023: 21.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BNP Paribas SA 0.250% 13/04/2027	94	0.04
EUR	100,000	BNP Paribas SA 0.500% 19/02/2028 <sup>^</sup>	91	0.04
EUR	100,000	BNP Paribas SA 0.500% 30/05/2028	91	0.04
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	180	0.07
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	86	0.03
EUR	200,000	BNP Paribas SA 0.625% 03/12/2032 <sup>^</sup>	153	0.06
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030	172	0.07
EUR	100,000	BNP Paribas SA 0.875% 31/08/2033 <sup>^</sup>	87	0.04
EUR	300,000	BNP Paribas SA 1.125% 11/06/2026	284	0.11
EUR	100,000	BNP Paribas SA 1.125% 17/04/2029	90	0.04
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	184	0.07
EUR	100,000	BNP Paribas SA 1.375% 28/05/2029	89	0.04
EUR	275,000	BNP Paribas SA 1.500% 17/11/2025	266	0.11
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028	92	0.04
EUR	100,000	BNP Paribas SA 1.500% 25/05/2028	93	0.04
EUR	175,000	BNP Paribas SA 1.625% 23/02/2026 <sup>^</sup>	169	0.07
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031	85	0.03
EUR	200,000	BNP Paribas SA 2.100% 07/04/2032	176	0.07
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	194	0.08
EUR	175,000	BNP Paribas SA 2.250% 11/01/2027	168	0.07
EUR	200,000	BNP Paribas SA 2.500% 31/03/2032 <sup>^</sup>	190	0.08
EUR	300,000	BNP Paribas SA 2.750% 25/07/2028	290	0.12
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	198	0.08
EUR	100,000	BNP Paribas SA 3.875% 23/02/2029	101	0.04
EUR	200,000	BNP Paribas SA 3.875% 10/01/2031	202	0.08
EUR	100,000	BNP Paribas SA 4.042% 10/01/2032 <sup>^</sup>	100	0.04
EUR	200,000	BNP Paribas SA 4.095% 13/02/2034	201	0.08
EUR	100,000	BNP Paribas SA 4.125% 26/09/2032 <sup>^</sup>	102	0.04
EUR	200,000	BNP Paribas SA 4.125% 24/05/2033	208	0.08
EUR	100,000	BNP Paribas SA 4.250% 13/04/2031 <sup>^</sup>	102	0.04
EUR	100,000	BNP Paribas SA 4.375% 13/01/2029	102	0.04
EUR	200,000	BNP Paribas SA 4.750% 13/11/2032	209	0.08
EUR	100,000	Bouygues SA 2.250% 29/06/2029	94	0.04
EUR	200,000	Bouygues SA 3.250% 30/06/2037	188	0.08
EUR	200,000	Bouygues SA 3.875% 17/07/2031	203	0.08
EUR	100,000	Bouygues SA 4.625% 07/06/2032 <sup>^</sup>	106	0.04
EUR	100,000	Bouygues SA 5.375% 30/06/2042	114	0.05
EUR	100,000	BPCE SA 0.010% 14/01/2027	91	0.04
EUR	200,000	BPCE SA 0.250% 14/01/2031	161	0.06
EUR	200,000	BPCE SA 0.500% 24/02/2027 <sup>^</sup>	183	0.07
EUR	200,000	BPCE SA 0.500% 15/09/2027	185	0.07
EUR	200,000	BPCE SA 0.500% 14/01/2028	183	0.07
EUR	200,000	BPCE SA 0.625% 15/01/2030 <sup>^</sup>	171	0.07
EUR	100,000	BPCE SA 0.750% 03/03/2031	82	0.03
EUR	200,000	BPCE SA 1.000% 05/10/2028 <sup>^</sup>	179	0.07
EUR	200,000	BPCE SA 1.000% 14/01/2032	162	0.07

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>France (30 November 2023: 21.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BPCE SA 1.375% 23/03/2026 <sup>^</sup>	96	0.04
EUR	100,000	BPCE SA 1.625% 02/03/2029 <sup>^</sup>	92	0.04
EUR	100,000	BPCE SA 1.750% 26/04/2027 <sup>^</sup>	95	0.04
EUR	100,000	BPCE SA 1.750% 02/02/2034	89	0.04
EUR	100,000	BPCE SA 2.250% 02/03/2032 <sup>^</sup>	95	0.04
EUR	100,000	BPCE SA 2.375% 26/04/2032 <sup>^</sup>	91	0.04
EUR	200,000	BPCE SA 3.500% 25/01/2028	199	0.08
EUR	200,000	BPCE SA 3.625% 17/04/2026 <sup>^</sup>	200	0.08
EUR	200,000	BPCE SA 3.875% 11/01/2029	200	0.08
EUR	100,000	BPCE SA 3.875% 25/01/2036	100	0.04
EUR	100,000	BPCE SA 4.000% 29/11/2032	102	0.04
EUR	100,000	BPCE SA 4.125% 08/03/2033	100	0.04
EUR	100,000	BPCE SA 4.250% 11/01/2035	101	0.04
EUR	200,000	BPCE SA 4.375% 13/07/2028	204	0.08
EUR	100,000	BPCE SA 4.500% 13/01/2033 <sup>^</sup>	104	0.04
EUR	100,000	BPCE SA 4.625% 02/03/2030 <sup>^</sup>	103	0.04
EUR	100,000	BPCE SA 4.750% 14/06/2034 <sup>^</sup>	106	0.04
EUR	200,000	BPCE SA 5.125% 25/01/2035	205	0.08
EUR	100,000	BPCE SA 5.750% 01/06/2033	105	0.04
EUR	100,000	Bureau Veritas SA 3.500% 22/05/2036	97	0.04
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	88	0.04
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	105	0.04
EUR	100,000	Cappgemini SE 1.750% 18/04/2028	94	0.04
EUR	100,000	Cappgemini SE 2.000% 15/04/2029	94	0.04
EUR	200,000	Cappgemini SE 2.375% 15/04/2032	183	0.07
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025 <sup>^</sup>	96	0.04
EUR	100,000	Carrefour Banque SA 4.079% 05/05/2027 <sup>^</sup>	101	0.04
EUR	100,000	Carrefour SA 1.000% 17/05/2027 <sup>^</sup>	93	0.04
EUR	130,000	Carrefour SA 1.250% 03/06/2025	127	0.05
EUR	100,000	Carrefour SA 2.375% 30/10/2029 <sup>^</sup>	94	0.04
EUR	100,000	Carrefour SA 2.625% 15/12/2027 <sup>^</sup>	97	0.04
EUR	200,000	Carrefour SA 4.125% 12/10/2028	203	0.08
EUR	100,000	Carrefour SA 4.375% 14/11/2031 <sup>^</sup>	103	0.04
EUR	200,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	191	0.08
EUR	100,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	94	0.04
EUR	100,000	Cie de Saint-Gobain SA 1.625% 10/08/2025 <sup>^</sup>	97	0.04
EUR	100,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	93	0.04
EUR	100,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	89	0.04
EUR	100,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	95	0.04
EUR	100,000	Cie de Saint-Gobain SA 3.375% 08/04/2030 <sup>^</sup>	98	0.04
EUR	100,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	99	0.04
EUR	200,000	Cie de Saint-Gobain SA 3.625% 08/04/2034 <sup>^</sup>	197	0.08
EUR	100,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	101	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 November 2023: 21.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	77	0.03
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	63	0.03
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	97	0.04
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	88	0.04
EUR	200,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031	196	0.08
EUR	100,000	Coface SA 6.000% 22/09/2032	109	0.04
EUR	100,000	Cofiroute SA 1.000% 19/05/2031	84	0.03
EUR	100,000	Cofiroute SA 1.125% 13/10/2027	93	0.04
EUR	100,000	Covivio SA 1.125% 17/09/2031 <sup>^</sup>	82	0.03
EUR	100,000	Covivio SA 2.375% 20/02/2028 <sup>^</sup>	96	0.04
EUR	100,000	Covivio SA 4.625% 05/06/2032	101	0.04
EUR	100,000	Credit Agricole Assurances SA 1.500% 06/10/2031	82	0.03
EUR	100,000	Credit Agricole Assurances SA 2.000% 17/07/2030	87	0.04
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	94	0.04
EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	101	0.04
EUR	100,000	Credit Agricole Assurances SA 5.875% 25/10/2033	110	0.04
EUR	200,000	Credit Agricole SA 0.125% 09/12/2027 <sup>^</sup>	177	0.07
EUR	200,000	Credit Agricole SA 0.375% 20/04/2028	176	0.07
EUR	100,000	Credit Agricole SA 0.500% 21/09/2029	87	0.04
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028	184	0.07
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	161	0.06
EUR	100,000	Credit Agricole SA 1.000% 18/09/2025	97	0.04
EUR	100,000	Credit Agricole SA 1.000% 03/07/2029 <sup>^</sup>	88	0.04
EUR	100,000	Credit Agricole SA 1.125% 24/02/2029	90	0.04
EUR	100,000	Credit Agricole SA 1.125% 12/07/2032 <sup>^</sup>	82	0.03
EUR	100,000	Credit Agricole SA 1.250% 14/04/2026	96	0.04
EUR	100,000	Credit Agricole SA 1.375% 03/05/2027	94	0.04
EUR	100,000	Credit Agricole SA 1.625% 05/06/2030	97	0.04
EUR	200,000	Credit Agricole SA 1.750% 05/03/2029	182	0.07
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	191	0.08
EUR	100,000	Credit Agricole SA 1.875% 22/04/2027	96	0.04
EUR	100,000	Credit Agricole SA 2.000% 25/03/2029	92	0.04
EUR	100,000	Credit Agricole SA 2.500% 29/08/2029 <sup>^</sup>	95	0.04
EUR	100,000	Credit Agricole SA 2.500% 22/04/2034	90	0.04
EUR	273,000	Credit Agricole SA 2.625% 17/03/2027	265	0.11
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	198	0.08
EUR	200,000	Credit Agricole SA 3.750% 22/01/2034	200	0.08
EUR	100,000	Credit Agricole SA 3.875% 20/04/2031	101	0.04
EUR	100,000	Credit Agricole SA 3.875% 28/11/2034 <sup>^</sup>	102	0.04
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	200	0.08
EUR	200,000	Credit Agricole SA 4.000% 18/01/2033	205	0.08
EUR	100,000	Credit Agricole SA 4.125% 07/03/2030	103	0.04
EUR	200,000	Credit Agricole SA 4.125% 26/02/2036	201	0.08



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>France (30 November 2023: 21.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Credit Agricole SA 4.250% 11/07/2029 <sup>^</sup>	101	0.04
EUR	200,000	Credit Agricole SA 4.375% 27/11/2033	207	0.08
EUR	100,000	Credit Agricole SA 4.375% 15/04/2036 <sup>^</sup>	99	0.04
EUR	200,000	Credit Agricole SA 5.500% 28/08/2033	209	0.08
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030 <sup>^</sup>	85	0.03
EUR	100,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	92	0.04
EUR	200,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	156	0.06
EUR	100,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	90	0.04
EUR	100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	96	0.04
EUR	100,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	99	0.04
EUR	100,000	Credit Mutuel Arkea SA 3.625% 03/10/2033	99	0.04
EUR	100,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	101	0.04
EUR	100,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	102	0.04
EUR	200,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	205	0.08
EUR	100,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	101	0.04
EUR	100,000	Danone SA 0.000% 01/12/2025	95	0.04
EUR	200,000	Danone SA 0.395% 10/06/2029	172	0.07
EUR	100,000	Danone SA 0.571% 17/03/2027 <sup>^</sup>	93	0.04
EUR	200,000	Danone SA 1.208% 03/11/2028	182	0.07
EUR	100,000	Danone SA 3.470% 22/05/2031	99	0.04
EUR	100,000	Danone SA 3.481% 03/05/2030	100	0.04
EUR	200,000	Danone SA 3.706% 13/11/2029	201	0.08
EUR	200,000	Dassault Systemes SE 0.125% 16/09/2026 <sup>^</sup>	185	0.07
EUR	100,000	Dassault Systemes SE 0.375% 16/09/2029	85	0.03
EUR	100,000	Edenred SE 1.375% 18/06/2029 <sup>^</sup>	89	0.04
EUR	100,000	Edenred SE 1.875% 06/03/2026	97	0.04
EUR	100,000	Edenred SE 3.625% 13/06/2031 <sup>^</sup>	98	0.04
EUR	100,000	EssilorLuxottica SA 0.125% 27/05/2025	97	0.04
EUR	100,000	EssilorLuxottica SA 0.375% 05/01/2026	95	0.04
EUR	300,000	EssilorLuxottica SA 0.375% 27/11/2027 <sup>^</sup>	271	0.11
EUR	100,000	EssilorLuxottica SA 0.750% 27/11/2031	84	0.03
EUR	100,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	95	0.04
EUR	100,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	90	0.04
EUR	100,000	Gecina SA 0.875% 25/01/2033	79	0.03
EUR	100,000	Gecina SA 0.875% 30/06/2036 <sup>^</sup>	70	0.03
EUR	200,000	Gecina SA 1.375% 26/01/2028	184	0.07
EUR	100,000	Gecina SA 1.625% 14/03/2030 <sup>^</sup>	89	0.04
EUR	100,000	Gecina SA 1.625% 29/05/2034	82	0.03
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	100	0.04
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	100	0.04
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	87	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 November 2023: 21.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	85	0.03
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	89	0.04
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	96	0.04
EUR	100,000	HSBC Continental Europe SA 0.100% 03/09/2027	90	0.04
EUR	100,000	HSBC Continental Europe SA 1.375% 04/09/2028 <sup>^</sup>	91	0.04
EUR	100,000	ICADE 0.625% 18/01/2031 <sup>^</sup>	79	0.03
EUR	100,000	ICADE 1.000% 19/01/2030 <sup>^</sup>	84	0.03
EUR	100,000	ICADE 1.750% 10/06/2026	96	0.04
EUR	100,000	Imerys SA 1.000% 15/07/2031	80	0.03
EUR	100,000	Imerys SA 1.500% 15/01/2027	94	0.04
EUR	100,000	JCDecaux SE 1.625% 07/02/2030 <sup>^</sup>	88	0.04
EUR	100,000	JCDecaux SE 2.625% 24/04/2028 <sup>^</sup>	96	0.04
EUR	100,000	Kering SA 1.250% 05/05/2025 <sup>^</sup>	98	0.04
EUR	100,000	Kering SA 1.500% 05/04/2027	94	0.04
EUR	100,000	Kering SA 1.875% 05/05/2030 <sup>^</sup>	91	0.04
EUR	300,000	Kering SA 3.375% 11/03/2032	292	0.12
EUR	100,000	Kering SA 3.625% 05/09/2027 <sup>^</sup>	100	0.04
EUR	200,000	Kering SA 3.625% 05/09/2031	199	0.08
EUR	100,000	Kering SA 3.625% 11/03/2036 <sup>^</sup>	97	0.04
EUR	100,000	Kering SA 3.750% 05/09/2025	100	0.04
EUR	100,000	Kering SA 3.875% 05/09/2035	100	0.04
EUR	100,000	Klepierre SA 0.625% 01/07/2030	82	0.03
EUR	100,000	Klepierre SA 1.250% 29/09/2031 <sup>^</sup>	83	0.03
EUR	100,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	94	0.04
EUR	100,000	Klepierre SA 1.625% 13/12/2032 <sup>^</sup>	84	0.03
EUR	100,000	Klepierre SA 2.000% 12/05/2029 <sup>^</sup>	92	0.04
EUR	100,000	Klepierre SA 3.875% 23/09/2033 <sup>^</sup>	97	0.04
EUR	100,000	Legrand SA 0.625% 24/06/2028	90	0.04
EUR	100,000	Legrand SA 0.750% 20/05/2030	86	0.03
EUR	200,000	Legrand SA 3.500% 29/05/2029 <sup>^</sup>	201	0.08
EUR	100,000	L'Oreal SA 0.875% 29/06/2026	95	0.04
EUR	100,000	L'Oreal SA 2.875% 19/05/2028	98	0.04
EUR	300,000	L'Oreal SA 3.125% 19/05/2025	298	0.12
EUR	100,000	L'Oreal SA 3.375% 23/01/2027	100	0.04
EUR	100,000	Mercialys SA 2.500% 28/02/2029 <sup>^</sup>	93	0.04
EUR	100,000	Nerval SAS 3.625% 20/07/2028	98	0.04
EUR	100,000	Orange SA 0.125% 16/09/2029	84	0.03
EUR	100,000	Orange SA 0.500% 04/09/2032 <sup>^</sup>	78	0.03
EUR	100,000	Orange SA 0.625% 16/12/2033	76	0.03
EUR	100,000	Orange SA 0.750% 29/06/2034	76	0.03
EUR	100,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	93	0.04
EUR	100,000	Orange SA 1.000% 12/05/2025	98	0.04
EUR	100,000	Orange SA 1.000% 12/09/2025 <sup>^</sup>	97	0.04
EUR	100,000	Orange SA 1.200% 11/07/2034	79	0.03

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>France (30 November 2023: 21.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Orange SA 1.250% 07/07/2027	93	0.04
EUR	100,000	Orange SA 1.375% 20/03/2028	93	0.04
EUR	100,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	89	0.04
EUR	100,000	Orange SA 1.375% 04/09/2049	66	0.03
EUR	200,000	Orange SA 1.875% 12/09/2030 <sup>^</sup>	181	0.07
EUR	100,000	Orange SA 2.000% 15/01/2029	94	0.04
EUR	100,000	Orange SA 2.375% 18/05/2032	92	0.04
EUR	200,000	Orange SA 3.625% 16/11/2031 <sup>^</sup>	201	0.08
EUR	100,000	Orange SA 4.500% <sup>#</sup>	100	0.04
EUR	100,000	Orange SA 5.000% <sup>#</sup>	102	0.04
EUR	200,000	Orange SA 5.375% <sup>#</sup>	209	0.08
EUR	250,000	Orange SA 8.125% 28/01/2033	332	0.13
EUR	100,000	RCI Banque SA 0.500% 14/07/2025	96	0.04
EUR	50,000	RCI Banque SA 1.125% 15/01/2027	47	0.02
EUR	100,000	RCI Banque SA 1.625% 11/04/2025 <sup>^</sup>	98	0.04
EUR	50,000	RCI Banque SA 1.625% 26/05/2026	48	0.02
EUR	75,000	RCI Banque SA 1.750% 10/04/2026	72	0.03
EUR	50,000	RCI Banque SA 3.750% 04/10/2027 <sup>^</sup>	50	0.02
EUR	150,000	RCI Banque SA 3.875% 12/01/2029	149	0.06
EUR	155,000	RCI Banque SA 4.125% 01/12/2025	155	0.06
EUR	100,000	RCI Banque SA 4.125% 04/04/2031	99	0.04
EUR	50,000	RCI Banque SA 4.500% 06/04/2027	51	0.02
EUR	75,000	RCI Banque SA 4.625% 13/07/2026 <sup>^</sup>	76	0.03
EUR	100,000	RCI Banque SA 4.625% 02/10/2026 <sup>^</sup>	101	0.04
EUR	100,000	RCI Banque SA 4.750% 06/07/2027 <sup>^</sup>	102	0.04
EUR	50,000	RCI Banque SA 4.875% 21/09/2028 <sup>^</sup>	52	0.02
EUR	125,000	RCI Banque SA 4.875% 02/10/2029	129	0.05
EUR	100,000	SANEF SA 0.950% 19/10/2028	90	0.04
EUR	100,000	SANEF SA 1.875% 16/03/2026	97	0.04
EUR	100,000	Sanofi SA 0.500% 13/01/2027	93	0.04
EUR	100,000	Sanofi SA 0.875% 06/04/2025	98	0.04
EUR	100,000	Sanofi SA 0.875% 21/03/2029	89	0.04
EUR	100,000	Sanofi SA 1.000% 01/04/2025	98	0.04
EUR	200,000	Sanofi SA 1.000% 21/03/2026	191	0.08
EUR	400,000	Sanofi SA 1.375% 21/03/2030	359	0.14
EUR	100,000	Sanofi SA 1.500% 22/09/2025	97	0.04
EUR	100,000	Sanofi SA 1.500% 01/04/2030	90	0.04
EUR	200,000	Sanofi SA 1.750% 10/09/2026	193	0.08
EUR	100,000	Sanofi SA 1.875% 21/03/2038	83	0.03
EUR	100,000	Schneider Electric SE 0.875% 13/12/2026	94	0.04
EUR	200,000	Schneider Electric SE 1.375% 21/06/2027	189	0.08
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028	94	0.04
EUR	100,000	Schneider Electric SE 3.000% 10/01/2031	98	0.04
EUR	100,000	Schneider Electric SE 3.125% 13/10/2029 <sup>^</sup>	99	0.04
EUR	100,000	Schneider Electric SE 3.250% 09/11/2027 <sup>^</sup>	99	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 November 2023: 21.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034 <sup>^</sup>	99	0.04
EUR	200,000	Schneider Electric SE 3.500% 09/11/2032 <sup>^</sup>	200	0.08
EUR	100,000	SCOR SE 1.375% 17/09/2051 <sup>^</sup>	79	0.03
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025 <sup>^</sup>	98	0.04
EUR	200,000	Societe Generale SA 0.125% 24/02/2026 <sup>^</sup>	188	0.08
EUR	100,000	Societe Generale SA 0.125% 18/02/2028	88	0.04
EUR	200,000	Societe Generale SA 0.250% 08/07/2027 <sup>^</sup>	180	0.07
EUR	100,000	Societe Generale SA 0.500% 12/06/2029	87	0.04
EUR	100,000	Societe Generale SA 0.625% 02/12/2027	92	0.04
EUR	300,000	Societe Generale SA 0.750% 25/01/2027 <sup>^</sup>	276	0.11
EUR	100,000	Societe Generale SA 0.875% 01/07/2026 <sup>^</sup>	94	0.04
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	91	0.04
EUR	100,000	Societe Generale SA 0.875% 24/09/2029 <sup>^</sup>	85	0.03
EUR	100,000	Societe Generale SA 1.000% 24/11/2030	95	0.04
EUR	100,000	Societe Generale SA 1.125% 30/06/2031 <sup>^</sup>	93	0.04
EUR	100,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	86	0.03
EUR	100,000	Societe Generale SA 1.750% 22/03/2029	91	0.04
EUR	200,000	Societe Generale SA 2.125% 27/09/2028 <sup>^</sup>	187	0.08
EUR	100,000	Societe Generale SA 2.625% 30/05/2029 <sup>^</sup>	95	0.04
EUR	200,000	Societe Generale SA 4.000% 16/11/2027 <sup>^</sup>	202	0.08
EUR	200,000	Societe Generale SA 4.125% 02/06/2027	202	0.08
EUR	200,000	Societe Generale SA 4.125% 21/11/2028 <sup>^</sup>	204	0.08
EUR	200,000	Societe Generale SA 4.250% 28/09/2026	202	0.08
EUR	100,000	Societe Generale SA 4.250% 06/12/2030	101	0.04
EUR	200,000	Societe Generale SA 4.250% 16/11/2032	208	0.08
EUR	100,000	Societe Generale SA 4.750% 28/09/2029 <sup>^</sup>	103	0.04
EUR	100,000	Societe Generale SA 4.875% 21/11/2031	104	0.04
EUR	200,000	Societe Generale SA 5.625% 02/06/2033	212	0.09
EUR	100,000	Sodexo SA 0.750% 27/04/2025 <sup>^</sup>	97	0.04
EUR	150,000	Sodexo SA 1.000% 27/04/2029	134	0.05
EUR	100,000	Sodexo SA 2.500% 24/06/2026	98	0.04
EUR	100,000	Sogecap SA 4.125% <sup>#</sup>	99	0.04
EUR	100,000	Sogecap SA 6.500% 16/05/2044	109	0.04
EUR	100,000	Teleperformance SE 0.250% 26/11/2027 <sup>^</sup>	87	0.04
EUR	100,000	Teleperformance SE 1.875% 02/07/2025	98	0.04
EUR	100,000	Teleperformance SE 5.250% 22/11/2028 <sup>^</sup>	102	0.04
EUR	100,000	Teleperformance SE 5.750% 22/11/2031 <sup>^</sup>	103	0.04
EUR	100,000	Terega SA 0.875% 17/09/2030	82	0.03
EUR	100,000	Terega SA 2.200% 05/08/2025	98	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	91	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	87	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	79	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 <sup>^</sup>	93	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 <sup>^</sup>	96	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	186	0.08
EUR	150,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	130	0.05

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>France (30 November 2023: 21.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	82	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033 <sup>^</sup>	79	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup>	92	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 <sup>^</sup>	82	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>^</sup>	87	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	86	0.03
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	122	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 <sup>^</sup>	80	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup>	95	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	100	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 7.250% <sup>^/#</sup>	105	0.04
EUR	100,000	Veolia Environnement SA 0.000% 09/06/2026 <sup>^</sup>	93	0.04
EUR	200,000	Veolia Environnement SA 0.000% 14/01/2027	182	0.07
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	82	0.03
EUR	200,000	Veolia Environnement SA 0.800% 15/01/2032	162	0.07
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025	98	0.04
EUR	100,000	Veolia Environnement SA 1.250% 14/05/2035 <sup>^</sup>	79	0.03
EUR	100,000	Veolia Environnement SA 1.625% 17/09/2030	88	0.04
EUR	100,000	Veolia Environnement SA 1.625% 21/09/2032	85	0.03
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030 <sup>^</sup>	182	0.07
EUR	100,000	Veolia Environnement SA 6.125% 25/11/2033 <sup>^</sup>	119	0.05
EUR	100,000	Verallia SA 1.625% 14/05/2028	92	0.04
EUR	200,000	Vinci SA 0.000% 27/11/2028 <sup>^</sup>	173	0.07
EUR	200,000	Vinci SA 1.000% 26/09/2025 <sup>^</sup>	193	0.08
EUR	100,000	Vinci SA 1.625% 18/01/2029	92	0.04
EUR	200,000	Vinci SA 1.750% 26/09/2030 <sup>^</sup>	180	0.07
EUR	100,000	Vinci SA 3.375% 17/10/2032	99	0.04
EUR	100,000	Vivendi SE 1.125% 11/12/2028	94	0.04
EUR	100,000	Vivendi SE 1.875% 26/05/2026	98	0.04
EUR	100,000	Wendel SE 1.375% 18/01/2034	79	0.03
EUR	100,000	Wendel SE 2.500% 09/02/2027	97	0.04
EUR	100,000	Worldline SA 0.875% 30/06/2027	90	0.04
EUR	100,000	WPP Finance SA 2.250% 22/09/2026	97	0.04
EUR	100,000	WPP Finance SA 2.375% 19/05/2027	96	0.04
<b>Total France</b>			<b>51,887</b>	<b>20.98</b>

<b>Germany (30 November 2023: 8.26%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026	90	0.04
EUR	100,000	Aareal Bank AG 0.250% 23/11/2027 <sup>^</sup>	87	0.03
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	89	0.04
EUR	100,000	adidas AG 0.000% 05/10/2028 <sup>^</sup>	87	0.03
EUR	100,000	adidas AG 3.000% 21/11/2025	99	0.04
EUR	100,000	adidas AG 3.125% 21/11/2029	99	0.04
EUR	100,000	Albemarle New Holding GmbH 1.625% 25/11/2028 <sup>^</sup>	90	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 November 2023: 8.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Allianz SE 1.301% 25/09/2049	86	0.03
EUR	100,000	Allianz SE 2.121% 08/07/2050	88	0.04
EUR	100,000	Allianz SE 3.099% 06/07/2047	97	0.04
EUR	100,000	Allianz SE 4.252% 05/07/2052	99	0.04
EUR	100,000	Allianz SE 4.597% 07/09/2038	101	0.04
EUR	200,000	Allianz SE 4.851% 26/07/2054	205	0.08
EUR	200,000	Allianz SE 5.824% 25/07/2053	218	0.09
EUR	200,000	BASF SE 0.250% 05/06/2027 <sup>^</sup>	182	0.07
EUR	100,000	BASF SE 0.750% 17/03/2026	95	0.04
EUR	150,000	BASF SE 0.875% 15/11/2027	138	0.06
EUR	50,000	BASF SE 0.875% 06/10/2031	42	0.02
EUR	100,000	BASF SE 1.500% 17/03/2031	87	0.03
EUR	50,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	39	0.02
EUR	100,000	BASF SE 3.125% 29/06/2028	99	0.04
EUR	100,000	BASF SE 3.750% 29/06/2032 <sup>^</sup>	100	0.04
EUR	100,000	BASF SE 4.250% 08/03/2032	103	0.04
EUR	100,000	BASF SE 4.500% 08/03/2035	104	0.04
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	91	0.04
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	79	0.03
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	90	0.04
EUR	200,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026 <sup>^</sup>	190	0.08
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030 <sup>^</sup>	88	0.04
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029 <sup>^</sup>	99	0.04
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025 <sup>^</sup>	94	0.04
EUR	200,000	Commerzbank AG 0.100% 11/09/2025 <sup>^</sup>	191	0.08
EUR	43,000	Commerzbank AG 0.375% 01/09/2027 <sup>^</sup>	39	0.02
EUR	100,000	Commerzbank AG 0.500% 04/12/2026	93	0.04
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	93	0.04
EUR	120,000	Commerzbank AG 1.000% 04/03/2026 <sup>^</sup>	115	0.05
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	95	0.04
EUR	100,000	Commerzbank AG 3.000% 14/09/2027	98	0.04
EUR	100,000	Commerzbank AG 4.625% 21/03/2028	102	0.04
EUR	100,000	Commerzbank AG 4.625% 17/01/2031	102	0.04
EUR	100,000	Commerzbank AG 5.125% 18/01/2030	104	0.04
EUR	100,000	Commerzbank AG 5.250% 25/03/2029	104	0.04
EUR	55,000	Continental AG 2.500% 27/08/2026	54	0.02
EUR	50,000	Continental AG 3.625% 30/11/2027	50	0.02
EUR	100,000	Continental AG 4.000% 01/03/2027 <sup>^</sup>	101	0.04
EUR	200,000	Continental AG 4.000% 01/06/2028	202	0.08
EUR	150,000	Covestro AG 0.875% 03/02/2026	143	0.06
EUR	100,000	Covestro AG 1.375% 12/06/2030	88	0.04
EUR	100,000	Deutsche Bank AG 0.750% 17/02/2027 <sup>^</sup>	95	0.04
EUR	50,000	Deutsche Bank AG 1.375% 10/06/2026	49	0.02
EUR	100,000	Deutsche Bank AG 1.375% 03/09/2026	97	0.04
EUR	200,000	Deutsche Bank AG 1.375% 17/02/2032 <sup>^</sup>	167	0.07
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	189	0.08



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Germany (30 November 2023: 8.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028 <sup>^</sup>	93	0.04
EUR	200,000	Deutsche Bank AG 1.750% 19/11/2030	176	0.07
EUR	100,000	Deutsche Bank AG 1.875% 23/02/2028	95	0.04
EUR	200,000	Deutsche Bank AG 2.625% 12/02/2026	196	0.08
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	98	0.04
EUR	100,000	Deutsche Bank AG 3.750% 15/01/2030	100	0.04
EUR	100,000	Deutsche Bank AG 4.000% 29/11/2027	101	0.04
EUR	200,000	Deutsche Bank AG 4.000% 24/06/2032	195	0.08
EUR	100,000	Deutsche Bank AG 4.125% 04/04/2030 <sup>^</sup>	99	0.04
EUR	400,000	Deutsche Bank AG 5.000% 05/09/2030	413	0.17
EUR	200,000	Deutsche Bank AG 5.625% 19/05/2031 <sup>^</sup>	202	0.08
EUR	100,000	Deutsche Boerse AG 0.000% 22/02/2026	94	0.04
EUR	100,000	Deutsche Boerse AG 1.125% 26/03/2028 <sup>^</sup>	92	0.04
EUR	100,000	Deutsche Boerse AG 1.500% 04/04/2032	87	0.03
EUR	300,000	Deutsche Boerse AG 3.750% 28/09/2029	304	0.12
EUR	100,000	Deutsche Boerse AG 3.875% 28/09/2026	100	0.04
EUR	100,000	Deutsche Boerse AG 3.875% 28/09/2033 <sup>^</sup>	102	0.04
EUR	100,000	Deutsche Lufthansa AG 3.000% 29/05/2026 <sup>^</sup>	98	0.04
EUR	100,000	Deutsche Lufthansa AG 3.500% 14/07/2029 <sup>^</sup>	98	0.04
EUR	100,000	Deutsche Lufthansa AG 3.750% 11/02/2028 <sup>^</sup>	99	0.04
EUR	50,000	Deutsche Lufthansa AG 4.000% 21/05/2030 <sup>^</sup>	50	0.02
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	96	0.04
EUR	75,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 <sup>^</sup>	76	0.03
EUR	100,000	Deutsche Telekom AG 0.500% 05/07/2027	92	0.04
EUR	100,000	Deutsche Telekom AG 1.750% 25/03/2031	91	0.04
EUR	100,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	71	0.03
EUR	100,000	Deutsche Telekom AG 2.250% 29/03/2039	86	0.03
EUR	100,000	Deutsche Telekom AG 3.250% 20/03/2036	96	0.04
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	63	0.02
EUR	100,000	Deutsche Wohnen SE 1.500% 30/04/2030	86	0.03
EUR	100,000	DHL Group 0.375% 20/05/2026	94	0.04
EUR	25,000	DHL Group 0.750% 20/05/2029 <sup>^</sup>	23	0.01
EUR	74,000	DHL Group 1.000% 20/05/2032 <sup>^</sup>	63	0.02
EUR	50,000	DHL Group 1.250% 01/04/2026	48	0.02
EUR	100,000	DHL Group 1.625% 05/12/2028	93	0.04
EUR	75,000	DHL Group 3.375% 03/07/2033	75	0.03
EUR	125,000	DHL Group 3.500% 25/03/2036	121	0.05
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028 <sup>^</sup>	85	0.03
EUR	200,000	Eurogrid GmbH 1.113% 15/05/2032	163	0.07
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028 <sup>^</sup>	92	0.04
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	97	0.04
EUR	100,000	Eurogrid GmbH 3.722% 27/04/2030	99	0.04
EUR	100,000	Eurogrid GmbH 3.915% 01/02/2034	100	0.04
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	96	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 November 2023: 8.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	26,000	Evonik Industries AG 0.750% 07/09/2028 <sup>^</sup>	23	0.01
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027 <sup>^</sup>	95	0.04
EUR	25,000	Fresenius Medical Care AG 0.625% 30/11/2026	23	0.01
EUR	100,000	Fresenius Medical Care AG 1.000% 29/05/2026	95	0.04
EUR	25,000	Fresenius Medical Care AG 1.250% 29/11/2029 <sup>^</sup>	22	0.01
EUR	50,000	Fresenius Medical Care AG 1.500% 11/07/2025	49	0.02
EUR	70,000	Fresenius Medical Care AG 1.500% 29/05/2030 <sup>^</sup>	61	0.02
EUR	50,000	Fresenius Medical Care AG 3.875% 20/09/2027 <sup>^</sup>	50	0.02
EUR	50,000	Fresenius SE & Co KGaA 0.375% 28/09/2026 <sup>^</sup>	46	0.02
EUR	60,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	54	0.02
EUR	25,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	20	0.01
EUR	50,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 <sup>^</sup>	47	0.02
EUR	200,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	196	0.08
EUR	42,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 <sup>^</sup>	41	0.02
EUR	50,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	47	0.02
EUR	100,000	Fresenius SE & Co KGaA 4.250% 28/05/2026 <sup>^</sup>	100	0.04
EUR	125,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	132	0.05
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	93	0.04
EUR	100,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	100	0.04
EUR	100,000	Hamburg Commercial Bank AG 4.875% 17/03/2025 <sup>^</sup>	100	0.04
EUR	50,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	50	0.02
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	85	0.03
EUR	100,000	Hannover Rueck SE 1.375% 30/06/2042	81	0.03
EUR	100,000	Hannover Rueck SE 5.875% 26/08/2043	111	0.04
EUR	125,000	Heidelberg Materials AG 3.750% 31/05/2032 <sup>^</sup>	124	0.05
EUR	25,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	23	0.01
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	98	0.04
EUR	200,000	HOCHTIEF AG 0.500% 03/09/2027 <sup>^</sup>	180	0.07
EUR	175,000	HOCHTIEF AG 1.750% 03/07/2025 <sup>^</sup>	171	0.07
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032 <sup>^</sup>	88	0.04
EUR	100,000	Infineon Technologies AG 3.375% 26/02/2027	99	0.04
EUR	100,000	Infineon Technologies AG 3.625% <sup>#</sup>	97	0.04
EUR	65,000	Knorr-Bremse AG 1.125% 13/06/2025 <sup>^</sup>	63	0.02
EUR	100,000	LANXESS AG 0.625% 01/12/2029 <sup>^</sup>	82	0.03
EUR	170,000	LANXESS AG 1.000% 07/10/2026	159	0.06
EUR	100,000	LEG Immobilien SE 0.375% 17/01/2026 <sup>^</sup>	94	0.04
EUR	100,000	LEG Immobilien SE 0.875% 28/11/2027 <sup>^</sup>	91	0.04
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032 <sup>^</sup>	154	0.06
EUR	100,000	LEG Immobilien SE 1.500% 17/01/2034	77	0.03
EUR	150,000	Mercedes-Benz Group AG 0.750% 08/02/2030	129	0.05
EUR	175,000	Mercedes-Benz Group AG 0.750% 10/09/2030 <sup>^</sup>	149	0.06
EUR	67,000	Mercedes-Benz Group AG 0.750% 11/03/2033	53	0.02
EUR	75,000	Mercedes-Benz Group AG 1.000% 15/11/2027 <sup>^</sup>	69	0.03
EUR	90,000	Mercedes-Benz Group AG 1.125% 06/11/2031	76	0.03
EUR	7,000	Mercedes-Benz Group AG 1.125% 08/08/2034 <sup>^</sup>	6	0.00
EUR	95,000	Mercedes-Benz Group AG 1.375% 11/05/2028	88	0.03

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Germany (30 November 2023: 8.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	309,000	Mercedes-Benz Group AG 1.500% 03/07/2029	282	0.11
EUR	75,000	Mercedes-Benz Group AG 2.000% 27/02/2031 <sup>^</sup>	69	0.03
EUR	75,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	63	0.02
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025	96	0.04
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031	84	0.03
EUR	100,000	Merck Financial Services GmbH 1.875% 15/06/2026	97	0.04
EUR	100,000	Merck Financial Services GmbH 2.375% 15/06/2030	94	0.04
EUR	100,000	Merck KGaA 2.875% 25/06/2079 <sup>^</sup>	94	0.04
EUR	50,000	METRO AG 1.500% 19/03/2025 <sup>^</sup>	49	0.02
EUR	100,000	METRO AG 4.625% 07/03/2029 <sup>^</sup>	101	0.04
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029 <sup>^</sup>	83	0.03
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	96	0.04
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	79	0.03
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	83	0.03
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	191	0.08
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	196	0.08
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	98	0.04
EUR	100,000	Santander Consumer Bank AG 4.500% 30/06/2026 <sup>^</sup>	101	0.04
EUR	100,000	SAP SE 0.375% 18/05/2029	87	0.03
EUR	100,000	SAP SE 1.000% 13/03/2026	96	0.04
EUR	100,000	SAP SE 1.250% 10/03/2028	93	0.04
EUR	100,000	SAP SE 1.375% 13/03/2030	90	0.04
EUR	100,000	SAP SE 1.625% 10/03/2031	90	0.04
EUR	125,000	SAP SE 1.750% 22/02/2027	121	0.05
EUR	100,000	Talanx AG 1.750% 01/12/2042	83	0.03
EUR	100,000	Talanx AG 2.250% 05/12/2047 <sup>^</sup>	93	0.04
EUR	100,000	Vier Gas Transport GmbH 0.125% 10/09/2029	83	0.03
EUR	100,000	Vier Gas Transport GmbH 4.000% 26/09/2027	100	0.04
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	105	0.04
EUR	200,000	Vonovia SE 0.000% 01/12/2025	188	0.08
EUR	200,000	Vonovia SE 0.250% 01/09/2028 <sup>^</sup>	170	0.07
EUR	200,000	Vonovia SE 0.375% 16/06/2027	179	0.07
EUR	100,000	Vonovia SE 0.500% 14/09/2029 <sup>^</sup>	83	0.03
EUR	100,000	Vonovia SE 0.625% 09/07/2026	93	0.04
EUR	100,000	Vonovia SE 0.625% 14/12/2029	82	0.03
EUR	100,000	Vonovia SE 0.625% 24/03/2031	79	0.03
EUR	100,000	Vonovia SE 0.750% 01/09/2032	76	0.03
EUR	100,000	Vonovia SE 1.000% 09/07/2030 <sup>^</sup>	83	0.03
EUR	100,000	Vonovia SE 1.000% 16/06/2033	75	0.03
EUR	100,000	Vonovia SE 1.125% 14/09/2034 <sup>^</sup>	73	0.03
EUR	100,000	Vonovia SE 1.500% 22/03/2026	96	0.04
EUR	100,000	Vonovia SE 1.625% 07/10/2039	66	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 November 2023: 8.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Vonovia SE 1.625% 01/09/2051	54	0.02
EUR	100,000	Vonovia SE 1.800% 29/06/2025	98	0.04
EUR	100,000	Vonovia SE 1.875% 28/06/2028	92	0.04
EUR	100,000	Vonovia SE 2.125% 22/03/2030	89	0.04
EUR	100,000	Vonovia SE 2.250% 07/04/2030	90	0.04
EUR	100,000	Vonovia SE 2.375% 25/03/2032	88	0.04
EUR	100,000	Vonovia SE 2.750% 22/03/2038	82	0.03
EUR	100,000	Vonovia SE 4.250% 10/04/2034	98	0.04
EUR	100,000	Vonovia SE 4.750% 23/05/2027 <sup>^</sup>	102	0.04
EUR	100,000	Vonovia SE 5.000% 23/11/2030 <sup>^</sup>	104	0.04
EUR	100,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	88	0.03
<b>Total Germany</b>			<b>19,740</b>	<b>7.98</b>
<b>Guernsey (30 November 2023: 0.03%)</b>				
<b>Hong Kong (30 November 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	AIA Group Ltd 0.880% 09/09/2033	129	0.05
<b>Total Hong Kong</b>			<b>129</b>	<b>0.05</b>
<b>Hungary (30 November 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	OTP Bank Nyrt 5.000% 31/01/2029	100	0.04
<b>Total Hungary</b>			<b>100</b>	<b>0.04</b>
<b>Ireland (30 November 2023: 2.48%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abbott Ireland Financing DAC 0.375% 19/11/2027 <sup>^</sup>	90	0.04
EUR	100,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	96	0.04
EUR	100,000	AIB Group Plc 0.500% 17/11/2027	92	0.04
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	98	0.04
EUR	100,000	AIB Group Plc 3.625% 04/07/2026	100	0.04
EUR	200,000	AIB Group Plc 5.250% 23/10/2031	213	0.09
EUR	100,000	AIB Group Plc 5.750% 16/02/2029	106	0.04
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	85	0.03
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027 <sup>^</sup>	187	0.08
EUR	200,000	Bank of Ireland Group Plc 1.875% 05/06/2026	196	0.08
EUR	100,000	Bank of Ireland Group Plc 4.625% 13/11/2029 <sup>^</sup>	103	0.04
EUR	100,000	Bank of Ireland Group Plc 4.750% 10/08/2034	99	0.04
EUR	125,000	Bank of Ireland Group Plc 5.000% 04/07/2031	132	0.05
EUR	100,000	CA Auto Bank SpA 4.375% 08/06/2026	101	0.04
EUR	100,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	95	0.04
EUR	125,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	106	0.04
EUR	100,000	CCEP Finance Ireland DAC 0.875% 06/05/2033 <sup>^</sup>	78	0.03
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041 <sup>^</sup>	70	0.03
EUR	100,000	CRH SMW Finance DAC 1.250% 05/11/2026 <sup>^</sup>	94	0.04

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Ireland (30 November 2023: 2.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	CRH SMW Finance DAC 4.000% 11/07/2027 <sup>^</sup>	101	0.04
EUR	125,000	CRH SMW Finance DAC 4.250% 11/07/2035	128	0.05
EUR	175,000	Dell Bank International DAC 0.500% 27/10/2026 <sup>^</sup>	162	0.07
EUR	200,000	DXC Capital Funding DAC 0.450% 15/09/2027	176	0.07
EUR	175,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	164	0.07
EUR	125,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	106	0.04
EUR	100,000	Eaton Capital UnLtd Co 3.802% 21/05/2036	100	0.04
EUR	100,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	87	0.03
EUR	75,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	60	0.02
EUR	75,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027 <sup>^</sup>	72	0.03
EUR	19,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	18	0.01
EUR	100,000	Grenke Finance Plc 3.950% 09/07/2025 <sup>^</sup>	100	0.04
EUR	100,000	Grenke Finance Plc 5.750% 06/07/2029	100	0.04
EUR	150,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	138	0.06
EUR	100,000	Johnson Controls International Plc 4.250% 23/05/2035	102	0.04
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	157	0.06
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	97	0.04
EUR	100,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	86	0.03
EUR	200,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	197	0.08
EUR	200,000	Linde Plc 0.000% 30/09/2026 <sup>^</sup>	184	0.07
EUR	100,000	Linde Plc 1.000% 31/03/2027 <sup>^</sup>	93	0.04
EUR	100,000	Linde Plc 1.000% 30/09/2051	56	0.02
EUR	100,000	Linde Plc 1.375% 31/03/2031	87	0.04
EUR	200,000	Linde Plc 1.625% 31/03/2035	164	0.07
EUR	200,000	Linde Plc 3.000% 14/02/2028 <sup>^</sup>	196	0.08
EUR	100,000	Linde Plc 3.200% 14/02/2031	98	0.04
EUR	100,000	Linde Plc 3.400% 14/02/2036	97	0.04
EUR	200,000	Linde Plc 3.500% 04/06/2034	198	0.08
EUR	100,000	Ryanair DAC 0.875% 25/05/2026	94	0.04
EUR	100,000	Ryanair DAC 2.875% 15/09/2025 <sup>^</sup>	99	0.04
EUR	100,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	101	0.04
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	98	0.04
EUR	150,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029 <sup>^</sup>	127	0.05
EUR	150,000	Vodafone International Financing DAC 3.250% 02/03/2029	148	0.06
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034 <sup>^</sup>	99	0.04
EUR	100,000	Vodafone International Financing DAC 4.000% 10/02/2043 <sup>^</sup>	97	0.04
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	77	0.03
<b>Total Ireland</b>			<b>6,405</b>	<b>2.59</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 November 2023: 3.79%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	91	0.04
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	86	0.03
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	88	0.04
EUR	150,000	Assicurazioni Generali SpA 3.547% 15/01/2034 <sup>^</sup>	146	0.06
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	100	0.04
EUR	100,000	Assicurazioni Generali SpA 4.125% 04/05/2026	101	0.04
EUR	100,000	Assicurazioni Generali SpA 4.596% <sup>#</sup>	100	0.04
EUR	150,000	Assicurazioni Generali SpA 5.500% 27/10/2047	156	0.06
EUR	300,000	Assicurazioni Generali SpA 5.800% 06/07/2032	325	0.13
EUR	175,000	ASTM SpA 1.000% 25/11/2026 <sup>^</sup>	163	0.07
EUR	100,000	ASTM SpA 1.500% 25/01/2030 <sup>^</sup>	87	0.04
EUR	125,000	ASTM SpA 2.375% 25/11/2033 <sup>^</sup>	104	0.04
EUR	100,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027 <sup>^</sup>	94	0.04
EUR	100,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028 <sup>^</sup>	104	0.04
EUR	100,000	Banco BPM SpA 4.625% 29/11/2027 <sup>^</sup>	102	0.04
EUR	150,000	Banco BPM SpA 4.875% 17/01/2030	153	0.06
EUR	150,000	Banco BPM SpA 6.000% 14/06/2028	157	0.06
EUR	100,000	BPER Banca SpA 4.250% 20/02/2030	101	0.04
EUR	100,000	Credito Emiliano SpA 4.875% 26/03/2030 <sup>^</sup>	104	0.04
EUR	100,000	ERG SpA 0.875% 15/09/2031 <sup>^</sup>	79	0.03
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027 <sup>^</sup>	92	0.04
EUR	100,000	Genertel SpA 4.250% 14/12/2047	100	0.04
EUR	100,000	Iccrea Banca SpA 6.375% 20/09/2027	105	0.04
EUR	100,000	Iccrea Banca SpA 6.875% 20/01/2028 <sup>^</sup>	107	0.04
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	236	0.10
EUR	125,000	Intesa Sanpaolo SpA 0.750% 16/03/2028 <sup>^</sup>	112	0.05
EUR	150,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	140	0.06
EUR	200,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 <sup>^</sup>	186	0.08
EUR	100,000	Intesa Sanpaolo SpA 2.125% 26/05/2025 <sup>^</sup>	98	0.04
EUR	200,000	Intesa Sanpaolo SpA 3.625% 16/10/2030 <sup>^</sup>	197	0.08
EUR	100,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	102	0.04
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	154	0.06
EUR	200,000	Intesa Sanpaolo SpA 4.875% 19/05/2030 <sup>^</sup>	211	0.09
EUR	200,000	Intesa Sanpaolo SpA 5.000% 08/03/2028 <sup>^</sup>	206	0.08
EUR	300,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	322	0.13
EUR	100,000	Intesa Sanpaolo SpA 5.250% 13/01/2030 <sup>^</sup>	107	0.04
EUR	100,000	Iren SpA 0.875% 14/10/2029	86	0.03
EUR	100,000	Iren SpA 1.000% 01/07/2030 <sup>^</sup>	84	0.03
EUR	100,000	Iren SpA 1.950% 19/09/2025	98	0.04
EUR	100,000	Iren SpA 3.875% 22/07/2032	98	0.04
EUR	200,000	Italgas SpA 0.000% 16/02/2028	176	0.07
EUR	175,000	Italgas SpA 0.875% 24/04/2030 <sup>^</sup>	148	0.06
EUR	100,000	Italgas SpA 1.000% 11/12/2031 <sup>^</sup>	81	0.03
EUR	100,000	Italgas SpA 1.625% 19/01/2027 <sup>^</sup>	95	0.04
EUR	100,000	Italgas SpA 3.125% 08/02/2029	97	0.04

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Italy (30 November 2023: 3.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 <sup>^</sup>	92	0.04
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	111	0.04
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	121	0.05
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	102	0.04
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029 <sup>^</sup>	103	0.04
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 <sup>^</sup>	153	0.06
EUR	150,000	Snam SpA 0.750% 20/06/2029	129	0.05
EUR	100,000	Snam SpA 0.750% 17/06/2030	84	0.03
EUR	182,000	Snam SpA 0.875% 25/10/2026	170	0.07
EUR	175,000	Snam SpA 1.250% 20/06/2034	136	0.05
EUR	150,000	Snam SpA 1.375% 25/10/2027	139	0.06
EUR	100,000	Snam SpA 3.375% 19/02/2028 <sup>^</sup>	99	0.04
EUR	200,000	Snam SpA 3.875% 19/02/2034	196	0.08
EUR	100,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	96	0.04
EUR	175,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	142	0.06
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	95	0.04
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 <sup>^</sup>	90	0.04
EUR	100,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	93	0.04
EUR	100,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031 <sup>^</sup>	98	0.04
EUR	100,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	99	0.04
EUR	100,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033 <sup>^</sup>	100	0.04
EUR	260,000	UniCredit SpA 0.325% 19/01/2026 <sup>^</sup>	246	0.10
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	89	0.04
EUR	100,000	UniCredit SpA 0.850% 19/01/2031	82	0.03
EUR	100,000	UniCredit SpA 0.925% 18/01/2028	93	0.04
EUR	300,000	UniCredit SpA 1.800% 20/01/2030	266	0.11
EUR	425,000	UniCredit SpA 2.200% 22/07/2027 <sup>^</sup>	409	0.17
EUR	100,000	UniCredit SpA 4.000% 05/03/2034	99	0.04
EUR	100,000	UniCredit SpA 4.600% 14/02/2030 <sup>^</sup>	103	0.04
EUR	175,000	UniCredit SpA 4.800% 17/01/2029 <sup>^</sup>	180	0.07
EUR	300,000	UniCredit SpA 5.850% 15/11/2027	313	0.13
<b>Total Italy</b>			<b>10,207</b>	<b>4.13</b>
<b>Japan (30 November 2023: 1.52%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	East Japan Railway Co 1.104% 15/09/2039 <sup>^</sup>	69	0.03
EUR	200,000	East Japan Railway Co 4.110% 22/02/2043	200	0.08
EUR	100,000	East Japan Railway Co 4.389% 05/09/2043	103	0.04
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 <sup>^</sup>	187	0.08
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032 <sup>^</sup>	200	0.08
EUR	150,000	Mizuho Financial Group Inc 0.184% 13/04/2026	141	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (30 November 2023: 1.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	96	0.04
EUR	125,000	Mizuho Financial Group Inc 0.402% 06/09/2029	106	0.04
EUR	130,000	Mizuho Financial Group Inc 0.470% 06/09/2029 <sup>^</sup>	113	0.05
EUR	125,000	Mizuho Financial Group Inc 0.797% 15/04/2030	106	0.04
EUR	100,000	Mizuho Financial Group Inc 1.598% 10/04/2028	93	0.04
EUR	100,000	Mizuho Financial Group Inc 2.096% 08/04/2032	89	0.04
EUR	175,000	Mizuho Financial Group Inc 3.490% 05/09/2027 <sup>^</sup>	174	0.07
EUR	100,000	Mizuho Financial Group Inc 3.980% 21/05/2034	100	0.04
EUR	200,000	Mizuho Financial Group Inc 4.416% 20/05/2033	207	0.08
EUR	100,000	Mizuho Financial Group Inc 4.608% 28/08/2030	104	0.04
EUR	150,000	NIDEC CORP 0.046% 30/03/2026	140	0.06
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	98	0.04
EUR	100,000	Nissan Motor Co Ltd 3.201% 17/09/2028 <sup>^</sup>	96	0.04
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025 <sup>^</sup>	95	0.04
EUR	100,000	NTT Finance Corp 0.342% 03/03/2030	83	0.03
EUR	200,000	NTT Finance Corp 0.399% 13/12/2028	174	0.07
EUR	100,000	NTT Finance Corp 3.359% 12/03/2031	99	0.04
EUR	100,000	ORIX Corp 3.780% 29/05/2029 <sup>^</sup>	100	0.04
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	170	0.07
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027 <sup>^</sup>	93	0.04
EUR	198,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	190	0.08
EUR	175,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	160	0.06
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	88	0.03
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	83	0.03
EUR	175,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	132	0.05
EUR	150,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	143	0.06
<b>Total Japan</b>			<b>4,032</b>	<b>1.63</b>
<b>Jersey (30 November 2023: 0.21%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Aptiv Plc 1.600% 15/09/2028	137	0.05
EUR	150,000	Heathrow Funding Ltd 1.125% 08/10/2030	127	0.05
EUR	100,000	Heathrow Funding Ltd 1.500% 12/10/2025	97	0.04
EUR	175,000	Heathrow Funding Ltd 1.875% 14/03/2034	143	0.06
<b>Total Jersey</b>			<b>504</b>	<b>0.20</b>
<b>Liechtenstein (30 November 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Swiss Life Finance I AG 0.500% 15/09/2031	79	0.03
<b>Total Liechtenstein</b>			<b>79</b>	<b>0.03</b>
<b>Luxembourg (30 November 2023: 3.91%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030 <sup>^</sup>	84	0.03
EUR	100,000	Aroundtown Finance Sarl 7.125% <sup>#</sup>	75	0.03
EUR	100,000	Aroundtown SA 0.000% 16/07/2026	90	0.04

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Luxembourg (30 November 2023: 3.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Aroundtown SA 0.375% 15/04/2027 <sup>^</sup>	86	0.03
EUR	100,000	Aroundtown SA 1.450% 09/07/2028 <sup>^</sup>	86	0.03
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	93	0.04
EUR	100,000	Aroundtown SA 1.625% <sup>^/#</sup>	50	0.02
EUR	100,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	87	0.03
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036 <sup>^</sup>	75	0.03
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	66	0.03
EUR	100,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029 <sup>^</sup>	99	0.04
EUR	175,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	166	0.07
EUR	100,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	97	0.04
EUR	100,000	CPI Property Group SA 1.500% 27/01/2031	69	0.03
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	85	0.03
EUR	100,000	CPI Property Group SA 1.750% 14/01/2030	74	0.03
EUR	150,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	143	0.06
EUR	125,000	DH Europe Finance II Sarl 0.200% 18/03/2026	118	0.05
EUR	275,000	DH Europe Finance II Sarl 0.450% 18/03/2028	245	0.10
EUR	175,000	DH Europe Finance II Sarl 0.750% 18/09/2031	144	0.06
EUR	125,000	DH Europe Finance II Sarl 1.350% 18/09/2039	91	0.04
EUR	100,000	DH Europe Finance II Sarl 1.800% 18/09/2049	67	0.03
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	93	0.04
EUR	200,000	Eurofins Scientific SE 0.875% 19/05/2031	161	0.06
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	84	0.03
EUR	100,000	Grand City Properties SA 1.500% <sup>#</sup>	64	0.03
EUR	100,000	Grand City Properties SA 1.500% 22/02/2027 <sup>^</sup>	91	0.04
EUR	100,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	92	0.04
EUR	25,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 <sup>^</sup>	24	0.01
EUR	100,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	96	0.04
EUR	79,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	74	0.03
EUR	125,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	132	0.05
EUR	105,000	Helvetia Europe SA 2.750% 30/09/2041	92	0.04
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	82	0.03
EUR	100,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	90	0.04
EUR	150,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	123	0.05
EUR	175,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	133	0.05
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	90	0.04
EUR	150,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>^</sup>	142	0.06
EUR	100,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	99	0.04
EUR	100,000	John Deere Bank SA 2.500% 14/09/2026	98	0.04
EUR	150,000	John Deere Cash Management Sarl 1.650% 13/06/2039 <sup>^</sup>	118	0.05
EUR	100,000	John Deere Cash Management Sarl 1.850% 02/04/2028	95	0.04
EUR	100,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	95	0.04
EUR	100,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	96	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (30 November 2023: 3.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	174	0.07
EUR	150,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	120	0.05
EUR	100,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	84	0.03
EUR	200,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	187	0.08
EUR	100,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	69	0.03
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	73	0.03
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	88	0.03
EUR	100,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	63	0.02
EUR	200,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	130	0.05
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	82	0.03
EUR	200,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	195	0.08
EUR	200,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	193	0.08
EUR	100,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	97	0.04
EUR	102,000	Nestle Finance International Ltd 0.000% 03/12/2025	97	0.04
EUR	100,000	Nestle Finance International Ltd 0.000% 14/06/2026	93	0.04
EUR	47,000	Nestle Finance International Ltd 0.000% 03/03/2033	35	0.01
EUR	150,000	Nestle Finance International Ltd 0.125% 12/11/2027	135	0.05
EUR	75,000	Nestle Finance International Ltd 0.250% 14/06/2029	65	0.03
EUR	25,000	Nestle Finance International Ltd 0.375% 12/05/2032 <sup>^</sup>	20	0.01
EUR	25,000	Nestle Finance International Ltd 0.375% 03/12/2040	15	0.01
EUR	25,000	Nestle Finance International Ltd 0.625% 14/02/2034 <sup>^</sup>	19	0.01
EUR	50,000	Nestle Finance International Ltd 0.875% 29/03/2027 <sup>^</sup>	47	0.02
EUR	161,000	Nestle Finance International Ltd 1.125% 01/04/2026	154	0.06
EUR	200,000	Nestle Finance International Ltd 1.250% 02/11/2029	180	0.07
EUR	167,000	Nestle Finance International Ltd 1.250% 29/03/2031 <sup>^</sup>	146	0.06
EUR	150,000	Nestle Finance International Ltd 1.500% 01/04/2030	136	0.05
EUR	75,000	Nestle Finance International Ltd 1.500% 29/03/2035	62	0.02
EUR	125,000	Nestle Finance International Ltd 1.750% 02/11/2037	101	0.04
EUR	50,000	Nestle Finance International Ltd 3.000% 15/03/2028 <sup>^</sup>	50	0.02
EUR	100,000	Nestle Finance International Ltd 3.000% 23/01/2031	98	0.04
EUR	150,000	Nestle Finance International Ltd 3.250% 15/01/2031	149	0.06
EUR	100,000	Nestle Finance International Ltd 3.250% 23/01/2037	96	0.04
EUR	100,000	Nestle Finance International Ltd 3.375% 15/11/2034	100	0.04
EUR	200,000	Nestle Finance International Ltd 3.500% 13/12/2027	201	0.08
EUR	25,000	Nestle Finance International Ltd 3.750% 13/03/2033	26	0.01
EUR	100,000	Nestle Finance International Ltd 3.750% 14/11/2035	102	0.04
EUR	200,000	Novartis Finance SA 0.000% 23/09/2028	174	0.07
EUR	125,000	Novartis Finance SA 1.375% 14/08/2030	111	0.04
EUR	150,000	Novartis Finance SA 1.700% 14/08/2038	122	0.05
EUR	250,000	Richemont International Holding SA 1.500% 26/03/2030	225	0.09
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	76	0.03
EUR	150,000	Richemont International Holding SA 2.000% 26/03/2038	124	0.05
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	78	0.03
EUR	150,000	Segro Capital Sarl 1.250% 23/03/2026	143	0.06
EUR	150,000	SES SA 2.000% 02/07/2028	138	0.06
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	78	0.03



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Luxembourg (30 November 2023: 3.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	91	0.04
EUR	150,000	Tyco Electronics Group SA 0.000% 16/02/2029	128	0.05
EUR	200,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 <sup>^</sup>	176	0.07
EUR	100,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	91	0.04
<b>Total Luxembourg</b>			<b>9,891</b>	<b>4.00</b>
<b>Mexico (30 November 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	America Movil SAB de CV 0.750% 26/06/2027	92	0.04
EUR	100,000	Cemex SAB de CV 3.125% 19/03/2026	98	0.04
<b>Total Mexico</b>			<b>190</b>	<b>0.08</b>
<b>Netherlands (30 November 2023: 12.25%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABB Finance BV 3.125% 15/01/2029	99	0.04
EUR	100,000	ABB Finance BV 3.375% 16/01/2031	100	0.04
EUR	100,000	ABB Finance BV 3.375% 15/01/2034	98	0.04
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	95	0.04
EUR	200,000	ABN AMRO Bank NV 0.600% 15/01/2027	184	0.07
EUR	100,000	ABN AMRO Bank NV 1.250% 28/05/2025	98	0.04
EUR	100,000	ABN AMRO Bank NV 1.250% 20/01/2034	80	0.03
EUR	100,000	ABN AMRO Bank NV 2.375% 01/06/2027	96	0.04
EUR	100,000	ABN AMRO Bank NV 3.625% 10/01/2026	100	0.04
EUR	100,000	ABN AMRO Bank NV 3.750% 20/04/2025 <sup>^</sup>	100	0.04
EUR	100,000	ABN AMRO Bank NV 3.875% 21/12/2026	101	0.04
EUR	200,000	ABN AMRO Bank NV 3.875% 15/01/2032	199	0.08
EUR	100,000	ABN AMRO Bank NV 4.000% 16/01/2028	101	0.04
EUR	100,000	ABN AMRO Bank NV 4.250% 21/02/2030 <sup>^</sup>	102	0.04
EUR	200,000	ABN AMRO Bank NV 4.375% 20/10/2028	204	0.08
EUR	300,000	ABN AMRO Bank NV 4.500% 21/11/2034 <sup>^</sup>	316	0.13
EUR	100,000	ABN AMRO Bank NV 5.125% 22/02/2033	102	0.04
EUR	200,000	Achmea BV 1.500% 26/05/2027	187	0.08
EUR	100,000	Achmea BV 3.625% 29/11/2025	99	0.04
EUR	125,000	Achmea BV 5.625% 02/11/2044	126	0.05
EUR	100,000	Adecco International Financial Services BV 0.125% 21/09/2028 <sup>^</sup>	87	0.04
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031 <sup>^</sup>	80	0.03
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	96	0.04
EUR	125,000	Akzo Nobel NV 1.625% 14/04/2030 <sup>^</sup>	112	0.05
EUR	100,000	Akzo Nobel NV 2.000% 28/03/2032 <sup>^</sup>	88	0.04
EUR	100,000	Allianz Finance II BV 0.000% 22/11/2026	92	0.04
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031 <sup>^</sup>	83	0.03
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	96	0.04
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027 <sup>^</sup>	92	0.04
EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031	89	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 November 2023: 12.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Allianz Finance II BV 1.500% 15/01/2030	90	0.04
EUR	100,000	American Medical Systems Europe BV 1.625% 08/03/2031	88	0.04
EUR	100,000	American Medical Systems Europe BV 1.875% 08/03/2034 <sup>^</sup>	84	0.03
EUR	100,000	American Medical Systems Europe BV 3.375% 08/03/2029	99	0.04
EUR	125,000	American Medical Systems Europe BV 3.500% 08/03/2032	123	0.05
EUR	100,000	ASML Holding NV 0.250% 25/02/2030	84	0.03
EUR	200,000	ASML Holding NV 0.625% 07/05/2029	176	0.07
EUR	159,000	ASML Holding NV 1.375% 07/07/2026	152	0.06
EUR	100,000	ASML Holding NV 3.500% 06/12/2025	100	0.04
EUR	100,000	ASR Nederland NV 3.625% 12/12/2028	100	0.04
EUR	150,000	ASR Nederland NV 7.000% 07/12/2043	169	0.07
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	98	0.04
EUR	50,000	BMW Finance NV 0.000% 11/01/2026	47	0.02
EUR	350,000	BMW Finance NV 0.375% 24/09/2027 <sup>^</sup>	318	0.13
EUR	135,000	BMW Finance NV 0.750% 13/07/2026 <sup>^</sup>	128	0.05
EUR	50,000	BMW Finance NV 0.875% 03/04/2025	49	0.02
EUR	25,000	BMW Finance NV 0.875% 14/01/2032	21	0.01
EUR	75,000	BMW Finance NV 1.000% 29/08/2025	73	0.03
EUR	105,000	BMW Finance NV 1.125% 10/01/2028	97	0.04
EUR	200,000	BMW Finance NV 1.500% 06/02/2029	184	0.07
EUR	75,000	BMW Finance NV 3.250% 22/11/2026	75	0.03
EUR	100,000	BMW Finance NV 3.250% 22/07/2030 <sup>^</sup>	99	0.04
EUR	100,000	BMW Finance NV 3.500% 06/04/2025	100	0.04
EUR	100,000	BMW Finance NV 3.625% 22/05/2035 <sup>^</sup>	99	0.04
EUR	150,000	BMW Finance NV 4.125% 04/10/2033 <sup>^</sup>	155	0.06
EUR	125,000	BMW International Investment BV 3.500% 17/11/2032	123	0.05
EUR	100,000	BNI Finance BV 3.875% 01/12/2030	101	0.04
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	84	0.03
EUR	200,000	Brenntag Finance BV 1.125% 27/09/2025	193	0.08
EUR	100,000	Brenntag Finance BV 3.750% 24/04/2028	99	0.04
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031 <sup>^</sup>	109	0.04
EUR	150,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	148	0.06
EUR	100,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	99	0.04
EUR	100,000	Coloplast Finance BV 2.250% 19/05/2027	96	0.04
EUR	100,000	Coloplast Finance BV 2.750% 19/05/2030 <sup>^</sup>	95	0.04
EUR	100,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	97	0.04
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	92	0.04
EUR	200,000	Cooperatieve Rabobank UA 0.375% 01/12/2027 <sup>^</sup>	184	0.07
EUR	100,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 <sup>^</sup>	92	0.04
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	84	0.03
EUR	243,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	234	0.09
EUR	120,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>	115	0.05
EUR	100,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	100	0.04

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Netherlands (30 November 2023: 12.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>	99	0.04
EUR	200,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	202	0.08
EUR	200,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	203	0.08
EUR	368,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	370	0.15
EUR	200,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	203	0.08
EUR	200,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	204	0.08
EUR	150,000	CRH Funding BV 1.625% 05/05/2030	134	0.05
EUR	100,000	CTP NV 0.500% 21/06/2025	96	0.04
EUR	100,000	CTP NV 0.625% 27/09/2026	92	0.04
EUR	100,000	CTP NV 1.500% 27/09/2031	81	0.03
EUR	100,000	CTP NV 4.750% 05/02/2030	100	0.04
EUR	100,000	Daimler Truck International Finance BV 1.250% 06/04/2025 <sup>^</sup>	98	0.04
EUR	100,000	Daimler Truck International Finance BV 1.625% 06/04/2027	95	0.04
EUR	100,000	Daimler Truck International Finance BV 3.875% 19/06/2029	101	0.04
EUR	250,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	242	0.10
EUR	100,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027 <sup>^</sup>	95	0.04
EUR	300,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	281	0.11
EUR	79,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	74	0.03
EUR	100,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	127	0.05
EUR	175,000	Digital Dutch Finco BV 1.000% 15/01/2032	139	0.06
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031 <sup>^</sup>	78	0.03
EUR	125,000	Digital Intrepid Holding BV 1.375% 18/07/2032	101	0.04
EUR	125,000	DSM BV 0.250% 23/06/2028	110	0.04
EUR	100,000	DSV Finance BV 0.500% 03/03/2031	81	0.03
EUR	125,000	DSV Finance BV 0.875% 17/09/2036	89	0.04
EUR	125,000	easyJet FinCo BV 1.875% 03/03/2028	116	0.05
EUR	100,000	Euronext NV 0.125% 17/05/2026 <sup>^</sup>	93	0.04
EUR	150,000	Euronext NV 1.500% 17/05/2041 <sup>^</sup>	108	0.04
EUR	100,000	EXOR NV 0.875% 19/01/2031	83	0.03
EUR	100,000	EXOR NV 1.750% 14/10/2034	81	0.03
EUR	100,000	EXOR NV 3.750% 14/02/2033	98	0.04
EUR	100,000	Givaudan Finance Europe BV 1.000% 22/04/2027 <sup>^</sup>	93	0.04
EUR	100,000	Givaudan Finance Europe BV 1.625% 22/04/2032	86	0.04
EUR	100,000	GSK Capital BV 3.000% 28/11/2027	98	0.04
EUR	100,000	H&M Finance BV 0.250% 25/08/2029 <sup>^</sup>	83	0.03
EUR	100,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	96	0.04
EUR	100,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	86	0.03
EUR	100,000	IMCD NV 4.875% 18/09/2028	102	0.04
EUR	100,000	ING Groep NV 0.250% 18/02/2029	87	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 November 2023: 12.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	ING Groep NV 0.250% 01/02/2030	85	0.03
EUR	200,000	ING Groep NV 0.375% 29/09/2028 <sup>^</sup>	179	0.07
EUR	100,000	ING Groep NV 0.875% 29/11/2030	85	0.03
EUR	100,000	ING Groep NV 1.000% 13/11/2030	95	0.04
EUR	100,000	ING Groep NV 1.000% 16/11/2032	90	0.04
EUR	200,000	ING Groep NV 1.250% 16/02/2027	191	0.08
EUR	100,000	ING Groep NV 1.375% 11/01/2028	93	0.04
EUR	200,000	ING Groep NV 1.750% 16/02/2031	179	0.07
EUR	200,000	ING Groep NV 2.000% 20/09/2028	187	0.08
EUR	200,000	ING Groep NV 2.125% 10/01/2026	195	0.08
EUR	100,000	ING Groep NV 2.125% 26/05/2031	96	0.04
EUR	100,000	ING Groep NV 2.500% 15/11/2030	93	0.04
EUR	200,000	ING Groep NV 3.875% 12/08/2029	200	0.08
EUR	200,000	ING Groep NV 4.000% 12/02/2035	201	0.08
EUR	200,000	ING Groep NV 4.125% 24/08/2033	198	0.08
EUR	200,000	ING Groep NV 4.375% 15/08/2034	198	0.08
EUR	200,000	ING Groep NV 4.500% 23/05/2029	204	0.08
EUR	200,000	ING Groep NV 4.750% 23/05/2034	212	0.09
EUR	300,000	ING Groep NV 4.875% 14/11/2027	307	0.12
EUR	100,000	ING Groep NV 5.250% 14/11/2033	109	0.04
EUR	100,000	JDE Peet's NV 0.000% 16/01/2026 <sup>^</sup>	94	0.04
EUR	100,000	JDE Peet's NV 0.625% 09/02/2028	89	0.04
EUR	100,000	JDE Peet's NV 4.125% 23/01/2030 <sup>^</sup>	100	0.04
EUR	100,000	JDE Peet's NV 4.500% 23/01/2034	101	0.04
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	193	0.08
EUR	100,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	95	0.04
EUR	100,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031 <sup>^</sup>	99	0.04
EUR	100,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	99	0.04
EUR	100,000	Koninklijke KPN NV 0.875% 14/12/2032	79	0.03
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	77	0.03
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	91	0.04
EUR	100,000	Koninklijke KPN NV 3.875% 03/07/2031	101	0.04
EUR	100,000	Koninklijke KPN NV 3.875% 16/02/2036	98	0.04
EUR	100,000	LeasePlan Corp NV 0.250% 23/02/2026	94	0.04
EUR	150,000	LeasePlan Corp NV 0.250% 07/09/2026	139	0.06
EUR	100,000	LeasePlan Corp NV 2.125% 06/05/2025	98	0.04
EUR	100,000	Linde Finance BV 0.250% 19/05/2027	91	0.04
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	80	0.03
EUR	75,000	Linde Finance BV 1.000% 20/04/2028 <sup>^</sup>	69	0.03
EUR	100,000	LKQ Dutch Bond BV 4.125% 13/03/2031	100	0.04
EUR	100,000	Lseg Netherlands BV 0.000% 06/04/2025	97	0.04
EUR	200,000	Lseg Netherlands BV 0.750% 06/04/2033	155	0.06
EUR	125,000	Lseg Netherlands BV 4.125% 29/09/2026	126	0.05
EUR	175,000	LYB International Finance II BV 1.625% 17/09/2031	150	0.06
EUR	100,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	93	0.04

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Netherlands (30 November 2023: 12.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>^</sup>	208	0.08
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	96	0.04
EUR	70,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026 <sup>^</sup>	67	0.03
EUR	77,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	74	0.03
EUR	58,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	55	0.02
EUR	100,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026 <sup>^</sup>	97	0.04
EUR	100,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	99	0.04
EUR	150,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	148	0.06
EUR	200,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	196	0.08
EUR	200,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032	195	0.08
EUR	125,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	125	0.05
EUR	125,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031 <sup>^</sup>	126	0.05
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	84	0.03
EUR	100,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	67	0.03
EUR	200,000	MSD Netherlands Capital BV 3.700% 30/05/2044	193	0.08
EUR	100,000	MSD Netherlands Capital BV 3.750% 30/05/2054	96	0.04
EUR	100,000	NE Property BV 2.000% 20/01/2030 <sup>^</sup>	86	0.03
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	92	0.04
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	97	0.04
EUR	100,000	NIBC Bank NV 6.000% 16/11/2028	107	0.04
EUR	100,000	NN Group NV 4.500% <sup>#</sup>	100	0.04
EUR	100,000	NN Group NV 5.250% 01/03/2043	103	0.04
EUR	125,000	NN Group NV 6.000% 03/11/2043	135	0.05
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	93	0.04
EUR	150,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	149	0.06
EUR	200,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	199	0.08
EUR	150,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034 <sup>^</sup>	149	0.06
EUR	90,000	OCI NV 3.625% 15/10/2025	89	0.04
EUR	100,000	PACCAR Financial Europe BV 0.000% 01/03/2026	94	0.04
EUR	100,000	PACCAR Financial Europe BV 3.250% 29/11/2025 <sup>^</sup>	99	0.04
EUR	100,000	Pluxee NV 3.750% 04/09/2032	98	0.04
EUR	100,000	PostNL NV 0.625% 23/09/2026 <sup>^</sup>	92	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 November 2023: 12.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Prosus NV 1.207% 19/01/2026	95	0.04
EUR	150,000	Prosus NV 1.288% 13/07/2029	128	0.05
EUR	150,000	Prosus NV 1.539% 03/08/2028	133	0.05
EUR	125,000	Prosus NV 2.031% 03/08/2032	101	0.04
EUR	150,000	Prosus NV 2.778% 19/01/2034 <sup>^</sup>	123	0.05
EUR	125,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	106	0.04
EUR	150,000	RELX Finance BV 0.500% 10/03/2028	134	0.05
EUR	125,000	RELX Finance BV 1.375% 12/05/2026	120	0.05
EUR	100,000	RELX Finance BV 3.375% 20/03/2033	98	0.04
EUR	100,000	RELX Finance BV 3.750% 12/06/2031	101	0.04
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	86	0.03
EUR	150,000	Rentokil Initial Finance BV 3.875% 27/06/2027	150	0.06
EUR	100,000	Roche Finance Europe BV 3.312% 04/12/2027	100	0.04
EUR	100,000	Roche Finance Europe BV 3.355% 27/02/2035	99	0.04
EUR	150,000	Roche Finance Europe BV 3.564% 03/05/2044	146	0.06
EUR	100,000	Roche Finance Europe BV 3.586% 04/12/2036	100	0.04
EUR	150,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029 <sup>^</sup>	128	0.05
EUR	100,000	Sandoz Finance BV 4.220% 17/04/2030	102	0.04
EUR	100,000	Sandoz Finance BV 4.500% 17/11/2033	104	0.04
EUR	100,000	Sartorius Finance BV 4.375% 14/09/2029 <sup>^</sup>	102	0.04
EUR	200,000	Sartorius Finance BV 4.500% 14/09/2032	206	0.08
EUR	200,000	SGS Nederland Holding BV 0.125% 21/04/2027	181	0.07
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029	100	0.04
EUR	100,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026 <sup>^</sup>	94	0.04
EUR	25,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	22	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	94	0.04
EUR	100,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 <sup>^</sup>	81	0.03
EUR	125,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034 <sup>^</sup>	93	0.04
EUR	100,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	93	0.04
EUR	100,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	92	0.04
EUR	10,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 <sup>^</sup>	9	0.00
EUR	50,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	44	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 <sup>^</sup>	80	0.03
EUR	36,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 <sup>^</sup>	32	0.01
EUR	75,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	59	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	97	0.04



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Netherlands (30 November 2023: 12.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	142,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	140	0.06
EUR	200,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	197	0.08
EUR	200,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	192	0.08
EUR	200,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	196	0.08
EUR	300,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	300	0.12
EUR	100,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	97	0.04
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	97	0.04
EUR	200,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	193	0.08
EUR	125,000	Signify NV 2.375% 11/05/2027	120	0.05
EUR	100,000	Sika Capital BV 0.875% 29/04/2027 <sup>^</sup>	93	0.04
EUR	100,000	Sika Capital BV 1.500% 29/04/2031	87	0.04
EUR	100,000	Sika Capital BV 3.750% 03/11/2026	100	0.04
EUR	100,000	Sika Capital BV 3.750% 03/05/2030	100	0.04
EUR	140,000	Sudzucker International Finance BV 1.000% 28/11/2025 <sup>^</sup>	134	0.05
EUR	100,000	Sudzucker International Finance BV 5.125% 31/10/2027	103	0.04
EUR	100,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025 <sup>^</sup>	95	0.04
EUR	300,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030 <sup>^</sup>	254	0.10
EUR	100,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033 <sup>^</sup>	80	0.03
EUR	200,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	142	0.06
EUR	100,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	67	0.03
EUR	200,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	190	0.08
EUR	100,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028 <sup>^</sup>	88	0.04
EUR	175,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	174	0.07
EUR	100,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	95	0.04
EUR	100,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	92	0.04
EUR	100,000	Unilever Finance Netherlands BV 1.375% 31/07/2029 <sup>^</sup>	91	0.04
EUR	100,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	89	0.04
EUR	100,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	91	0.04
EUR	250,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	224	0.09
EUR	100,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	99	0.04
EUR	100,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	99	0.04
EUR	100,000	Universal Music Group NV 3.000% 30/06/2027	98	0.04
EUR	100,000	Universal Music Group NV 4.000% 13/06/2031 <sup>^</sup>	101	0.04
EUR	100,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 <sup>^</sup>	90	0.04
EUR	100,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 <sup>^</sup>	84	0.03
EUR	100,000	Wolters Kluwer NV 0.750% 03/07/2030 <sup>^</sup>	85	0.03
EUR	150,000	Wolters Kluwer NV 1.500% 22/03/2027	142	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 November 2023: 12.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Wolters Kluwer NV 3.000% 23/09/2026 <sup>^</sup>	99	0.04
EUR	100,000	Wolters Kluwer NV 3.250% 18/03/2029	99	0.04
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	83	0.03
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	95	0.04
<b>Total Netherlands</b>			<b>31,501</b>	<b>12.74</b>
<b>New Zealand (30 November 2023: 0.39%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	112	0.04
EUR	150,000	ASB Bank Ltd 0.250% 08/09/2028	130	0.05
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	98	0.04
EUR	175,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	166	0.07
<b>Total New Zealand</b>			<b>506</b>	<b>0.20</b>
<b>Norway (30 November 2023: 0.79%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	DNB Bank ASA 0.250% 23/02/2029	154	0.06
EUR	100,000	DNB Bank ASA 0.375% 18/01/2028	92	0.04
EUR	150,000	DNB Bank ASA 3.125% 21/09/2027	148	0.06
EUR	100,000	DNB Bank ASA 3.625% 16/02/2027	100	0.04
EUR	100,000	DNB Bank ASA 4.000% 14/03/2029	101	0.04
EUR	100,000	DNB Bank ASA 4.500% 19/07/2028	102	0.04
EUR	100,000	DNB Bank ASA 4.625% 01/11/2029 <sup>^</sup>	103	0.04
EUR	130,000	DNB Bank ASA 4.625% 28/02/2033	131	0.05
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026 <sup>^</sup>	93	0.04
EUR	100,000	Sparebank 1 Oestlandet 1.750% 27/04/2027 <sup>^</sup>	94	0.04
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	88	0.03
EUR	100,000	SpareBank 1 SMN 0.125% 11/09/2026	92	0.04
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	92	0.04
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	93	0.04
EUR	150,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	148	0.06
EUR	100,000	SpareBank 1 SR-Bank ASA 3.625% 12/03/2029	100	0.04
EUR	100,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	100	0.04
<b>Total Norway</b>			<b>1,831</b>	<b>0.74</b>
<b>Poland (30 November 2023: 0.06%)</b>				
<b>Portugal (30 November 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banco Comercial Portugues SA 1.125% 12/02/2027	95	0.04
EUR	100,000	Banco Comercial Portugues SA 1.750% 07/04/2028 <sup>^</sup>	94	0.04
EUR	100,000	Floene Energias SA 4.875% 03/07/2028	102	0.04
<b>Total Portugal</b>			<b>291</b>	<b>0.12</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Romania (30 November 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	105	0.04
<b>Total Romania</b>			<b>105</b>	<b>0.04</b>
<b>Singapore (30 November 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	86	0.03
<b>Total Singapore</b>			<b>86</b>	<b>0.03</b>
<b>Slovakia (30 November 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Tatra Banka AS 4.971% 29/04/2030	101	0.04
<b>Total Slovakia</b>			<b>101</b>	<b>0.04</b>
<b>Spain (30 November 2023: 5.58%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	93	0.04
EUR	100,000	Abanca Corp Bancaria SA 5.250% 14/09/2028 <sup>^</sup>	104	0.04
EUR	100,000	Abertis Infraestructuras SA 0.625% 15/07/2025 <sup>^</sup>	97	0.04
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028 <sup>^</sup>	91	0.04
EUR	200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	191	0.08
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	90	0.04
EUR	100,000	Abertis Infraestructuras SA 2.250% 29/03/2029	93	0.04
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	95	0.04
EUR	200,000	Abertis Infraestructuras SA 3.000% 27/03/2031	189	0.08
EUR	100,000	Abertis Infraestructuras SA 4.125% 31/01/2028	100	0.04
EUR	100,000	Abertis Infraestructuras SA 4.125% 07/08/2029	101	0.04
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027 <sup>^</sup>	89	0.04
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 <sup>^</sup>	96	0.04
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	103	0.04
EUR	200,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	192	0.08
EUR	100,000	Amadeus IT Group SA 1.875% 24/09/2028	93	0.04
EUR	100,000	Amadeus IT Group SA 2.875% 20/05/2027	98	0.04
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	187	0.07
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026 <sup>^</sup>	92	0.04
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 <sup>^</sup>	92	0.04
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	97	0.04
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	90	0.04
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	95	0.04
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	98	0.04
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	97	0.04
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	199	0.08
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	99	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 November 2023: 5.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034 <sup>^</sup>	201	0.08
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	104	0.04
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>^</sup>	103	0.04
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	202	0.08
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 <sup>^</sup>	104	0.04
EUR	200,000	Banco de Sabadell SA 0.875% 22/07/2025	194	0.08
EUR	100,000	Banco de Sabadell SA 0.875% 16/06/2028	91	0.04
EUR	100,000	Banco de Sabadell SA 4.000% 15/01/2030	101	0.04
EUR	100,000	Banco de Sabadell SA 4.250% 13/09/2030	101	0.04
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	104	0.04
EUR	100,000	Banco de Sabadell SA 5.250% 07/02/2029 <sup>^</sup>	104	0.04
EUR	100,000	Banco de Sabadell SA 5.375% 08/09/2026	102	0.04
EUR	100,000	Banco de Sabadell SA 5.500% 08/09/2029 <sup>^</sup>	105	0.04
EUR	200,000	Banco Santander SA 0.200% 11/02/2028	176	0.07
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	185	0.07
EUR	100,000	Banco Santander SA 0.500% 04/02/2027	92	0.04
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	94	0.04
EUR	100,000	Banco Santander SA 0.625% 24/06/2029 <sup>^</sup>	88	0.03
EUR	100,000	Banco Santander SA 1.000% 04/11/2031 <sup>^</sup>	84	0.03
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	93	0.04
EUR	100,000	Banco Santander SA 1.375% 05/01/2026	96	0.04
EUR	100,000	Banco Santander SA 1.625% 22/10/2030	86	0.03
EUR	100,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	94	0.04
EUR	100,000	Banco Santander SA 3.125% 19/01/2027	98	0.04
EUR	100,000	Banco Santander SA 3.250% 04/04/2026 <sup>^</sup>	99	0.04
EUR	200,000	Banco Santander SA 3.500% 09/01/2028 <sup>^</sup>	198	0.08
EUR	200,000	Banco Santander SA 3.500% 09/01/2030	198	0.08
EUR	300,000	Banco Santander SA 3.625% 27/09/2026	299	0.12
EUR	300,000	Banco Santander SA 3.750% 16/01/2026	300	0.12
EUR	100,000	Banco Santander SA 3.875% 16/01/2028	101	0.04
EUR	100,000	Banco Santander SA 3.875% 22/04/2029	100	0.04
EUR	100,000	Banco Santander SA 4.125% 22/04/2034	100	0.04
EUR	100,000	Banco Santander SA 4.250% 12/06/2030	103	0.04
EUR	100,000	Banco Santander SA 4.625% 18/10/2027 <sup>^</sup>	101	0.04
EUR	400,000	Banco Santander SA 4.875% 18/10/2031	421	0.17
EUR	200,000	Banco Santander SA 5.000% 22/04/2034 <sup>^</sup>	203	0.08
EUR	200,000	Banco Santander SA 5.750% 23/08/2033	209	0.08
EUR	200,000	Bankinter SA 0.625% 06/10/2027	180	0.07
EUR	100,000	Bankinter SA 4.375% 03/05/2030 <sup>^</sup>	102	0.04
EUR	100,000	Bankinter SA 4.875% 13/09/2031	104	0.04
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	95	0.04
EUR	100,000	CaixaBank SA 0.625% 21/01/2028	93	0.04
EUR	100,000	CaixaBank SA 0.750% 26/05/2028 <sup>^</sup>	92	0.04
EUR	100,000	CaixaBank SA 1.125% 27/03/2026	95	0.04
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	94	0.04
EUR	100,000	CaixaBank SA 1.375% 19/06/2026	95	0.04

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Spain (30 November 2023: 5.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	101	0.04
EUR	200,000	CaixaBank SA 4.125% 09/02/2032	200	0.08
EUR	200,000	CaixaBank SA 4.250% 06/09/2030	206	0.08
EUR	100,000	CaixaBank SA 4.375% 29/11/2033	104	0.04
EUR	200,000	CaixaBank SA 4.625% 16/05/2027 <sup>^</sup>	202	0.08
EUR	100,000	CaixaBank SA 5.000% 19/07/2029	104	0.04
EUR	100,000	CaixaBank SA 5.125% 19/07/2034 <sup>^</sup>	107	0.04
EUR	100,000	CaixaBank SA 5.375% 14/11/2030	107	0.04
EUR	100,000	CaixaBank SA 6.125% 30/05/2034	106	0.04
EUR	100,000	CaixaBank SA 6.250% 23/02/2033	105	0.04
EUR	100,000	Cellnex Finance Co SA 0.750% 15/11/2026	93	0.04
EUR	100,000	Cellnex Finance Co SA 1.000% 15/09/2027 <sup>^</sup>	91	0.04
EUR	100,000	Cellnex Finance Co SA 1.250% 15/01/2029 <sup>^</sup>	89	0.04
EUR	100,000	Cellnex Finance Co SA 1.500% 08/06/2028	91	0.04
EUR	100,000	Cellnex Finance Co SA 2.000% 15/09/2032	85	0.03
EUR	100,000	Cellnex Finance Co SA 2.000% 15/02/2033	84	0.03
EUR	100,000	Cellnex Finance Co SA 2.250% 12/04/2026	97	0.04
EUR	200,000	Cellnex Finance Co SA 3.625% 24/01/2029	198	0.08
EUR	100,000	Cellnex Telecom SA 1.000% 20/04/2027	92	0.04
EUR	100,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	87	0.03
EUR	100,000	Cellnex Telecom SA 1.875% 26/06/2029	91	0.04
EUR	100,000	Enagas Financiaciones SA 0.375% 05/11/2032	76	0.03
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	93	0.04
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028 <sup>^</sup>	92	0.04
EUR	100,000	FCC Aqualia SA 2.629% 08/06/2027	96	0.04
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026 <sup>^</sup>	95	0.04
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028 <sup>^</sup>	88	0.03
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026	191	0.08
EUR	100,000	Ibercaja Banco SA 4.375% 30/07/2028 <sup>^</sup>	101	0.04
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	86	0.03
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	97	0.04
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	92	0.04
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	92	0.04
EUR	100,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	98	0.04
EUR	100,000	Mapfre SA 1.625% 19/05/2026	96	0.04
EUR	100,000	Mapfre SA 4.125% 07/09/2048	98	0.04
EUR	150,000	Merlin Properties Socimi SA 1.875% 02/11/2026	143	0.06
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	78	0.03
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	96	0.04
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	98	0.04
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	94	0.04
EUR	100,000	Red Electrica Financiaciones SAU 3.000% 17/01/2034	96	0.04
EUR	100,000	Redeia Corp SA 4.625% <sup>#</sup>	102	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 November 2023: 5.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	92	0.04
EUR	200,000	Santander Consumer Finance SA 0.500% 14/01/2027	184	0.07
EUR	100,000	Santander Consumer Finance SA 4.125% 05/05/2028	101	0.04
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030	85	0.03
EUR	300,000	Telefonica Emisiones SA 1.201% 21/08/2027 <sup>^</sup>	278	0.11
EUR	100,000	Telefonica Emisiones SA 1.447% 22/01/2027	94	0.04
EUR	100,000	Telefonica Emisiones SA 1.460% 13/04/2026 <sup>^</sup>	96	0.04
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	194	0.08
EUR	100,000	Telefonica Emisiones SA 1.715% 12/01/2028	94	0.04
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	92	0.04
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	74	0.03
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	89	0.03
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	114	0.05
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	95	0.04
EUR	200,000	Telefonica Emisiones SA 3.698% 24/01/2032	198	0.08
EUR	200,000	Telefonica Emisiones SA 4.183% 21/11/2033	203	0.08
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	96	0.04
<b>Total Spain</b>			<b>16,062</b>	<b>6.49</b>
<b>Sweden (30 November 2023: 3.12%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Alfa Laval Treasury International AB 0.875% 18/02/2026 <sup>^</sup>	190	0.08
EUR	200,000	Assa Abloy AB 3.875% 13/09/2030 <sup>^</sup>	203	0.08
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	94	0.04
EUR	100,000	Electrolux AB 2.500% 18/05/2030 <sup>^</sup>	91	0.04
EUR	100,000	Electrolux AB 4.125% 05/10/2026	100	0.04
EUR	100,000	Ellevio AB 4.125% 07/03/2034	101	0.04
EUR	150,000	EQT AB 2.875% 06/04/2032	134	0.05
EUR	150,000	Essity AB 1.625% 30/03/2027	143	0.06
EUR	175,000	Investor AB 1.500% 20/06/2039	130	0.05
EUR	100,000	Lansforsakringar Bank AB 3.750% 17/01/2029	100	0.04
EUR	175,000	Molnlycke Holding AB 0.625% 15/01/2031 <sup>^</sup>	139	0.06
EUR	150,000	Sandvik AB 3.750% 27/09/2029 <sup>^</sup>	151	0.06
EUR	200,000	Securitas AB 0.250% 22/02/2028	176	0.07
EUR	350,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	299	0.12
EUR	125,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	120	0.05
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	199	0.08
EUR	100,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	100	0.04
EUR	150,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	152	0.06
EUR	150,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	151	0.06
EUR	200,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027 <sup>^</sup>	203	0.08
EUR	100,000	Skandinaviska Enskilda Banken AB 4.500% 27/11/2034	100	0.04
EUR	100,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033 <sup>^</sup>	102	0.04
EUR	100,000	SKF AB 0.250% 15/02/2031	79	0.03
EUR	125,000	SKF AB 1.250% 17/09/2025	121	0.05
EUR	100,000	SKF AB 3.125% 14/09/2028	98	0.04

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>Sweden (30 November 2023: 3.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Svenska Handelsbanken AB 0.050% 03/09/2026	92	0.04
EUR	150,000	Svenska Handelsbanken AB 0.050% 06/09/2028	130	0.05
EUR	150,000	Svenska Handelsbanken AB 0.125% 03/11/2026	138	0.06
EUR	165,000	Svenska Handelsbanken AB 0.500% 18/02/2030	139	0.06
EUR	100,000	Svenska Handelsbanken AB 1.000% 15/04/2025	98	0.04
EUR	100,000	Svenska Handelsbanken AB 1.375% 23/02/2029	91	0.04
EUR	150,000	Svenska Handelsbanken AB 3.375% 17/02/2028	149	0.06
EUR	150,000	Svenska Handelsbanken AB 3.750% 05/05/2026	150	0.06
EUR	100,000	Svenska Handelsbanken AB 3.750% 01/11/2027 <sup>^</sup>	101	0.04
EUR	100,000	Svenska Handelsbanken AB 3.750% 15/02/2034 <sup>^</sup>	100	0.04
EUR	100,000	Svenska Handelsbanken AB 5.000% 16/08/2034	103	0.04
EUR	150,000	Swedbank AB 0.200% 12/01/2028	132	0.05
EUR	150,000	Swedbank AB 0.250% 02/11/2026	139	0.06
EUR	150,000	Swedbank AB 0.300% 20/05/2027	140	0.06
EUR	150,000	Swedbank AB 1.300% 17/02/2027 <sup>^</sup>	140	0.06
EUR	125,000	Swedbank AB 2.100% 25/05/2027 <sup>^</sup>	120	0.05
EUR	200,000	Swedbank AB 3.750% 14/11/2025	200	0.08
EUR	150,000	Swedbank AB 4.125% 13/11/2028	153	0.06
EUR	100,000	Swedbank AB 4.250% 11/07/2028 <sup>^</sup>	102	0.04
EUR	150,000	Tele2 AB 0.750% 23/03/2031	126	0.05
EUR	150,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	127	0.05
EUR	100,000	Telia Co AB 0.125% 27/11/2030	81	0.03
EUR	100,000	Telia Co AB 2.125% 20/02/2034	88	0.03
EUR	125,000	Telia Co AB 2.750% 30/06/2083 <sup>^</sup>	117	0.05
EUR	100,000	Telia Co AB 3.500% 05/09/2033	99	0.04
EUR	100,000	Telia Co AB 3.875% 01/10/2025	100	0.04
EUR	150,000	Volvo Treasury AB 2.625% 20/02/2026	147	0.06
EUR	100,000	Volvo Treasury AB 3.125% 08/02/2029	98	0.04
EUR	100,000	Volvo Treasury AB 3.500% 17/11/2025	100	0.04
EUR	200,000	Volvo Treasury AB 3.625% 25/05/2027 <sup>^</sup>	200	0.08
		<b>Total Sweden</b>	<b>7,176</b>	<b>2.90</b>
<b>Switzerland (30 November 2023: 1.84%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 <sup>^</sup>	208	0.08
EUR	250,000	UBS AG 0.250% 05/01/2026	236	0.10
EUR	150,000	UBS AG 0.250% 01/09/2028 <sup>^</sup>	130	0.05
EUR	300,000	UBS AG 0.500% 31/03/2031	242	0.10
EUR	200,000	UBS AG 1.500% 10/04/2026	192	0.08
EUR	100,000	UBS AG 5.500% 20/08/2026	104	0.04
EUR	325,000	UBS Group AG 0.250% 05/11/2028	288	0.12
EUR	100,000	UBS Group AG 0.625% 18/01/2033	76	0.03
EUR	215,000	UBS Group AG 0.650% 14/01/2028	198	0.08
EUR	100,000	UBS Group AG 0.650% 10/09/2029	85	0.03
EUR	200,000	UBS Group AG 0.875% 03/11/2031	162	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (30 November 2023: 1.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	193,000	UBS Group AG 1.000% 24/06/2027 <sup>^</sup>	182	0.07
EUR	370,000	UBS Group AG 1.250% 01/09/2026	350	0.14
EUR	100,000	UBS Group AG 2.125% 13/10/2026	97	0.04
EUR	200,000	UBS Group AG 2.750% 15/06/2027	195	0.08
EUR	150,000	UBS Group AG 2.875% 02/04/2032	140	0.06
EUR	350,000	UBS Group AG 4.375% 11/01/2031	357	0.14
EUR	200,000	UBS Group AG 4.625% 17/03/2028	204	0.08
EUR	200,000	UBS Group AG 4.750% 17/03/2032	209	0.09
EUR	400,000	UBS Group AG 7.750% 01/03/2029	451	0.18
		<b>Total Switzerland</b>	<b>4,106</b>	<b>1.66</b>
<b>United Kingdom (30 November 2023: 6.79%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	3i Group Plc 4.875% 14/06/2029	103	0.04
EUR	125,000	AstraZeneca Plc 0.375% 03/06/2029	108	0.04
EUR	125,000	AstraZeneca Plc 3.750% 03/03/2032	127	0.05
EUR	150,000	Aviva Plc 1.875% 13/11/2027	143	0.06
EUR	125,000	Aviva Plc 3.375% 04/12/2045	123	0.05
EUR	100,000	Barclays Plc 0.577% 09/08/2029 <sup>^</sup>	87	0.03
EUR	100,000	Barclays Plc 0.877% 28/01/2028	92	0.04
EUR	200,000	Barclays Plc 1.106% 12/05/2032 <sup>^</sup>	164	0.07
EUR	100,000	Barclays Plc 1.125% 22/03/2031 <sup>^</sup>	94	0.04
EUR	150,000	Barclays Plc 2.885% 31/01/2027	148	0.06
EUR	100,000	Barclays Plc 4.347% 08/05/2035	100	0.04
EUR	150,000	Barclays Plc 4.506% 31/01/2033 <sup>^</sup>	153	0.06
EUR	100,000	Barclays Plc 4.918% 08/08/2030 <sup>^</sup>	104	0.04
EUR	150,000	Barclays Plc 4.973% 31/05/2036	150	0.06
EUR	200,000	Barclays Plc 5.262% 29/01/2034 <sup>^</sup>	215	0.09
EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	164	0.07
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025 <sup>^</sup>	96	0.04
EUR	200,000	British Telecommunications Plc 1.125% 12/09/2029	176	0.07
EUR	225,000	British Telecommunications Plc 1.500% 23/06/2027	211	0.08
EUR	125,000	British Telecommunications Plc 1.750% 10/03/2026	120	0.05
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032	97	0.04
EUR	100,000	British Telecommunications Plc 3.750% 13/05/2031 <sup>^</sup>	100	0.04
EUR	100,000	British Telecommunications Plc 4.250% 06/01/2033	102	0.04
EUR	100,000	Cadent Finance Plc 3.750% 16/04/2033 <sup>^</sup>	97	0.04
EUR	200,000	Cadent Finance Plc 4.250% 05/07/2029	203	0.08
EUR	150,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	129	0.05
EUR	100,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	89	0.04
EUR	150,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027 <sup>^</sup>	139	0.06
EUR	100,000	Compass Group Plc 3.250% 06/02/2031	98	0.04
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	93	0.04
EUR	125,000	DS Smith Plc 4.500% 27/07/2030 <sup>^</sup>	128	0.05
EUR	150,000	easyJet Plc 0.875% 11/06/2025	146	0.06
EUR	100,000	easyJet Plc 3.750% 20/03/2031	98	0.04

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>United Kingdom (30 November 2023: 6.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Experian Finance Plc 1.375% 25/06/2026 <sup>^</sup>	190	0.08
EUR	150,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026 <sup>^</sup>	142	0.06
EUR	150,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026 <sup>^</sup>	143	0.06
EUR	225,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	204	0.08
EUR	100,000	HSBC Holdings Plc 0.309% 13/11/2026	95	0.04
EUR	100,000	HSBC Holdings Plc 0.641% 24/09/2029	87	0.03
EUR	175,000	HSBC Holdings Plc 2.500% 15/03/2027	170	0.07
EUR	275,000	HSBC Holdings Plc 3.019% 15/06/2027	270	0.11
EUR	375,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	363	0.15
EUR	200,000	HSBC Holdings Plc 3.755% 20/05/2029	199	0.08
EUR	100,000	HSBC Holdings Plc 4.599% 22/03/2035 <sup>^</sup>	100	0.04
EUR	175,000	HSBC Holdings Plc 4.752% 10/03/2028	179	0.07
EUR	175,000	HSBC Holdings Plc 4.787% 10/03/2032 <sup>^</sup>	183	0.07
EUR	175,000	HSBC Holdings Plc 4.856% 23/05/2033	185	0.07
EUR	150,000	HSBC Holdings Plc 6.364% 16/11/2032	159	0.06
EUR	150,000	Informa Plc 1.250% 22/04/2028	136	0.05
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030 <sup>^</sup>	88	0.04
EUR	200,000	International Distribution Services Plc 1.250% 08/10/2026	189	0.08
EUR	100,000	Investec Bank Plc 1.250% 11/08/2026	96	0.04
EUR	150,000	ITV Plc 1.375% 26/09/2026	141	0.06
EUR	175,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	171	0.07
EUR	175,000	Lloyds Banking Group Plc 3.125% 24/08/2030	169	0.07
EUR	150,000	Lloyds Banking Group Plc 3.875% 14/05/2032	148	0.06
EUR	100,000	Lloyds Banking Group Plc 4.375% 05/04/2034 <sup>^</sup>	99	0.04
EUR	175,000	Lloyds Banking Group Plc 4.500% 11/01/2029	179	0.07
EUR	100,000	Lloyds Banking Group Plc 4.750% 21/09/2031	104	0.04
EUR	100,000	Mobico Group Plc 4.875% 26/09/2031 <sup>^</sup>	96	0.04
EUR	150,000	Motability Operations Group Plc 0.125% 20/07/2028 <sup>^</sup>	130	0.05
EUR	150,000	Motability Operations Group Plc 3.625% 24/07/2029	149	0.06
EUR	100,000	Motability Operations Group Plc 3.875% 24/01/2034	100	0.04
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	99	0.04
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032 <sup>^</sup>	79	0.03
EUR	200,000	National Grid Plc 0.250% 01/09/2028	173	0.07
EUR	150,000	National Grid Plc 0.553% 18/09/2029	126	0.05
EUR	150,000	National Grid Plc 3.245% 30/03/2034 <sup>^</sup>	139	0.06
EUR	100,000	National Grid Plc 3.875% 16/01/2029	100	0.04
EUR	150,000	National Grid Plc 4.275% 16/01/2035 <sup>^</sup>	151	0.06
EUR	225,000	Nationwide Building Society 0.250% 22/07/2025	216	0.09
EUR	100,000	Nationwide Building Society 0.250% 14/09/2028 <sup>^</sup>	87	0.03
EUR	100,000	Nationwide Building Society 2.000% 28/04/2027	95	0.04
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	98	0.04
EUR	100,000	Nationwide Building Society 4.375% 16/04/2034	100	0.04
EUR	100,000	Nationwide Building Society 4.500% 01/11/2026	102	0.04
EUR	100,000	NatWest Group Plc 0.670% 14/09/2029	87	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 November 2023: 6.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	NatWest Group Plc 0.780% 26/02/2030 <sup>^</sup>	173	0.07
EUR	100,000	NatWest Group Plc 1.043% 14/09/2032	90	0.04
EUR	125,000	NatWest Group Plc 4.067% 06/09/2028	126	0.05
EUR	100,000	NatWest Group Plc 4.699% 14/03/2028	102	0.04
EUR	100,000	NatWest Group Plc 4.771% 16/02/2029	103	0.04
EUR	100,000	NatWest Group Plc 5.763% 28/02/2034 <sup>^</sup>	105	0.04
EUR	175,000	NatWest Markets Plc 0.125% 12/11/2025	166	0.07
EUR	200,000	NatWest Markets Plc 2.000% 27/08/2025	196	0.08
EUR	175,000	NatWest Markets Plc 2.750% 02/04/2025	174	0.07
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	102	0.04
EUR	150,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	138	0.06
EUR	150,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	147	0.06
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	98	0.04
EUR	100,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	100	0.04
EUR	150,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	149	0.06
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	87	0.03
EUR	100,000	Rentokil Initial Plc 0.875% 30/05/2026	95	0.04
EUR	100,000	Sage Group Plc 3.820% 15/02/2028	100	0.04
EUR	125,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	109	0.04
EUR	100,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	98	0.04
EUR	100,000	Sky Ltd 2.250% 17/11/2025	98	0.04
EUR	100,000	Sky Ltd 2.500% 15/09/2026	97	0.04
EUR	100,000	Smith & Nephew Plc 4.565% 11/10/2029	103	0.04
EUR	200,000	Smiths Group Plc 2.000% 23/02/2027	190	0.08
EUR	100,000	SSE Plc 0.875% 06/09/2025	96	0.04
EUR	200,000	SSE Plc 1.250% 16/04/2025	196	0.08
EUR	100,000	SSE Plc 2.875% 01/08/2029	96	0.04
EUR	100,000	SSE Plc 4.000% <sup>#</sup>	97	0.04
EUR	100,000	SSE Plc 4.000% 05/09/2031	101	0.04
EUR	100,000	Standard Chartered Plc 0.850% 27/01/2028	92	0.04
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031 <sup>^</sup>	92	0.04
EUR	200,000	Standard Chartered Plc 2.500% 09/09/2030	196	0.08
EUR	150,000	Standard Chartered Plc 4.196% 04/03/2032	151	0.06
EUR	100,000	Standard Chartered Plc 4.874% 10/05/2031	104	0.04
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	87	0.03
EUR	100,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027 <sup>^</sup>	87	0.03
EUR	200,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	170	0.07
EUR	150,000	Unilever Plc 1.500% 11/06/2039	115	0.05
EUR	100,000	United Utilities Water Finance Plc 3.750% 23/05/2034 <sup>^</sup>	96	0.04
EUR	100,000	Virgin Money UK Plc 4.000% 18/03/2028	100	0.04
EUR	100,000	Virgin Money UK Plc 4.625% 29/10/2028 <sup>^</sup>	102	0.04
EUR	150,000	Vodafone Group Plc 0.900% 24/11/2026 <sup>^</sup>	141	0.06
EUR	150,000	Vodafone Group Plc 1.125% 20/11/2025	144	0.06
EUR	125,000	Vodafone Group Plc 1.600% 29/07/2031	109	0.04
EUR	100,000	Vodafone Group Plc 1.625% 24/11/2030	88	0.04



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>United Kingdom (30 November 2023: 6.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Vodafone Group Plc 1.875% 11/09/2025	98	0.04
EUR	223,000	Vodafone Group Plc 2.200% 25/08/2026	216	0.09
EUR	150,000	Vodafone Group Plc 2.875% 20/11/2037 <sup>^</sup>	133	0.05
EUR	200,000	Wellcome Trust Ltd 1.125% 21/01/2027	189	0.08
EUR	100,000	WPP Finance 2013 3.625% 12/09/2029	98	0.04
EUR	100,000	WPP Finance 2013 4.000% 12/09/2033	98	0.04
EUR	150,000	Yorkshire Building Society 0.625% 21/09/2025	144	0.06
<b>Total United Kingdom</b>			<b>16,895</b>	<b>6.83</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 16.36%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	3M Co 1.500% 09/11/2026	95	0.04
EUR	150,000	3M Co 1.500% 02/06/2031 <sup>^</sup>	128	0.05
EUR	100,000	AbbVie Inc 0.750% 18/11/2027	91	0.04
EUR	100,000	AbbVie Inc 2.125% 01/06/2029 <sup>^</sup>	94	0.04
EUR	100,000	AbbVie Inc 2.625% 15/11/2028	96	0.04
EUR	100,000	Air Lease Corp 3.700% 15/04/2030	98	0.04
EUR	200,000	Air Products and Chemicals Inc 0.500% 05/05/2028 <sup>^</sup>	178	0.07
EUR	100,000	Air Products and Chemicals Inc 4.000% 03/03/2035 <sup>^</sup>	101	0.04
EUR	150,000	American Honda Finance Corp 0.300% 07/07/2028	131	0.05
EUR	100,000	American Honda Finance Corp 3.750% 25/10/2027	100	0.04
EUR	100,000	American International Group Inc 1.875% 21/06/2027	94	0.04
EUR	150,000	American Tower Corp 0.450% 15/01/2027	137	0.05
EUR	100,000	American Tower Corp 0.875% 21/05/2029	86	0.03
EUR	175,000	American Tower Corp 1.000% 15/01/2032	139	0.06
EUR	175,000	American Tower Corp 1.950% 22/05/2026	169	0.07
EUR	100,000	American Tower Corp 4.100% 16/05/2034	99	0.04
EUR	100,000	American Tower Corp 4.625% 16/05/2031	103	0.04
EUR	175,000	Amgen Inc 2.000% 25/02/2026	170	0.07
EUR	150,000	Apple Inc 0.500% 15/11/2031	123	0.05
EUR	300,000	Apple Inc 1.375% 24/05/2029	275	0.11
EUR	200,000	Apple Inc 1.625% 10/11/2026	192	0.08
EUR	100,000	Archer-Daniels-Midland Co 1.000% 12/09/2025 <sup>^</sup>	96	0.04
EUR	100,000	AT&T Inc 0.250% 04/03/2026	94	0.04
EUR	100,000	AT&T Inc 0.800% 04/03/2030 <sup>^</sup>	85	0.03
EUR	300,000	AT&T Inc 1.600% 19/05/2028	277	0.11
EUR	150,000	AT&T Inc 1.800% 05/09/2026	144	0.06
EUR	100,000	AT&T Inc 1.800% 14/09/2039 <sup>^</sup>	75	0.03
EUR	100,000	AT&T Inc 2.050% 19/05/2032	88	0.04
EUR	200,000	AT&T Inc 2.350% 05/09/2029 <sup>^</sup>	187	0.08
EUR	200,000	AT&T Inc 2.450% 15/03/2035 <sup>^</sup>	173	0.07
EUR	100,000	AT&T Inc 2.600% 17/12/2029	94	0.04
EUR	200,000	AT&T Inc 3.150% 04/09/2036 <sup>^</sup>	182	0.07
EUR	150,000	AT&T Inc 3.500% 17/12/2025	149	0.06
EUR	225,000	AT&T Inc 3.550% 18/11/2025	224	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 16.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	AT&T Inc 3.550% 17/12/2032	97	0.04
EUR	100,000	AT&T Inc 3.950% 30/04/2031	101	0.04
EUR	200,000	AT&T Inc 4.300% 18/11/2034	205	0.08
EUR	150,000	Bank of America Corp 0.580% 08/08/2029	132	0.05
EUR	100,000	Bank of America Corp 0.583% 24/08/2028	90	0.04
EUR	100,000	Bank of America Corp 0.654% 26/10/2031	82	0.03
EUR	135,000	Bank of America Corp 0.694% 22/03/2031	113	0.05
EUR	200,000	Bank of America Corp 0.808% 09/05/2026	194	0.08
EUR	225,000	Bank of America Corp 1.102% 24/05/2032	188	0.08
EUR	195,000	Bank of America Corp 1.381% 09/05/2030 <sup>^</sup>	175	0.07
EUR	225,000	Bank of America Corp 1.776% 04/05/2027 <sup>^</sup>	217	0.09
EUR	250,000	Bank of America Corp 1.949% 27/10/2026	243	0.10
EUR	225,000	Bank of America Corp 2.824% 27/04/2033	208	0.08
EUR	150,000	Bank of America Corp 3.648% 31/03/2029	150	0.06
EUR	100,000	Bank of America Corp 4.134% 12/06/2028 <sup>^</sup>	102	0.04
EUR	100,000	Baxter International Inc 1.300% 15/05/2029	89	0.04
EUR	125,000	Becton Dickinson & Co 1.900% 15/12/2026	120	0.05
EUR	100,000	Becton Dickinson & Co 3.519% 08/02/2031 <sup>^</sup>	98	0.04
EUR	100,000	Berry Global Inc 1.500% 15/01/2027	94	0.04
EUR	75,000	BMW US Capital LLC 1.000% 20/04/2027	70	0.03
EUR	50,000	BMW US Capital LLC 3.000% 02/11/2027	49	0.02
EUR	100,000	BMW US Capital LLC 3.375% 02/02/2034	97	0.04
EUR	175,000	Booking Holdings Inc 0.500% 08/03/2028	156	0.06
EUR	195,000	Booking Holdings Inc 1.800% 03/03/2027	186	0.07
EUR	100,000	Booking Holdings Inc 3.625% 12/11/2028	100	0.04
EUR	125,000	Booking Holdings Inc 3.750% 01/03/2036	122	0.05
EUR	100,000	Booking Holdings Inc 4.000% 01/03/2044	97	0.04
EUR	100,000	Booking Holdings Inc 4.250% 15/05/2029 <sup>^</sup>	103	0.04
EUR	100,000	Booking Holdings Inc 4.500% 15/11/2031	105	0.04
EUR	235,000	Booking Holdings Inc 4.750% 15/11/2034	251	0.10
EUR	100,000	BorgWarner Inc 1.000% 19/05/2031	81	0.03
EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027	180	0.07
EUR	100,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	98	0.04
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035 <sup>^</sup>	85	0.03
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	88	0.04
EUR	100,000	Cargill Inc 3.875% 24/04/2030	101	0.04
EUR	100,000	Carrier Global Corp 4.125% 29/05/2028	101	0.04
EUR	100,000	Carrier Global Corp 4.500% 29/11/2032	104	0.04
EUR	150,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	150	0.06
EUR	100,000	Chubb INA Holdings LLC 1.550% 15/03/2028	93	0.04
EUR	175,000	Chubb INA Holdings LLC 2.500% 15/03/2038	151	0.06
EUR	200,000	Citigroup Inc 0.500% 08/10/2027 <sup>^</sup>	185	0.07
EUR	400,000	Citigroup Inc 1.250% 06/07/2026 <sup>^</sup>	389	0.16
EUR	175,000	Citigroup Inc 1.250% 10/04/2029 <sup>^</sup>	156	0.06
EUR	100,000	Citigroup Inc 1.500% 24/07/2026	97	0.04
EUR	125,000	Citigroup Inc 1.500% 26/10/2028	114	0.05

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>United States (30 November 2023: 16.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Citigroup Inc 3.750% 14/05/2032	197	0.08
EUR	175,000	Citigroup Inc 4.112% 22/09/2033 <sup>^</sup>	178	0.07
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029 <sup>^</sup>	86	0.03
EUR	100,000	Coca-Cola Co 0.125% 15/03/2029	86	0.03
EUR	100,000	Coca-Cola Co 0.375% 15/03/2033 <sup>^</sup>	77	0.03
EUR	150,000	Coca-Cola Co 0.500% 09/03/2033	117	0.05
EUR	150,000	Coca-Cola Co 0.750% 22/09/2026	141	0.06
EUR	150,000	Coca-Cola Co 0.800% 15/03/2040	100	0.04
EUR	100,000	Coca-Cola Co 0.950% 06/05/2036	75	0.03
EUR	150,000	Coca-Cola Co 1.125% 09/03/2027	141	0.06
EUR	152,000	Coca-Cola Co 1.250% 08/03/2031	132	0.05
EUR	150,000	Coca-Cola Co 1.625% 09/03/2035	125	0.05
EUR	150,000	Coca-Cola Co 1.875% 22/09/2026	145	0.06
EUR	100,000	Coca-Cola Co 3.500% 14/05/2044	96	0.04
EUR	100,000	Colgate-Palmolive Co 0.875% 12/11/2039	68	0.03
EUR	100,000	Comcast Corp 0.000% 14/09/2026	92	0.04
EUR	200,000	Comcast Corp 0.250% 14/09/2029	168	0.07
EUR	200,000	Comcast Corp 0.750% 20/02/2032	161	0.06
EUR	100,000	Computershare US Inc 1.125% 07/10/2031	81	0.03
EUR	100,000	Corning Inc 3.875% 15/05/2026	100	0.04
EUR	150,000	Digital Euro Finco LLC 1.125% 09/04/2028	134	0.05
EUR	175,000	Digital Euro Finco LLC 2.500% 16/01/2026	170	0.07
EUR	100,000	Dover Corp 0.750% 04/11/2027	91	0.04
EUR	100,000	Dow Chemical Co 0.500% 15/03/2027	91	0.04
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	74	0.03
EUR	125,000	DXC Technology Co 1.750% 15/01/2026	120	0.05
EUR	150,000	Eli Lilly & Co 1.125% 14/09/2051	89	0.04
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	53	0.02
EUR	150,000	Eli Lilly & Co 1.700% 01/11/2049	104	0.04
EUR	100,000	Eli Lilly & Co 2.125% 03/06/2030	93	0.04
EUR	100,000	Emerson Electric Co 1.250% 15/10/2025	97	0.04
EUR	125,000	Emerson Electric Co 2.000% 15/10/2029	115	0.05
EUR	175,000	Equinix Inc 1.000% 15/03/2033 <sup>^</sup>	137	0.05
EUR	100,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	88	0.04
EUR	100,000	FedEx Corp 0.450% 05/08/2025	96	0.04
EUR	175,000	FedEx Corp 0.450% 04/05/2029	150	0.06
EUR	100,000	FedEx Corp 1.300% 05/08/2031	85	0.03
EUR	175,000	FedEx Corp 1.625% 11/01/2027	166	0.07
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	94	0.04
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	90	0.04
EUR	150,000	Fidelity National Information Services Inc 2.950% 21/05/2039 <sup>^</sup>	132	0.05
EUR	150,000	Fiserv Inc 1.125% 01/07/2027	139	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 16.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Fiserv Inc 4.500% 24/05/2031	103	0.04
EUR	100,000	Fortive Corp 3.700% 15/08/2029 <sup>^</sup>	100	0.04
EUR	100,000	General Mills Inc 0.125% 15/11/2025	95	0.04
EUR	100,000	General Mills Inc 0.450% 15/01/2026	95	0.04
EUR	150,000	General Mills Inc 1.500% 27/04/2027	141	0.06
EUR	200,000	General Mills Inc 3.650% 23/10/2030	199	0.08
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	91	0.04
EUR	100,000	General Motors Financial Co Inc 0.850% 26/02/2026	95	0.04
EUR	150,000	General Motors Financial Co Inc 3.900% 12/01/2028	150	0.06
EUR	100,000	General Motors Financial Co Inc 4.300% 15/02/2029	101	0.04
EUR	125,000	General Motors Financial Co Inc 4.500% 22/11/2027	127	0.05
EUR	100,000	Global Payments Inc 4.875% 17/03/2031	102	0.04
EUR	175,000	Goldman Sachs Group Inc 0.250% 26/01/2028 <sup>^</sup>	155	0.06
EUR	125,000	Goldman Sachs Group Inc 0.750% 23/03/2032	99	0.04
EUR	100,000	Goldman Sachs Group Inc 0.875% 09/05/2029	88	0.04
EUR	200,000	Goldman Sachs Group Inc 0.875% 21/01/2030 <sup>^</sup>	171	0.07
EUR	100,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>^</sup>	80	0.03
EUR	237,000	Goldman Sachs Group Inc 1.250% 01/05/2025	232	0.09
EUR	203,000	Goldman Sachs Group Inc 1.250% 07/02/2029	182	0.07
EUR	231,000	Goldman Sachs Group Inc 1.625% 27/07/2026	221	0.09
EUR	50,000	Goldman Sachs Group Inc 2.000% 22/03/2028 <sup>^</sup>	47	0.02
EUR	259,000	Goldman Sachs Group Inc 2.000% 01/11/2028	242	0.10
EUR	10,000	Goldman Sachs Group Inc 2.875% 03/06/2026	10	0.00
EUR	125,000	Goldman Sachs Group Inc 3.000% 12/02/2031 <sup>^</sup>	120	0.05
EUR	75,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>^</sup>	76	0.03
EUR	150,000	IHG Finance LLC 4.375% 28/11/2029	152	0.06
EUR	150,000	Illinois Tool Works Inc 3.000% 19/05/2034	142	0.06
EUR	100,000	Illinois Tool Works Inc 3.375% 17/05/2032	99	0.04
EUR	150,000	International Business Machines Corp 0.300% 11/02/2028	134	0.05
EUR	175,000	International Business Machines Corp 0.875% 09/02/2030 <sup>^</sup>	151	0.06
EUR	100,000	International Business Machines Corp 1.200% 11/02/2040	69	0.03
EUR	100,000	International Business Machines Corp 1.250% 29/01/2027 <sup>^</sup>	94	0.04
EUR	175,000	International Business Machines Corp 1.250% 09/02/2034 <sup>^</sup>	141	0.06
EUR	152,000	International Business Machines Corp 1.500% 23/05/2029 <sup>^</sup>	138	0.06
EUR	100,000	International Business Machines Corp 1.750% 07/03/2028	94	0.04
EUR	125,000	International Business Machines Corp 1.750% 31/01/2031	111	0.04
EUR	150,000	International Business Machines Corp 2.875% 07/11/2025	148	0.06
EUR	150,000	International Business Machines Corp 3.625% 06/02/2031	150	0.06
EUR	200,000	International Business Machines Corp 3.750% 06/02/2035	199	0.08
EUR	100,000	International Business Machines Corp 4.000% 06/02/2043	99	0.04
EUR	100,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	95	0.04
EUR	250,000	Johnson & Johnson 1.650% 20/05/2035 <sup>^</sup>	212	0.09
EUR	200,000	Johnson & Johnson 3.550% 01/06/2044	196	0.08

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>United States (30 November 2023: 16.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	JPMorgan Chase & Co 0.597% 17/02/2033	139	0.06
EUR	200,000	JPMorgan Chase & Co 1.001% 25/07/2031	170	0.07
EUR	280,000	JPMorgan Chase & Co 1.047% 04/11/2032	232	0.09
EUR	125,000	JPMorgan Chase & Co 1.090% 11/03/2027	119	0.05
EUR	133,000	JPMorgan Chase & Co 1.500% 29/10/2026	127	0.05
EUR	140,000	JPMorgan Chase & Co 1.638% 18/05/2028	132	0.05
EUR	150,000	JPMorgan Chase & Co 1.812% 12/06/2029	140	0.06
EUR	275,000	JPMorgan Chase & Co 1.963% 23/03/2030	254	0.10
EUR	150,000	JPMorgan Chase & Co 2.875% 24/05/2028 <sup>^</sup>	146	0.06
EUR	300,000	JPMorgan Chase & Co 3.761% 21/03/2034 <sup>^</sup>	297	0.12
EUR	200,000	JPMorgan Chase & Co 4.457% 13/11/2031	208	0.08
EUR	100,000	Kellanova 0.500% 20/05/2029 <sup>^</sup>	85	0.03
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	90	0.04
EUR	125,000	Kraft Heinz Foods Co 2.250% 25/05/2028	119	0.05
EUR	100,000	Kraft Heinz Foods Co 3.500% 15/03/2029	99	0.04
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	102	0.04
EUR	100,000	Linde Inc 1.625% 01/12/2025	97	0.04
EUR	150,000	ManpowerGroup Inc 1.750% 22/06/2026	144	0.06
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	95	0.04
EUR	150,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	138	0.06
EUR	100,000	MassMutual Global Funding II 3.750% 19/01/2030 <sup>^</sup>	100	0.04
EUR	150,000	Mastercard Inc 2.100% 01/12/2027	144	0.06
EUR	150,000	McDonald's Corp 0.250% 04/10/2028	130	0.05
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	89	0.04
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	87	0.03
EUR	100,000	McDonald's Corp 2.875% 17/12/2025	99	0.04
EUR	200,000	McDonald's Corp 3.000% 31/05/2034 <sup>^</sup>	187	0.08
EUR	150,000	McDonald's Corp 3.625% 28/11/2027	150	0.06
EUR	100,000	McDonald's Corp 3.875% 20/02/2031	101	0.04
EUR	100,000	McDonald's Corp 4.125% 28/11/2035	101	0.04
EUR	100,000	McKesson Corp 1.500% 17/11/2025	97	0.04
EUR	150,000	McKesson Corp 1.625% 30/10/2026 <sup>^</sup>	143	0.06
EUR	150,000	Medtronic Inc 4.150% 15/10/2053	152	0.06
EUR	100,000	Merck & Co Inc 1.375% 02/11/2036	78	0.03
EUR	100,000	Merck & Co Inc 1.875% 15/10/2026	96	0.04
EUR	100,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	87	0.03
EUR	100,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	91	0.04
EUR	100,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	99	0.04
EUR	100,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	101	0.04
EUR	100,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	101	0.04
EUR	250,000	Microsoft Corp 3.125% 06/12/2028	250	0.10
EUR	100,000	MMS USA Holdings Inc 0.625% 13/06/2025	97	0.04
EUR	100,000	MMS USA Holdings Inc 1.250% 13/06/2028	91	0.04
EUR	100,000	Mondelez International Inc 0.750% 17/03/2033 <sup>^</sup>	78	0.03
EUR	175,000	Mondelez International Inc 1.375% 17/03/2041 <sup>^</sup>	120	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 16.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Mondelez International Inc 1.625% 08/03/2027	95	0.04
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	87	0.03
EUR	150,000	Moody's Corp 0.950% 25/02/2030	129	0.05
EUR	100,000	Moody's Corp 1.750% 09/03/2027	96	0.04
EUR	275,000	Morgan Stanley 0.406% 29/10/2027 <sup>^</sup>	254	0.10
EUR	175,000	Morgan Stanley 0.495% 26/10/2029	152	0.06
EUR	225,000	Morgan Stanley 0.497% 07/02/2031	186	0.07
EUR	190,000	Morgan Stanley 1.102% 29/04/2033 <sup>^</sup>	154	0.06
EUR	100,000	Morgan Stanley 1.342% 23/10/2026	97	0.04
EUR	225,000	Morgan Stanley 1.375% 27/10/2026	214	0.09
EUR	200,000	Morgan Stanley 1.875% 27/04/2027	190	0.08
EUR	275,000	Morgan Stanley 2.950% 07/05/2032 <sup>^</sup>	259	0.10
EUR	250,000	Morgan Stanley 3.955% 21/03/2035 <sup>^</sup>	248	0.10
EUR	200,000	Morgan Stanley 4.656% 02/03/2029	206	0.08
EUR	150,000	Morgan Stanley 4.813% 25/10/2028 <sup>^</sup>	155	0.06
EUR	250,000	Morgan Stanley 5.148% 25/01/2034 <sup>^</sup>	272	0.11
EUR	125,000	Nasdaq Inc 0.900% 30/07/2033	97	0.04
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029	91	0.04
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026 <sup>^</sup>	95	0.04
EUR	100,000	National Grid North America Inc 1.054% 20/01/2031	83	0.03
EUR	100,000	National Grid North America Inc 4.668% 12/09/2033	103	0.04
EUR	150,000	New York Life Global Funding 0.250% 23/01/2027	138	0.06
EUR	100,000	New York Life Global Funding 0.250% 04/10/2028 <sup>^</sup>	87	0.03
EUR	150,000	New York Life Global Funding 3.450% 30/01/2031	149	0.06
EUR	150,000	PepsiCo Inc 0.400% 09/10/2032	117	0.05
EUR	300,000	PepsiCo Inc 0.500% 06/05/2028	268	0.11
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027	93	0.04
EUR	100,000	PepsiCo Inc 0.750% 14/10/2033	79	0.03
EUR	150,000	PepsiCo Inc 1.050% 09/10/2050	90	0.04
EUR	100,000	Pfizer Inc 1.000% 06/03/2027	94	0.04
EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	96	0.04
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	94	0.04
EUR	125,000	Procter & Gamble Co 0.900% 04/11/2041	83	0.03
EUR	125,000	Procter & Gamble Co 1.200% 30/10/2028	114	0.05
EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029	90	0.04
EUR	200,000	Procter & Gamble Co 3.200% 29/04/2034	196	0.08
EUR	250,000	Procter & Gamble Co 4.875% 11/05/2027	260	0.10
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	79	0.03
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	74	0.03
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034 <sup>^</sup>	80	0.03
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	57	0.02
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	92	0.04
EUR	150,000	Prologis Euro Finance LLC 4.000% 05/05/2034	149	0.06
EUR	100,000	Prologis Euro Finance LLC 4.250% 31/01/2043 <sup>^</sup>	98	0.04
EUR	150,000	Prologis Euro Finance LLC 4.625% 23/05/2033	156	0.06
EUR	100,000	Public Storage Operating Co 0.875% 24/01/2032 <sup>^</sup>	81	0.03



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 97.32%) (cont)</b>				
<b>United States (30 November 2023: 16.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	PVH Corp 3.125% 15/12/2027	97	0.04
EUR	100,000	Revvity Inc 1.875% 19/07/2026	96	0.04
EUR	100,000	Stryker Corp 0.750% 01/03/2029	88	0.04
EUR	100,000	Stryker Corp 1.000% 03/12/2031 <sup>^</sup>	82	0.03
EUR	100,000	Stryker Corp 2.125% 30/11/2027	95	0.04
EUR	100,000	Stryker Corp 2.625% 30/11/2030	94	0.04
EUR	100,000	Tapestry Inc 5.875% 27/11/2031	103	0.04
EUR	100,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028 <sup>^</sup>	90	0.04
EUR	100,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	92	0.04
EUR	100,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	94	0.04
EUR	100,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	72	0.03
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	67	0.03
EUR	100,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	93	0.04
EUR	150,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	137	0.05
EUR	200,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034 <sup>^</sup>	198	0.08
EUR	100,000	Timken Co 4.125% 23/05/2034	97	0.04
EUR	200,000	Toyota Motor Credit Corp 0.125% 05/11/2027 <sup>^</sup>	178	0.07
EUR	250,000	Toyota Motor Credit Corp 0.250% 16/07/2026	233	0.09
EUR	200,000	Toyota Motor Credit Corp 4.050% 13/09/2029 <sup>^</sup>	204	0.08
EUR	100,000	Unilever Capital Corp 3.300% 06/06/2029	99	0.04
EUR	100,000	Unilever Capital Corp 3.400% 06/06/2033	99	0.04
EUR	100,000	United Parcel Service Inc 1.500% 15/11/2032	84	0.03
EUR	100,000	United Parcel Service Inc 1.625% 15/11/2025	97	0.04
EUR	100,000	US Bancorp 4.009% 21/05/2032	99	0.04
EUR	140,000	Verizon Communications Inc 0.750% 22/03/2032	112	0.04
EUR	100,000	Verizon Communications Inc 0.875% 08/04/2027	93	0.04
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032	81	0.03
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	87	0.03
EUR	250,000	Verizon Communications Inc 1.300% 18/05/2033 <sup>^</sup>	203	0.08
EUR	100,000	Verizon Communications Inc 1.375% 27/10/2026	95	0.04
EUR	175,000	Verizon Communications Inc 1.375% 02/11/2028	160	0.06
EUR	150,000	Verizon Communications Inc 1.850% 18/05/2040	113	0.05
EUR	150,000	Verizon Communications Inc 2.625% 01/12/2031	139	0.06
EUR	190,000	Verizon Communications Inc 2.875% 15/01/2038 <sup>^</sup>	168	0.07
EUR	125,000	Verizon Communications Inc 3.250% 17/02/2026	124	0.05
EUR	200,000	Verizon Communications Inc 3.500% 28/06/2032	196	0.08
EUR	125,000	Verizon Communications Inc 3.750% 28/02/2036 <sup>^</sup>	122	0.05
EUR	225,000	Verizon Communications Inc 4.250% 31/10/2030	231	0.09
EUR	125,000	Verizon Communications Inc 4.750% 31/10/2034	134	0.05
EUR	150,000	VF Corp 0.625% 25/02/2032 <sup>^</sup>	104	0.04
EUR	200,000	Visa Inc 1.500% 15/06/2026	192	0.08
EUR	100,000	Visa Inc 2.000% 15/06/2029	94	0.04
EUR	100,000	Visa Inc 2.375% 15/06/2034	91	0.04
EUR	100,000	Walmart Inc 2.550% 08/04/2026	98	0.04
EUR	150,000	Walmart Inc 4.875% 21/09/2029	161	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 16.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Warnermedia Holdings Inc 4.693% 17/05/2033	149	0.06
EUR	100,000	Westlake Corp 1.625% 17/07/2029	89	0.04
EUR	100,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	94	0.04
EUR	100,000	WP Carey Inc 4.250% 23/07/2032	99	0.04
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	91	0.04
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	97	0.04
<b>Total United States</b>			<b>39,178</b>	<b>15.84</b>
<b>Total bonds</b>			<b>240,820</b>	<b>97.36</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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<b>Financial derivative instruments (30 November 2023: 0.00%)</b>					
<b>Futures contracts (30 November 2023: 0.00%)</b>					
EUR	(504)	Euro-Bobl Index Futures June 2024	(59,320)	887	0.36
EUR	(610)	Euro-Bund Index Futures June 2024	(80,643)	1,746	0.71
EUR	(902)	Euro-Schatz Index Futures June 2024	(95,282)	603	0.24
<b>Total unrealised gains on futures contracts</b>			<b>3,236</b>	<b>1.31</b>	
<b>Total financial derivative instruments</b>			<b>3,236</b>	<b>1.31</b>	

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>		<b>244,056</b>	<b>98.67</b>

<b>Cash equivalents (30 November 2023: 0.30%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.30%)</b>				
EUR	27,080	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	2,802	1.13
<b>Bank overdraft<sup>†</sup></b>			<b>(228)</b>	<b>(0.09)</b>
<b>Other net assets</b>			<b>715</b>	<b>0.29</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>247,345</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR(129,665) are due to State Street Bank and Trust Company. EUR(98,058) is due as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

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

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

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 31 May 2024

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value EUR'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	239,340	94.55
Transferable securities traded on another regulated market	1,480	0.58
Exchange traded financial derivative instruments	3,236	1.28
UCITS collective investment schemes - Money Market Funds	2,802	1.11
Other assets	6,283	2.48
<b>Total current assets</b>	<b>253,141</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGRIBUSINESS UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.26%)</b>				
<b>Equities (30 November 2023: 99.26%)</b>				
<b>Australia (30 November 2023: 1.76%)</b>				
<b>Agriculture</b>				
AUD	197,962	Elders Ltd <sup>^</sup>	1,085	0.26
AUD	290,804	GrainCorp Ltd 'A' <sup>^</sup>	1,609	0.38
<b>Chemicals</b>				
AUD	435,722	Nufarm Ltd <sup>^</sup>	1,295	0.30
<b>Total Australia</b>			<b>3,989</b>	<b>0.94</b>
<b>Brazil (30 November 2023: 0.91%)</b>				
<b>Food</b>				
USD	1,094,389	BRF SAADR <sup>^</sup>	3,973	0.94
BRL	394,164	Marfrig Global Foods SA	846	0.20
BRL	285,699	Minerva SA	337	0.08
<b>Textile</b>				
BRL	261,262	SLC Agricola SA	886	0.21
<b>Total Brazil</b>			<b>6,042</b>	<b>1.43</b>
<b>Canada (30 November 2023: 8.25%)</b>				
<b>Chemicals</b>				
CAD	616,753	Nutrien Ltd	36,137	8.53
<b>Food</b>				
CAD	77,653	Maple Leaf Foods Inc <sup>^</sup>	1,287	0.31
<b>Total Canada</b>			<b>37,424</b>	<b>8.84</b>
<b>Cayman Islands (30 November 2023: 2.30%)</b>				
<b>Agriculture</b>				
USD	41,755	Fresh Del Monte Produce Inc	975	0.23
<b>Food</b>				
HKD	3,555,000	COFCO Joycome Foods Ltd <sup>^</sup>	868	0.20
HKD	9,836,454	WH Group Ltd	6,689	1.58
<b>Total Cayman Islands</b>			<b>8,532</b>	<b>2.01</b>
<b>Faroe Islands (30 November 2023: 0.67%)</b>				
<b>Food</b>				
NOK	32,846	Bakkafrost P	1,805	0.43
<b>Total Faroe Islands</b>			<b>1,805</b>	<b>0.43</b>
<b>Germany (30 November 2023: 0.67%)</b>				
<b>India (30 November 2023: 0.00%)</b>				
<b>Auto manufacturers</b>				
INR	39,366	Mahindra & Mahindra Ltd	1,182	0.28
<b>Chemicals</b>				
INR	80,373	Chambal Fertilisers and Chemicals Ltd	375	0.09
INR	5,296	Coromandel International Ltd	83	0.02
INR	210,196	Gujarat State Fertilizers & Chemicals Ltd	530	0.13
INR	4,326	PI Industries Ltd	183	0.04
INR	136,920	Rashtriya Chemicals & Fertilizers Ltd	253	0.06
INR	71,461	UPL Ltd	436	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (30 November 2023: 0.00%) (cont)</b>				
<b>Food</b>				
INR	68,793	Balrampur Chini Mills Ltd	312	0.07
INR	751,338	Shree Renuka Sugars Ltd	361	0.09
<b>Miscellaneous manufacturers</b>				
INR	5,651	Escorts Kubota Ltd	258	0.06
<b>Total India</b>			<b>3,973</b>	<b>0.94</b>
<b>Ireland (30 November 2023: 0.24%)</b>				
<b>Agriculture</b>				
USD	77,290	Dole Plc	956	0.23
<b>Total Ireland</b>			<b>956</b>	<b>0.23</b>
<b>Japan (30 November 2023: 15.27%)</b>				
<b>Agriculture</b>				
JPY	46,800	Sakata Seed Corp <sup>^</sup>	1,005	0.24
<b>Chemicals</b>				
JPY	116,100	Kumiai Chemical Industry Co Ltd <sup>^</sup>	568	0.13
JPY	90,300	Nissan Chemical Corp <sup>^</sup>	2,505	0.59
<b>Distribution &amp; wholesale</b>				
JPY	1,448,800	Marubeni Corp <sup>^</sup>	28,212	6.66
<b>Food</b>				
JPY	43,500	Maruha Nichiro Corp	905	0.21
JPY	96,056	NH Foods Ltd	2,944	0.70
JPY	330,600	Nisshin Seifun Group Inc	3,707	0.88
JPY	403,000	Nissui Corp	2,261	0.53
<b>Machinery - diversified</b>				
JPY	1,020,689	Kubota Corp <sup>^</sup>	14,426	3.41
<b>Total Japan</b>			<b>56,533</b>	<b>13.35</b>
<b>Mauritius (30 November 2023: 0.35%)</b>				
<b>Netherlands (30 November 2023: 4.36%)</b>				
<b>Chemicals</b>				
EUR	102,335	OCI NV <sup>^</sup>	2,784	0.66
<b>Machinery - diversified</b>				
USD	1,230,040	CNH Industrial NV	12,989	3.06
<b>Total Netherlands</b>			<b>15,773</b>	<b>3.72</b>
<b>Norway (30 November 2023: 6.60%)</b>				
<b>Chemicals</b>				
NOK	202,044	Yara International ASA	6,251	1.47
<b>Food</b>				
NOK	329,418	Leroy Seafood Group ASA	1,443	0.34
NOK	389,076	Mowi ASA	6,958	1.65
NOK	77,510	Salmar ASA	4,713	1.11
<b>Total Norway</b>			<b>19,365</b>	<b>4.57</b>
<b>People's Republic of China (30 November 2023: 0.00%)</b>				
<b>Agriculture</b>				
CNH	422,800	Beijing Dabeinong Technology Group Co Ltd 'A'	271	0.06
CNH	167,400	Guangdong Haid Group Co Ltd 'A'	1,167	0.28

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.26%) (cont)</b>				
<b>People's Republic of China (30 November 2023: 0.00%) (cont)</b>				
<b>Agriculture (cont)</b>				
CNH	176,500	Heilongjiang Agriculture Co Ltd 'A'	315	0.07
CNH	97,500	Hunan New Wellful Co Ltd 'A'	127	0.03
CNH	105,000	Jiangsu Provincial Agricultural Reclamation and Development Corp 'A'	145	0.03
CNH	559,700	Muyuan Foods Co Ltd 'A'	3,631	0.86
CNH	456,700	New Hope Liuhe Co Ltd 'A'	630	0.15
CNH	655,800	Pengdu Agriculture & Animal Husbandry Co Ltd 'A'	86	0.02
CNH	88,800	Shandong Denghai Seeds Co Ltd 'A'	114	0.03
CNH	109,900	Shandong Yisheng Livestock & Poultry Breeding Co Ltd 'A'	145	0.03
CNH	673,001	Wens Foodstuffs Group Co Ltd 'A'	1,982	0.47
CNH	133,800	Yuan Longping High-tech Agriculture Co Ltd 'A'	206	0.05
<b>Biotechnology</b>				
CNH	83,700	Jiangsu Lihua Animal Husbandry Stock Co Ltd 'A'	284	0.07
<b>Chemicals</b>				
CNH	69,700	Anhui Guangxin Agrochemical Co Ltd 'A'	132	0.03
CNH	124,100	Chengdu Wintrue Holding Co Ltd 'A'	144	0.04
CNH	150,700	Huapont Life Sciences Co Ltd 'A'	96	0.02
CNH	31,600	Jiangsu Yangnong Chemical Co Ltd 'A'	261	0.06
CNH	79,500	Lier Chemical Co Ltd 'A'	100	0.02
CNH	383,900	Qinghai Salt Lake Industry Co Ltd 'A'	913	0.22
CNH	193,800	Sichuan Development Lomon Co Ltd 'A'	205	0.05
CNH	125,900	Yonfer Agricultural Technology Co Ltd 'A'	212	0.05
<b>Food</b>				
CNH	218,700	COFCO Sugar Holding Co Ltd 'A'	307	0.07
CNH	123,700	Fujian Sunner Development Co Ltd 'A'	280	0.07
CNH	343,000	Henan Shuanghui Investment & Development Co Ltd 'A'	1,196	0.28
CNH	62,000	Juwei Food Co Ltd 'A'	157	0.04
<b>Pharmaceuticals</b>				
CNH	231,700	Zhejiang NHU Co Ltd 'A'	605	0.14
<b>Total People's Republic of China</b>			<b>13,711</b>	<b>3.24</b>
<b>Qatar (30 November 2023: 0.00%)</b>				
<b>Chemicals</b>				
QAR	1,679,707	Industries Qatar QSC	5,322	1.26
<b>Total Qatar</b>			<b>5,322</b>	<b>1.26</b>
<b>Republic of South Korea (30 November 2023: 0.72%)</b>				
<b>Agriculture</b>				
KRW	122,896	CANARIABIO Inc*	88	0.02
KRW	40,674	Harim Holdings Co Ltd	183	0.04
KRW	26,507	Mezzion Pharma Co Ltd*	778	0.19
<b>Total Republic of South Korea</b>			<b>1,049</b>	<b>0.25</b>
<b>Russian Federation (30 November 2023: 0.00%)</b>				
<b>Chemicals</b>				
RUB	40,484	PhosAgro PJSC*	-	0.00
USD	782	PhosAgro PJSC GDR*	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (30 November 2023: 0.00%)</b>				
<b>Chemicals</b>				
SAR	289,827	SABIC Agri-Nutrients Co	8,191	1.93
SAR	792,591	Saudi Arabian Mining Co	9,763	2.31
<b>Total Saudi Arabia</b>			<b>17,954</b>	<b>4.24</b>
<b>Singapore (30 November 2023: 2.19%)</b>				
<b>Agriculture</b>				
SGD	2,860,998	Wilmar International Ltd	6,540	1.54
<b>Total Singapore</b>			<b>6,540</b>	<b>1.54</b>
<b>Switzerland (30 November 2023: 5.96%)</b>				
<b>Agriculture</b>				
USD	140,042	Bunge Global SA*	15,067	3.56
<b>Food</b>				
CHF	2,263	Barry Callebaut AG RegS*	3,928	0.92
<b>Total Switzerland</b>			<b>18,995</b>	<b>4.48</b>
<b>Thailand (30 November 2023: 0.00%)</b>				
<b>Food</b>				
THB	4,085,300	Charoen Pokphand Foods PCL NVDR	2,532	0.60
THB	2,643,800	Thai Union Group PCL NVDR	1,071	0.25
<b>Total Thailand</b>			<b>3,603</b>	<b>0.85</b>
<b>Turkey (30 November 2023: 0.00%)</b>				
<b>Chemicals</b>				
TRY	62,854	Gubre Fabrikalari TAS	297	0.07
<b>Engineering &amp; construction</b>				
TRY	171,542	Tekfen Holding AS	281	0.06
<b>Machinery - diversified</b>				
TRY	30,963	Turk Traktor ve Ziraat Makineleri AS	959	0.23
<b>Total Turkey</b>			<b>1,537</b>	<b>0.36</b>
<b>United Arab Emirates (30 November 2023: 0.00%)</b>				
<b>Chemicals</b>				
AED	1,468,201	Fertiglobe Plc	967	0.23
<b>Total United Arab Emirates</b>			<b>967</b>	<b>0.23</b>
<b>United Kingdom (30 November 2023: 0.58%)</b>				
<b>Food</b>				
GBP	47,377	Cranswick Plc	2,681	0.63
<b>Total United Kingdom</b>			<b>2,681</b>	<b>0.63</b>
<b>United States (30 November 2023: 48.43%)</b>				
<b>Agriculture</b>				
USD	40,020	Andersons Inc*	2,094	0.49
USD	608,214	Archer-Daniels-Midland Co	37,977	8.97
USD	147,468	Darling Ingredients Inc	5,958	1.41
<b>Auto parts &amp; equipment</b>				
USD	47,331	Titan International Inc	392	0.09
<b>Biotechnology</b>				
USD	609,565	Corteva Inc	34,099	8.05

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.26%) (cont)</b>				
<b>United States (30 November 2023: 48.43%) (cont)</b>				
<b>Chemicals</b>				
USD	226,651	CF Industries Holdings Inc	18,071	4.27
USD	155,216	FMC Corp <sup>^</sup>	9,460	2.23
USD	414,154	Mosaic Co	12,810	3.02
<b>Food</b>				
USD	51,407	Cal-Maine Foods Inc <sup>^</sup>	3,170	0.75
USD	279,431	Hormel Foods Corp	8,657	2.04
USD	52,695	Pilgrim's Pride Corp	1,893	0.45
USD	315	Seaboard Corp	1,052	0.25
USD	346,925	Tyson Foods Inc 'A'	19,862	4.69
<b>Machinery - diversified</b>				
USD	60,061	AGCO Corp <sup>^</sup>	6,446	1.52
USD	9,955	Alamo Group Inc	1,892	0.45
USD	67,373	Deere & Co	25,249	5.96
USD	14,214	Lindsay Corp <sup>^</sup>	1,632	0.39
<b>Metal fabricate/ hardware</b>				
USD	13,119	Valmont Industries Inc	3,298	0.78
<b>Total United States</b>			<b>194,012</b>	<b>45.81</b>
<b>Total equities</b>			<b>420,763</b>	<b>99.35</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (30 November 2023: 0.02%)</b>					
<b>Futures contracts (30 November 2023: 0.02%)</b>					
USD	13	MSCI EAFE Index Futures June 2024	1,531	10	0.00
USD	1	S&P MID 400 E-mini Index Futures June 2024	301	(2)	0.00
USD	15	XAB Materials Futures June 2024	1,470	(11)	0.00
<b>Total unrealised gains on futures contracts</b>			<b>10</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(13)</b>	<b>0.00</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(3)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(3)</b>	<b>0.00</b>	

Ccy	Holdings	Fair Value USD'000	% of net asset value	
<b>Total value of investments</b>		<b>420,760</b>	<b>99.35</b>	
<b>Cash equivalents (30 November 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b>				
USD	357,466	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	357	0.08

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>		<b>2,008</b>	<b>0.47</b>
<b>Other net assets</b>		<b>389</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>423,514</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,844,948 are held with State Street Bank and Trust Company. USD163,247 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	420,763	99.09
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	10	0.00
UCITS collective investment schemes - Money Market Funds	357	0.08
Other assets	3,504	0.83
<b>Total current assets</b>	<b>424,634</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EM DIVIDEND UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.17%)</b>				
<b>Equities (30 November 2023: 98.15%)</b>				
<b>Bermuda (30 November 2023: 0.93%)</b>				
<b>Transportation</b>				
HKD	349,500	Orient Overseas International Ltd <sup>^</sup>	5,933	0.96
<b>Water</b>				
HKD	9,648,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	3,070	0.50
<b>Total Bermuda</b>			<b>9,003</b>	<b>1.46</b>
<b>Brazil (30 November 2023: 23.73%)</b>				
<b>Apparel retailers</b>				
BRL	2,825,511	Grendene SA	3,322	0.54
<b>Banks</b>				
BRL	578,652	Banco Santander Brasil SA	3,055	0.49
<b>Chemicals</b>				
BRL	101,422	Unipar Carbocloro SA (Pref) 'B'	965	0.16
<b>Electricity</b>				
BRL	4,593,625	Cia Energetica de Minas Gerais (Pref)	8,697	1.41
BRL	539,340	CPFL Energia SA	3,499	0.56
BRL	657,878	CTEEP-Cia de Transmissao de Energia Eletrica Paulista (Pref)	3,146	0.51
BRL	622,404	Engie Brasil Energia SA	5,132	0.83
BRL	453,357	Transmissora Alianca de Energia Eletrica SA	2,957	0.48
<b>Food</b>				
BRL	1,404,671	JBS SA	7,708	1.25
<b>Insurance</b>				
BRL	1,122,393	BB Seguridade Participacoes SA	6,898	1.12
<b>Investment services</b>				
BRL	827,159	Bradespar SA (Pref)	3,022	0.49
<b>Iron &amp; steel</b>				
BRL	1,862,642	Cia Siderurgica Nacional SA	4,636	0.75
BRL	3,196,353	CSN Mineracao SA	3,004	0.49
BRL	1,905,943	Gerdau SA (Pref)	6,567	1.06
BRL	3,515,560	Metalurgica Gerdau SA (Pref)	7,164	1.16
BRL	1,931,837	Vale SA	23,230	3.76
<b>Oil &amp; gas</b>				
BRL	4,758,249	Petroleo Brasileiro SA (Pref)	35,118	5.69
<b>Telecommunications</b>				
BRL	413,561	Telefonica Brasil SA	3,407	0.55
<b>Water</b>				
BRL	789,804	Cia de Saneamento de Minas Gerais Copasa MG	3,028	0.49
<b>Total Brazil</b>			<b>134,555</b>	<b>21.79</b>
<b>Cayman Islands (30 November 2023: 4.26%)</b>				
<b>Chemicals</b>				
HKD	1,538,500	Kingboard Laminates Holdings Ltd <sup>^</sup>	1,658	0.27
<b>Commercial services</b>				
TWD	2,625,000	Wisdom Marine Lines Co Ltd	6,296	1.02
<b>Mining</b>				
HKD	1,621,000	China Hongqiao Group Ltd <sup>^</sup>	2,673	0.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (30 November 2023: 4.26%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
HKD	3,835,500	Longfor Group Holdings Ltd <sup>^</sup>	6,030	0.98
<b>Semiconductors</b>				
USD	610,737	Himax Technologies Inc ADR	3,970	0.64
<b>Transportation</b>				
HKD	3,618,000	SITC International Holdings Co Ltd	9,250	1.50
<b>Total Cayman Islands</b>			<b>29,877</b>	<b>4.84</b>
<b>Chile (30 November 2023: 3.56%)</b>				
<b>Chemicals</b>				
CLP	241,071	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	11,283	1.83
<b>Electricity</b>				
CLP	91,588,354	Enel Chile SA	5,245	0.85
<b>Forest products &amp; paper</b>				
CLP	2,436,469	Empresas CMPC SA	5,095	0.82
<b>Total Chile</b>			<b>21,623</b>	<b>3.50</b>
<b>Colombia (30 November 2023: 0.00%)</b>				
<b>Banks</b>				
COP	1,190,214	Bancolombia SA (Pref)	10,478	1.70
<b>Total Colombia</b>			<b>10,478</b>	<b>1.70</b>
<b>Czech Republic (30 November 2023: 0.48%)</b>				
<b>Banks</b>				
CZK	207,361	Komerčni Banka AS	7,089	1.15
<b>Electricity</b>				
CZK	473,469	CEZ AS <sup>^</sup>	19,733	3.19
<b>Total Czech Republic</b>			<b>26,822</b>	<b>4.34</b>
<b>Greece (30 November 2023: 0.00%)</b>				
<b>Entertainment</b>				
EUR	467,124	OPAP SA	7,429	1.21
<b>Oil &amp; gas</b>				
EUR	368,947	HELLENIQ ENERGY Holdings SA <sup>^</sup>	3,347	0.54
<b>Total Greece</b>			<b>10,776</b>	<b>1.75</b>
<b>Hong Kong (30 November 2023: 1.99%)</b>				
<b>Commercial services</b>				
HKD	2,266,000	China Merchants Port Holdings Co Ltd	3,221	0.52
<b>Real estate investment &amp; services</b>				
HKD	10,972,000	China Jinmao Holdings Group Ltd <sup>^</sup>	968	0.16
HKD	3,855,000	Yuexiu Property Co Ltd <sup>^</sup>	2,794	0.45
<b>Water</b>				
HKD	7,680,000	Guangdong Investment Ltd <sup>^</sup>	4,339	0.70
<b>Total Hong Kong</b>			<b>11,322</b>	<b>1.83</b>
<b>India (30 November 2023: 9.88%)</b>				
<b>Coal</b>				
INR	1,603,744	Coal India Ltd	9,438	1.53
<b>Mining</b>				
INR	1,479,202	Hindustan Zinc Ltd	12,179	1.97

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EM DIVIDEND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 98.15%) (cont)</b>				
<b>India (30 November 2023: 9.88%) (cont)</b>				
<b>Mining (cont)</b>				
INR	4,187,994	Vedanta Ltd	22,579	3.66
<b>Oil &amp; gas</b>				
INR	2,811,823	Indian Oil Corp Ltd	5,471	0.89
<b>Total India</b>			<b>49,667</b>	<b>8.05</b>
<b>Indonesia (30 November 2023: 5.07%)</b>				
<b>Coal</b>				
IDR	66,835,000	Adaro Energy Indonesia Tbk PT	11,393	1.84
IDR	33,308,400	Bukit Asam Tbk PT	5,104	0.83
IDR	3,338,600	Indo Tambangraya Megah Tbk PT	5,131	0.83
<b>Mining</b>				
IDR	6,651,600	United Tractors Tbk PT	9,038	1.46
<b>Retail</b>				
IDR	44,072,500	Astra International Tbk PT	11,635	1.89
<b>Total Indonesia</b>			<b>42,301</b>	<b>6.85</b>
<b>Jersey (30 November 2023: 0.65%)</b>				
<b>Kuwait (30 November 2023: 0.00%)</b>				
<b>Diversified financial services</b>				
KWD	2,818,134	National Investments Co KSCP	2,277	0.37
<b>Total Kuwait</b>			<b>2,277</b>	<b>0.37</b>
<b>Malaysia (30 November 2023: 0.71%)</b>				
<b>Banks</b>				
MYR	5,407,846	Malayan Banking Bhd	11,409	1.85
<b>Total Malaysia</b>			<b>11,409</b>	<b>1.85</b>
<b>Marshall Islands (30 November 2023: 1.47%)</b>				
<b>Transportation</b>				
USD	152,405	Star Bulk Carriers Corp	4,127	0.67
<b>Total Marshall Islands</b>			<b>4,127</b>	<b>0.67</b>
<b>People's Republic of China (30 November 2023: 12.13%)</b>				
<b>Auto manufacturers</b>				
HKD	5,643,000	BAIC Motor Corp Ltd 'H'	1,601	0.26
<b>Banks</b>				
HKD	17,150,000	Agricultural Bank of China Ltd 'H'	7,168	1.16
HKD	31,218,000	Bank of China Ltd 'H'	14,765	2.39
HKD	9,440,000	China CITIC Bank Corp Ltd 'H'	5,756	0.93
HKD	28,769,000	China Construction Bank Corp 'H'	20,373	3.30
HKD	9,686,500	China Minsheng Banking Corp Ltd 'H'	3,665	0.59
HKD	5,792,000	Chongqing Rural Commercial Bank Co Ltd 'H'	2,665	0.43
HKD	25,072,000	Industrial & Commercial Bank of China Ltd 'H'	14,165	2.30
<b>Building materials and fixtures</b>				
HKD	1,869,500	Anhui Conch Cement Co Ltd 'H'	4,622	0.75
HKD	13,168,000	China National Building Material Co Ltd 'H'	5,268	0.85
<b>Coal</b>				
HKD	2,273,000	China Shenhua Energy Co Ltd 'H'	11,026	1.78

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (30 November 2023: 12.13%) (cont)</b>				
<b>Coal (cont)</b>				
HKD	3,283,000	Yankuang Energy Group Co Ltd 'H'	8,192	1.33
<b>Commercial services</b>				
HKD	2,802,085	Zhejiang Expressway Co Ltd 'H'	1,830	0.30
<b>Diversified financial services</b>				
HKD	17,801,000	China Cinda Asset Management Co Ltd 'H'	1,707	0.28
<b>Electricity</b>				
HKD	2,912,000	Huadian Power International Corp Ltd 'H'	1,690	0.27
<b>Insurance</b>				
HKD	2,958,000	PICC Property & Casualty Co Ltd 'H'	3,842	0.62
<b>Oil &amp; gas</b>				
HKD	15,150,000	China Petroleum & Chemical Corp 'H'	9,605	1.56
<b>Total People's Republic of China</b>			<b>117,940</b>	<b>19.10</b>
<b>Philippines (30 November 2023: 0.72%)</b>				
<b>Poland (30 November 2023: 1.77%)</b>				
<b>Diversified financial services</b>				
PLN	285,780	XTB SA	4,798	0.78
<b>Mining</b>				
PLN	30,544	Grupa Kety SA	6,696	1.08
<b>Total Poland</b>			<b>11,494</b>	<b>1.86</b>
<b>Qatar (30 November 2023: 0.63%)</b>				
<b>Real estate investment &amp; services</b>				
QAR	4,183,664	Barwa Real Estate Co	3,237	0.52
<b>Total Qatar</b>			<b>3,237</b>	<b>0.52</b>
<b>Russian Federation (30 November 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	1,597,219	Sberbank of Russia PJSC*	-	0.00
<b>Chemicals</b>				
RUB	110,492	PhosAgro PJSC*	-	0.00
USD	2,135	PhosAgro PJSC GDR*	-	0.00
<b>Diversified financial services</b>				
RUB	1,758,275	Moscow Exchange MICEX-RTS PJSC*	-	0.00
<b>Electricity</b>				
RUB	2,624,522,405	Federal Grid Co - Rosseti PJSC*	-	0.00
RUB	178,435,236	Unipro PJSC*	20	0.00
<b>Iron &amp; steel</b>				
RUB	8,839,890	Magnitogorsk Iron & Steel Works PJSC*	1	0.00
RUB	2,074,960	Novolipetsk Steel PJSC*	-	0.00
RUB	417,696	Severstal PAO*	-	0.00
<b>Mining</b>				
RUB	1,417,500	GMK Norilskiy Nickel PAO*	-	0.00
<b>Oil &amp; gas</b>				
RUB	74,512	Lukoil OAO*	-	0.00
RUB	695,165	Tatneft PJSC*	-	0.00
<b>Pipelines</b>				
RUB	366,900	Transneft PJSC (Pref)*	-	0.00



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EM DIVIDEND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 98.15%) (cont)</b>				
<b>Russian Federation (30 November 2023: 0.00%) (cont)</b>				
<b>Telecommunications</b>				
RUB	1,681,984	Mobile TeleSystems PJSC*	-	0.00
RUB	2,813,179	Rostelecom PJSC*	1	0.00
<b>Total Russian Federation</b>			<b>22</b>	<b>0.00</b>
<b>Singapore (30 November 2023: 1.67%)</b>				
<b>South Africa (30 November 2023: 6.97%)</b>				
<b>Coal</b>				
ZAR	927,638	Exxaro Resources Ltd	8,940	1.45
<b>Iron &amp; steel</b>				
ZAR	143,491	Kumba Iron Ore Ltd^	3,736	0.60
<b>Mining</b>				
ZAR	781,612	African Rainbow Minerals Ltd^	9,376	1.52
<b>Retail</b>				
ZAR	1,075,320	Truworths International Ltd	4,357	0.71
<b>Total South Africa</b>			<b>26,409</b>	<b>4.28</b>
<b>Taiwan (30 November 2023: 16.57%)</b>				
<b>Computers</b>				
TWD	497,000	Systemax Corp	1,849	0.30
<b>Electronics</b>				
TWD	433,706	Merry Electronics Co Ltd	1,660	0.27
TWD	1,008,000	Radiant Opto-Electronics Corp	6,115	0.99
TWD	319,000	Simple Technology Co Ltd	4,057	0.66
TWD	1,566,683	Supreme Electronics Co Ltd	3,975	0.64
TWD	1,468,860	WPG Holdings Ltd	3,909	0.63
<b>Engineering &amp; construction</b>				
TWD	320,000	United Integrated Services Co Ltd	3,611	0.58
<b>Semiconductors</b>				
TWD	518,000	Novatek Microelectronics Corp	9,482	1.54
TWD	381,000	Sitronix Technology Corp	3,058	0.49
<b>Transportation</b>				
TWD	2,944,000	Evergreen Marine Corp Taiwan Ltd	19,130	3.10
TWD	766,000	T3EX Global Holdings Corp	2,637	0.43
<b>Total Taiwan</b>			<b>59,483</b>	<b>9.63</b>
<b>Thailand (30 November 2023: 4.42%)</b>				
<b>Banks</b>				
THB	1,292,500	Kiatnakin Phatra Bank PCL NVDR^	1,792	0.29
THB	1,721,000	Thanachart Capital PCL NVDR^	2,304	0.37
<b>Coal</b>				
THB	17,608,700	Banpu PCL NVDR	2,584	0.42
<b>Diversified financial services</b>				
THB	1,330,400	Tisco Financial Group PCL NVDR^	3,535	0.57
<b>Miscellaneous manufacturers</b>				
THB	2,930,900	Sri Trang Agro-Industry PCL NVDR^	1,880	0.31
<b>Real estate investment &amp; services</b>				
THB	12,485,075	Land & Houses PCL NVDR^	2,240	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (30 November 2023: 4.42%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
THB	59,214,400	Sansiri PCL NVDR^	2,559	0.42
<b>Total Thailand</b>			<b>16,894</b>	<b>2.74</b>
<b>Turkey (30 November 2023: 0.00%)</b>				
<b>Retail</b>				
TRY	279,740	Dogus Otomotiv Servis ve Ticaret AS	2,632	0.43
<b>Total Turkey</b>			<b>2,632</b>	<b>0.43</b>
<b>United Arab Emirates (30 November 2023: 0.54%)</b>				
<b>Banks</b>				
AED	4,086,088	Dubai Islamic Bank PJSC	6,141	1.00
<b>Total United Arab Emirates</b>			<b>6,141</b>	<b>1.00</b>
<b>Total equities</b>			<b>608,489</b>	<b>98.56</b>
<b>Rights (30 November 2023: 0.02%)</b>				
<b>People's Republic of China (30 November 2023: 0.02%)</b>				
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.02%)</b>				
<b>Futures contracts (30 November 2023: 0.02%)</b>				
USD	52	MSCI Brazil Index Futures June 2024	3,012	(225) (0.04)
USD	132	MSCI Emerging Markets Index Futures June 2024	7,073	(100) (0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(325)</b>	<b>(0.06)</b>
<b>Total financial derivative instruments</b>			<b>(325)</b>	<b>(0.06)</b>
Ccy	Holdings	Fair Value USD'000	% of net asset value	
<b>Total value of investments</b>		<b>608,164</b>	<b>98.50</b>	
<b>Cash equivalents (30 November 2023: 0.49%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.49%)</b>				
USD	613,360	BlackRock ICS US Dollar Liquidity Fund*	613	0.10



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EM DIVIDEND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Cash <sup>†</sup>	5,616	0.91
	Other net assets	3,002	0.49
	<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>617,395</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD4,927,110 are held with State Street Bank and Trust Company. USD688,530 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	608,489	96.76
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
UCITS collective investment schemes - Money Market Funds	613	0.10
Other assets	19,722	3.14
<b>Total current assets</b>	<b>628,824</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX 50 ESG UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.90%)</b>				
<b>Equities (30 November 2023: 99.90%)</b>				
<b>Finland (30 November 2023: 2.78%)</b>				
<b>Banks</b>				
EUR	23,101	Nordea Bank Abp	261	1.58
<b>Machinery - diversified</b>				
EUR	1,824	Kone Oyj 'B'	85	0.52
<b>Telecommunications</b>				
EUR	34,692	Nokia Oyj	125	0.76
<b>Total Finland</b>			<b>471</b>	<b>2.86</b>
<b>France (30 November 2023: 37.88%)</b>				
<b>Apparel retailers</b>				
EUR	160	Hermes International SCA	348	2.11
EUR	324	Kering SA	103	0.63
<b>Auto parts &amp; equipment</b>				
EUR	4,690	Cie Generale des Etablissements Michelin SCA	174	1.06
<b>Banks</b>				
EUR	7,113	BNP Paribas SA	482	2.93
<b>Beverages</b>				
EUR	910	Pernod Ricard SA	125	0.76
<b>Building materials and fixtures</b>				
EUR	2,302	Cie de Saint-Gobain SA	185	1.12
<b>Chemicals</b>				
EUR	2,384	Air Liquide SA	430	2.61
<b>Cosmetics &amp; personal care</b>				
EUR	1,593	L'Oreal SA	720	4.37
<b>Electrical components &amp; equipment</b>				
EUR	1,732	Legrand SA	172	1.04
EUR	3,779	Schneider Electric SE	859	5.22
<b>Engineering &amp; construction</b>				
EUR	2,680	Vinci SA	307	1.87
<b>Food</b>				
EUR	2,916	Danone SA	172	1.05
<b>Healthcare products</b>				
EUR	1,392	EssilorLuxottica SA	286	1.74
<b>Insurance</b>				
EUR	12,528	AXA SA	414	2.52
<b>Oil &amp; gas</b>				
EUR	10,911	TotalEnergies SE	731	4.44
<b>Pharmaceuticals</b>				
EUR	5,212	Sanofi SA	468	2.84
<b>Total France</b>			<b>5,976</b>	<b>36.31</b>
<b>Germany (30 November 2023: 28.59%)</b>				
<b>Apparel retailers</b>				
EUR	756	adidas AG	175	1.06
<b>Auto manufacturers</b>				
EUR	1,356	Bayerische Motoren Werke AG	126	0.76
EUR	2,625	Daimler Truck Holding AG	103	0.63
EUR	3,636	Mercedes-Benz Group AG	241	1.46

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 November 2023: 28.59%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	937	Volkswagen AG (Pref)	108	0.66
<b>Cosmetics &amp; personal care</b>				
EUR	441	Beiersdorf AG	64	0.39
<b>Diversified financial services</b>				
EUR	1,246	Deutsche Boerse AG	228	1.38
<b>Insurance</b>				
EUR	2,584	Allianz SE RegS	693	4.21
EUR	895	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	410	2.49
<b>Miscellaneous manufacturers</b>				
EUR	3,405	Siemens AG RegS	600	3.65
<b>Pharmaceuticals</b>				
EUR	587	Merck KGaA	98	0.60
<b>Semiconductors</b>				
EUR	8,567	Infineon Technologies AG	316	1.92
<b>Software</b>				
EUR	4,954	SAP SE	822	4.99
<b>Telecommunications</b>				
EUR	22,747	Deutsche Telekom AG RegS	507	3.08
<b>Transportation</b>				
EUR	4,382	DHL Group	169	1.03
<b>Total Germany</b>			<b>4,660</b>	<b>28.31</b>
<b>Ireland (30 November 2023: 0.32%)</b>				
<b>Italy (30 November 2023: 6.05%)</b>				
<b>Banks</b>				
EUR	105,830	Intesa Sanpaolo SpA	382	2.32
EUR	11,281	UniCredit SpA	410	2.49
<b>Electricity</b>				
EUR	9,187	Terna - Rete Elettrica Nazionale	71	0.43
<b>Oil &amp; gas</b>				
EUR	13,810	Eni SpA	200	1.21
<b>Retail</b>				
EUR	1,376	Moncler SpA	85	0.52
<b>Total Italy</b>			<b>1,148</b>	<b>6.97</b>
<b>Netherlands (30 November 2023: 16.02%)</b>				
<b>Auto manufacturers</b>				
EUR	10,400	Stellantis NV	210	1.28
<b>Banks</b>				
EUR	21,658	ING Groep NV	354	2.15
<b>Beverages</b>				
EUR	1,316	Heineken NV <sup>*</sup>	121	0.74
<b>Chemicals</b>				
EUR	1,110	Akzo Nobel NV	71	0.43
<b>Internet</b>				
EUR	6,824	Prosus NV	228	1.39
<b>Media</b>				
EUR	1,130	Wolters Kluwer NV	165	1.00

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX 50 ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.90%) (cont)</b>				
<b>Netherlands (30 November 2023: 16.02%) (cont)</b>				
<b>Semiconductors</b>				
EUR	1,687	ASML Holding NV	1,469	8.92
<b>Total Netherlands</b>			<b>2,618</b>	<b>15.91</b>
<b>Spain (30 November 2023: 8.26%)</b>				
<b>Banks</b>				
EUR	26,539	Banco Bilbao Vizcaya Argentaria SA	264	1.60
EUR	104,401	Banco Santander SA	504	3.06
<b>Electricity</b>				
EUR	38,475	Iberdrola SA	466	2.83
<b>Retail</b>				
EUR	5,052	Industria de Diseno Textil SA	220	1.34
<b>Total Spain</b>			<b>1,454</b>	<b>8.83</b>
<b>Total equities</b>			<b>16,327</b>	<b>99.19</b>

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.00%)</b>				
<b>Futures contracts (30 November 2023: 0.00%)</b>				
EUR	2	Euro Stoxx 50 Index Futures June 2024	102	(2) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(2)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(2)</b>	<b>(0.01)</b>

Ccy	Holdings		Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>16,325</b>	<b>99.18</b>
<b>Cash equivalents (30 November 2023: 0.06%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.06%)</b>				
EUR	664	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	69	0.42
<b>Cash<sup>†</sup></b>			<b>28</b>	<b>0.17</b>
<b>Other net assets</b>			<b>38</b>	<b>0.23</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>16,460</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR17,905 are held with State Street Bank and Trust Company. EUR9,900 is held as security for futures contracts with Morgan Stanley & Co. International.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	16,327	99.17
UCITS collective investment schemes - Money Market Funds	69	0.42
Other assets	67	0.41
<b>Total current assets</b>	<b>16,463</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FRANCE GOVT BOND UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.20%)</b>				
<b>Bonds (30 November 2023: 99.20%)</b>				
<b>France (30 November 2023: 99.20%)</b>				
<b>Government Bonds</b>				
EUR	12,600,000	French Republic Government Bond OAT 0.000% 25/02/2026	11,928	2.73
EUR	9,238,000	French Republic Government Bond OAT 0.000% 25/02/2027	8,506	1.95
EUR	10,686,000	French Republic Government Bond OAT 0.000% 25/11/2029	9,109	2.09
EUR	12,703,000	French Republic Government Bond OAT 0.000% 25/11/2030 <sup>^</sup>	10,510	2.41
EUR	15,638,000	French Republic Government Bond OAT 0.000% 25/11/2031	12,541	2.87
EUR	8,212,000	French Republic Government Bond OAT 0.000% 25/05/2032	6,480	1.49
EUR	8,640,000	French Republic Government Bond OAT 0.250% 25/11/2026	8,061	1.85
EUR	13,572,000	French Republic Government Bond OAT 0.500% 25/05/2026	12,890	2.96
EUR	16,192,000	French Republic Government Bond OAT 0.500% 25/05/2029 <sup>^</sup>	14,365	3.29
EUR	6,321,000	French Republic Government Bond OAT 0.500% 25/05/2040 <sup>^</sup>	4,110	0.94
EUR	4,999,000	French Republic Government Bond OAT 0.500% 25/06/2044	2,911	0.67
EUR	3,328,000	French Republic Government Bond OAT 0.500% 25/05/2072 <sup>^</sup>	1,220	0.28
EUR	11,764,000	French Republic Government Bond OAT 0.750% 25/02/2028 <sup>^</sup>	10,843	2.49
EUR	17,502,000	French Republic Government Bond OAT 0.750% 25/05/2028	16,051	3.68
EUR	16,330,000	French Republic Government Bond OAT 0.750% 25/11/2028	14,823	3.40
EUR	7,655,000	French Republic Government Bond OAT 0.750% 25/05/2052 <sup>^</sup>	3,962	0.91
EUR	6,846,000	French Republic Government Bond OAT 0.750% 25/05/2053	3,462	0.79
EUR	10,118,000	French Republic Government Bond OAT 1.000% 25/11/2025	9,788	2.24
EUR	11,458,000	French Republic Government Bond OAT 1.000% 25/05/2027	10,800	2.48
EUR	13,735,000	French Republic Government Bond OAT 1.250% 25/05/2034	11,556	2.65
EUR	12,948,000	French Republic Government Bond OAT 1.250% 25/05/2036	10,436	2.39
EUR	5,590,000	French Republic Government Bond OAT 1.250% 25/05/2038	4,309	0.99
EUR	18,002,000	French Republic Government Bond OAT 1.500% 25/05/2031	16,350	3.75
EUR	9,198,000	French Republic Government Bond OAT 1.500% 25/05/2050	6,112	1.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 November 2023: 99.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	9,154,000	French Republic Government Bond OAT 1.750% 25/06/2039	7,476	1.71
EUR	4,184,000	French Republic Government Bond OAT 1.750% 25/05/2066	2,681	0.61
EUR	13,057,000	French Republic Government Bond OAT 2.000% 25/11/2032	12,044	2.76
EUR	7,422,000	French Republic Government Bond OAT 2.000% 25/05/2048	5,660	1.30
EUR	10,937,000	French Republic Government Bond OAT 2.500% 24/09/2026	10,783	2.47
EUR	5,436,000	French Republic Government Bond OAT 2.500% 24/09/2027	5,344	1.23
EUR	15,762,000	French Republic Government Bond OAT 2.500% 25/05/2030 <sup>^</sup>	15,365	3.52
EUR	4,891,000	French Republic Government Bond OAT 2.500% 25/05/2043	4,248	0.97
EUR	16,324,000	French Republic Government Bond OAT 2.750% 25/10/2027 <sup>^</sup>	16,176	3.71
EUR	12,350,000	French Republic Government Bond OAT 2.750% 25/02/2029	12,219	2.80
EUR	3,480,000	French Republic Government Bond OAT 2.750% 25/02/2030	3,436	0.79
EUR	8,508,000	French Republic Government Bond OAT 3.000% 25/05/2033 <sup>^</sup>	8,455	1.94
EUR	2,000,000	French Republic Government Bond OAT 3.000% 25/06/2049	1,844	0.42
EUR	3,651,000	French Republic Government Bond OAT 3.000% 25/05/2054	3,285	0.75
EUR	3,508,000	French Republic Government Bond OAT 3.000% 25/05/2054	3,157	0.72
EUR	8,325,000	French Republic Government Bond OAT 3.250% 25/05/2045 <sup>^</sup>	8,085	1.85
EUR	2,960,000	French Republic Government Bond OAT 3.250% 25/05/2055	2,781	0.64
EUR	12,197,000	French Republic Government Bond OAT 3.500% 25/04/2026	12,265	2.81
EUR	12,982,000	French Republic Government Bond OAT 3.500% 25/11/2033 <sup>^</sup>	13,386	3.07
EUR	6,470,000	French Republic Government Bond OAT 4.000% 25/10/2038	6,976	1.60
EUR	5,636,000	French Republic Government Bond OAT 4.000% 25/04/2055 <sup>^</sup>	6,113	1.40
EUR	5,537,000	French Republic Government Bond OAT 4.000% 25/04/2060 <sup>^</sup>	6,062	1.39
EUR	10,602,000	French Republic Government Bond OAT 4.500% 25/04/2041	12,127	2.78
EUR	6,302,000	French Republic Government Bond OAT 4.750% 25/04/2035 <sup>^</sup>	7,209	1.65
EUR	8,388,000	French Republic Government Bond OAT 5.000% 25/04/2029	9,333	2.14
EUR	7,674,243	French Republic Government Bond OAT 5.750% 25/10/2032	9,172	2.10

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FRANCE GOVT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 99.20%) (cont)</b>				
<b>France (30 November 2023: 99.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	6,573,000	French Republic Government Bond OAT 6.000% 25/10/2025	6,806	1.56
<b>Total France</b>			<b>433,611</b>	<b>99.39</b>
<b>Total bonds</b>			<b>433,611</b>	<b>99.39</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (30 November 2023: 0.00%)</b>							
EUR	154,288	USD	167,816	154,288	04/06/2024	-	0.00
EUR	9,704	USD	10,515	9,704	04/06/2024	-	0.00
GBP	1,131,652	EUR	1,323,717	1,323,717	04/06/2024	3	0.00
USD	1,120,984	EUR	1,046,292	1,046,292	04/06/2024	(14)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>3</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(14)</b>	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(11)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>(11)</b>	<b>0.00</b>

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>		<b>433,600</b>	<b>99.39</b>
<b>Cash equivalents (30 November 2023: 0.20%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.20%)</b>			
EUR	32,468	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	0.77
<b>Cash<sup>†</sup></b>		<b>24</b>	<b>0.01</b>
<b>Other net liabilities</b>		<b>(736)</b>	<b>(0.17)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>436,248</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>Ⓐ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class and USD Hedged (Dist) Class.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	433,611	96.63
Over-the-counter financial derivative instruments	3	0.00
UCITS collective investment schemes - Money Market Funds	3,360	0.75
Other assets	11,750	2.62
<b>Total current assets</b>	<b>448,724</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GERMANY GOVT BOND UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.13%)</b>				
<b>Bonds (30 November 2023: 99.13%)</b>				
<b>Germany (30 November 2023: 99.13%)</b>				
<b>Government Bonds</b>				
EUR	3,392,500	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	3,251	1.91
EUR	779,500	Bundesobligation 0.000% 10/10/2025	747	0.44
EUR	3,366,000	Bundesobligation 0.000% 10/04/2026 <sup>^</sup>	3,184	1.87
EUR	3,341,000	Bundesobligation 0.000% 09/10/2026 <sup>^</sup>	3,121	1.83
EUR	3,019,000	Bundesobligation 0.000% 16/04/2027 <sup>^</sup>	2,786	1.64
EUR	4,089,000	Bundesobligation 1.300% 15/10/2027 <sup>^</sup>	3,899	2.29
EUR	1,098,000	Bundesobligation 1.300% 15/10/2027 <sup>^</sup>	1,048	0.62
EUR	1,987,000	Bundesobligation 2.100% 12/04/2029 <sup>^</sup>	1,934	1.14
EUR	3,295,000	Bundesobligation 2.200% 13/04/2028 <sup>^</sup>	3,231	1.90
EUR	3,681,000	Bundesobligation 2.400% 19/10/2028 <sup>^</sup>	3,634	2.13
EUR	4,523,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	4,242	2.49
EUR	3,081,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	2,805	1.65
EUR	3,496,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 <sup>^</sup>	3,110	1.83
EUR	3,596,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>^</sup>	3,144	1.85
EUR	3,568,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup>	3,082	1.81
EUR	4,216,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	3,600	2.11
EUR	1,395,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	1,192	0.70
EUR	3,416,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 <sup>^</sup>	2,880	1.69
EUR	3,852,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup>	3,208	1.88
EUR	936,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	780	0.46
EUR	3,945,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 <sup>^</sup>	3,241	1.90
EUR	3,028,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,268	1.33
EUR	3,354,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	2,437	1.43
EUR	4,813,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	2,363	1.39
EUR	1,422,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	700	0.41
EUR	3,891,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 <sup>^</sup>	1,816	1.07
EUR	3,827,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>^</sup>	3,571	2.10
EUR	3,718,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup>	3,364	1.98
EUR	3,655,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>^</sup>	3,274	1.92

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 November 2023: 99.13%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	3,993,500	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup>	3,824	2.25
EUR	4,022,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 <sup>^</sup>	3,745	2.20
EUR	3,749,500	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>^</sup>	3,461	2.03
EUR	3,899,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	3,796	2.23
EUR	3,062,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	2,441	1.43
EUR	4,712,500	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	3,448	2.03
EUR	3,576,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>^</sup>	3,342	1.96
EUR	3,350,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,705	1.59
EUR	989,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	800	0.47
EUR	3,346,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	3,253	1.91
EUR	3,301,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 <sup>^</sup>	3,177	1.87
EUR	4,687,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 <sup>^</sup>	4,576	2.69
EUR	904,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 <sup>^</sup>	883	0.52
EUR	2,391,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030 <sup>^</sup>	2,358	1.39
EUR	3,757,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>^</sup>	3,573	2.10
EUR	4,243,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 <sup>^</sup>	4,026	2.37
EUR	1,610,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054	1,522	0.89
EUR	3,846,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	3,838	2.25
EUR	319,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/05/2041	309	0.18
EUR	2,492,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>^</sup>	2,641	1.55
EUR	3,411,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	3,864	2.27
EUR	2,443,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 <sup>^</sup>	2,877	1.69
EUR	1,209,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	1,303	0.77
EUR	3,011,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	3,562	2.09
EUR	2,622,500	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 <sup>^</sup>	3,277	1.92
EUR	2,808,500	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 <sup>^</sup>	3,286	1.93
EUR	1,420,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	1,557	0.91

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GERMANY GOVT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 99.13%) (cont)</b>				
<b>Germany (30 November 2023: 99.13%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	1,674,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	1,981	1.16
EUR	1,347,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027 <sup>^</sup>	1,490	0.88
EUR	1,990,000	Bundesschatzanweisungen 2.500% 19/03/2026 <sup>^</sup>	1,968	1.16
EUR	2,192,000	Bundesschatzanweisungen 2.800% 12/06/2025 <sup>^</sup>	2,180	1.28
EUR	856,000	Bundesschatzanweisungen 2.900% 18/06/2026 <sup>^</sup>	853	0.50
EUR	2,202,000	Bundesschatzanweisungen 3.100% 18/09/2025 <sup>^</sup>	2,197	1.29
EUR	2,346,000	Bundesschatzanweisungen 3.100% 12/12/2025	2,342	1.38
<b>Total Germany</b>			<b>168,367</b>	<b>98.91</b>
<b>Total bonds</b>			<b>168,367</b>	<b>98.91</b>

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>		<b>168,367</b>	<b>98.91</b>
<b>Cash equivalents (30 November 2023: 0.13%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.13%)</b>			
EUR	1,169	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	0.07
<b>Cash<sup>†</sup></b>		<b>7</b>	<b>0.00</b>
<b>Other net assets</b>		<b>1,731</b>	<b>1.02</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>170,226</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	168,367	98.89
UCITS collective investment schemes - Money Market Funds	121	0.07
Other assets	1,768	1.04
<b>Total current assets</b>	<b>170,256</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL AEROSPACE & DEFENCE UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Canada</b>				
<b>Aerospace &amp; defence</b>				
CAD	5,669	Bombardier Inc 'B'	381	0.50
CAD	20,651	CAE Inc	388	0.50
<b>Total Canada</b>			<b>769</b>	<b>1.00</b>
<b>France</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,422	Dassault Aviation SA	307	0.40
EUR	22,381	Safran SA	5,203	6.75
EUR	6,123	Thales SA	1,108	1.44
<b>Total France</b>			<b>6,618</b>	<b>8.59</b>
<b>Germany</b>				
<b>Aerospace &amp; defence</b>				
EUR	3,484	MTU Aero Engines AG	864	1.12
EUR	2,817	Rheinmetall AG	1,614	2.10
<b>Semiconductors</b>				
EUR	3,767	Hensoldt AG	153	0.20
<b>Total Germany</b>			<b>2,631</b>	<b>3.42</b>
<b>Israel</b>				
<b>Aerospace &amp; defence</b>				
ILS	1,536	Elbit Systems Ltd	290	0.38
<b>Total Israel</b>			<b>290</b>	<b>0.38</b>
<b>Japan</b>				
<b>Aerospace &amp; defence</b>				
JPY	1,600	Ispace Inc	8	0.01
<b>Total Japan</b>			<b>8</b>	<b>0.01</b>
<b>Netherlands</b>				
<b>Aerospace &amp; defence</b>				
EUR	39,866	Airbus SE	6,747	8.76
<b>Airlines</b>				
USD	18,823	Lilium NV	17	0.02
<b>Total Netherlands</b>			<b>6,764</b>	<b>8.78</b>
<b>Norway</b>				
<b>Marine transportation</b>				
NOK	5,704	Kongsberg Gruppen ASA	490	0.64
<b>Total Norway</b>			<b>490</b>	<b>0.64</b>
<b>Republic of South Korea</b>				
<b>Aerospace &amp; defence</b>				
KRW	2,168	Hanwha Aerospace Co Ltd	321	0.41
KRW	4,091	Hanwha Systems Co Ltd	52	0.07
KRW	4,572	Korea Aerospace Industries Ltd	171	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
KRW	791	LIG Nex1 Co Ltd	91	0.12
<b>Total Republic of South Korea</b>			<b>635</b>	<b>0.82</b>
<b>Singapore</b>				
<b>Aerospace &amp; defence</b>				
SGD	99,400	Singapore Technologies Engineering Ltd	307	0.40
<b>Total Singapore</b>			<b>307</b>	<b>0.40</b>
<b>Sweden</b>				
<b>Aerospace &amp; defence</b>				
SEK	21,567	Saab AB 'B'	520	0.67
<b>Total Sweden</b>			<b>520</b>	<b>0.67</b>
<b>United Kingdom</b>				
<b>Aerospace &amp; defence</b>				
GBP	196,585	BAE Systems Plc	3,485	4.53
GBP	87,560	Melrose Industries Plc	686	0.89
GBP	37,709	QinetiQ Group Plc	215	0.28
GBP	544,512	Rolls-Royce Holdings Plc	3,144	4.08
<b>Commercial services</b>				
GBP	32,904	Babcock International Group Plc	237	0.31
<b>Total United Kingdom</b>			<b>7,767</b>	<b>10.09</b>
<b>United States</b>				
<b>Aerospace &amp; defence</b>				
USD	2,163	AAR Corp	153	0.20
USD	1,815	AeroVironment Inc	367	0.48
USD	1,853	AerSale Corp	14	0.02
USD	12,182	Archer Aviation Inc 'A'	40	0.05
USD	37,086	Boeing Co	6,587	8.55
USD	2,478	Curtiss-Wright Corp	701	0.91
USD	891	Ducommun Inc	52	0.07
USD	14,684	General Dynamics Corp	4,402	5.71
USD	2,591	HEICO Corp	575	0.75
USD	4,922	HEICO Corp 'A'	865	1.12
USD	5,475	Hexcel Corp	377	0.49
USD	25,384	Howmet Aerospace Inc	2,149	2.79
USD	9,481	Kratos Defense & Security Solutions Inc	206	0.27
USD	12,249	L3Harris Technologies Inc	2,754	3.57
USD	13,913	Lockheed Martin Corp	6,544	8.50
USD	3,421	Mercury Systems Inc	106	0.14
USD	1,867	Moog Inc 'A'	316	0.41
USD	9,121	Northrop Grumman Corp	4,111	5.34
USD	17,222	Rocket Lab USA Inc	75	0.10
USD	85,791	RTX Corp	9,249	12.01
USD	7,551	Spirit AeroSystems Holdings Inc 'A'	229	0.30
USD	3,595	TransDigm Group Inc	4,829	6.27
USD	5,044	Triumph Group Inc	71	0.09
USD	23,349	Virgin Galactic Holdings Inc	20	0.02
<b>Electronics</b>				
USD	3,904	Woodward Inc	728	0.95



# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL AEROSPACE & DEFENCE UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
USD	5,933	BWX Technologies Inc	546	0.71
<b>Marine transportation</b>				
USD	2,564	Huntington Ingalls Industries Inc	649	0.84
<b>Miscellaneous manufacturers</b>				
USD	4,554	Axon Enterprise Inc	1,283	1.67
USD	12,681	Textron Inc	1,111	1.44
<b>Total United States</b>			<b>49,109</b>	<b>63.77</b>
<b>Total equities</b>			<b>75,908</b>	<b>98.57</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments</b>				
<b>Futures contracts</b>				
EUR	1	Stoxx 600 Industrials Index Futures June 2024	47	- 0.00
USD	1	XAI E-Mini Industrial Futures June 2024	127	(2) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(2)</b>	<b>0.00</b>

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair Value USD'000	% of net asset value	
<b>Total return swaps</b>							
<b>Italy</b>							
136	EUR	Goldman Sachs	The Fund receives the total return on Leonardo Finmeccanica SpA. The fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR) plus or minus a spread in a range of 26 - 65 basis points.	19/08/2026	-	0.00	
136	EUR	Bank of America	The Fund receives the total return on Leonardo Finmeccanica SpA. The fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 26 - 40 basis points.		-	0.00	
1,999	EUR	BNP Paribas SA	The Fund receives the total return on Leonardo Finmeccanica SpA. The fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 26 basis points.	15/05/2026	-	0.00	
<b>United States</b>							
144	USD	Goldman Sachs	The Fund receives the total return on Leonardo DRS Inc. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 26 - 65 basis points.	19/08/2026	-	0.00	
<b>Total unrealised gains on total return swaps</b>						<b>-</b>	<b>0.00</b>
<b>Italy</b>							
22,941	EUR	HSBC Bank Plc	The Fund receives the total return on Leonardo Finmeccanica SpA. The fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 26 basis points.	10/02/2028	(1)	0.00	
<b>United States</b>							
3,919	USD	Bank of America	The Fund receives the total return on Leonardo DRS Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 26 - 40 basis points.		(3)	(0.01)	
<b>Total unrealised losses on total return swaps</b>						<b>(4)</b>	<b>(0.01)</b>
<b>Net unrealised losses on total return swaps</b>						<b>(4)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>						<b>(6)</b>	<b>(0.01)</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>75,902</b>	<b>98.56</b>
<b>Cash equivalents</b>			
<b>UCITS collective investment schemes - Money Market Funds</b>			
USD	33,196 BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	33	0.04

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>		<b>889</b>	<b>1.15</b>
<b>Other net assets</b>		<b>185</b>	<b>0.25</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>77,009</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD876,209 are held with State Street Bank and Trust Company. USD12,714 is held as security for futures contracts with BofA Securities Inc.

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

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

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL AEROSPACE & DEFENCE UCITS ETF (continued)

As at 31 May 2024

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	75,908	95.08
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	33	0.04
Other assets	3,897	4.88
<b>Total current assets</b>	<b>79,838</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GOLD PRODUCERS UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.62%)</b>				
<b>Equities (30 November 2023: 99.62%)</b>				
<b>Australia (30 November 2023: 10.76%)</b>				
<b>Mining</b>				
AUD	6,380,232	Bellevue Gold Ltd <sup>^</sup>	8,317	0.54
AUD	1,918,495	Capricorn Metals Ltd <sup>^</sup>	6,099	0.40
AUD	11,161,280	De Grey Mining Ltd <sup>^</sup>	8,425	0.55
AUD	10,726,723	Evolution Mining Ltd	27,964	1.82
AUD	8,916,284	Firefinch Ltd <sup>^</sup> **	712	0.05
AUD	5,562,665	Genesis Minerals Ltd <sup>^</sup>	6,936	0.45
AUD	5,847,315	Gold Road Resources Ltd	6,397	0.42
AUD	6,212,797	Northern Star Resources Ltd	59,292	3.85
AUD	7,420,934	Perseus Mining Ltd <sup>^</sup>	11,598	0.75
AUD	6,130,565	Ramelius Resources Ltd <sup>^</sup>	8,032	0.52
AUD	18,722,228	Red 5 Ltd	5,603	0.36
AUD	4,083,666	Regis Resources Ltd <sup>^</sup>	5,051	0.33
AUD	11,504,434	Resolute Mining Ltd <sup>^</sup>	4,285	0.28
AUD	5,051,845	Silver Lake Resources Ltd	5,157	0.33
AUD	5,547,868	West African Resources Ltd	5,645	0.37
AUD	2,559,298	Westgold Resources Ltd <sup>^</sup>	3,932	0.26
<b>Real estate investment &amp; services</b>				
AUD	2,945,577	Emerald Resources NL <sup>^</sup>	7,287	0.47
<b>Total Australia</b>			<b>180,732</b>	<b>11.75</b>
<b>Canada (30 November 2023: 53.32%)</b>				
<b>Mining</b>				
CAD	2,398,150	Agnico Eagle Mines Ltd <sup>^</sup>	163,524	10.63
CAD	2,148,855	Alamos Gold Inc 'A'	35,926	2.33
CAD	7,044,158	B2Gold Corp	19,843	1.29
CAD	8,187,112	Barrick Gold Corp <sup>^</sup>	139,640	9.08
CAD	1,162,935	Centerra Gold Inc	7,994	0.52
CAD	980,927	Dundee Precious Metals Inc	8,096	0.53
CAD	1,098,066	Eldorado Gold Corp	17,754	1.15
CAD	1,832,351	Equinox Gold Corp	9,947	0.65
CAD	1,038,923	Franco-Nevada Corp	127,805	8.31
CAD	2,873,960	IAMGOLD Corp	11,301	0.73
CAD	1,267,133	K92 Mining Inc	7,083	0.46
CAD	963,399	Karora Resources Inc	3,908	0.25
CAD	6,637,679	Kinross Gold Corp	53,904	3.50
CAD	527,477	Lundin Gold Inc	7,789	0.51
CAD	4,187,126	New Gold Inc	9,154	0.59
CAD	3,826,317	OceanaGold Corp	8,786	0.57
CAD	1,140,929	Orla Mining Ltd	4,846	0.31
CAD	1,001,497	Osisko Gold Royalties Ltd <sup>^</sup>	16,810	1.09
CAD	2,015,331	Osisko Mining Inc	4,568	0.30
CAD	1,333,761	Sandstorm Gold Ltd <sup>^</sup>	7,524	0.49
CAD	385,093	Seabridge Gold Inc <sup>^</sup>	6,102	0.40
CAD	1,097,089	SSR Mining Inc	5,851	0.38
CAD	463,152	Torex Gold Resources Inc	7,288	0.47
CAD	239,415	Triple Flag Precious Metals Corp <sup>^</sup>	3,954	0.26
CAD	324,342	Victoria Gold Corp	1,927	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 November 2023: 53.32%) (cont)</b>				
<b>Mining (cont)</b>				
CAD	805,491	Wesdome Gold Mines Ltd	6,571	0.43
CAD	2,449,345	Wheaton Precious Metals Corp	134,133	8.72
<b>Total Canada</b>			<b>832,028</b>	<b>54.08</b>
<b>Jersey (30 November 2023: 0.55%)</b>				
<b>Mining</b>				
GBP	6,266,528	Centamin Plc	9,518	0.62
<b>Total Jersey</b>			<b>9,518</b>	<b>0.62</b>
<b>People's Republic of China (30 November 2023: 4.82%)</b>				
<b>Mining</b>				
HKD	3,723,760	Shandong Gold Mining Co Ltd 'H' <sup>^</sup>	7,996	0.52
HKD	8,432,000	Zhaojin Mining Industry Co Ltd 'H' <sup>^</sup>	14,831	0.96
HKD	31,012,000	Zijin Mining Group Co Ltd 'H'	65,565	4.26
<b>Total People's Republic of China</b>			<b>88,392</b>	<b>5.74</b>
<b>Peru (30 November 2023: 0.89%)</b>				
<b>Mining</b>				
USD	1,294,385	Cia de Minas Buenaventura SAA ADR	23,170	1.51
<b>Total Peru</b>			<b>23,170</b>	<b>1.51</b>
<b>Russian Federation (30 November 2023: 0.00%)</b>				
<b>Mining</b>				
RUB	239,761	Polyus PJSC <sup>^</sup>	-	0.00
USD	1	Polyus PJSC RegS GDR <sup>^</sup>	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>South Africa (30 November 2023: 6.82%)</b>				
<b>Mining</b>				
USD	221,787	DRDGOLD Ltd ADR <sup>^</sup>	1,879	0.12
USD	4,830,560	Gold Fields Ltd ADR <sup>^</sup>	76,081	4.95
USD	2,945,708	Harmony Gold Mining Co Ltd ADR <sup>^</sup>	26,806	1.74
<b>Total South Africa</b>			<b>104,766</b>	<b>6.81</b>
<b>United Kingdom (30 November 2023: 4.87%)</b>				
<b>Mining</b>				
USD	2,268,863	Anglogold Ashanti Plc <sup>^</sup>	54,884	3.57
GBP	1,006,972	Endeavour Mining Plc <sup>^</sup>	22,013	1.43
<b>Total United Kingdom</b>			<b>76,897</b>	<b>5.00</b>
<b>United States (30 November 2023: 17.59%)</b>				
<b>Mining</b>				
USD	2,065,740	Coeur Mining Inc <sup>^</sup>	11,878	0.77
USD	3,830,861	Newmont Corp	160,666	10.44
USD	354,974	Royal Gold Inc <sup>^</sup>	45,504	2.96
<b>Total United States</b>			<b>218,048</b>	<b>14.17</b>
<b>Total equities</b>			<b>1,533,551</b>	<b>99.68</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GOLD PRODUCERS UCITS ETF (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (30 November 2023: 0.00%)</b>					
<b>Futures contracts (30 November 2023: 0.00%)</b>					
CAD	12	S&P TSX 60 Index Futures June 2024	2,362	(13)	0.00
<b>Total unrealised losses on futures contracts</b>			<b>(13)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(13)</b>	<b>0.00</b>	

Ccy	Holdings	Fair Value USD'000	% of net asset value
	<b>Total value of investments</b>	<b>1,533,538</b>	<b>99.68</b>
	<b>Cash<sup>†</sup></b>	<b>1,535</b>	<b>0.10</b>
	<b>Other net assets</b>	<b>3,383</b>	<b>0.22</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>1,538,456</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,384,251 are held with State Street Bank and Trust Company. USD150,749 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,533,551	99.63
Other assets	5,645	0.37
<b>Total current assets</b>	<b>1,539,196</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.25%)</b>				
<b>Bonds (30 November 2023: 98.25%)</b>				
<b>Australia (30 November 2023: 2.22%)</b>				
<b>Corporate Bonds</b>				
USD	275,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	269	0.12
USD	435,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	434	0.19
USD	585,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	585	0.26
USD	475,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	477	0.21
USD	580,000	Commonwealth Bank of Australia 5.079% 10/01/2025	579	0.26
USD	400,000	Commonwealth Bank of Australia 5.499% 12/09/2025	401	0.18
USD	630,000	National Australia Bank Ltd 3.500% 09/06/2025	618	0.28
USD	560,000	National Australia Bank Ltd 4.750% 10/12/2025	556	0.25
USD	285,000	National Australia Bank Ltd 5.200% 13/05/2025	285	0.13
USD	463,000	Westpac Banking Corp 2.350% 19/02/2025	453	0.20
USD	410,000	Westpac Banking Corp 3.735% 26/08/2025	402	0.18
USD	539,000	Westpac Banking Corp 5.512% 17/11/2025	541	0.24
<b>Total Australia</b>			<b>5,600</b>	<b>2.50</b>
<b>Bermuda (30 November 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	193,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	189	0.09
<b>Total Bermuda</b>			<b>189</b>	<b>0.09</b>
<b>Canada (30 November 2023: 6.38%)</b>				
<b>Corporate Bonds</b>				
USD	391,000	Bank of Montreal 1.500% 10/01/2025	381	0.17
USD	864,000	Bank of Montreal 1.850% 01/05/2025	836	0.37
USD	750,000	Bank of Montreal 3.700% 07/06/2025	736	0.33
USD	479,000	Bank of Montreal 5.920% 25/09/2025	482	0.22
USD	457,000	Bank of Nova Scotia 1.300% 11/06/2025	438	0.20
USD	621,000	Bank of Nova Scotia 1.450% 10/01/2025	606	0.27
USD	562,000	Bank of Nova Scotia 2.200% 03/02/2025	549	0.24
USD	916,000	Bank of Nova Scotia 3.450% 11/04/2025	900	0.40
USD	797,000	Bank of Nova Scotia 5.450% 12/06/2025	796	0.36
USD	284,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	267	0.12
USD	327,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	320	0.14
USD	632,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	620	0.28
USD	541,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	532	0.24
USD	752,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	749	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 November 2023: 6.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Enbridge Inc 2.500% 14/02/2025	294	0.13
USD	386,000	Magna International Inc 4.150% 01/10/2025	379	0.17
USD	440,000	National Bank of Canada 5.250% 17/01/2025	439	0.20
USD	167,000	Nutrien Ltd 3.000% 01/04/2025	163	0.07
USD	336,000	Nutrien Ltd 5.950% 07/11/2025	338	0.15
USD	317,000	Rogers Communications Inc 3.625% 15/12/2025	308	0.14
USD	794,000	Royal Bank of Canada 1.150% 10/06/2025	761	0.34
USD	300,000	Royal Bank of Canada 1.600% 21/01/2025	293	0.13
USD	650,000	Royal Bank of Canada 3.375% 14/04/2025	639	0.29
USD	794,000	Royal Bank of Canada 4.950% 25/04/2025	790	0.35
USD	489,000	Toronto-Dominion Bank 0.750% 11/09/2025	461	0.21
USD	520,000	Toronto-Dominion Bank 1.150% 12/06/2025	498	0.22
USD	235,000	Toronto-Dominion Bank 1.450% 10/01/2025	229	0.10
USD	741,000	Toronto-Dominion Bank 3.766% 06/06/2025	728	0.33
<b>Total Canada</b>			<b>14,532</b>	<b>6.50</b>
<b>Cayman Islands (30 November 2023: 0.50%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Baidu Inc 3.075% 07/04/2025	196	0.09
USD	200,000	Baidu Inc 4.125% 30/06/2025	197	0.09
USD	705,000	Sands China Ltd 5.125% 08/08/2025 <sup>*</sup>	699	0.31
USD	100,000	Tencent Music Entertainment Group 1.375% 03/09/2025	95	0.04
<b>Total Cayman Islands</b>			<b>1,187</b>	<b>0.53</b>
<b>France (30 November 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Legrand France SA 8.500% 15/02/2025	51	0.02
<b>Total France</b>			<b>51</b>	<b>0.02</b>
<b>Germany (30 November 2023: 0.43%)</b>				
<b>Corporate Bonds</b>				
USD	485,000	Deutsche Bank AG 4.162% 13/05/2025	479	0.21
USD	495,000	Deutsche Bank AG 4.500% 01/04/2025	488	0.22
<b>Total Germany</b>			<b>967</b>	<b>0.43</b>
<b>Ireland (30 November 2023: 0.26%)</b>				
<b>Corporate Bonds</b>				
USD	235,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	231	0.11
USD	650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	655	0.29
<b>Total Ireland</b>			<b>886</b>	<b>0.40</b>
<b>Japan (30 November 2023: 2.65%)</b>				
<b>Corporate Bonds</b>				
USD	298,000	Honda Motor Co Ltd 2.271% 10/03/2025	291	0.13

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.25%) (cont)</b>				
<b>Japan (30 November 2023: 2.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	950,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	908	0.40
USD	955,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	932	0.42
USD	400,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	394	0.18
USD	765,000	Nomura Holdings Inc 1.851% 16/07/2025	732	0.33
USD	590,000	Nomura Holdings Inc 2.648% 16/01/2025	578	0.26
USD	300,000	Nomura Holdings Inc 5.099% 03/07/2025	298	0.13
USD	125,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	123	0.05
USD	1,135,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	1,087	0.49
USD	570,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	558	0.25
<b>Total Japan</b>			<b>5,901</b>	<b>2.64</b>
<b>Netherlands (30 November 2023: 1.73%)</b>				
<b>Corporate Bonds</b>				
USD	380,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	370	0.17
USD	640,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	628	0.28
USD	770,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	757	0.34
USD	320,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	319	0.14
USD	320,000	Cooperatieve Rabobank UA 5.500% 18/07/2025	320	0.14
USD	165,000	Iberdrola International BV 5.810% 15/03/2025	165	0.07
USD	238,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	232	0.10
USD	1,196,000	Shell International Finance BV 3.250% 11/05/2025	1,173	0.53
<b>Total Netherlands</b>			<b>3,964</b>	<b>1.77</b>
<b>Singapore (30 November 2023: 0.77%)</b>				
<b>Corporate Bonds</b>				
USD	233,000	Flex Ltd 4.750% 15/06/2025	231	0.10
USD	1,280,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	1,271	0.57
<b>Total Singapore</b>			<b>1,502</b>	<b>0.67</b>
<b>Spain (30 November 2023: 1.50%)</b>				
<b>Corporate Bonds</b>				
USD	335,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	317	0.14
USD	615,000	Banco Santander SA 2.746% 28/05/2025	597	0.27
USD	565,000	Banco Santander SA 3.496% 24/03/2025	556	0.25
USD	910,000	Banco Santander SA 5.147% 18/08/2025	902	0.40
USD	670,000	Banco Santander SA 5.179% 19/11/2025	663	0.30
<b>Total Spain</b>			<b>3,035</b>	<b>1.36</b>
<b>Switzerland (30 November 2023: 1.51%)</b>				
<b>Corporate Bonds</b>				
USD	535,000	UBS AG 2.950% 09/04/2025	523	0.23
USD	825,000	UBS AG 3.700% 21/02/2025	813	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (30 November 2023: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	680,000	UBS AG 5.800% 11/09/2025	683	0.31
USD	575,000	UBS AG 7.950% 09/01/2025	582	0.26
USD	930,000	UBS Group AG 3.750% 26/03/2025	915	0.41
<b>Total Switzerland</b>			<b>3,516</b>	<b>1.57</b>
<b>United Kingdom (30 November 2023: 2.95%)</b>				
<b>Corporate Bonds</b>				
USD	312,000	Aon Global Ltd 3.875% 15/12/2025	304	0.14
USD	800,000	AstraZeneca Plc 3.375% 16/11/2025	780	0.35
USD	940,000	Barclays Plc 3.650% 16/03/2025	925	0.41
USD	280,000	Diageo Capital Plc 1.375% 29/09/2025	266	0.12
USD	400,000	Diageo Capital Plc 5.200% 24/10/2025	399	0.18
USD	805,000	Haleon UK Capital Plc 3.125% 24/03/2025	788	0.35
USD	665,000	HSBC Holdings Plc 4.250% 18/08/2025	652	0.29
USD	855,000	Lloyds Banking Group Plc 4.450% 08/05/2025	846	0.38
USD	626,000	Lloyds Banking Group Plc 4.582% 10/12/2025	615	0.28
USD	458,000	Royalty Pharma Plc 1.200% 02/09/2025	434	0.19
USD	709,000	Vodafone Group Plc 4.125% 30/05/2025	699	0.31
<b>Total United Kingdom</b>			<b>6,708</b>	<b>3.00</b>
<b>United States (30 November 2023: 77.17%)</b>				
<b>Corporate Bonds</b>				
USD	197,000	3M Co 2.000% 14/02/2025	192	0.09
USD	252,000	3M Co 2.650% 15/04/2025	246	0.11
USD	260,000	3M Co 3.000% 07/08/2025	253	0.11
USD	150,000	Abbott Laboratories 3.875% 15/09/2025	148	0.07
USD	1,708,000	AbbVie Inc 3.600% 14/05/2025	1,679	0.75
USD	225,000	Adobe Inc 1.900% 01/02/2025	220	0.10
USD	189,000	Affiliated Managers Group Inc 3.500% 01/08/2025	184	0.08
USD	337,000	Air Lease Corp 2.300% 01/02/2025	329	0.15
USD	290,000	Air Lease Corp 3.250% 01/03/2025	284	0.13
USD	480,000	Air Lease Corp 3.375% 01/07/2025	468	0.21
USD	180,000	Air Products and Chemicals Inc 1.500% 15/10/2025	171	0.08
USD	238,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	233	0.10
USD	245,000	Allstate Corp 0.750% 15/12/2025	228	0.10
USD	222,000	Ally Financial Inc 4.625% 30/03/2025	220	0.10
USD	330,000	Ally Financial Inc 5.800% 01/05/2025	330	0.15
USD	450,000	Alphabet Inc 0.450% 15/08/2025	427	0.19
USD	601,000	Amazon.com Inc 0.800% 03/06/2025	575	0.26
USD	622,000	Amazon.com Inc 3.000% 13/04/2025	610	0.27
USD	627,000	Amazon.com Inc 4.600% 01/12/2025	623	0.28
USD	460,000	Amazon.com Inc 5.200% 03/12/2025	461	0.21
USD	722,000	American Express Co 2.250% 04/03/2025	705	0.32
USD	1,028,000	American Express Co 3.950% 01/08/2025	1,011	0.45
USD	385,000	American Express Co 4.200% 06/11/2025	379	0.17
USD	444,000	American Honda Finance Corp 1.000% 10/09/2025	420	0.19

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.25%) (cont)</b>				
<b>United States (30 November 2023: 77.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	496,000	American Honda Finance Corp 1.200% 08/07/2025	474	0.21
USD	260,000	American Honda Finance Corp 1.500% 13/01/2025	254	0.11
USD	306,000	American Honda Finance Corp 4.600% 17/04/2025	304	0.14
USD	380,000	American Honda Finance Corp 5.000% 23/05/2025	378	0.17
USD	491,000	American Honda Finance Corp 5.800% 03/10/2025	494	0.22
USD	332,000	American Tower Corp 1.300% 15/09/2025	314	0.14
USD	368,000	American Tower Corp 2.400% 15/03/2025	359	0.16
USD	405,000	American Tower Corp 4.000% 01/06/2025	399	0.18
USD	244,000	Ameriprise Financial Inc 3.000% 02/04/2025	239	0.11
USD	158,000	Amgen Inc 1.900% 21/02/2025	154	0.07
USD	607,000	Amgen Inc 3.125% 01/05/2025	594	0.27
USD	675,000	Amgen Inc 5.250% 02/03/2025	674	0.30
USD	169,000	Amphenol Corp 2.050% 01/03/2025	165	0.07
USD	193,000	Analog Devices Inc 2.950% 01/04/2025	189	0.08
USD	522,000	Apple Inc 0.550% 20/08/2025	495	0.22
USD	1,128,000	Apple Inc 1.125% 11/05/2025	1,085	0.48
USD	615,000	Apple Inc 2.500% 09/02/2025	603	0.27
USD	891,000	Apple Inc 3.200% 13/05/2025	874	0.39
USD	350,000	Applied Materials Inc 3.900% 01/10/2025	344	0.15
USD	510,000	Ares Capital Corp 3.250% 15/07/2025	494	0.22
USD	200,000	Ares Capital Corp 4.250% 01/03/2025	197	0.09
USD	122,000	Arrow Electronics Inc 4.000% 01/04/2025	120	0.05
USD	138,000	Autodesk Inc 4.375% 15/06/2025	136	0.06
USD	513,000	Automatic Data Processing Inc 3.375% 15/09/2025	502	0.22
USD	295,000	AutoNation Inc 4.500% 01/10/2025	290	0.13
USD	265,000	AutoZone Inc 3.250% 15/04/2025	260	0.12
USD	183,000	AutoZone Inc 3.625% 15/04/2025	180	0.08
USD	233,000	AvalonBay Communities Inc 3.450% 01/06/2025	228	0.10
USD	142,000	AvalonBay Communities Inc 3.500% 15/11/2025	139	0.06
USD	329,000	Avangrid Inc 3.200% 15/04/2025	322	0.14
USD	707,000	Bank of America Corp 3.875% 01/08/2025	695	0.31
USD	1,249,000	Bank of America Corp 3.950% 21/04/2025	1,230	0.55
USD	1,166,000	Bank of America Corp 4.000% 22/01/2025	1,153	0.52
USD	865,000	Bank of America NA 5.650% 18/08/2025	869	0.39
USD	760,000	Bank of New York Mellon Corp 1.600% 24/04/2025	735	0.33
USD	345,000	Bank of New York Mellon Corp 3.000% 24/02/2025	339	0.15
USD	75,000	Bank of New York Mellon Corp 3.350% 25/04/2025	74	0.03
USD	180,000	Bank of New York Mellon Corp 3.950% 18/11/2025	177	0.08
USD	176,000	BankUnited Inc 4.875% 17/11/2025	173	0.08
USD	467,000	Baxalta Inc 4.000% 23/06/2025	460	0.21
USD	720,000	Biogen Inc 4.050% 15/09/2025	707	0.32
USD	226,000	Block Financial LLC 5.250% 01/10/2025	224	0.10
USD	375,000	Boston Scientific Corp 1.900% 01/06/2025	362	0.16
USD	469,000	BP Capital Markets America Inc 3.796% 21/09/2025	460	0.21
USD	402,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	377	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 77.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	413,000	Broadcom Inc 3.150% 15/11/2025	399	0.18
USD	218,000	Brown-Forman Corp 3.500% 15/04/2025	215	0.10
USD	300,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	286	0.13
USD	250,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025	245	0.11
USD	148,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	145	0.06
USD	160,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	164	0.07
USD	339,000	Campbell Soup Co 3.950% 15/03/2025	335	0.15
USD	470,000	Capital One Financial Corp 3.200% 05/02/2025	462	0.21
USD	638,000	Capital One Financial Corp 4.200% 29/10/2025	625	0.28
USD	347,000	Capital One Financial Corp 4.250% 30/04/2025	343	0.15
USD	231,000	Cardinal Health Inc 3.750% 15/09/2025	226	0.10
USD	581,000	Carrier Global Corp 2.242% 15/02/2025	567	0.25
USD	380,000	Carrier Global Corp 5.800% 30/11/2025	382	0.17
USD	426,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	400	0.18
USD	327,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	315	0.14
USD	555,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	545	0.24
USD	384,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	377	0.17
USD	345,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	344	0.15
USD	272,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	272	0.12
USD	270,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	270	0.12
USD	391,000	Celanese US Holdings LLC 6.050% 15/03/2025	391	0.17
USD	139,000	Charles Schwab Corp 3.625% 01/04/2025	137	0.06
USD	356,000	Charles Schwab Corp 3.850% 21/05/2025	350	0.16
USD	254,000	Charles Schwab Corp 4.200% 24/03/2025	251	0.11
USD	471,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	467	0.21
USD	1,216,000	Chevron Corp 1.554% 11/05/2025	1,175	0.53
USD	404,000	Chevron Corp 3.326% 17/11/2025	394	0.18
USD	384,000	Chevron USA Inc 0.687% 12/08/2025	365	0.16
USD	408,000	Chubb INA Holdings LLC 3.150% 15/03/2025	401	0.18
USD	459,000	Cigna Group 3.250% 15/04/2025	450	0.20
USD	400,000	Cigna Group 4.125% 15/11/2025	393	0.18
USD	170,000	Cintas Corp No 2 3.450% 01/05/2025	167	0.07
USD	256,000	Cisco Systems Inc 3.500% 15/06/2025	252	0.11
USD	650,000	Citibank NA 5.864% 29/09/2025	654	0.29
USD	700,000	Citigroup Inc 3.300% 27/04/2025	687	0.31
USD	405,000	Citigroup Inc 3.875% 26/03/2025	399	0.18
USD	1,230,000	Citigroup Inc 4.400% 10/06/2025	1,214	0.54
USD	764,000	Citigroup Inc 5.500% 13/09/2025	763	0.34
USD	100,000	Citizens Bank NA 2.250% 28/04/2025	97	0.04
USD	275,000	Citizens Financial Group Inc 4.300% 03/12/2025	269	0.12
USD	312,000	CNH Industrial Capital LLC 3.950% 23/05/2025	307	0.14
USD	129,000	CNH Industrial Capital LLC 5.450% 14/10/2025	129	0.06
USD	327,000	CNO Financial Group Inc 5.250% 30/05/2025	325	0.15
USD	211,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	206	0.09
USD	240,000	Colgate-Palmolive Co 3.100% 15/08/2025	235	0.10



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.25%) (cont)</b>				
<b>United States (30 November 2023: 77.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	408,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	403	0.18
USD	592,000	Comcast Corp 3.375% 15/08/2025	579	0.26
USD	1,402,000	Comcast Corp 3.950% 15/10/2025	1,376	0.62
USD	451,000	Comcast Corp 5.250% 07/11/2025	451	0.20
USD	160,000	Comerica Bank 4.000% 27/07/2025	156	0.07
USD	446,000	Conagra Brands Inc 4.600% 01/11/2025	440	0.20
USD	75,000	Connecticut Light and Power Co 0.750% 01/12/2025	70	0.03
USD	328,000	Constellation Brands Inc 4.400% 15/11/2025	323	0.14
USD	202,000	Constellation Brands Inc 4.750% 01/12/2025	200	0.09
USD	420,000	Constellation Energy Generation LLC 3.250% 01/06/2025	412	0.18
USD	400,000	Corebridge Financial Inc 3.500% 04/04/2025	393	0.18
USD	247,000	Crown Castle Inc 1.350% 15/07/2025	235	0.10
USD	232,000	CSX Corp 3.350% 01/11/2025	226	0.10
USD	170,000	CubeSmart LP 4.000% 15/11/2025	166	0.07
USD	312,000	Cummins Inc 0.750% 01/09/2025	296	0.13
USD	1,131,000	CVS Health Corp 3.875% 20/07/2025	1,110	0.50
USD	436,000	CVS Health Corp 4.100% 25/03/2025	431	0.19
USD	251,000	Danaher Corp 3.350% 15/09/2025	245	0.11
USD	257,000	DCP Midstream Operating LP 5.375% 15/07/2025	256	0.11
USD	212,000	Deere & Co 2.750% 15/04/2025	207	0.09
USD	502,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	503	0.22
USD	284,000	Devon Energy Corp 5.850% 15/12/2025	285	0.13
USD	377,000	Discovery Communications LLC 3.950% 15/06/2025	369	0.16
USD	255,000	Dollar General Corp 4.150% 01/11/2025	250	0.11
USD	312,000	Dollar Tree Inc 4.000% 15/05/2025	308	0.14
USD	170,000	Dover Corp 3.150% 15/11/2025	165	0.07
USD	230,000	DR Horton Inc 2.600% 15/10/2025	221	0.10
USD	661,000	DuPont de Nemours Inc 4.493% 15/11/2025	653	0.29
USD	348,000	eBay Inc 1.900% 11/03/2025	339	0.15
USD	242,000	eBay Inc 5.900% 22/11/2025	243	0.11
USD	229,000	Edison International 4.700% 15/08/2025	226	0.10
USD	237,000	Edison International 4.950% 15/04/2025	235	0.10
USD	253,000	EIDP Inc 1.700% 15/07/2025	243	0.11
USD	264,000	Elevance Health Inc 5.350% 15/10/2025	263	0.12
USD	397,000	Eli Lilly & Co 2.750% 01/06/2025	388	0.17
USD	228,000	Emerson Electric Co 3.150% 01/06/2025	223	0.10
USD	160,000	Enbridge Energy Partners LP 5.875% 15/10/2025	160	0.07
USD	441,000	Energy Transfer LP 2.900% 15/05/2025	429	0.19
USD	267,000	Energy Transfer LP 5.950% 01/12/2025	268	0.12
USD	100,000	EnLink Midstream Partners LP 4.150% 01/06/2025	98	0.04
USD	172,000	EOG Resources Inc 3.150% 01/04/2025	169	0.08
USD	105,000	EPR Properties 4.500% 01/04/2025	104	0.05
USD	185,000	EQT Corp 6.125% 01/02/2025	185	0.08
USD	214,000	Equifax Inc 2.600% 15/12/2025	205	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 77.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	356,000	Equinix Inc 1.000% 15/09/2025	335	0.15
USD	210,000	Equinix Inc 1.250% 15/07/2025	200	0.09
USD	189,000	ERP Operating LP 3.375% 01/06/2025	185	0.08
USD	229,000	Essex Portfolio LP 3.500% 01/04/2025	225	0.10
USD	235,000	Eversource Energy 0.800% 15/08/2025	221	0.10
USD	431,000	Exelon Corp 3.950% 15/06/2025	424	0.19
USD	1,220,000	Exxon Mobil Corp 2.992% 19/03/2025	1,198	0.54
USD	345,000	Fifth Third Bank NA 3.950% 28/07/2025	338	0.15
USD	165,000	First Horizon Corp 4.000% 26/05/2025	162	0.07
USD	517,000	Fiserv Inc 3.850% 01/06/2025	508	0.23
USD	524,000	Florida Power & Light Co 2.850% 01/04/2025	514	0.23
USD	298,000	Florida Power & Light Co 3.125% 01/12/2025	289	0.13
USD	100,000	FNB Corp 5.150% 25/08/2025	99	0.04
USD	475,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	463	0.21
USD	855,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	826	0.37
USD	630,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	617	0.28
USD	300,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	297	0.13
USD	845,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	838	0.37
USD	253,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	248	0.11
USD	327,000	Fox Corp 3.050% 07/04/2025	320	0.14
USD	207,000	Franklin Resources Inc 2.850% 30/03/2025	203	0.09
USD	573,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	573	0.26
USD	377,000	General Mills Inc 4.000% 17/04/2025	372	0.17
USD	296,000	General Motors Co 4.000% 01/04/2025	292	0.13
USD	880,000	General Motors Co 6.125% 01/10/2025	884	0.40
USD	747,000	General Motors Financial Co Inc 2.750% 20/06/2025	725	0.32
USD	500,000	General Motors Financial Co Inc 2.900% 26/02/2025	489	0.22
USD	457,000	General Motors Financial Co Inc 3.800% 07/04/2025	449	0.20
USD	380,000	General Motors Financial Co Inc 4.300% 13/07/2025	374	0.17
USD	402,000	General Motors Financial Co Inc 4.350% 09/04/2025	397	0.18
USD	534,000	General Motors Financial Co Inc 6.050% 10/10/2025	537	0.24
USD	471,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	464	0.21
USD	366,000	Global Payments Inc 2.650% 15/02/2025	358	0.16
USD	409,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	406	0.18
USD	1,594,000	Goldman Sachs Group Inc 3.500% 01/04/2025	1,566	0.70
USD	1,059,000	Goldman Sachs Group Inc 3.750% 22/05/2025	1,041	0.47
USD	968,000	Goldman Sachs Group Inc 4.250% 21/10/2025	951	0.43
USD	283,000	Halliburton Co 3.800% 15/11/2025	276	0.12
USD	131,000	Harley-Davidson Inc 3.500% 28/07/2025	128	0.06
USD	201,000	Harman International Industries Inc 4.150% 15/05/2025	198	0.09
USD	665,000	HCA Inc 5.250% 15/04/2025	662	0.30
USD	1,120,000	HCA Inc 5.375% 01/02/2025	1,116	0.50
USD	210,000	Healthpeak OP LLC 4.000% 01/06/2025	206	0.09
USD	211,000	Hershey Co 0.900% 01/06/2025	202	0.09
USD	200,000	Hershey Co 3.200% 21/08/2025	195	0.09



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.25%) (cont)</b>				
<b>United States (30 November 2023: 77.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,156,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	1,148	0.51
USD	178,000	Hexcel Corp 4.950% 15/08/2025	176	0.08
USD	309,000	Home Depot Inc 2.700% 15/04/2025	302	0.13
USD	508,000	Home Depot Inc 3.350% 15/09/2025	496	0.22
USD	398,000	Home Depot Inc 4.000% 15/09/2025	392	0.18
USD	100,000	Home Depot Inc 5.125% 30/04/2025	100	0.04
USD	248,000	Host Hotels & Resorts LP 4.000% 15/06/2025	243	0.11
USD	240,000	Howmet Aerospace Inc 6.875% 01/05/2025 <sup>^</sup>	242	0.11
USD	579,000	HP Inc 2.200% 17/06/2025	561	0.25
USD	605,000	HSBC USA Inc 5.625% 17/03/2025	605	0.27
USD	321,000	Humana Inc 4.500% 01/04/2025	319	0.14
USD	376,000	Huntington Bancshares Inc 4.000% 15/05/2025	370	0.17
USD	323,000	Hyatt Hotels Corp 5.375% 23/04/2025	322	0.14
USD	230,000	Illumina Inc 5.800% 12/12/2025	230	0.10
USD	520,000	Intel Corp 3.400% 25/03/2025	512	0.23
USD	1,153,000	Intel Corp 3.700% 29/07/2025	1,131	0.51
USD	736,000	Intercontinental Exchange Inc 3.650% 23/05/2025	724	0.32
USD	551,000	Intercontinental Exchange Inc 3.750% 01/12/2025	538	0.24
USD	500,000	International Business Machines Corp 4.000% 27/07/2025	493	0.22
USD	344,000	International Business Machines Corp 7.000% 30/10/2025	352	0.16
USD	321,000	Intuit Inc 0.950% 15/07/2025	306	0.14
USD	289,000	J M Smucker Co 3.500% 15/03/2025	284	0.13
USD	96,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	95	0.04
USD	253,000	John Deere Capital Corp 1.250% 10/01/2025	247	0.11
USD	285,000	John Deere Capital Corp 2.050% 09/01/2025	279	0.12
USD	237,000	John Deere Capital Corp 2.125% 07/03/2025	231	0.10
USD	554,000	John Deere Capital Corp 3.400% 06/06/2025	545	0.24
USD	120,000	John Deere Capital Corp 3.400% 11/09/2025	117	0.05
USD	415,000	John Deere Capital Corp 3.450% 13/03/2025	409	0.18
USD	451,000	John Deere Capital Corp 4.050% 08/09/2025	445	0.20
USD	285,000	John Deere Capital Corp 4.950% 06/06/2025	284	0.13
USD	220,000	John Deere Capital Corp 5.150% 03/03/2025	220	0.10
USD	200,000	John Deere Capital Corp 5.300% 08/09/2025	200	0.09
USD	460,000	Johnson & Johnson 0.550% 01/09/2025	435	0.19
USD	1,128,000	JPMorgan Chase & Co 3.900% 15/07/2025	1,109	0.50
USD	165,000	JPMorgan Chase & Co 7.750% 15/07/2025	169	0.08
USD	105,000	Juniper Networks Inc 1.200% 10/12/2025	98	0.04
USD	280,000	Kenvue Inc 5.500% 22/03/2025	280	0.13
USD	329,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	320	0.14
USD	245,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	243	0.11
USD	300,000	KeyBank NA 3.300% 01/06/2025	292	0.13
USD	450,000	KeyBank NA 4.150% 08/08/2025	440	0.20
USD	275,000	KeyCorp 4.150% 29/10/2025	268	0.12
USD	144,000	Kilroy Realty LP 4.375% 01/10/2025	141	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 77.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	174,000	Kimberly-Clark Corp 3.050% 15/08/2025	170	0.08
USD	576,000	Kinder Morgan Inc 4.300% 01/06/2025	568	0.25
USD	210,000	Las Vegas Sands Corp 2.900% 25/06/2025	203	0.09
USD	285,000	Lennar Corp 4.750% 30/05/2025	283	0.13
USD	157,000	Lennox International Inc 1.350% 01/08/2025	149	0.07
USD	100,000	Lincoln National Corp 3.350% 09/03/2025	98	0.04
USD	265,000	Linde Inc 4.700% 05/12/2025	263	0.12
USD	424,000	Lowe's Cos Inc 3.375% 15/09/2025	413	0.18
USD	229,000	Lowe's Cos Inc 4.000% 15/04/2025	226	0.10
USD	534,000	Lowe's Cos Inc 4.400% 08/09/2025	527	0.24
USD	263,000	LYB International Finance III LLC 1.250% 01/10/2025	248	0.11
USD	250,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	245	0.11
USD	235,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	234	0.10
USD	768,000	Marathon Petroleum Corp 4.700% 01/05/2025	761	0.34
USD	171,000	Marriott International Inc 3.750% 01/10/2025	167	0.07
USD	359,000	Marriott International Inc 5.750% 01/05/2025	359	0.16
USD	286,000	Mastercard Inc 2.000% 03/03/2025	279	0.12
USD	186,000	McDonald's Corp 1.450% 01/09/2025	177	0.08
USD	427,000	McDonald's Corp 3.300% 01/07/2025	418	0.19
USD	389,000	McDonald's Corp 3.375% 26/05/2025	381	0.17
USD	375,000	McKesson Corp 0.900% 03/12/2025	351	0.16
USD	285,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	280	0.13
USD	181,000	MetLife Inc 3.000% 01/03/2025	178	0.08
USD	269,000	MetLife Inc 3.600% 13/11/2025	263	0.12
USD	1,348,000	Microsoft Corp 3.125% 03/11/2025	1,312	0.59
USD	412,000	Mondelez International Inc 1.500% 04/05/2025	397	0.18
USD	250,000	Moody's Corp 3.750% 24/03/2025	246	0.11
USD	1,223,000	Morgan Stanley 4.000% 23/07/2025	1,203	0.54
USD	899,000	Morgan Stanley 5.000% 24/11/2025	892	0.40
USD	665,000	Morgan Stanley Bank NA 5.479% 16/07/2025	666	0.30
USD	604,000	MPLX LP 4.875% 01/06/2025	599	0.27
USD	344,000	Nasdaq Inc 5.650% 28/06/2025	344	0.15
USD	245,000	National Fuel Gas Co 5.200% 15/07/2025	244	0.11
USD	224,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	219	0.10
USD	217,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	211	0.09
USD	183,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	179	0.08
USD	170,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	170	0.08
USD	421,000	NetApp Inc 1.875% 22/06/2025	405	0.18
USD	410,000	Netflix Inc 5.875% 15/02/2025	411	0.18
USD	476,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	471	0.21
USD	814,000	NextEra Energy Capital Holdings Inc 5.749% 01/09/2025	815	0.36

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.25%) (cont)</b>				
<b>United States (30 November 2023: 77.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,003,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	1,005	0.45
USD	502,000	NIKE Inc 2.400% 27/03/2025	490	0.22
USD	180,000	NNN REIT Inc 4.000% 15/11/2025	176	0.08
USD	146,000	Norfolk Southern Corp 3.650% 01/08/2025	143	0.06
USD	200,000	Northern Trust Corp 3.950% 30/10/2025	196	0.09
USD	450,000	Novartis Capital Corp 1.750% 14/02/2025	439	0.20
USD	799,000	Novartis Capital Corp 3.000% 20/11/2025	776	0.35
USD	232,000	Nucor Corp 2.000% 01/06/2025	224	0.10
USD	307,000	Nucor Corp 3.950% 23/05/2025	303	0.14
USD	245,000	Occidental Petroleum Corp 5.500% 01/12/2025	244	0.11
USD	266,000	Occidental Petroleum Corp 5.875% 01/09/2025	267	0.12
USD	132,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	124	0.06
USD	224,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	219	0.10
USD	155,000	ONEOK Inc 2.200% 15/09/2025	148	0.07
USD	1,450,000	Oracle Corp 2.500% 01/04/2025	1,413	0.63
USD	1,178,000	Oracle Corp 2.950% 15/05/2025	1,148	0.51
USD	536,000	Oracle Corp 5.800% 10/11/2025	539	0.24
USD	525,000	Otis Worldwide Corp 2.056% 05/04/2025	510	0.23
USD	280,000	Ovintiv Inc 5.650% 15/05/2025	280	0.13
USD	188,000	PACCAR Financial Corp 1.800% 06/02/2025	184	0.08
USD	200,000	PACCAR Financial Corp 2.850% 07/04/2025	196	0.09
USD	265,000	PACCAR Financial Corp 3.550% 11/08/2025	260	0.12
USD	395,000	Pacific Gas and Electric Co 3.450% 01/07/2025	386	0.17
USD	255,000	Pacific Gas and Electric Co 3.500% 15/06/2025	249	0.11
USD	208,000	Pacific Gas and Electric Co 4.950% 08/06/2025	206	0.09
USD	561,000	PayPal Holdings Inc 1.650% 01/06/2025	540	0.24
USD	167,000	PECO Energy Co 3.150% 15/10/2025	162	0.07
USD	551,000	PepsiCo Inc 2.250% 19/03/2025	538	0.24
USD	384,000	PepsiCo Inc 2.750% 30/04/2025	375	0.17
USD	245,000	PepsiCo Inc 3.500% 17/07/2025	240	0.11
USD	440,000	PepsiCo Inc 5.250% 10/11/2025	441	0.20
USD	435,000	Pfizer Inc 0.800% 28/05/2025	416	0.19
USD	301,000	Phillips 66 3.850% 09/04/2025	297	0.13
USD	354,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	350	0.16
USD	420,000	PNC Bank NA 2.950% 23/02/2025	412	0.18
USD	355,000	PNC Bank NA 3.250% 01/06/2025	347	0.15
USD	390,000	PNC Bank NA 3.875% 10/04/2025	384	0.17
USD	145,000	PNC Bank NA 4.200% 01/11/2025	142	0.06
USD	581,000	Precision Castparts Corp 3.250% 15/06/2025	569	0.25
USD	172,000	Principal Financial Group Inc 3.400% 15/05/2025	169	0.08
USD	450,000	Procter & Gamble Co 0.550% 29/10/2025	423	0.19
USD	155,000	Public Service Electric and Gas Co 3.000% 15/05/2025	152	0.07
USD	357,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	337	0.15
USD	194,000	PVH Corp 4.625% 10/07/2025	191	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 77.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	597,000	QUALCOMM Inc 3.450% 20/05/2025	587	0.26
USD	206,000	Ralph Lauren Corp 3.750% 15/09/2025	202	0.09
USD	194,000	Realty Income Corp 3.875% 15/04/2025	191	0.09
USD	250,000	Realty Income Corp 4.625% 01/11/2025	247	0.11
USD	361,000	Regions Financial Corp 2.250% 18/05/2025	349	0.16
USD	141,000	Reliance Inc 1.300% 15/08/2025	134	0.06
USD	20,000	RenaissanceRe Finance Inc 3.700% 01/04/2025	20	0.01
USD	303,000	Republic Services Inc 0.875% 15/11/2025	284	0.13
USD	347,000	Roper Technologies Inc 1.000% 15/09/2025	328	0.15
USD	226,000	Roper Technologies Inc 3.850% 15/12/2025	221	0.10
USD	189,000	Ross Stores Inc 4.600% 15/04/2025	187	0.08
USD	185,000	Ryder System Inc 3.350% 01/09/2025	180	0.08
USD	115,000	Ryder System Inc 4.625% 01/06/2025	114	0.05
USD	525,000	Santander Holdings USA Inc 3.450% 02/06/2025	513	0.23
USD	491,000	Santander Holdings USA Inc 4.500% 17/07/2025	483	0.22
USD	440,000	Sempra 3.300% 01/04/2025	431	0.19
USD	206,000	Sherwin-Williams Co 3.450% 01/08/2025	201	0.09
USD	192,000	Sherwin-Williams Co 4.250% 08/08/2025	189	0.08
USD	706,000	Simon Property Group LP 3.500% 01/09/2025	689	0.31
USD	499,000	Southern California Edison Co 3.700% 01/08/2025	489	0.22
USD	20,000	Southern California Gas Co 3.200% 15/06/2025	20	0.01
USD	170,000	Southern Copper Corp 3.875% 23/04/2025	167	0.07
USD	513,000	Southwest Airlines Co 5.250% 04/05/2025	511	0.23
USD	607,000	Starbucks Corp 3.800% 15/08/2025	596	0.27
USD	547,000	State Street Corp 3.550% 18/08/2025	537	0.24
USD	237,000	Steel Dynamics Inc 2.400% 15/06/2025	229	0.10
USD	347,000	Stryker Corp 1.150% 15/06/2025	332	0.15
USD	413,000	Stryker Corp 3.375% 01/11/2025	401	0.18
USD	300,000	Synchrony Bank 5.400% 22/08/2025	297	0.13
USD	601,000	Synchrony Financial 4.500% 23/07/2025	590	0.26
USD	410,000	Synchrony Financial 4.875% 13/06/2025	405	0.18
USD	200,000	Synovus Financial Corp 5.200% 11/08/2025	198	0.09
USD	299,000	Sysco Corp 3.750% 01/10/2025	292	0.13
USD	362,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	356	0.16
USD	77,000	Tapestry Inc 4.250% 01/04/2025	76	0.03
USD	155,000	Tapestry Inc 7.050% 27/11/2025	158	0.07
USD	582,000	Target Corp 2.250% 15/04/2025	567	0.25
USD	419,000	Texas Instruments Inc 1.375% 12/03/2025	406	0.18
USD	1,389,000	T-Mobile USA Inc 3.500% 15/04/2025	1,363	0.61
USD	218,000	Toll Brothers Finance Corp 4.875% 15/11/2025	216	0.10
USD	546,000	Toyota Motor Credit Corp 0.800% 16/10/2025	514	0.23
USD	430,000	Toyota Motor Credit Corp 1.450% 13/01/2025	419	0.19
USD	631,000	Toyota Motor Credit Corp 1.800% 13/02/2025	615	0.27
USD	484,000	Toyota Motor Credit Corp 3.000% 01/04/2025	475	0.21
USD	254,000	Toyota Motor Credit Corp 3.400% 14/04/2025	250	0.11
USD	437,000	Toyota Motor Credit Corp 3.650% 18/08/2025	429	0.19

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.25%) (cont)</b>				
<b>United States (30 November 2023: 77.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	583,000	Toyota Motor Credit Corp 3.950% 30/06/2025	575	0.26
USD	425,000	Toyota Motor Credit Corp 4.800% 10/01/2025	423	0.19
USD	348,000	Toyota Motor Credit Corp 5.400% 10/11/2025	349	0.16
USD	291,000	Toyota Motor Credit Corp 5.600% 11/09/2025	292	0.13
USD	735,000	Truist Bank 1.500% 10/03/2025	711	0.32
USD	650,000	Truist Bank 3.625% 16/09/2025	633	0.28
USD	243,000	Truist Bank 4.050% 03/11/2025	239	0.11
USD	340,000	Truist Financial Corp 1.200% 05/08/2025	323	0.14
USD	270,000	Truist Financial Corp 3.700% 05/06/2025	265	0.12
USD	478,000	Truist Financial Corp 4.000% 01/05/2025	471	0.21
USD	451,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	439	0.20
USD	265,000	Unilever Capital Corp 3.100% 30/07/2025	259	0.12
USD	240,000	Unilever Capital Corp 3.375% 22/03/2025	236	0.11
USD	356,000	Union Pacific Corp 3.250% 15/08/2025	347	0.15
USD	219,000	Union Pacific Corp 3.750% 15/07/2025	215	0.10
USD	189,668	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	186	0.08
USD	456,000	United Parcel Service Inc 3.900% 01/04/2025	450	0.20
USD	108,000	UnitedHealth Group Inc 3.700% 15/12/2025	106	0.05
USD	831,000	UnitedHealth Group Inc 3.750% 15/07/2025	818	0.37
USD	405,000	UnitedHealth Group Inc 5.150% 15/10/2025	404	0.18
USD	704,000	US Bancorp 1.450% 12/05/2025	678	0.30
USD	357,000	US Bancorp 3.950% 17/11/2025	350	0.16
USD	210,000	VeriSign Inc 5.250% 01/04/2025	209	0.09
USD	471,000	Verisk Analytics Inc 4.000% 15/06/2025	463	0.21
USD	684,000	Verizon Communications Inc 0.850% 20/11/2025	641	0.29
USD	554,000	Verizon Communications Inc 3.376% 15/02/2025	545	0.24
USD	405,000	VF Corp 2.400% 23/04/2025	392	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 77.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	328,000	Viatis Inc 1.650% 22/06/2025	314	0.14
USD	350,000	VICI Properties LP 4.375% 15/05/2025	345	0.15
USD	1,760,000	Visa Inc 3.150% 14/12/2025	1,709	0.76
USD	467,000	VMware LLC 4.500% 15/05/2025	462	0.21
USD	167,000	Vulcan Materials Co 4.500% 01/04/2025	165	0.07
USD	362,000	Walmart Inc 3.550% 26/06/2025	356	0.16
USD	796,000	Walmart Inc 3.900% 09/09/2025	784	0.35
USD	601,000	Walt Disney Co 3.350% 24/03/2025	591	0.26
USD	362,000	Walt Disney Co 3.700% 15/10/2025	355	0.16
USD	641,000	Warnermedia Holdings Inc 3.638% 15/03/2025	630	0.28
USD	366,000	Waste Management Inc 0.750% 15/11/2025	343	0.15
USD	973,000	Wells Fargo & Co 3.000% 19/02/2025	955	0.43
USD	1,204,000	Wells Fargo & Co 3.550% 29/09/2025	1,174	0.52
USD	1,105,000	Wells Fargo Bank NA 5.550% 01/08/2025	1,107	0.49
USD	612,000	Welltower OP LLC 4.000% 01/06/2025	604	0.27
USD	204,000	Western Midstream Operating LP 3.100% 01/02/2025	200	0.09
USD	251,000	Western Midstream Operating LP 3.950% 01/06/2025	246	0.11
USD	221,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	215	0.10
USD	340,000	Whirlpool Corp 3.700% 01/05/2025	334	0.15
USD	468,000	Williams Cos Inc 4.000% 15/09/2025	459	0.21
USD	349,000	WRKCo Inc 3.750% 15/03/2025	344	0.15
USD	200,000	WW Grainger Inc 1.850% 15/02/2025	195	0.09
USD	366,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	360	0.16
USD	432,000	Zoetis Inc 4.500% 13/11/2025	426	0.19
USD	325,000	Zoetis Inc 5.400% 14/11/2025	325	0.15
<b>Total United States</b>			<b>172,787</b>	<b>77.26</b>
<b>Total bonds</b>			<b>220,825</b>	<b>98.74</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>9</sup> (30 November 2023: 0.00%)</b>							
MXN	21,545,674	USD	1,257,998	1,257,998	04/06/2024	5	0.00
MXN	1,860,199	USD	109,571	109,570	04/06/2024	(1)	0.00
USD	812,271	MXN	13,909,502	812,270	04/06/2024	(3)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>5</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(4)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>1</b>	<b>0.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holdings	Fair Value USD'000	% of net asset value
	<b>Total value of investments</b>	<b>220,826</b>	<b>98.74</b>
	<b>Cash equivalents (30 November 2023: 1.08%)</b>		
	<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 1.08%)</b>		
USD	30,061 BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	3,007	1.34
	<b>Cash<sup>‡</sup></b>	<b>51</b>	<b>0.02</b>
	<b>Other net liabilities</b>	<b>(230)</b>	<b>(0.10)</b>
	<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>223,654</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	220,825	97.67
Over-the-counter financial derivative instruments	5	0.00
UCITS collective investment schemes - Money Market Funds	3,007	1.33
Other assets	2,253	1.00
<b>Total current assets</b>	<b>226,090</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM \$ TREASURY UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.27%)</b>				
<b>Bonds (30 November 2023: 99.27%)</b>				
<b>United States (30 November 2023: 99.27%)</b>				
<b>Government Bonds</b>				
USD	675,000	United States Treasury Note/Bond 0.250% 31/05/2025	643	2.10
USD	684,000	United States Treasury Note/Bond 0.250% 30/06/2025	649	2.12
USD	713,000	United States Treasury Note/Bond 0.250% 31/07/2025	674	2.20
USD	718,000	United States Treasury Note/Bond 0.250% 31/08/2025	676	2.21
USD	821,000	United States Treasury Note/Bond 0.250% 30/09/2025	771	2.52
USD	843,000	United States Treasury Note/Bond 0.250% 31/10/2025	789	2.58
USD	684,000	United States Treasury Note/Bond 0.375% 30/04/2025	655	2.14
USD	805,000	United States Treasury Note/Bond 0.375% 30/11/2025	752	2.46
USD	622,000	United States Treasury Note/Bond 0.500% 31/03/2025	599	1.96
USD	752,000	United States Treasury Note/Bond 1.125% 15/01/2025	733	2.40
USD	540,000	United States Treasury Note/Bond 1.125% 28/02/2025	524	1.71
USD	476,000	United States Treasury Note/Bond 1.375% 31/01/2025	464	1.52
USD	788,000	United States Treasury Note/Bond 1.500% 15/02/2025	768	2.51
USD	756,000	United States Treasury Note/Bond 1.750% 15/03/2025	736	2.40
USD	874,000	United States Treasury Note/Bond 2.000% 15/02/2025	854	2.79
USD	868,000	United States Treasury Note/Bond 2.000% 15/08/2025	837	2.74
USD	800,000	United States Treasury Note/Bond 2.125% 15/05/2025	777	2.54
USD	920,000	United States Treasury Note/Bond 2.250% 15/11/2025	884	2.89
USD	427,000	United States Treasury Note/Bond 2.500% 31/01/2025	419	1.37
USD	226,000	United States Treasury Note/Bond 2.625% 31/03/2025	221	0.72
USD	754,000	United States Treasury Note/Bond 2.625% 15/04/2025	738	2.41
USD	433,000	United States Treasury Note/Bond 2.750% 28/02/2025	425	1.39
USD	710,000	United States Treasury Note/Bond 2.750% 15/05/2025	694	2.27
USD	285,000	United States Treasury Note/Bond 2.750% 30/06/2025	278	0.91

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 99.27%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	368,000	United States Treasury Note/Bond 2.750% 31/08/2025	358	1.17
USD	410,000	United States Treasury Note/Bond 2.875% 30/04/2025	402	1.31
USD	373,000	United States Treasury Note/Bond 2.875% 31/05/2025	365	1.19
USD	692,000	United States Treasury Note/Bond 2.875% 15/06/2025	676	2.21
USD	354,000	United States Treasury Note/Bond 2.875% 31/07/2025	345	1.13
USD	386,000	United States Treasury Note/Bond 2.875% 30/11/2025	374	1.22
USD	676,000	United States Treasury Note/Bond 3.000% 15/07/2025	660	2.16
USD	373,000	United States Treasury Note/Bond 3.000% 30/09/2025	363	1.19
USD	326,000	United States Treasury Note/Bond 3.000% 31/10/2025	317	1.04
USD	657,000	United States Treasury Note/Bond 3.125% 15/08/2025	642	2.10
USD	644,000	United States Treasury Note/Bond 3.500% 15/09/2025	631	2.06
USD	663,000	United States Treasury Note/Bond 3.875% 31/03/2025	656	2.14
USD	662,000	United States Treasury Note/Bond 3.875% 30/04/2025	654	2.14
USD	629,000	United States Treasury Note/Bond 4.000% 15/12/2025	620	2.03
USD	709,000	United States Treasury Note/Bond 4.125% 31/01/2025	704	2.30
USD	659,000	United States Treasury Note/Bond 4.250% 31/05/2025	653	2.13
USD	630,000	United States Treasury Note/Bond 4.250% 15/10/2025	623	2.04
USD	630,000	United States Treasury Note/Bond 4.500% 15/11/2025	625	2.04
USD	659,000	United States Treasury Note/Bond 4.625% 28/02/2025	656	2.14
USD	759,000	United States Treasury Note/Bond 4.625% 30/06/2025	755	2.47
USD	660,000	United States Treasury Note/Bond 4.750% 31/07/2025	657	2.15
USD	850,000	United States Treasury Note/Bond 4.875% 30/11/2025	848	2.77
USD	707,000	United States Treasury Note/Bond 5.000% 31/08/2025	706	2.31
USD	756,000	United States Treasury Note/Bond 5.000% 30/09/2025	755	2.47
USD	802,000	United States Treasury Note/Bond 5.000% 31/10/2025	801	2.62
<b>Total United States</b>			<b>30,406</b>	<b>99.39</b>
<b>Total bonds</b>			<b>30,406</b>	<b>99.39</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (30 November 2023: 0.00%)</b>							
MXN	11,371,007	USD	676,635	676,636	04/06/2024	(10)	(0.03)
MXN	225,410	USD	13,161	13,161	04/06/2024	-	0.00
USD	528,502	MXN	8,842,975	528,502	04/06/2024	10	0.03
USD	261	MXN	4,477	261	04/06/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>10</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(10)</b>	<b>(0.03)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>-</b>	<b>0.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM \$ TREASURY UCITS ETF (continued)

As at 31 May 2024

Ccy	Holdings	Fair Value USD'000	% of net asset value
	<b>Total value of investments</b>	<b>30,406</b>	<b>99.39</b>
	<b>Cash equivalents (30 November 2023: 0.00%)</b>		
	<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b>		
USD	1,103 BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	110	0.36
	<b>Cash<sup>‡</sup></b>	<b>10</b>	<b>0.03</b>
	<b>Other net assets</b>	<b>68</b>	<b>0.22</b>
	<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>30,594</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	30,406	99.02
Over-the-counter financial derivative instruments	10	0.03
UCITS collective investment schemes - Money Market Funds	110	0.36
Other assets	180	0.59
<b>Total current assets</b>	<b>30,706</b>	<b>100.00</b>



# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES IBONDS DEC 2025 TERM € CORP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.50%)</b>				
<b>Bonds (30 November 2023: 98.50%)</b>				
<b>Australia (30 November 2023: 0.96%)</b>				
<b>Corporate Bonds</b>				
EUR	750,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	729	0.23
EUR	300,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	290	0.09
EUR	700,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	684	0.22
EUR	600,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	587	0.18
<b>Total Australia</b>			<b>2,290</b>	<b>0.72</b>
<b>Austria (30 November 2023: 1.29%)</b>				
<b>Corporate Bonds</b>				
EUR	340,000	Borealis AG 1.750% 10/12/2025	329	0.10
EUR	400,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	373	0.12
EUR	600,000	Erste Group Bank AG 0.050% 16/09/2025	572	0.18
EUR	597,000	OMV AG 0.000% 03/07/2025	574	0.18
EUR	900,000	Raiffeisen Bank International AG 0.250% 22/01/2025	878	0.28
EUR	600,000	Raiffeisen Bank International AG 4.125% 08/09/2025	600	0.19
EUR	400,000	Wienerberger AG 2.750% 04/06/2025	395	0.12
<b>Total Austria</b>			<b>3,721</b>	<b>1.17</b>
<b>Belgium (30 November 2023: 0.39%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Crelan SA 5.375% 31/10/2025	407	0.13
EUR	600,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	589	0.19
EUR	600,000	KBC Group NV 0.625% 10/04/2025	584	0.18
<b>Total Belgium</b>			<b>1,580</b>	<b>0.50</b>
<b>Cayman Islands (30 November 2023: 0.29%)</b>				
<b>Corporate Bonds</b>				
EUR	750,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	732	0.23
<b>Total Cayman Islands</b>			<b>732</b>	<b>0.23</b>
<b>Denmark (30 November 2023: 1.06%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Carlsberg Breweries AS 3.250% 12/10/2025	596	0.19
EUR	1,200,000	Danske Bank AS 0.625% 26/05/2025	1,164	0.37
EUR	800,000	Nykredit Realkredit AS 0.500% 10/07/2025	772	0.24
EUR	600,000	Nykredit Realkredit AS 0.625% 17/01/2025	588	0.18
<b>Total Denmark</b>			<b>3,120</b>	<b>0.98</b>
<b>Finland (30 November 2023: 1.77%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	587	0.19
EUR	1,475,000	Nordea Bank Abp 1.125% 12/02/2025	1,448	0.46

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (30 November 2023: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,225,000	OP Corporate Bank Plc 0.500% 12/08/2025	1,180	0.37
EUR	625,000	OP Corporate Bank Plc 1.000% 22/05/2025	609	0.19
EUR	1,525,000	OP Corporate Bank Plc 2.875% 15/12/2025	1,507	0.47
<b>Total Finland</b>			<b>5,331</b>	<b>1.68</b>
<b>France (30 November 2023: 21.43%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	Air Liquide Finance SA 1.000% 02/04/2025	489	0.15
EUR	500,000	Air Liquide Finance SA 1.250% 03/06/2025	489	0.15
EUR	600,000	Arval Service Lease SA 0.000% 01/10/2025	569	0.18
EUR	1,000,000	Arval Service Lease SA 4.250% 11/11/2025	1,003	0.32
EUR	900,000	Ayvens SA 4.750% 13/10/2025	908	0.29
EUR	2,100,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	2,042	0.64
EUR	1,800,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	1,742	0.55
EUR	2,000,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	1,948	0.61
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	1,576	0.50
EUR	1,200,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	1,186	0.37
EUR	1,025,000	BNP Paribas SA 1.250% 19/03/2025 <sup>†</sup>	1,005	0.32
EUR	1,500,000	BNP Paribas SA 1.500% 17/11/2025	1,453	0.46
EUR	1,800,000	BNP Paribas SA 2.375% 17/02/2025	1,780	0.56
EUR	1,800,000	BPCE SA 0.625% 28/04/2025	1,751	0.55
EUR	1,300,000	BPCE SA 1.000% 01/04/2025	1,270	0.40
EUR	1,000,000	Capgemini SE 0.625% 23/06/2025	969	0.30
EUR	500,000	Carrefour Banque SA 0.107% 14/06/2025	481	0.15
EUR	875,000	Carrefour SA 1.250% 03/06/2025	854	0.27
EUR	800,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	783	0.25
EUR	600,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	585	0.18
EUR	900,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	869	0.27
EUR	800,000	Cofiroute SA 0.375% 07/02/2025	782	0.25
EUR	1,200,000	Credit Agricole SA 0.375% 21/10/2025	1,147	0.36
EUR	1,500,000	Credit Agricole SA 1.000% 18/09/2025	1,451	0.46
EUR	1,200,000	Credit Agricole SA 1.375% 13/03/2025	1,178	0.37
EUR	600,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	591	0.19
EUR	1,200,000	Danone SA 0.000% 01/12/2025	1,137	0.36
EUR	500,000	Elis SA 1.000% 03/04/2025	487	0.15
EUR	400,000	Engie SA 0.875% 19/09/2025	386	0.12
EUR	1,800,000	EssilorLuxottica SA 0.125% 27/05/2025	1,738	0.55
EUR	800,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	790	0.25
EUR	400,000	ICADE 1.125% 17/11/2025	385	0.12
EUR	500,000	Indigo Group SAS 2.125% 16/04/2025	493	0.16
EUR	900,000	Kering SA 1.250% 05/05/2025	879	0.28

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.50%) (cont)</b>				
<b>France (30 November 2023: 21.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	Kering SA 3.750% 05/09/2025	899	0.28
EUR	1,200,000	L'Oreal SA 3.125% 19/05/2025	1,194	0.38
EUR	1,800,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	1,757	0.55
EUR	1,200,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	1,196	0.38
EUR	900,000	Orange SA 1.000% 12/05/2025	878	0.28
EUR	1,000,000	Orange SA 1.000% 12/09/2025	966	0.30
EUR	1,200,000	Pernod Ricard SA 1.125% 07/04/2025	1,173	0.37
EUR	905,000	RCI Banque SA 0.500% 14/07/2025	871	0.27
EUR	750,000	RCI Banque SA 1.625% 11/04/2025	736	0.23
EUR	925,000	RCI Banque SA 4.125% 01/12/2025	926	0.29
EUR	1,100,000	Sanofi SA 0.875% 06/04/2025	1,074	0.34
EUR	1,200,000	Sanofi SA 1.000% 01/04/2025	1,173	0.37
EUR	900,000	Sanofi SA 1.500% 22/09/2025	876	0.28
EUR	900,000	Schneider Electric SE 3.375% 06/04/2025	897	0.28
EUR	600,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	586	0.18
EUR	1,600,000	Societe Generale SA 1.125% 23/01/2025	1,573	0.50
EUR	1,500,000	Societe Generale SA 2.625% 27/02/2025	1,484	0.47
EUR	900,000	Sodexo SA 0.750% 27/04/2025	875	0.28
EUR	700,000	Teleperformance SE 1.875% 02/07/2025	683	0.21
EUR	700,000	Terega SA 2.200% 05/08/2025	686	0.22
EUR	1,100,000	TotalEnergies Capital International SA 1.375% 19/03/2025	1,080	0.34
EUR	700,000	TotalEnergies Capital International SA 2.875% 19/11/2025	693	0.22
EUR	550,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	538	0.17
EUR	700,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	685	0.22
EUR	900,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	868	0.27
EUR	800,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	788	0.25
EUR	600,000	Veolia Environnement SA 1.000% 03/04/2025	586	0.18
EUR	600,000	Veolia Environnement SA 1.750% 10/09/2025	585	0.18
EUR	900,000	Vinci SA 1.000% 26/09/2025	869	0.27
EUR	600,000	Vinci SA 3.375% 04/02/2025	598	0.19
EUR	700,000	Vivendi SE 0.625% 11/06/2025	683	0.21
<b>Total France</b>			<b>63,672</b>	<b>20.05</b>
<b>Germany (30 November 2023: 7.97%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Aareal Bank AG 4.500% 25/07/2025	602	0.19
EUR	600,000	adidas AG 3.000% 21/11/2025	594	0.19
EUR	425,000	Albemarle New Holding GmbH 1.125% 25/11/2025	408	0.13
EUR	993,000	BASF SE 0.875% 22/05/2025	967	0.30
EUR	900,000	Berlin Hyp AG 1.250% 22/01/2025	883	0.28
EUR	600,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	580	0.18
EUR	500,000	Clearstream Banking AG 0.000% 01/12/2025	473	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 November 2023: 7.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	844,000	Commerzbank AG 0.100% 11/09/2025	807	0.25
EUR	600,000	Commerzbank AG 1.125% 19/09/2025	581	0.18
EUR	624,000	Continental AG 0.375% 27/06/2025	603	0.19
EUR	900,000	Deutsche Bank AG 1.125% 17/03/2025	881	0.28
EUR	1,450,000	Deutsche Bank AG 2.750% 17/02/2025	1,437	0.45
EUR	532,000	Deutsche Boerse AG 1.625% 08/10/2025	518	0.16
EUR	900,000	Deutsche Lufthansa AG 2.875% 11/02/2025	893	0.28
EUR	700,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	674	0.21
EUR	700,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	644	0.20
EUR	700,000	Deutsche Wohnen SE 1.000% 30/04/2025	680	0.21
EUR	984,000	E.ON SE 1.000% 07/10/2025	950	0.30
EUR	600,000	Eurogrid GmbH 1.875% 10/06/2025	589	0.19
EUR	600,000	Evonik Industries AG 0.625% 18/09/2025	576	0.18
EUR	550,000	Fresenius Medical Care AG 1.500% 11/07/2025	536	0.17
EUR	969,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	950	0.30
EUR	910,000	Hamburg Commercial Bank AG 4.875% 17/03/2025	912	0.29
EUR	575,000	HOCHTIEF AG 1.750% 03/07/2025	563	0.18
EUR	600,000	Infineon Technologies AG 0.625% 17/02/2025	587	0.19
EUR	600,000	KION Group AG 1.625% 24/09/2025	580	0.18
EUR	885,000	Knorr-Bremse AG 1.125% 13/06/2025	861	0.27
EUR	669,000	LANXESS AG 1.125% 16/05/2025	652	0.21
EUR	900,000	Merck Financial Services GmbH 0.125% 16/07/2025	866	0.27
EUR	693,000	METRO AG 1.500% 19/03/2025	680	0.21
EUR	400,000	Muenchener Hypothekbank eG 0.875% 12/09/2025	383	0.12
EUR	700,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	684	0.22
EUR	750,000	SAP SE 1.000% 01/04/2025	734	0.23
EUR	900,000	Vier Gas Transport GmbH 2.875% 12/06/2025	892	0.28
EUR	650,000	Volkswagen Bank GmbH 1.250% 15/12/2025	625	0.20
EUR	975,000	Volkswagen Financial Services AG 0.000% 12/02/2025	950	0.30
EUR	1,150,000	Volkswagen Financial Services AG 0.250% 31/01/2025	1,123	0.35
EUR	825,000	Volkswagen Financial Services AG 3.000% 06/04/2025	820	0.26
EUR	1,225,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	1,206	0.38
EUR	850,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	829	0.26
EUR	1,500,000	Vonovia SE 0.000% 01/12/2025	1,412	0.45
EUR	500,000	Vonovia SE 1.125% 08/09/2025	481	0.15
EUR	510,000	Vonovia SE 1.500% 31/03/2025	500	0.16
EUR	500,000	Vonovia SE 1.800% 29/06/2025	488	0.15
<b>Total Germany</b>			<b>32,654</b>	<b>10.28</b>
<b>Iceland (30 November 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	425,000	Arion Banki HF 0.375% 14/07/2025	408	0.13
<b>Total Iceland</b>			<b>408</b>	<b>0.13</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.50%) (cont)</b>				
<b>Ireland (30 November 2023: 2.04%)</b>				
<b>Corporate Bonds</b>				
EUR	650,000	AIB Group Plc 2.250% 03/07/2025	640	0.20
EUR	950,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	906	0.28
EUR	600,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	582	0.18
EUR	621,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	591	0.19
EUR	425,000	Grenke Finance Plc 0.625% 09/01/2025	415	0.13
EUR	500,000	Grenke Finance Plc 3.950% 09/07/2025	498	0.16
EUR	1,125,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	1,105	0.35
EUR	500,000	Linde Plc 3.625% 12/06/2025	500	0.16
EUR	1,000,000	Ryanair DAC 2.875% 15/09/2025	988	0.31
<b>Total Ireland</b>			<b>6,225</b>	<b>1.96</b>
<b>Italy (30 November 2023: 3.81%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	583	0.18
EUR	575,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	578	0.18
EUR	600,000	Banco BPM SpA 1.750% 28/01/2025	591	0.19
EUR	600,000	BPER Banca SpA 1.875% 07/07/2025	588	0.19
EUR	825,000	Eni SpA 1.000% 14/03/2025	808	0.25
EUR	1,400,000	Eni SpA 3.750% 12/09/2025	1,401	0.44
EUR	600,000	ERG SpA 1.875% 11/04/2025	589	0.19
EUR	500,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	491	0.16
EUR	1,575,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	1,550	0.49
EUR	625,000	Intesa Sanpaolo SpA 4.500% 02/10/2025	629	0.20
EUR	600,000	Iren SpA 1.950% 19/09/2025	585	0.18
EUR	600,000	Italgas SpA 0.250% 24/06/2025	578	0.18
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	488	0.15
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	582	0.18
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	592	0.19
EUR	600,000	Snam SpA 0.000% 15/08/2025	573	0.18
EUR	625,000	Snam SpA 1.250% 28/08/2025	605	0.19
EUR	600,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	577	0.18
EUR	1,250,000	UniCredit SpA 0.500% 09/04/2025	1,216	0.38
<b>Total Italy</b>			<b>13,604</b>	<b>4.28</b>
<b>Japan (30 November 2023: 1.39%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	676	0.21
EUR	825,000	East Japan Railway Co 2.614% 08/09/2025	814	0.26
EUR	600,000	Mizuho Financial Group Inc 0.214% 07/10/2025	574	0.18
EUR	1,215,000	NTT Finance Corp 0.010% 03/03/2025	1,181	0.37
EUR	700,000	NTT Finance Corp 0.082% 13/12/2025	663	0.21
<b>Total Japan</b>			<b>3,908</b>	<b>1.23</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (30 November 2023: 0.29%)</b>				
<b>Corporate Bonds</b>				
EUR	950,000	Heathrow Funding Ltd 1.500% 12/10/2025	921	0.29
<b>Total Jersey</b>			<b>921</b>	<b>0.29</b>
<b>Luxembourg (30 November 2023: 3.10%)</b>				
<b>Corporate Bonds</b>				
EUR	850,000	ArcelorMittal SA 1.750% 19/11/2025	823	0.26
EUR	700,000	Aroundtown SA 0.625% 09/07/2025	667	0.21
EUR	700,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	683	0.21
EUR	825,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	804	0.25
EUR	625,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	597	0.19
EUR	600,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	588	0.19
EUR	575,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	568	0.18
EUR	1,250,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	1,188	0.37
EUR	1,250,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	1,204	0.38
EUR	600,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	590	0.19
EUR	635,000	Nestle Finance International Ltd 0.000% 03/12/2025	604	0.19
EUR	300,000	Prologis International Funding II SA 1.876% 17/04/2025	294	0.09
EUR	600,000	Simon International Finance SCA 1.250% 13/05/2025	584	0.18
EUR	1,200,000	Traton Finance Luxembourg SA 0.125% 24/03/2025 <sup>†</sup>	1,164	0.37
EUR	600,000	Traton Finance Luxembourg SA 4.000% 16/09/2025	600	0.19
EUR	700,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	700	0.22
<b>Total Luxembourg</b>			<b>11,658</b>	<b>3.67</b>
<b>Netherlands (30 November 2023: 19.72%)</b>				
<b>Corporate Bonds</b>				
EUR	850,000	ABN AMRO Bank NV 0.875% 22/04/2025	829	0.26
EUR	1,750,000	ABN AMRO Bank NV 1.000% 16/04/2025	1,710	0.54
EUR	1,500,000	ABN AMRO Bank NV 1.250% 28/05/2025	1,464	0.46
EUR	1,800,000	ABN AMRO Bank NV 3.750% 20/04/2025	1,800	0.57
EUR	500,000	Achmea BV 3.625% 29/11/2025	497	0.16
EUR	1,200,000	American Medical Systems Europe BV 0.750% 08/03/2025	1,172	0.37
EUR	1,200,000	ASML Holding NV 3.500% 06/12/2025	1,198	0.38
EUR	1,565,000	BMW Finance NV 0.500% 22/02/2025	1,529	0.48
EUR	895,000	BMW Finance NV 0.875% 03/04/2025	875	0.28
EUR	925,000	BMW Finance NV 1.000% 21/01/2025	909	0.29
EUR	905,000	BMW Finance NV 1.000% 29/08/2025	877	0.28
EUR	605,000	BMW Finance NV 3.500% 06/04/2025	604	0.19
EUR	700,000	Brenntag Finance BV 1.125% 27/09/2025	675	0.21
EUR	600,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	592	0.19
EUR	3,282,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	3,297	1.04
EUR	500,000	CTP NV 0.500% 21/06/2025	480	0.15
EUR	800,000	Daimler Truck International Finance BV 1.250% 06/04/2025	783	0.25
EUR	791,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	766	0.24

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.50%) (cont)</b>				
<b>Netherlands (30 November 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	606	0.19
EUR	850,000	Digital Dutch Finco BV 0.625% 15/07/2025	819	0.26
EUR	600,000	DSM BV 1.000% 09/04/2025	587	0.18
EUR	884,000	E.ON International Finance BV 1.000% 13/04/2025	863	0.27
EUR	1,550,000	Enel Finance International NV 0.250% 17/11/2025	1,476	0.46
EUR	1,270,000	Enel Finance International NV 1.500% 21/07/2025	1,239	0.39
EUR	1,000,000	Enel Finance International NV 1.966% 27/01/2025	989	0.31
EUR	540,000	Euronext NV 1.000% 18/04/2025	527	0.17
EUR	800,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	741	0.23
EUR	700,000	Heineken NV 1.625% 30/03/2025	688	0.22
EUR	850,000	Heineken NV 2.875% 04/08/2025	842	0.27
EUR	800,000	Iberdrola International BV 0.375% 15/09/2025	767	0.24
EUR	1,200,000	ING Groep NV 1.125% 14/02/2025	1,178	0.37
EUR	600,000	ISS Finance BV 1.250% 07/07/2025	583	0.18
EUR	800,000	JAB Holdings BV 1.625% 30/04/2025	784	0.25
EUR	700,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	676	0.21
EUR	700,000	Koninklijke KPN NV 0.625% 09/04/2025	682	0.21
EUR	950,000	LeasePlan Corp NV 2.125% 06/05/2025	935	0.29
EUR	600,000	LeasePlan Corp NV 3.500% 09/04/2025	599	0.19
EUR	825,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	805	0.25
EUR	600,000	Lseg Netherlands BV 0.000% 06/04/2025	581	0.18
EUR	400,000	Madriena Red de Gas Finance BV 1.375% 11/04/2025	391	0.12
EUR	1,529,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	1,497	0.47
EUR	1,496,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	1,443	0.45
EUR	1,855,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	1,837	0.58
EUR	600,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	598	0.19
EUR	600,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	584	0.18
EUR	600,000	NIBC Bank NV 0.875% 08/07/2025	580	0.18
EUR	600,000	NIBC Bank NV 6.375% 01/12/2025	619	0.20
EUR	600,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	585	0.18
EUR	600,000	PACCAR Financial Europe BV 3.250% 29/11/2025	595	0.19
EUR	675,000	Ren Finance BV 2.500% 12/02/2025	668	0.21
EUR	900,000	Repsol International Finance BV 2.000% 15/12/2025	877	0.28
EUR	1,525,000	Shell International Finance BV 0.375% 15/02/2025	1,490	0.47
EUR	1,250,000	Shell International Finance BV 1.875% 15/09/2025	1,223	0.39
EUR	1,200,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	1,187	0.37
EUR	566,000	Sudzucker International Finance BV 1.000% 28/11/2025	542	0.17
EUR	725,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	688	0.22
EUR	900,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	855	0.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 November 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	603,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	602	0.19
EUR	850,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	834	0.26
EUR	750,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	728	0.23
EUR	1,207,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	1,183	0.37
EUR	900,000	Volkswagen International Finance NV 3.125% 28/03/2025	895	0.28
EUR	1,200,000	Volkswagen International Finance NV 4.125% 15/11/2025	1,203	0.38
EUR	1,200,000	Wintershall Dea Finance BV 0.840% 25/09/2025	1,149	0.36
EUR	629,000	Wurth Finance International BV 1.000% 26/05/2025	613	0.19
<b>Total Netherlands</b>			<b>60,490</b>	<b>19.04</b>
<b>New Zealand (30 November 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	587	0.19
<b>Total New Zealand</b>			<b>587</b>	<b>0.19</b>
<b>Norway (30 November 2023: 0.77%)</b>				
<b>Corporate Bonds</b>				
EUR	575,000	Norsk Hydro ASA 1.125% 11/04/2025	561	0.18
EUR	600,000	Santander Consumer Bank AS 0.125% 25/02/2025	584	0.18
EUR	600,000	Santander Consumer Bank AS 0.500% 11/08/2025	577	0.18
EUR	600,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	593	0.19
<b>Total Norway</b>			<b>2,315</b>	<b>0.73</b>
<b>Portugal (30 November 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	393	0.12
<b>Total Portugal</b>			<b>393</b>	<b>0.12</b>
<b>Spain (30 November 2023: 6.10%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Abertis Infraestructuras SA 0.625% 15/07/2025	580	0.18
EUR	700,000	Abertis Infraestructuras SA 2.500% 27/02/2025	693	0.22
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	1,166	0.37
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	1,173	0.37
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	1,457	0.46
EUR	1,200,000	Banco de Sabadell SA 0.875% 22/07/2025	1,162	0.37
EUR	600,000	Banco de Sabadell SA 1.125% 27/03/2025	587	0.18
EUR	1,500,000	Banco Santander SA 1.125% 17/01/2025	1,475	0.46
EUR	1,800,000	Banco Santander SA 2.500% 18/03/2025	1,779	0.56
EUR	1,200,000	CaixaBank SA 0.375% 03/02/2025	1,173	0.37
EUR	700,000	Cellnex Telecom SA 2.875% 18/04/2025	694	0.22
EUR	700,000	Enagas Financiaciones SA 1.250% 06/02/2025	688	0.22

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.50%) (cont)</b>				
<b>Spain (30 November 2023: 6.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Ferrovial Emisiones SA 1.375% 31/03/2025	588	0.18
EUR	900,000	Iberdrola Finanzas SA 0.875% 16/06/2025	875	0.28
EUR	600,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	580	0.18
EUR	700,000	Merlin Properties Socimi SA 1.750% 26/05/2025	685	0.22
EUR	1,000,000	Naturgy Finance Iberia SA 0.875% 15/05/2025	973	0.31
EUR	300,000	Naturgy Finance Iberia SA 1.375% 21/01/2025	295	0.09
EUR	600,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	587	0.18
EUR	400,000	Redeia Corp SA 0.875% 14/04/2025	390	0.12
EUR	1,200,000	Santander Consumer Finance SA 0.375% 17/01/2025	1,175	0.37
EUR	1,100,000	Telefonica Emisiones SA 1.495% 11/09/2025	1,069	0.34
EUR	1,300,000	Telefonica Emisiones SA 1.528% 17/01/2025	1,282	0.40
<b>Total Spain</b>			<b>21,126</b>	<b>6.65</b>
<b>Sweden (30 November 2023: 3.32%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Lansforsakringar Bank AB 0.125% 19/02/2025	584	0.18
EUR	700,000	Molnlycke Holding AB 1.875% 28/02/2025	689	0.22
EUR	600,000	Scania CV AB 2.250% 03/06/2025	590	0.19
EUR	1,200,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	1,191	0.37
EUR	400,000	SKF AB 1.250% 17/09/2025	387	0.12
EUR	1,500,000	Svenska Handelsbanken AB 1.000% 15/04/2025	1,465	0.46
EUR	1,200,000	Swedbank AB 0.750% 05/05/2025	1,167	0.37
EUR	1,225,000	Swedbank AB 3.750% 14/11/2025	1,224	0.39
EUR	475,000	Telia Co AB 3.875% 01/10/2025	476	0.15
EUR	650,000	Volvo Treasury AB 0.625% 14/02/2025	636	0.20
EUR	500,000	Volvo Treasury AB 1.625% 26/05/2025	489	0.15
EUR	525,000	Volvo Treasury AB 1.625% 18/09/2025	510	0.16
EUR	900,000	Volvo Treasury AB 3.500% 17/11/2025	896	0.28
<b>Total Sweden</b>			<b>10,304</b>	<b>3.24</b>
<b>Switzerland (30 November 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	UBS AG 0.450% 19/05/2025	581	0.18
<b>Total Switzerland</b>			<b>581</b>	<b>0.18</b>
<b>United Kingdom (30 November 2023: 7.58%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Anglo American Capital Plc 1.625% 18/09/2025	680	0.21
EUR	500,000	BP Capital Markets Plc 1.077% 26/06/2025	487	0.15
EUR	600,000	BP Capital Markets Plc 1.953% 03/03/2025	592	0.19
EUR	800,000	British Telecommunications Plc 0.500% 12/09/2025	766	0.24
EUR	425,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	419	0.13
EUR	800,000	Diageo Finance Plc 1.000% 22/04/2025	781	0.25
EUR	500,000	Diageo Finance Plc 3.500% 26/06/2025	498	0.16
EUR	600,000	easyJet Plc 0.875% 11/06/2025	582	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 November 2023: 7.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	862,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	866	0.27
EUR	1,800,000	HSBC Holdings Plc 3.000% 30/06/2025	1,782	0.56
EUR	925,000	Informa Plc 2.125% 06/10/2025	903	0.28
EUR	865,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	846	0.27
EUR	1,050,000	Lloyds Bank Plc 1.250% 13/01/2025	1,034	0.33
EUR	400,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	391	0.12
EUR	600,000	Motability Operations Group Plc 0.875% 14/03/2025	587	0.18
EUR	1,256,000	Nationwide Building Society 0.250% 22/07/2025	1,208	0.38
EUR	1,123,000	Nationwide Building Society 1.250% 03/03/2025	1,102	0.35
EUR	1,201,000	NatWest Markets Plc 0.125% 12/11/2025	1,139	0.36
EUR	900,000	NatWest Markets Plc 2.000% 27/08/2025	880	0.28
EUR	1,192,000	NatWest Markets Plc 2.750% 02/04/2025	1,183	0.37
EUR	300,000	Pearson Funding Plc 1.375% 06/05/2025	293	0.09
EUR	600,000	Santander UK Plc 1.125% 10/03/2025	588	0.19
EUR	600,000	Sky Ltd 2.250% 17/11/2025	588	0.19
EUR	725,000	SSE Plc 0.875% 06/09/2025	699	0.22
EUR	713,000	SSE Plc 1.250% 16/04/2025	697	0.22
EUR	1,125,000	Vodafone Group Plc 1.125% 20/11/2025	1,084	0.34
EUR	1,275,000	Vodafone Group Plc 1.875% 11/09/2025	1,245	0.39
EUR	600,000	WPP Finance 2016 1.375% 20/03/2025	588	0.19
EUR	600,000	Yorkshire Building Society 0.625% 21/09/2025	576	0.18
<b>Total United Kingdom</b>			<b>23,084</b>	<b>7.27</b>
<b>United States (30 November 2023: 14.75%)</b>				
<b>Corporate Bonds</b>				
EUR	625,000	American Tower Corp 1.375% 04/04/2025	612	0.19
EUR	1,160,000	Apple Inc 0.000% 15/11/2025	1,103	0.35
EUR	1,550,000	Apple Inc 0.875% 24/05/2025	1,510	0.48
EUR	700,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	675	0.21
EUR	1,200,000	AT&T Inc 3.550% 18/11/2025	1,195	0.38
EUR	600,000	Athene Global Funding 1.125% 02/09/2025	579	0.18
EUR	950,000	Bank of America Corp 1.375% 26/03/2025	932	0.29
EUR	800,000	Baxter International Inc 1.300% 30/05/2025	781	0.25
EUR	600,000	Becton Dickinson & Co 0.034% 13/08/2025	574	0.18
EUR	1,175,000	Berkshire Hathaway Inc 0.000% 12/03/2025	1,142	0.36
EUR	850,000	BlackRock Inc <sup>1</sup> 1.250% 06/05/2025	831	0.26
EUR	400,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	393	0.12
EUR	1,150,000	Booking Holdings Inc 0.100% 08/03/2025	1,119	0.35
EUR	720,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	702	0.22
EUR	875,000	Carrier Global Corp 4.375% 29/05/2025 <sup>2</sup>	878	0.28
EUR	1,450,000	Citigroup Inc 1.750% 28/01/2025	1,431	0.45
EUR	700,000	Ecolab Inc 2.625% 08/07/2025	692	0.22
EUR	600,000	Emerson Electric Co 1.250% 15/10/2025	580	0.18
EUR	600,000	FedEx Corp 0.450% 05/08/2025	577	0.18
EUR	800,000	Fidelity National Information Services Inc 0.625% 03/12/2025	763	0.24

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.50%) (cont)</b>				
<b>United States (30 November 2023: 14.75%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	589	0.19
EUR	725,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	707	0.22
EUR	900,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	891	0.28
EUR	500,000	General Mills Inc 0.125% 15/11/2025	474	0.15
EUR	625,000	General Motors Financial Co Inc 1.000% 24/02/2025	612	0.19
EUR	630,000	General Motors Financial Co Inc 1.694% 26/03/2025	619	0.20
EUR	2,404,000	Goldman Sachs Group Inc 3.375% 27/03/2025	2,396	0.75
EUR	1,200,000	International Business Machines Corp 0.875% 31/01/2025	1,177	0.37
EUR	1,250,000	International Business Machines Corp 0.950% 23/05/2025 <sup>^</sup>	1,217	0.38
EUR	1,150,000	International Business Machines Corp 2.875% 07/11/2025	1,137	0.36
EUR	1,825,000	JPMorgan Chase & Co 1.500% 27/01/2025	1,799	0.57
EUR	800,000	Kellanova 1.250% 10/03/2025	784	0.25
EUR	600,000	Linde Inc 1.625% 01/12/2025	583	0.18
EUR	700,000	McKesson Corp 1.500% 17/11/2025	678	0.21
EUR	600,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	588	0.19
EUR	900,000	MMS USA Holdings Inc 0.625% 13/06/2025	871	0.27
EUR	1,825,000	Morgan Stanley 1.750% 30/01/2025	1,801	0.57
EUR	600,000	Mylan Inc 2.125% 23/05/2025	589	0.19
EUR	1,009,000	Nestle Holdings Inc 0.875% 18/07/2025	979	0.31
EUR	550,000	Nefflix Inc 3.000% 15/06/2025	546	0.17
EUR	900,000	Oracle Corp 3.125% 10/07/2025	893	0.28
EUR	725,000	PPG Industries Inc 0.875% 03/11/2025	696	0.22
EUR	400,000	PPG Industries Inc 1.875% 01/06/2025	392	0.12
EUR	700,000	RELX Capital Inc 1.300% 12/05/2025	684	0.22
EUR	600,000	Tapestry Inc 5.350% 27/11/2025	607	0.19
EUR	975,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	949	0.30
EUR	800,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	788	0.25
EUR	745,000	United Parcel Service Inc 1.625% 15/11/2025	724	0.23
EUR	825,000	Verizon Communications Inc 0.875% 02/04/2025	807	0.25
EUR	1,500,000	Wells Fargo & Co 1.625% 02/06/2025	1,467	0.46
<b>Total United States</b>			<b>44,113</b>	<b>13.89</b>
<b>Total bonds</b>			<b>312,817</b>	<b>98.48</b>

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>		<b>312,817</b>	<b>98.48</b>
<b>Cash equivalents (30 November 2023: 0.98%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.98%)</b>			
EUR	32,200	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	1.05

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>		<b>20</b>	<b>0.01</b>
<b>Other net assets</b>		<b>1,480</b>	<b>0.46</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>317,649</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	312,817	97.79
UCITS collective investment schemes - Money Market Funds	3,332	1.04
Other assets	3,738	1.17
<b>Total current assets</b>	<b>319,887</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.95%)</b>				
<b>Bonds (30 November 2023: 98.95%)</b>				
<b>Australia (30 November 2023: 1.77%)</b>				
<b>Corporate Bonds</b>				
USD	905,000	Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026	902	0.31
USD	720,000	Commonwealth Bank of Australia 5.316% 13/03/2026	722	0.25
USD	980,000	National Australia Bank Ltd 2.500% 12/07/2026	928	0.32
USD	630,000	National Australia Bank Ltd 3.375% 14/01/2026	612	0.21
USD	575,000	National Australia Bank Ltd 4.966% 12/01/2026	572	0.20
USD	1,193,000	Westpac Banking Corp 1.150% 03/06/2026	1,102	0.38
USD	529,000	Westpac Banking Corp 2.700% 19/08/2026	502	0.17
USD	836,000	Westpac Banking Corp 2.850% 13/05/2026	800	0.28
USD	555,000	Westpac Banking Corp 5.200% 16/04/2026	555	0.19
		<b>Total Australia</b>	<b>6,695</b>	<b>2.31</b>
<b>Bermuda (30 November 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	435,000	Aircastle Ltd 4.250% 15/06/2026	423	0.15
		<b>Total Bermuda</b>	<b>423</b>	<b>0.15</b>
<b>Canada (30 November 2023: 7.45%)</b>				
<b>Corporate Bonds</b>				
USD	705,000	Algonquin Power & Utilities Corp 5.365% 15/06/2026	700	0.24
USD	831,000	Bank of Montreal 1.250% 15/09/2026	759	0.26
USD	879,000	Bank of Montreal 5.266% 11/12/2026	878	0.30
USD	916,000	Bank of Montreal 5.300% 05/06/2026	914	0.31
USD	657,000	Bank of Nova Scotia 1.050% 02/03/2026	610	0.21
USD	724,000	Bank of Nova Scotia 1.300% 15/09/2026	661	0.23
USD	504,000	Bank of Nova Scotia 1.350% 24/06/2026	465	0.16
USD	766,000	Bank of Nova Scotia 2.700% 03/08/2026	724	0.25
USD	823,000	Bank of Nova Scotia 4.750% 02/02/2026	814	0.28
USD	770,000	Bank of Nova Scotia 5.350% 07/12/2026	769	0.26
USD	289,000	Brookfield Finance Inc 4.250% 02/06/2026	283	0.10
USD	597,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	550	0.19
USD	371,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	373	0.13
USD	498,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	505	0.17
USD	713,000	Canadian Pacific Railway Co 1.750% 02/12/2026	655	0.23
USD	282,000	CGI Inc 1.450% 14/09/2026	258	0.09
USD	337,000	Enbridge Inc 1.600% 04/10/2026	309	0.11
USD	480,000	Enbridge Inc 4.250% 01/12/2026	467	0.16
USD	475,000	Enbridge Inc 5.900% 15/11/2026	480	0.17
USD	613,000	Fortis Inc 3.055% 04/10/2026	580	0.20
USD	633,000	Manulife Financial Corp 4.150% 04/03/2026	620	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 November 2023: 7.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	195,000	Nutrien Ltd 4.000% 15/12/2026	189	0.06
USD	370,000	Rogers Communications Inc 2.900% 15/11/2026	348	0.12
USD	589,000	Royal Bank of Canada 0.875% 20/01/2026	550	0.19
USD	609,000	Royal Bank of Canada 1.150% 14/07/2026	559	0.19
USD	1,074,000	Royal Bank of Canada 1.200% 27/04/2026	995	0.34
USD	657,000	Royal Bank of Canada 1.400% 02/11/2026	601	0.21
USD	946,000	Royal Bank of Canada 4.650% 27/01/2026	934	0.32
USD	573,000	Royal Bank of Canada 4.875% 12/01/2026	569	0.20
USD	749,000	Royal Bank of Canada 5.200% 20/07/2026	748	0.26
USD	251,000	Thomson Reuters Corp 3.350% 15/05/2026	241	0.08
USD	861,000	Toronto-Dominion Bank 0.750% 06/01/2026	801	0.28
USD	936,000	Toronto-Dominion Bank 1.200% 03/06/2026	863	0.30
USD	1,052,000	Toronto-Dominion Bank 1.250% 10/09/2026	961	0.33
USD	565,000	Toronto-Dominion Bank 5.103% 09/01/2026	563	0.19
USD	1,268,000	Toronto-Dominion Bank 5.532% 17/07/2026	1,271	0.44
		<b>Total Canada</b>	<b>22,567</b>	<b>7.77</b>
<b>Cayman Islands (30 November 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Baidu Inc 1.720% 09/04/2026	280	0.10
USD	250,000	JD.com Inc 3.875% 29/04/2026	243	0.08
		<b>Total Cayman Islands</b>	<b>523</b>	<b>0.18</b>
<b>Chile (30 November 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	424,000	Enel Americas SA 4.000% 25/10/2026	407	0.14
		<b>Total Chile</b>	<b>407</b>	<b>0.14</b>
<b>France (30 November 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	445,000	BPCE SA 3.375% 02/12/2026	426	0.15
		<b>Total France</b>	<b>426</b>	<b>0.15</b>
<b>Germany (30 November 2023: 0.36%)</b>				
<b>Corporate Bonds</b>				
USD	565,000	Deutsche Bank AG 1.686% 19/03/2026	530	0.18
USD	136,000	Deutsche Bank AG 4.100% 13/01/2026	133	0.05
USD	285,000	Deutsche Bank AG 4.100% 13/01/2026	278	0.09
		<b>Total Germany</b>	<b>941</b>	<b>0.32</b>
<b>Ireland (30 November 2023: 1.59%)</b>				
<b>Corporate Bonds</b>				
USD	2,313,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	2,152	0.74
USD	270,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	265	0.09



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.95%) (cont)</b>				
<b>Ireland (30 November 2023: 1.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,736,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	1,657	0.57
USD	303,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	293	0.10
<b>Total Ireland</b>			<b>4,367</b>	<b>1.50</b>
<b>Japan (30 November 2023: 4.00%)</b>				
<b>Corporate Bonds</b>				
USD	590,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	557	0.19
USD	1,397,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	1,361	0.47
USD	590,000	Mizuho Financial Group Inc 2.839% 13/09/2026	558	0.19
USD	976,000	Nomura Holdings Inc 1.653% 14/07/2026	899	0.31
USD	215,000	Nomura Holdings Inc 5.709% 09/01/2026	215	0.07
USD	605,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	564	0.20
USD	1,257,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	1,151	0.40
USD	1,405,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	1,329	0.46
USD	1,153,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	1,092	0.38
USD	841,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	818	0.28
USD	1,110,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	1,110	0.38
USD	645,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	651	0.22
USD	548,000	Toyota Motor Corp 1.339% 25/03/2026	513	0.18
USD	359,000	Toyota Motor Corp 5.275% 13/07/2026	360	0.12
<b>Total Japan</b>			<b>11,178</b>	<b>3.85</b>
<b>Luxembourg (30 November 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	235,000	ArcelorMittal SA 4.550% 11/03/2026	230	0.08
USD	428,000	Tyco Electronics Group SA 4.500% 13/02/2026	423	0.15
<b>Total Luxembourg</b>			<b>653</b>	<b>0.23</b>
<b>Netherlands (30 November 2023: 1.37%)</b>				
<b>Corporate Bonds</b>				
USD	505,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	485	0.17
USD	935,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	930	0.32
USD	550,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	553	0.19
USD	431,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	430	0.15
USD	600,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	582	0.20
USD	698,000	Shell International Finance BV 2.500% 12/09/2026	660	0.23
USD	1,129,000	Shell International Finance BV 2.875% 10/05/2026	1,084	0.37
<b>Total Netherlands</b>			<b>4,724</b>	<b>1.63</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (30 November 2023: 0.86%)</b>				
<b>Corporate Bonds</b>				
USD	378,000	Flex Ltd 3.750% 01/02/2026	366	0.12
USD	370,000	IBM International Capital Pte Ltd 4.700% 05/02/2026	366	0.13
USD	1,847,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	1,822	0.63
<b>Total Singapore</b>			<b>2,554</b>	<b>0.88</b>
<b>Spain (30 November 2023: 0.35%)</b>				
<b>Corporate Bonds</b>				
USD	945,000	Banco Santander SA 1.849% 25/03/2026	884	0.30
<b>Total Spain</b>			<b>884</b>	<b>0.30</b>
<b>Switzerland (30 November 2023: 0.88%)</b>				
<b>Corporate Bonds</b>				
USD	649,000	UBS AG 1.250% 01/06/2026	598	0.21
USD	1,000,000	UBS AG 1.250% 07/08/2026	913	0.31
USD	1,330,000	UBS Group AG 4.550% 17/04/2026	1,308	0.45
<b>Total Switzerland</b>			<b>2,819</b>	<b>0.97</b>
<b>United Kingdom (30 November 2023: 3.90%)</b>				
<b>Corporate Bonds</b>				
USD	784,000	AstraZeneca Plc 0.700% 08/04/2026	723	0.25
USD	1,562,000	Barclays Plc 4.375% 12/01/2026 <sup>^</sup>	1,531	0.53
USD	1,320,000	Barclays Plc 5.200% 12/05/2026	1,303	0.45
USD	644,000	Diageo Capital Plc 5.375% 05/10/2026	648	0.22
USD	200,000	HSBC Holdings Plc 4.300% 08/03/2026	196	0.07
USD	1,225,000	HSBC Holdings Plc 4.375% 23/11/2026	1,192	0.41
USD	382,000	Invesco Finance Plc 3.750% 15/01/2026	371	0.13
USD	990,000	Lloyds Banking Group Plc 4.650% 24/03/2026	971	0.33
USD	982,000	NatWest Group Plc 4.800% 05/04/2026	970	0.33
<b>Total United Kingdom</b>			<b>7,905</b>	<b>2.72</b>
<b>United States (30 November 2023: 75.71%)</b>				
<b>Corporate Bonds</b>				
USD	411,000	3M Co 2.250% 19/09/2026	384	0.13
USD	1,075,000	Abbott Laboratories 3.750% 30/11/2026	1,046	0.36
USD	2,547,000	AbbVie Inc 2.950% 21/11/2026	2,420	0.83
USD	1,262,000	AbbVie Inc 3.200% 14/05/2026	1,216	0.42
USD	361,000	Aflac Inc 1.125% 15/03/2026	335	0.12
USD	155,000	Aflac Inc 2.875% 15/10/2026	147	0.05
USD	166,000	Agilent Technologies Inc 3.050% 22/09/2026	158	0.05
USD	811,000	Air Lease Corp 1.875% 15/08/2026	749	0.26
USD	577,000	Air Lease Corp 3.750% 01/06/2026	556	0.19
USD	304,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	295	0.10
USD	255,000	Allstate Corp 3.280% 15/12/2026	243	0.08
USD	1,260,000	Alphabet Inc 1.998% 15/08/2026	1,184	0.41
USD	1,730,000	Amazon.com Inc 1.000% 12/05/2026	1,603	0.55

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.95%) (cont)</b>				
<b>United States (30 November 2023: 75.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	218,719	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	208	0.07
USD	884,000	American Express Co 1.650% 04/11/2026	811	0.28
USD	506,000	American Express Co 3.125% 20/05/2026	485	0.17
USD	788,000	American Express Co 4.900% 13/02/2026	783	0.27
USD	556,000	American Honda Finance Corp 1.300% 09/09/2026	510	0.18
USD	313,000	American Honda Finance Corp 2.300% 09/09/2026	294	0.10
USD	328,000	American Honda Finance Corp 4.750% 12/01/2026	326	0.11
USD	555,000	American Honda Finance Corp 4.950% 09/01/2026	552	0.19
USD	601,000	American Honda Finance Corp 5.250% 07/07/2026	601	0.21
USD	516,000	American Tower Corp 1.450% 15/09/2026	472	0.16
USD	486,000	American Tower Corp 1.600% 15/04/2026	453	0.16
USD	562,000	American Tower Corp 3.375% 15/10/2026	536	0.18
USD	230,000	Ameriprise Financial Inc 2.875% 15/09/2026	218	0.08
USD	890,000	Amgen Inc 2.600% 19/08/2026	842	0.29
USD	230,000	Amphenol Corp 4.750% 30/03/2026	228	0.08
USD	614,000	Analog Devices Inc 3.500% 05/12/2026	592	0.20
USD	1,558,000	Apple Inc 0.700% 08/02/2026	1,451	0.50
USD	1,357,000	Apple Inc 2.050% 11/09/2026	1,272	0.44
USD	1,365,000	Apple Inc 2.450% 04/08/2026	1,294	0.45
USD	287,000	Arch Capital Finance LLC 4.011% 15/12/2026	277	0.10
USD	562,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	531	0.18
USD	670,000	Ares Capital Corp 2.150% 15/07/2026	618	0.21
USD	927,000	Astrazeneca Finance LLC 1.200% 28/05/2026	858	0.30
USD	125,000	AT&T Inc 2.950% 15/07/2026	119	0.04
USD	249,000	AutoZone Inc 3.125% 21/04/2026	239	0.08
USD	477,000	AutoZone Inc 5.050% 15/07/2026	474	0.16
USD	100,000	AvalonBay Communities Inc 2.900% 15/10/2026	95	0.03
USD	338,000	AvalonBay Communities Inc 2.950% 11/05/2026	323	0.11
USD	250,000	Avnet Inc 4.625% 15/04/2026	245	0.08
USD	455,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	421	0.15
USD	195,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	184	0.06
USD	1,711,000	Bank of America Corp 3.500% 19/04/2026	1,657	0.57
USD	1,329,000	Bank of America Corp 4.250% 22/10/2026	1,295	0.45
USD	1,350,000	Bank of America Corp 4.450% 03/03/2026	1,327	0.46
USD	200,000	Bank of America Corp 6.220% 15/09/2026	203	0.07
USD	1,309,000	Bank of America NA 5.526% 18/08/2026	1,316	0.45
USD	503,000	Bank of New York Mellon Corp 1.050% 15/10/2026	458	0.16
USD	355,000	Bank of New York Mellon Corp 2.450% 17/08/2026	335	0.12
USD	361,000	Bank of New York Mellon Corp 2.800% 04/05/2026	345	0.12
USD	469,000	Baxter International Inc 2.600% 15/08/2026	441	0.15
USD	430,000	Boardwalk Pipelines LP 5.950% 01/06/2026	432	0.15
USD	541,000	Booking Holdings Inc 3.600% 01/06/2026	525	0.18
USD	700,000	Boston Properties LP 2.750% 01/10/2026	652	0.22
USD	643,000	BP Capital Markets America Inc 3.119% 04/05/2026	619	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 75.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,178,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	1,133	0.39
USD	675,000	Bristol-Myers Squibb Co 4.950% 20/02/2026	672	0.23
USD	340,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	330	0.11
USD	544,000	Broadcom Inc 3.459% 15/09/2026	522	0.18
USD	252,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	243	0.08
USD	559,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	533	0.18
USD	313,000	Camden Property Trust 5.850% 03/11/2026	317	0.11
USD	185,000	Campbell Soup Co 5.300% 20/03/2026	185	0.06
USD	872,000	Capital One Financial Corp 3.750% 28/07/2026	841	0.29
USD	338,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	314	0.11
USD	376,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	344	0.12
USD	275,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	260	0.09
USD	890,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	877	0.30
USD	474,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	471	0.16
USD	445,000	Caterpillar Financial Services Corp 5.050% 27/02/2026	444	0.15
USD	708,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	660	0.23
USD	262,000	Celanese US Holdings LLC 1.400% 05/08/2026	239	0.08
USD	105,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	99	0.03
USD	784,000	Charles Schwab Corp 0.900% 11/03/2026	725	0.25
USD	645,000	Charles Schwab Corp 1.150% 13/05/2026	596	0.21
USD	643,000	Charles Schwab Corp 5.875% 24/08/2026	650	0.22
USD	778,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	784	0.27
USD	1,416,000	Chevron Corp 2.954% 16/05/2026	1,361	0.47
USD	1,080,000	Chubb INA Holdings LLC 3.350% 03/05/2026	1,043	0.36
USD	437,000	Cigna Group 1.250% 15/03/2026	407	0.14
USD	992,000	Cisco Systems Inc 2.500% 20/09/2026	940	0.32
USD	472,000	Cisco Systems Inc 2.950% 28/02/2026	455	0.16
USD	620,000	Cisco Systems Inc 4.900% 26/02/2026	618	0.21
USD	1,255,000	Citibank NA 5.438% 30/04/2026	1,258	0.43
USD	1,250,000	Citibank NA 5.488% 04/12/2026	1,257	0.43
USD	1,921,000	Citigroup Inc 3.200% 21/10/2026	1,827	0.63
USD	1,250,000	Citigroup Inc 3.400% 01/05/2026	1,205	0.42
USD	1,234,000	Citigroup Inc 3.700% 12/01/2026	1,201	0.41
USD	641,000	Citigroup Inc 4.300% 20/11/2026	625	0.22
USD	1,230,000	Citigroup Inc 4.600% 09/03/2026	1,210	0.42
USD	291,000	Citizens Financial Group Inc 2.850% 27/07/2026	274	0.09
USD	256,000	CMS Energy Corp 3.000% 15/05/2026	245	0.08
USD	324,000	CNH Industrial Capital LLC 1.450% 15/07/2026	298	0.10
USD	242,000	Colgate-Palmolive Co 4.800% 02/03/2026	241	0.08
USD	320,000	Commonwealth Edison Co 2.550% 15/06/2026	304	0.10
USD	296,000	Conagra Brands Inc 5.300% 01/10/2026	296	0.10
USD	525,000	Concentrix Corp 6.650% 02/08/2026	531	0.18
USD	74,000	Conopco Inc 7.250% 15/12/2026	78	0.03
USD	455,000	Constellation Brands Inc 3.700% 06/12/2026	438	0.15
USD	215,000	COPT Defense Properties LP 2.250% 15/03/2026	202	0.07

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.95%) (cont)</b>				
<b>United States (30 November 2023: 75.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	818,000	Crown Castle Inc 1.050% 15/07/2026	746	0.26
USD	483,000	Crown Castle Inc 3.700% 15/06/2026	466	0.16
USD	546,000	CSX Corp 2.600% 01/11/2026	515	0.18
USD	215,000	CubeSmart LP 3.125% 01/09/2026	204	0.07
USD	1,144,000	CVS Health Corp 2.875% 01/06/2026	1,087	0.37
USD	514,000	CVS Health Corp 3.000% 15/08/2026	488	0.17
USD	904,000	CVS Health Corp 5.000% 20/02/2026	896	0.31
USD	1,288,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	1,274	0.44
USD	1,366,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	1,378	0.47
USD	498,000	Diamondback Energy Inc 3.250% 01/12/2026	475	0.16
USD	655,000	Discover Bank 3.450% 27/07/2026	625	0.22
USD	255,000	Discover Bank 4.250% 13/03/2026	248	0.09
USD	383,000	DR Horton Inc 1.300% 15/10/2026	349	0.12
USD	431,000	DXC Technology Co 1.800% 15/09/2026	393	0.14
USD	505,000	eBay Inc 1.400% 10/05/2026	468	0.16
USD	328,000	Ecolab Inc 2.700% 01/11/2026	311	0.11
USD	494,000	EIDP Inc 4.500% 15/05/2026	487	0.17
USD	559,000	Elevance Health Inc 1.500% 15/03/2026	522	0.18
USD	397,000	Emerson Electric Co 0.875% 15/10/2026	361	0.12
USD	339,000	Energy Transfer LP 3.900% 15/07/2026	328	0.11
USD	757,000	Energy Transfer LP 6.050% 01/12/2026	768	0.26
USD	375,000	EnLink Midstream Partners LP 4.850% 15/07/2026	367	0.13
USD	223,000	Entergy Louisiana LLC 2.400% 01/10/2026	209	0.07
USD	582,000	Enterprise Products Operating LLC 5.050% 10/01/2026	580	0.20
USD	275,000	EPR Properties 4.750% 15/12/2026	266	0.09
USD	438,000	Equinix Inc 1.450% 15/05/2026	405	0.14
USD	321,000	Equinix Inc 2.900% 18/11/2026	302	0.10
USD	355,000	ERP Operating LP 2.850% 01/11/2026	336	0.12
USD	312,000	Essex Portfolio LP 3.375% 15/04/2026	301	0.10
USD	191,000	Eversource Energy 1.400% 15/08/2026	174	0.06
USD	404,000	Eversource Energy 4.750% 15/05/2026	398	0.14
USD	513,000	Exelon Corp 3.400% 15/04/2026	496	0.17
USD	388,000	Extra Space Storage LP 3.500% 01/07/2026	372	0.13
USD	515,000	Exxon Mobil Corp 2.275% 16/08/2026	485	0.17
USD	313,000	Federal Realty OP LP 1.250% 15/02/2026	291	0.10
USD	451,000	FedEx Corp 3.250% 01/04/2026	436	0.15
USD	881,000	Fidelity National Information Services Inc 1.150% 01/03/2026	818	0.28
USD	500,000	Fifth Third Bank NA 3.850% 15/03/2026	484	0.17
USD	1,282,000	Fiserv Inc 3.200% 01/07/2026	1,228	0.42
USD	387,000	Florida Power & Light Co 4.450% 15/05/2026	382	0.13
USD	215,000	Flowers Foods Inc 3.500% 01/10/2026	205	0.07
USD	272,000	FMC Corp 3.200% 01/10/2026	257	0.09
USD	414,000	FMC Corp 5.150% 18/05/2026	411	0.14
USD	870,000	Ford Motor Co 4.346% 08/12/2026	844	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 75.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	939,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	878	0.30
USD	973,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	950	0.33
USD	410,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	399	0.14
USD	785,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	798	0.28
USD	610,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	621	0.21
USD	454,000	Fortinet Inc 1.000% 15/03/2026	419	0.14
USD	613,000	Fortive Corp 3.150% 15/06/2026	586	0.20
USD	208,000	GATX Corp 3.250% 15/09/2026	198	0.07
USD	914,000	General Motors Financial Co Inc 1.500% 10/06/2026	843	0.29
USD	289,000	General Motors Financial Co Inc 4.000% 06/10/2026	279	0.10
USD	1,093,000	General Motors Financial Co Inc 5.400% 06/04/2026	1,090	0.38
USD	627,000	Global Payments Inc 1.200% 01/03/2026	582	0.20
USD	517,000	Global Payments Inc 4.800% 01/04/2026	510	0.18
USD	729,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	722	0.25
USD	360,000	GXO Logistics Inc 1.650% 15/07/2026	330	0.11
USD	271,000	Hanover Insurance Group Inc 4.500% 15/04/2026	265	0.09
USD	407,000	Hasbro Inc 3.550% 19/11/2026	387	0.13
USD	807,000	HCA Inc 5.375% 01/09/2026	804	0.28
USD	403,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	384	0.13
USD	525,000	Healthpeak OP LLC 3.250% 15/07/2026	501	0.17
USD	155,000	Hercules Capital Inc 2.625% 16/09/2026	142	0.05
USD	370,000	Hershey Co 2.300% 15/08/2026	349	0.12
USD	525,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	492	0.17
USD	424,000	HF Sinclair Corp 5.875% 01/04/2026	426	0.15
USD	553,000	Home Depot Inc 2.125% 15/09/2026	519	0.18
USD	639,000	Home Depot Inc 3.000% 01/04/2026	616	0.21
USD	827,000	Home Depot Inc 4.950% 30/09/2026	825	0.28
USD	447,000	HP Inc 1.450% 17/06/2026	412	0.14
USD	594,000	Illinois Tool Works Inc 2.650% 15/11/2026	562	0.19
USD	271,000	Ingredion Inc 3.200% 01/10/2026	258	0.09
USD	658,000	Intel Corp 2.600% 19/05/2026	626	0.22
USD	965,000	Intel Corp 4.875% 10/02/2026	959	0.33
USD	1,735,000	International Business Machines Corp 3.300% 15/05/2026	1,674	0.58
USD	1,036,000	International Business Machines Corp 3.450% 19/02/2026	1,006	0.35
USD	544,000	International Business Machines Corp 4.500% 06/02/2026	538	0.19
USD	524,000	Intuit Inc 5.250% 15/09/2026	526	0.18
USD	221,000	ITC Holdings Corp 3.250% 30/06/2026	211	0.07
USD	486,000	Jabil Inc 1.700% 15/04/2026	452	0.16
USD	376,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	367	0.13
USD	654,000	John Deere Capital Corp 0.700% 15/01/2026	610	0.21
USD	233,000	John Deere Capital Corp 1.050% 17/06/2026	215	0.07
USD	385,000	John Deere Capital Corp 1.300% 13/10/2026	353	0.12
USD	286,000	John Deere Capital Corp 2.250% 14/09/2026	268	0.09



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.95%) (cont)</b>				
<b>United States (30 November 2023: 75.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	316,000	John Deere Capital Corp 2.650% 10/06/2026	301	0.10
USD	392,000	John Deere Capital Corp 4.750% 08/06/2026	390	0.13
USD	758,000	John Deere Capital Corp 4.800% 09/01/2026	754	0.26
USD	255,000	John Deere Capital Corp 4.950% 06/03/2026	254	0.09
USD	275,000	John Deere Capital Corp 5.050% 03/03/2026	275	0.10
USD	323,000	John Deere Capital Corp 5.150% 08/09/2026	323	0.11
USD	1,826,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,737	0.60
USD	1,252,000	JPMorgan Chase & Co 3.200% 15/06/2026	1,204	0.41
USD	1,593,000	JPMorgan Chase & Co 3.300% 01/04/2026	1,541	0.53
USD	1,451,000	JPMorgan Chase & Co 4.125% 15/12/2026	1,411	0.49
USD	346,000	JPMorgan Chase & Co 7.625% 15/10/2026	365	0.13
USD	1,729,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	1,725	0.59
USD	522,000	Kellanova 3.250% 01/04/2026	503	0.17
USD	560,000	Kenvue Inc 5.350% 22/03/2026	562	0.19
USD	229,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	215	0.07
USD	325,000	KeyBank NA 3.400% 20/05/2026	308	0.11
USD	233,000	Kimberly-Clark Corp 2.750% 15/02/2026	224	0.08
USD	259,000	Kimco Realty OP LLC 2.800% 01/10/2026	245	0.08
USD	352,000	Kinder Morgan Inc 1.750% 15/11/2026	323	0.11
USD	150,000	Kite Realty Group LP 4.000% 01/10/2026	144	0.05
USD	1,364,000	Kraft Heinz Foods Co 3.000% 01/06/2026	1,306	0.45
USD	536,000	Kroger Co 2.650% 15/10/2026	505	0.17
USD	371,000	Kyndryl Holdings Inc 2.050% 15/10/2026	342	0.12
USD	309,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	286	0.10
USD	701,000	Lam Research Corp 3.750% 15/03/2026	683	0.24
USD	740,000	Las Vegas Sands Corp 3.500% 18/08/2026	703	0.24
USD	345,000	Legg Mason Inc 4.750% 15/03/2026	342	0.12
USD	200,000	Lincoln National Corp 3.625% 12/12/2026	191	0.07
USD	412,000	Loews Corp 3.750% 01/04/2026	401	0.14
USD	838,000	Lowe's Cos Inc 2.500% 15/04/2026	797	0.27
USD	696,000	Lowe's Cos Inc 4.800% 01/04/2026	690	0.24
USD	295,000	Marathon Petroleum Corp 5.125% 15/12/2026	293	0.10
USD	534,000	Marriott International Inc 3.125% 15/06/2026	511	0.18
USD	223,000	Marriott International Inc 5.450% 15/09/2026	224	0.08
USD	324,000	Marvell Technology Inc 1.650% 15/04/2026	302	0.10
USD	380,000	Mastercard Inc 2.950% 21/11/2026	362	0.12
USD	273,000	McCormick & Co Inc 0.900% 15/02/2026	253	0.09
USD	194,000	McKesson Corp 1.300% 15/08/2026	178	0.06
USD	657,000	Merck & Co Inc 0.750% 24/02/2026	611	0.21
USD	2,085,000	Microsoft Corp 2.400% 08/08/2026	1,976	0.68
USD	503,000	Microsoft Corp 3.400% 15/09/2026	485	0.17
USD	189,000	Mid-America Apartments LP 1.100% 15/09/2026	172	0.06
USD	1,225,000	Molson Coors Beverage Co 3.000% 15/07/2026	1,167	0.40
USD	1,960,000	Morgan Stanley 3.125% 27/07/2026	1,872	0.65

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 75.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,083,000	Morgan Stanley 3.875% 27/01/2026	2,033	0.70
USD	1,371,000	Morgan Stanley 4.350% 08/09/2026	1,340	0.46
USD	400,000	Morgan Stanley 6.250% 09/08/2026	407	0.14
USD	925,000	Morgan Stanley Bank NA 4.754% 21/04/2026	915	0.32
USD	1,166,000	Morgan Stanley Bank NA 5.882% 30/10/2026	1,180	0.41
USD	1,018,000	MPLX LP 1.750% 01/03/2026	954	0.33
USD	45,000	Munich Re America Corp 7.450% 15/12/2026	47	0.02
USD	367,000	Nasdaq Inc 3.850% 30/06/2026	356	0.12
USD	235,000	National Fuel Gas Co 5.500% 01/10/2026	234	0.08
USD	253,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	233	0.08
USD	556,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	549	0.19
USD	205,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	206	0.07
USD	671,000	Netflix Inc 4.375% 15/11/2026	658	0.23
USD	715,000	Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026	714	0.25
USD	645,000	NextEra Energy Capital Holdings Inc 4.950% 29/01/2026	641	0.22
USD	585,000	NIKE Inc 2.375% 01/11/2026	550	0.19
USD	190,000	NNN REIT Inc 3.600% 15/12/2026	182	0.06
USD	369,000	Norfolk Southern Corp 2.900% 15/06/2026	352	0.12
USD	619,000	NVIDIA Corp 3.200% 16/09/2026	598	0.21
USD	399,000	Old Republic International Corp 3.875% 26/08/2026	385	0.13
USD	776,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	752	0.26
USD	623,000	ONEOK Inc 5.550% 01/11/2026	624	0.22
USD	1,687,000	Oracle Corp 1.650% 25/03/2026	1,578	0.54
USD	1,896,000	Oracle Corp 2.650% 15/07/2026	1,791	0.62
USD	563,000	O'Reilly Automotive Inc 5.750% 20/11/2026	569	0.20
USD	265,000	Owens Corning 3.400% 15/08/2026	254	0.09
USD	272,000	PACCAR Financial Corp 1.100% 11/05/2026	252	0.09
USD	280,000	PACCAR Financial Corp 4.450% 30/03/2026	277	0.10
USD	409,000	PACCAR Financial Corp 5.050% 10/08/2026	408	0.14
USD	320,000	PACCAR Financial Corp 5.200% 09/11/2026	321	0.11
USD	1,058,000	Pacific Gas and Electric Co 3.150% 01/01/2026	1,017	0.35
USD	1,073,000	PayPal Holdings Inc 2.650% 01/10/2026	1,014	0.35
USD	557,000	PepsiCo Inc 2.375% 06/10/2026	525	0.18
USD	322,000	PepsiCo Inc 4.550% 13/02/2026	320	0.11
USD	519,000	PepsiCo Inc 5.125% 10/11/2026	521	0.18
USD	846,000	Pfizer Inc 2.750% 03/06/2026	810	0.28
USD	1,128,000	Pfizer Inc 3.000% 15/12/2026	1,076	0.37
USD	432,000	Phillips 66 1.300% 15/02/2026	403	0.14
USD	136,000	Phillips 66 Co 3.550% 01/10/2026	131	0.05
USD	591,000	Pioneer Natural Resources Co 5.100% 29/03/2026	589	0.20
USD	356,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	348	0.12

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.95%) (cont)</b>				
<b>United States (30 November 2023: 75.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	380,000	PNC Financial Services Group Inc 1.150% 13/08/2026	347	0.12
USD	616,000	PNC Financial Services Group Inc 2.600% 23/07/2026	583	0.20
USD	422,000	PPG Industries Inc 1.200% 15/03/2026	392	0.14
USD	194,000	Principal Financial Group Inc 3.100% 15/11/2026	184	0.06
USD	596,000	Procter & Gamble Co 1.000% 23/04/2026	555	0.19
USD	438,000	Procter & Gamble Co 2.450% 03/11/2026	414	0.14
USD	319,000	Procter & Gamble Co 2.700% 02/02/2026	307	0.11
USD	229,000	Procter & Gamble Co 4.100% 26/01/2026	226	0.08
USD	246,000	Prologis LP 3.250% 30/06/2026	236	0.08
USD	195,000	Prologis LP 3.250% 01/10/2026	186	0.06
USD	86,000	Providence St Joseph Health Obligated Group 2.746% 01/10/2026	81	0.03
USD	309,000	Prudential Financial Inc 1.500% 10/03/2026	289	0.10
USD	364,000	Public Service Electric and Gas Co 0.950% 15/03/2026	338	0.12
USD	209,000	Public Service Electric and Gas Co 2.250% 15/09/2026	196	0.07
USD	257,000	Public Storage Operating Co 0.875% 15/02/2026	239	0.08
USD	424,000	Public Storage Operating Co 1.500% 09/11/2026	388	0.13
USD	307,000	Quest Diagnostics Inc 3.450% 01/06/2026	296	0.10
USD	327,000	Realty Income Corp 0.750% 15/03/2026	301	0.10
USD	386,000	Realty Income Corp 4.125% 15/10/2026	376	0.13
USD	357,000	Realty Income Corp 4.875% 01/06/2026	354	0.12
USD	725,000	Regal Rexnord Corp 6.050% 15/02/2026	727	0.25
USD	255,000	Reinsurance Group of America Inc 3.950% 15/09/2026	247	0.09
USD	304,000	Republic Services Inc 2.900% 01/07/2026	291	0.10
USD	425,000	Roper Technologies Inc 3.800% 15/12/2026	410	0.14
USD	376,000	Ross Stores Inc 0.875% 15/04/2026	346	0.12
USD	290,000	Ryder System Inc 1.750% 01/09/2026	267	0.09
USD	248,000	Ryder System Inc 2.900% 01/12/2026	234	0.08
USD	331,000	Sabra Health Care LP 5.125% 15/08/2026	325	0.11
USD	392,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	372	0.13
USD	592,000	Santander Holdings USA Inc 3.244% 05/10/2026	558	0.19
USD	236,000	Sempra 5.400% 01/08/2026	236	0.08
USD	460,000	Simon Property Group LP 3.250% 30/11/2026	439	0.15
USD	472,000	Skyworks Solutions Inc 1.800% 01/06/2026	437	0.15
USD	237,000	Southern California Edison Co 1.200% 01/02/2026	221	0.08
USD	317,000	Southern California Edison Co 4.900% 01/06/2026	314	0.11
USD	380,000	Southern California Edison Co 5.350% 01/03/2026	380	0.13
USD	393,000	Southern California Gas Co 2.600% 15/06/2026	373	0.13
USD	150,000	Southwest Airlines Co 3.000% 15/11/2026	141	0.05
USD	300,000	Spectra Energy Partners LP 3.375% 15/10/2026	286	0.10
USD	200,000	Spire Inc 5.300% 01/03/2026	199	0.07
USD	560,000	Stanley Black & Decker Inc 3.400% 01/03/2026	541	0.19
USD	244,000	Starbucks Corp 2.450% 15/06/2026	231	0.08
USD	753,000	Starbucks Corp 4.750% 15/02/2026	747	0.26
USD	481,000	State Street Corp 2.650% 19/05/2026	458	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 75.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	993,000	State Street Corp 5.272% 03/08/2026	993	0.34
USD	365,000	Synchrony Financial 3.700% 04/08/2026	347	0.12
USD	644,000	Sysco Corp 3.300% 15/07/2026	618	0.21
USD	336,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	334	0.12
USD	155,000	Tanger Properties LP 3.125% 01/09/2026	146	0.05
USD	401,000	Tapestry Inc 7.000% 27/11/2026	412	0.14
USD	656,000	Target Corp 2.500% 15/04/2026	627	0.22
USD	290,000	TCI Communications Inc 7.875% 15/02/2026	302	0.10
USD	339,000	TD SYNNEX Corp 1.750% 09/08/2026	312	0.11
USD	266,000	Texas Instruments Inc 1.125% 15/09/2026	244	0.08
USD	592,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	590	0.20
USD	654,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	653	0.23
USD	750,000	TJX Cos Inc 2.250% 15/09/2026	705	0.24
USD	655,000	T-Mobile USA Inc 1.500% 15/02/2026	613	0.21
USD	286,000	Toyota Motor Credit Corp 0.800% 09/01/2026	267	0.09
USD	641,000	Toyota Motor Credit Corp 1.125% 18/06/2026	591	0.20
USD	822,000	Toyota Motor Credit Corp 4.450% 18/05/2026	811	0.28
USD	490,000	Toyota Motor Credit Corp 4.800% 05/01/2026	487	0.17
USD	522,000	Toyota Motor Credit Corp 5.000% 14/08/2026	520	0.18
USD	390,000	Toyota Motor Credit Corp 5.200% 15/05/2026	390	0.13
USD	595,000	Toyota Motor Credit Corp 5.400% 20/11/2026	598	0.21
USD	700,000	Truist Bank 3.300% 15/05/2026	671	0.23
USD	480,000	Truist Bank 3.800% 30/10/2026	461	0.16
USD	868,000	TSMC Arizona Corp 1.750% 25/10/2026	800	0.28
USD	724,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	675	0.23
USD	563,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	543	0.19
USD	643,000	Tyson Foods Inc 4.000% 01/03/2026	627	0.22
USD	133,000	UDR Inc 2.950% 01/09/2026	126	0.04
USD	384,000	Unilever Capital Corp 2.000% 28/07/2026	361	0.12
USD	346,000	Union Pacific Corp 4.750% 21/02/2026	344	0.12
USD	256,225	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	247	0.09
USD	222,045	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	212	0.07
USD	211,176	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	208	0.07
USD	130,000	United Parcel Service Inc 2.400% 15/11/2026	122	0.04
USD	587,000	UnitedHealth Group Inc 1.150% 15/05/2026	544	0.19
USD	352,000	UnitedHealth Group Inc 1.250% 15/01/2026	331	0.11
USD	603,000	UnitedHealth Group Inc 3.100% 15/03/2026	582	0.20
USD	807,000	US Bancorp 2.375% 22/07/2026	761	0.26
USD	809,000	US Bancorp 3.100% 27/04/2026	775	0.27
USD	1,471,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	1,419	0.49
USD	206,000	Valero Energy Corp 3.400% 15/09/2026	197	0.07
USD	395,000	Ventas Realty LP 3.250% 15/10/2026	373	0.13
USD	595,000	Veralto Corp 5.500% 18/09/2026	594	0.20
USD	1,122,000	Verizon Communications Inc 1.450% 20/03/2026	1,049	0.36

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.95%) (cont)</b>				
<b>United States (30 November 2023: 75.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,210,000	Verizon Communications Inc 2.625% 15/08/2026	1,145	0.39
USD	1,126,000	VMware LLC 1.400% 15/08/2026	1,031	0.36
USD	382,000	Vontier Corp 1.800% 01/04/2026	355	0.12
USD	402,000	Voya Financial Inc 3.650% 15/06/2026	387	0.13
USD	200,000	Wachovia Corp 7.574% 01/08/2026	208	0.07
USD	720,000	Walmart Inc 1.050% 17/09/2026	661	0.23
USD	455,000	Walmart Inc 3.050% 08/07/2026	438	0.15
USD	409,000	Walmart Inc 4.000% 15/04/2026	402	0.14
USD	873,000	Walt Disney Co 1.750% 13/01/2026	826	0.28
USD	199,000	Walt Disney Co 3.375% 15/11/2026	191	0.07
USD	2,181,000	Wells Fargo & Co 3.000% 22/04/2026	2,088	0.72
USD	2,094,000	Wells Fargo & Co 3.000% 23/10/2026	1,985	0.68
USD	1,443,000	Wells Fargo & Co 4.100% 03/06/2026	1,407	0.48
USD	250,000	Wells Fargo Bank NA 4.811% 15/01/2026	248	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 75.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,475,000	Wells Fargo Bank NA 5.254% 11/12/2026	1,475	0.51
USD	1,235,000	Wells Fargo Bank NA 5.450% 07/08/2026	1,239	0.43
USD	397,000	Welltower OP LLC 4.250% 01/04/2026	389	0.13
USD	413,000	Western Midstream Operating LP 4.650% 01/07/2026	404	0.14
USD	374,000	Western Union Co 1.350% 15/03/2026	347	0.12
USD	420,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	400	0.14
USD	437,000	Westlake Corp 3.600% 15/08/2026	420	0.14
USD	513,000	Weyerhaeuser Co 4.750% 15/05/2026	507	0.17
USD	744,000	Williams Cos Inc 5.400% 02/03/2026	743	0.26
USD	280,000	WP Carey Inc 4.250% 01/10/2026	272	0.09
USD	501,000	WRKCo Inc 4.650% 15/03/2026	494	0.17
USD	253,000	Xylem Inc 3.250% 01/11/2026	241	0.08
<b>Total United States</b>			<b>219,717</b>	<b>75.67</b>
<b>Total bonds</b>			<b>286,783</b>	<b>98.77</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>Ⓟ</sup> (30 November 2023: 0.00%)</b>							
GBP	709,241	USD	891,794	891,794	04/06/2024	11	0.01
MXN	1,193,202,220	USD	69,668,040	69,668,040	04/06/2024	300	0.10
MXN	1,911,192	USD	112,574	112,574	04/06/2024	-	0.00
USD	7,984	GBP	6,375	7,984	04/06/2024	-	0.00
USD	1,573,415	MXN	26,951,157	1,573,415	04/06/2024	(7)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>311</b>	<b>0.11</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(7)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>304</b>	<b>0.11</b>
<b>Total financial derivative instruments</b>						<b>304</b>	<b>0.11</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>287,087</b>	<b>98.88</b>
<b>Cash equivalents (30 November 2023: 0.62%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.62%)</b>			
USD	18,819	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	0.65

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>		<b>6,714</b>	<b>2.31</b>
<b>Other net liabilities</b>		<b>(5,339)</b>	<b>(1.84)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>290,345</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>Ⓟ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

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

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

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

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	284,990	93.12
Transferable securities traded on another regulated market	1,793	0.59
Over-the-counter financial derivative instruments	311	0.10
UCITS collective investment schemes - Money Market Funds	1,883	0.61
Other assets	17,068	5.58
<b>Total current assets</b>	<b>306,045</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.47%)</b>				
<b>Bonds (30 November 2023: 98.47%)</b>				
<b>Australia (30 November 2023: 1.98%)</b>				
<b>Corporate Bonds</b>				
EUR	1,132,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,114	0.17
EUR	2,275,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	2,133	0.31
EUR	2,475,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	2,473	0.36
EUR	2,451,000	National Australia Bank Ltd 1.250% 18/05/2026	2,357	0.35
EUR	600,000	Stockland Trust 1.625% 27/04/2026	568	0.08
EUR	1,775,000	Telstra Corp Ltd 1.125% 14/04/2026	1,694	0.25
EUR	1,500,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	1,492	0.22
EUR	2,518,000	Westpac Banking Corp 3.703% 16/01/2026	2,519	0.37
<b>Total Australia</b>			<b>14,350</b>	<b>2.11</b>
<b>Austria (30 November 2023: 1.21%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Erste Group Bank AG 0.875% 22/05/2026	1,135	0.17
EUR	1,200,000	Erste Group Bank AG 1.500% 07/04/2026	1,154	0.17
EUR	2,289,000	OMV AG 1.000% 14/12/2026	2,153	0.32
EUR	1,800,000	Raiffeisen Bank International AG 0.375% 25/09/2026	1,656	0.24
EUR	1,800,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	1,711	0.25
EUR	1,200,000	Volksbank Wien AG 0.875% 23/03/2026	1,132	0.17
<b>Total Austria</b>			<b>8,941</b>	<b>1.32</b>
<b>Belgium (30 November 2023: 0.36%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	1,381	0.20
<b>Total Belgium</b>			<b>1,381</b>	<b>0.20</b>
<b>Canada (30 November 2023: 0.43%)</b>				
<b>Corporate Bonds</b>				
EUR	1,875,000	Bank of Nova Scotia 0.125% 04/09/2026	1,729	0.25
EUR	1,325,000	Great-West Lifeco Inc 1.750% 07/12/2026	1,268	0.19
<b>Total Canada</b>			<b>2,997</b>	<b>0.44</b>
<b>Czech Republic (30 November 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
EUR	1,375,000	EP Infrastructure AS 1.698% 30/07/2026	1,262	0.19
<b>Total Czech Republic</b>			<b>1,262</b>	<b>0.19</b>
<b>Denmark (30 November 2023: 0.90%)</b>				
<b>Corporate Bonds</b>				
EUR	1,863,000	Carlsberg Breweries AS 3.500% 26/11/2026	1,855	0.27
EUR	1,234,000	ISS Global AS 0.875% 18/06/2026	1,160	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (30 November 2023: 0.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,825,000	Nykredit Realkredit AS 0.250% 13/01/2026	1,723	0.26
EUR	1,225,000	Vestas Wind Systems AS 4.125% 15/06/2026	1,228	0.18
<b>Total Denmark</b>			<b>5,966</b>	<b>0.88</b>
<b>Finland (30 November 2023: 0.62%)</b>				
<b>Corporate Bonds</b>				
EUR	1,756,000	Nordea Bank Abp 0.375% 28/05/2026	1,653	0.24
EUR	1,250,000	OP Corporate Bank Plc 0.250% 24/03/2026	1,174	0.17
EUR	1,075,000	Stora Enso Oyj 4.000% 01/06/2026	1,074	0.16
<b>Total Finland</b>			<b>3,901</b>	<b>0.57</b>
<b>France (30 November 2023: 18.52%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	Alstom SA 0.250% 14/10/2026	1,561	0.23
EUR	700,000	Arkema SA 0.125% 14/10/2026	645	0.09
EUR	1,900,000	Arval Service Lease SA 4.000% 22/09/2026	1,903	0.28
EUR	1,900,000	Arval Service Lease SA 4.125% 13/04/2026	1,903	0.28
EUR	1,200,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,142	0.17
EUR	1,200,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	1,147	0.17
EUR	1,500,000	Ayvens SA 1.250% 02/03/2026	1,434	0.21
EUR	1,200,000	Ayvens SA 4.375% 23/11/2026	1,213	0.18
EUR	4,100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	3,819	0.56
EUR	4,200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	3,960	0.58
EUR	3,100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	3,001	0.44
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	1,622	0.24
EUR	2,300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	2,238	0.33
EUR	2,400,000	BNP Paribas SA 0.125% 04/09/2026	2,225	0.33
EUR	3,055,000	BNP Paribas SA 1.125% 11/06/2026	2,895	0.43
EUR	2,332,000	BNP Paribas SA 1.625% 23/02/2026	2,255	0.33
EUR	1,775,000	BNP Paribas SA 2.750% 27/01/2026	1,741	0.26
EUR	1,800,000	BNP Paribas SA 2.875% 01/10/2026	1,760	0.26
EUR	3,500,000	BPCE SA 0.250% 15/01/2026	3,308	0.49
EUR	2,500,000	BPCE SA 0.375% 02/02/2026	2,365	0.35
EUR	1,800,000	BPCE SA 1.375% 23/03/2026	1,724	0.25
EUR	1,700,000	BPCE SA 2.875% 22/04/2026	1,661	0.24
EUR	2,500,000	BPCE SA 3.625% 17/04/2026	2,497	0.37
EUR	2,000,000	Capgemini SE 1.625% 15/04/2026	1,930	0.28
EUR	1,000,000	Carrefour SA 1.750% 04/05/2026	967	0.14
EUR	1,900,000	Carrefour SA 1.875% 30/10/2026	1,821	0.27
EUR	1,800,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	1,718	0.25
EUR	2,500,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	2,503	0.37
EUR	1,100,000	Covivio SA 1.875% 20/05/2026	1,056	0.16
EUR	3,500,000	Credit Agricole SA 1.250% 14/04/2026	3,353	0.49



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.47%) (cont)</b>				
<b>France (30 November 2023: 18.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,500,000	Credit Agricole SA 3.125% 05/02/2026	2,480	0.36
EUR	1,300,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	1,223	0.18
EUR	1,100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,060	0.16
EUR	1,200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	1,185	0.17
EUR	2,100,000	Dassault Systemes SE 0.125% 16/09/2026	1,944	0.29
EUR	1,100,000	Edenred SE 3.625% 13/12/2026	1,094	0.16
EUR	2,900,000	Engie SA 2.375% 19/05/2026	2,829	0.42
EUR	1,400,000	Engie SA 3.625% 06/12/2026	1,397	0.21
EUR	1,750,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	1,661	0.24
EUR	1,200,000	ICADE 1.750% 10/06/2026	1,151	0.17
EUR	1,100,000	Kering SA 1.250% 10/05/2026	1,050	0.15
EUR	1,100,000	La Mondiale SAM 0.750% 20/04/2026	1,035	0.15
EUR	3,100,000	L'Oreal SA 0.875% 29/06/2026	2,941	0.43
EUR	1,700,000	Orange SA 0.000% 29/06/2026	1,577	0.23
EUR	1,700,000	Orange SA 0.000% 04/09/2026	1,569	0.23
EUR	1,400,000	Pernod Ricard SA 1.500% 18/05/2026	1,343	0.20
EUR	2,017,000	RCI Banque SA 1.625% 26/05/2026	1,927	0.28
EUR	1,471,000	RCI Banque SA 1.750% 10/04/2026	1,413	0.21
EUR	1,686,000	RCI Banque SA 4.625% 13/07/2026	1,704	0.25
EUR	1,758,000	RCI Banque SA 4.625% 02/10/2026	1,780	0.26
EUR	3,600,000	Sanofi SA 1.750% 10/09/2026	3,467	0.51
EUR	1,700,000	Schneider Electric SE 0.875% 13/12/2026	1,601	0.24
EUR	3,000,000	Societe Generale SA 0.125% 24/02/2026	2,827	0.42
EUR	1,800,000	Societe Generale SA 0.875% 01/07/2026	1,692	0.25
EUR	3,600,000	Societe Generale SA 4.250% 28/09/2026	3,640	0.54
EUR	1,125,000	Sodexo SA 2.500% 24/06/2026	1,104	0.16
EUR	2,400,000	TotalEnergies Capital International SA 2.500% 25/03/2026	2,354	0.35
EUR	1,125,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	1,079	0.16
EUR	1,475,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	1,441	0.21
EUR	1,800,000	Veolia Environnement SA 0.000% 09/06/2026	1,672	0.25
EUR	1,400,000	Veolia Environnement SA 1.496% 30/11/2026	1,333	0.20
EUR	1,200,000	Vivendi SE 1.875% 26/05/2026	1,180	0.17
EUR	1,775,000	WPP Finance SA 2.250% 22/09/2026	1,714	0.25
<b>Total France</b>			<b>118,834</b>	<b>17.49</b>
<b>Germany (30 November 2023: 7.51%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Aareal Bank AG 0.050% 02/09/2026	1,086	0.16
EUR	500,000	Aareal Bank AG 5.875% 29/05/2026	504	0.07
EUR	1,100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,039	0.15
EUR	2,500,000	BASF SE 0.750% 17/03/2026	2,377	0.35
EUR	1,647,000	Bayer AG 4.000% 26/08/2026	1,656	0.24
EUR	1,100,000	Berlin Hyp AG 1.000% 05/02/2026	1,042	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 November 2023: 7.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,047	0.15
EUR	2,419,000	Commerzbank AG 0.500% 04/12/2026	2,248	0.33
EUR	3,006,000	Commerzbank AG 1.000% 04/03/2026	2,875	0.42
EUR	1,200,000	Commerzbank AG 1.125% 22/06/2026	1,137	0.17
EUR	1,708,000	Continental AG 2.500% 27/08/2026	1,669	0.25
EUR	1,800,000	Deutsche Bank AG 2.625% 12/02/2026	1,764	0.26
EUR	4,600,000	Deutsche Bank AG 4.500% 19/05/2026	4,643	0.68
EUR	2,500,000	Deutsche Boerse AG 3.875% 28/09/2026	2,512	0.37
EUR	2,500,000	Deutsche Lufthansa AG 3.000% 29/05/2026	2,452	0.36
EUR	1,200,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026*	1,077	0.16
EUR	1,100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	1,058	0.16
EUR	932,000	Deutsche Telekom AG 0.875% 25/03/2026	888	0.13
EUR	1,741,000	DHL Group 0.375% 20/05/2026	1,642	0.24
EUR	1,167,000	DHL Group 1.250% 01/04/2026	1,122	0.17
EUR	1,709,000	E.ON SE 0.250% 24/10/2026	1,582	0.23
EUR	1,277,000	Fresenius Medical Care AG 0.625% 30/11/2026	1,182	0.17
EUR	1,075,000	Fresenius Medical Care AG 1.000% 29/05/2026	1,017	0.15
EUR	1,182,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	1,094	0.16
EUR	1,200,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,206	0.18
EUR	1,200,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	1,116	0.16
EUR	1,700,000	Infineon Technologies AG 1.125% 24/06/2026	1,616	0.24
EUR	1,125,000	LANXESS AG 1.000% 07/10/2026	1,053	0.16
EUR	1,300,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,257	0.19
EUR	1,000,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	925	0.14
EUR	1,200,000	Santander Consumer Bank AG 4.500% 30/06/2026	1,211	0.18
EUR	1,400,000	SAP SE 0.125% 18/05/2026	1,314	0.19
EUR	1,100,000	Talanx AG 2.500% 23/07/2026	1,084	0.16
EUR	2,000,000	Volkswagen Bank GmbH 2.500% 31/07/2026	1,937	0.29
EUR	2,400,000	Volkswagen Bank GmbH 4.250% 07/01/2026	2,409	0.35
EUR	1,600,000	Volkswagen Financial Services AG 2.250% 16/10/2026	1,550	0.23
EUR	1,800,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	1,700	0.25
EUR	2,300,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	2,141	0.32
EUR	1,625,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	1,551	0.23
EUR	2,050,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	2,038	0.30
EUR	2,025,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	2,048	0.30
EUR	1,400,000	Vonovia SE 0.625% 09/07/2026	1,306	0.19
EUR	1,600,000	Vonovia SE 1.500% 22/03/2026	1,529	0.23
EUR	1,100,000	Vonovia SE 1.500% 10/06/2026	1,047	0.15
<b>Total Germany</b>			<b>68,751</b>	<b>10.12</b>
<b>Guernsey (30 November 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	Sirius Real Estate Ltd 1.125% 22/06/2026	832	0.12
<b>Total Guernsey</b>			<b>832</b>	<b>0.12</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.47%) (cont)</b>				
<b>Iceland (30 November 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Arion Banki HF 7.250% 25/05/2026	736	0.11
<b>Total Iceland</b>			<b>736</b>	<b>0.11</b>
<b>Ireland (30 November 2023: 1.70%)</b>				
<b>Corporate Bonds</b>				
EUR	2,732,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	2,614	0.38
EUR	1,400,000	CA Auto Bank SpA 4.375% 08/06/2026	1,410	0.21
EUR	1,725,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,627	0.24
EUR	1,250,000	Dell Bank International DAC 0.500% 27/10/2026	1,158	0.17
EUR	1,600,000	Linde Plc 0.000% 30/09/2026	1,473	0.22
EUR	2,823,000	Ryanair DAC 0.875% 25/05/2026	2,663	0.39
<b>Total Ireland</b>			<b>10,945</b>	<b>1.61</b>
<b>Italy (30 November 2023: 4.08%)</b>				
<b>Corporate Bonds</b>				
EUR	2,300,000	Assicurazioni Generali SpA 4.125% 04/05/2026	2,314	0.34
EUR	1,800,000	ASTM SpA 1.000% 25/11/2026	1,676	0.25
EUR	1,750,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	1,674	0.25
EUR	1,250,000	Banco BPM SpA 0.875% 15/07/2026	1,179	0.17
EUR	1,100,000	Banco BPM SpA 6.000% 13/09/2026	1,145	0.17
EUR	2,350,000	Eni SpA 1.250% 18/05/2026	2,241	0.33
EUR	2,350,000	Eni SpA 1.500% 02/02/2026	2,272	0.33
EUR	2,425,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	2,292	0.34
EUR	3,107,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	2,904	0.43
EUR	2,369,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	2,377	0.35
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	1,191	0.17
EUR	2,983,000	Snam SpA 0.875% 25/10/2026	2,783	0.41
EUR	832,000	Snam SpA 3.375% 05/12/2026	823	0.12
EUR	1,201,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,143	0.17
EUR	2,375,000	UniCredit SpA 0.325% 19/01/2026	2,246	0.33
EUR	2,331,000	UniCredit SpA 2.125% 24/10/2026	2,250	0.33
<b>Total Italy</b>			<b>30,510</b>	<b>4.49</b>
<b>Japan (30 November 2023: 1.93%)</b>				
<b>Corporate Bonds</b>				
EUR	1,782,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,672	0.25
EUR	1,125,000	NIDEC CORP 0.046% 30/03/2026	1,053	0.16
EUR	1,700,000	Nissan Motor Co Ltd 2.652% 17/03/2026	1,658	0.24
EUR	725,000	ORIX Corp 1.919% 20/04/2026	697	0.10
EUR	3,629,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	3,475	0.51
EUR	3,575,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,454	0.51
<b>Total Japan</b>			<b>12,009</b>	<b>1.77</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (30 November 2023: 4.14%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	ArcelorMittal SA 4.875% 26/09/2026	1,527	0.23
EUR	1,800,000	Aroundtown SA 0.000% 16/07/2026	1,624	0.24
EUR	1,100,000	Aroundtown SA 1.500% 28/05/2026	1,028	0.15
EUR	1,421,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,350	0.20
EUR	1,425,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	1,310	0.19
EUR	2,318,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	2,184	0.32
EUR	1,500,000	CPI Property Group SA 2.750% 12/05/2026	1,381	0.20
EUR	725,000	Eurofins Scientific SE 3.750% 17/07/2026	722	0.11
EUR	800,000	GELF Bond Issuer I SA 1.625% 20/10/2026	758	0.11
EUR	1,300,000	Grand City Properties SA 1.375% 03/08/2026	1,207	0.18
EUR	2,386,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	2,301	0.34
EUR	1,475,000	Highland Holdings Sarl 0.318% 15/12/2026	1,354	0.20
EUR	1,200,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,110	0.16
EUR	1,650,000	John Deere Bank SA 2.500% 14/09/2026	1,611	0.24
EUR	2,953,000	Nestle Finance International Ltd 0.000% 14/06/2026	2,762	0.41
EUR	2,204,000	Nestle Finance International Ltd 1.125% 01/04/2026	2,115	0.31
EUR	1,400,000	Novartis Finance SA 1.625% 09/11/2026	1,342	0.20
EUR	1,700,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	1,718	0.25
EUR	1,250,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	1,175	0.17
<b>Total Luxembourg</b>			<b>28,579</b>	<b>4.21</b>
<b>Netherlands (30 November 2023: 17.83%)</b>				
<b>Corporate Bonds</b>				
EUR	2,000,000	ABN AMRO Bank NV 0.500% 15/04/2026	1,896	0.28
EUR	1,800,000	ABN AMRO Bank NV 3.625% 10/01/2026	1,799	0.27
EUR	950,000	Akzo Nobel NV 1.125% 08/04/2026	908	0.13
EUR	1,700,000	Allianz Finance II BV 0.000% 22/11/2026	1,567	0.23
EUR	2,420,000	ASML Holding NV 1.375% 07/07/2026	2,319	0.34
EUR	1,020,000	BASF Finance Europe NV 0.750% 10/11/2026	964	0.14
EUR	4,100,000	Bayer Capital Corp BV 1.500% 26/06/2026	3,895	0.57
EUR	2,255,000	BMW Finance NV 0.000% 11/01/2026	2,135	0.31
EUR	1,906,000	BMW Finance NV 0.750% 13/07/2026	1,803	0.27
EUR	1,780,000	BMW Finance NV 1.125% 22/05/2026	1,703	0.25
EUR	1,690,000	BMW Finance NV 3.250% 22/11/2026	1,682	0.25
EUR	1,900,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	1,754	0.26
EUR	4,891,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	4,701	0.69
EUR	2,300,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	2,319	0.34
EUR	1,175,000	CTP NV 0.625% 27/09/2026	1,082	0.16
EUR	1,500,000	Daimler Truck International Finance BV 3.875% 19/06/2026	1,503	0.22
EUR	1,674,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,599	0.24
EUR	1,600,000	DSM BV 0.750% 28/09/2026	1,500	0.22
EUR	1,264,000	E.ON International Finance BV 1.625% 30/05/2026	1,217	0.18

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.47%) (cont)</b>				
<b>Netherlands (30 November 2023: 17.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,975,000	Enel Finance International NV 0.250% 28/05/2026	2,778	0.41
EUR	3,022,000	Enel Finance International NV 1.125% 16/09/2026	2,852	0.42
EUR	2,000,000	Enel Finance International NV 1.375% 01/06/2026	1,912	0.28
EUR	1,280,000	Essity Capital BV 3.000% 21/09/2026	1,265	0.19
EUR	1,325,000	Euronext NV 0.125% 17/05/2026	1,236	0.18
EUR	2,350,000	Heineken NV 1.000% 04/05/2026	2,234	0.33
EUR	1,475,000	Heineken NV 3.625% 15/11/2026	1,472	0.22
EUR	2,400,000	Iberdrola International BV 1.125% 21/04/2026	2,299	0.34
EUR	2,400,000	ING Bank NV 4.125% 02/10/2026	2,425	0.36
EUR	2,400,000	ING Groep NV 2.125% 10/01/2026	2,341	0.34
EUR	2,000,000	JAB Holdings BV 1.750% 25/06/2026	1,914	0.28
EUR	700,000	Koninklijke Philips NV 0.500% 22/05/2026	658	0.10
EUR	2,365,000	LeasePlan Corp NV 0.250% 23/02/2026	2,223	0.33
EUR	2,290,000	LeasePlan Corp NV 0.250% 07/09/2026	2,116	0.31
EUR	1,830,000	Lseg Netherlands BV 4.125% 29/09/2026	1,847	0.27
EUR	1,175,000	LYB International Finance II BV 0.875% 17/09/2026	1,098	0.16
EUR	2,510,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	2,335	0.34
EUR	2,463,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	2,361	0.35
EUR	2,310,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,234	0.33
EUR	3,031,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	2,930	0.43
EUR	2,206,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	2,205	0.32
EUR	1,238,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,140	0.17
EUR	1,110,000	NE Property BV 1.875% 09/10/2026	1,038	0.15
EUR	1,800,000	NIBC Bank NV 0.250% 09/09/2026	1,653	0.24
EUR	2,525,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	2,519	0.37
EUR	709,000	PACCAR Financial Europe BV 0.000% 01/03/2026	665	0.10
EUR	1,139,000	PACCAR Financial Europe BV 3.375% 15/05/2026	1,130	0.17
EUR	800,000	PostNL NV 0.625% 23/09/2026	740	0.11
EUR	1,750,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	1,640	0.24
EUR	1,725,000	RELX Finance BV 1.375% 12/05/2026	1,653	0.24
EUR	1,200,000	Repsol International Finance BV 2.250% 10/12/2026	1,167	0.17
EUR	1,500,000	Sartorius Finance BV 4.250% 14/09/2026	1,510	0.22
EUR	2,353,000	Schlumberger Finance BV 1.375% 28/10/2026	2,232	0.33
EUR	2,215,000	Shell International Finance BV 2.500% 24/03/2026	2,175	0.32
EUR	1,800,000	Siemens Energy Finance BV 4.000% 05/04/2026	1,794	0.26
EUR	2,400,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	2,264	0.33
EUR	2,100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,976	0.29
EUR	2,425,000	Sika Capital BV 3.750% 03/11/2026	2,424	0.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 November 2023: 17.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	Stellantis NV 2.750% 15/05/2026	2,253	0.33
EUR	1,789,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	1,779	0.26
EUR	2,500,000	Volkswagen International Finance NV 3.875% 29/03/2026	2,500	0.37
EUR	1,160,000	Wolters Kluwer NV 3.000% 23/09/2026	1,146	0.17
EUR	1,200,000	WPC Eurobond BV 2.250% 09/04/2026	1,159	0.17
<b>Total Netherlands</b>			<b>115,638</b>	<b>17.01</b>
<b>New Zealand (30 November 2023: 0.61%)</b>				
<b>Corporate Bonds</b>				
EUR	725,000	Chorus Ltd 0.875% 05/12/2026	673	0.10
EUR	1,875,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	1,724	0.25
EUR	1,829,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	1,740	0.26
<b>Total New Zealand</b>			<b>4,137</b>	<b>0.61</b>
<b>Norway (30 November 2023: 0.55%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Santander Consumer Bank AS 0.125% 14/04/2026	1,118	0.16
EUR	1,225,000	SpareBank 1 SMN 0.125% 11/09/2026	1,128	0.17
EUR	1,249,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	1,151	0.17
<b>Total Norway</b>			<b>3,397</b>	<b>0.50</b>
<b>Spain (30 November 2023: 7.94%)</b>				
<b>Corporate Bonds</b>				
EUR	2,100,000	Abertis Infraestructuras SA 1.375% 20/05/2026	2,010	0.30
EUR	1,300,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	1,248	0.18
EUR	1,200,000	Amadeus IT Group SA 1.500% 18/09/2026	1,149	0.17
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	2,122	0.31
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	2,462	0.36
EUR	2,500,000	Banco Santander SA 0.300% 04/10/2026	2,314	0.34
EUR	3,500,000	Banco Santander SA 1.375% 05/01/2026	3,374	0.50
EUR	3,600,000	Banco Santander SA 3.250% 04/04/2026	3,552	0.52
EUR	4,200,000	Banco Santander SA 3.750% 16/01/2026	4,200	0.62
EUR	1,900,000	Bankinter SA 0.875% 08/07/2026	1,786	0.26
EUR	1,700,000	CaixaBank SA 0.750% 09/07/2026	1,596	0.24
EUR	2,500,000	CaixaBank SA 1.125% 27/03/2026	2,386	0.35
EUR	1,700,000	CaixaBank SA 1.125% 12/11/2026	1,590	0.23
EUR	3,000,000	CaixaBank SA 1.375% 19/06/2026	2,854	0.42
EUR	1,100,000	Cellnex Finance Co SA 0.750% 15/11/2026	1,022	0.15
EUR	2,400,000	Cellnex Finance Co SA 2.250% 12/04/2026	2,330	0.34
EUR	1,200,000	Enagas Financiaciones SA 0.750% 27/10/2026	1,120	0.17
EUR	1,165,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	1,106	0.16
EUR	1,800,000	Ferrovial Emisiones SA 1.382% 14/05/2026	1,722	0.25



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.47%) (cont)</b>				
<b>Spain (30 November 2023: 7.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Iberdrola Finanzas SA 1.250% 28/10/2026	1,712	0.25
EUR	1,600,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	1,545	0.23
EUR	600,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	562	0.08
EUR	2,100,000	Mapfre SA 1.625% 19/05/2026	2,018	0.30
EUR	1,980,000	Merlin Properties Socimi SA 1.875% 02/11/2026	1,893	0.28
EUR	1,300,000	Naturgy Finance Iberia SA 1.250% 19/04/2026	1,240	0.18
EUR	1,300,000	Prosegur Cash SA 1.375% 04/02/2026	1,247	0.18
EUR	1,200,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,146	0.17
EUR	1,300,000	Santander Consumer Finance SA 0.000% 23/02/2026	1,219	0.18
EUR	1,100,000	Santander Consumer Finance SA 0.500% 14/11/2026	1,017	0.15
EUR	2,800,000	Telefonica Emisiones SA 1.460% 13/04/2026	2,687	0.40
<b>Total Spain</b>			<b>56,229</b>	<b>8.27</b>
<b>Sweden (30 November 2023: 3.53%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	571	0.08
EUR	1,400,000	Assa Abloy AB 3.750% 13/09/2026	1,405	0.21
EUR	1,200,000	Atlas Copco AB 0.625% 30/08/2026	1,126	0.17
EUR	900,000	Castellum AB 0.750% 04/09/2026	833	0.12
EUR	1,160,000	Electrolux AB 4.125% 05/10/2026	1,157	0.17
EUR	1,200,000	Lansforsakringar Bank AB 0.050% 15/04/2026	1,122	0.16
EUR	700,000	Sandvik AB 3.000% 18/06/2026	689	0.10
EUR	2,379,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	2,279	0.34
EUR	2,475,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	2,484	0.37
EUR	1,875,000	Svenska Handelsbanken AB 0.050% 03/09/2026	1,729	0.25
EUR	2,368,000	Svenska Handelsbanken AB 0.125% 03/11/2026	2,178	0.32
EUR	2,947,000	Svenska Handelsbanken AB 3.750% 05/05/2026	2,950	0.43
EUR	2,334,000	Swedbank AB 0.250% 02/11/2026	2,158	0.32
EUR	1,200,000	Volvo Treasury AB 0.000% 18/05/2026	1,115	0.16
EUR	1,850,000	Volvo Treasury AB 3.125% 08/09/2026	1,826	0.27
EUR	1,750,000	Volvo Treasury AB 3.875% 29/08/2026	1,755	0.26
<b>Total Sweden</b>			<b>25,377</b>	<b>3.73</b>
<b>Switzerland (30 November 2023: 2.42%)</b>				
<b>Corporate Bonds</b>				
EUR	3,600,000	UBS AG 0.010% 31/03/2026	3,367	0.50
EUR	1,200,000	UBS AG 0.010% 29/06/2026	1,117	0.16
EUR	3,180,000	UBS AG 0.250% 05/01/2026	3,005	0.44
EUR	3,499,000	UBS AG 1.500% 10/04/2026	3,355	0.49
EUR	1,755,000	UBS AG 5.500% 20/08/2026	1,818	0.27
EUR	2,950,000	UBS Group AG 1.250% 01/09/2026	2,794	0.41
<b>Total Switzerland</b>			<b>15,456</b>	<b>2.27</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 November 2023: 6.42%)</b>				
<b>Corporate Bonds</b>				
EUR	1,180,000	Aon Global Ltd 2.875% 14/05/2026	1,161	0.17
EUR	1,975,000	BP Capital Markets Plc 2.213% 25/09/2026	1,918	0.28
EUR	1,505,000	BP Capital Markets Plc 2.972% 27/02/2026	1,489	0.22
EUR	2,877,000	British Telecommunications Plc 1.750% 10/03/2026	2,772	0.41
EUR	1,959,000	Diageo Finance Plc 2.375% 20/05/2026	1,911	0.28
EUR	1,375,000	DS Smith Plc 0.875% 12/09/2026	1,285	0.19
EUR	1,375,000	Experian Finance Plc 1.375% 25/06/2026	1,309	0.19
EUR	1,720,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,624	0.24
EUR	2,400,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,294	0.34
EUR	1,275,000	International Distribution Services Plc 1.250% 08/10/2026	1,206	0.18
EUR	1,460,000	ITV Plc 1.375% 26/09/2026	1,375	0.20
EUR	2,373,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	2,315	0.34
EUR	1,600,000	Mondi Finance Plc 1.625% 27/04/2026	1,535	0.23
EUR	1,377,000	Motability Operations Group Plc 0.375% 03/01/2026	1,309	0.19
EUR	1,483,000	National Grid Plc 2.179% 30/06/2026	1,433	0.21
EUR	2,972,000	Nationwide Building Society 4.500% 01/11/2026	3,021	0.44
EUR	3,030,000	NatWest Markets Plc 0.125% 18/06/2026	2,819	0.42
EUR	1,175,000	OTE Plc 0.875% 24/09/2026	1,100	0.16
EUR	1,165,000	Rentokil Initial Plc 0.875% 30/05/2026	1,104	0.16
EUR	2,445,000	Sky Ltd 2.500% 15/09/2026	2,380	0.35
EUR	1,100,000	Tritax EuroBox Plc 0.950% 02/06/2026	1,019	0.15
EUR	1,775,000	Vodafone Group Plc 0.900% 24/11/2026	1,664	0.25
EUR	4,077,000	Vodafone Group Plc 2.200% 25/08/2026	3,954	0.58
<b>Total United Kingdom</b>			<b>41,997</b>	<b>6.18</b>
<b>United States (30 November 2023: 15.35%)</b>				
<b>Corporate Bonds</b>				
EUR	1,750,000	3M Co 1.500% 09/11/2026	1,660	0.24
EUR	1,000,000	American Honda Finance Corp 3.500% 24/04/2026	994	0.15
EUR	1,100,000	American Tower Corp 1.950% 22/05/2026	1,060	0.16
EUR	3,266,000	Apple Inc 1.625% 10/11/2026	3,133	0.46
EUR	2,273,000	AT&T Inc 0.250% 04/03/2026	2,143	0.32
EUR	3,600,000	AT&T Inc 1.800% 05/09/2026	3,451	0.51
EUR	1,429,000	Athene Global Funding 0.366% 10/09/2026	1,320	0.19
EUR	1,296,000	Becton Dickinson & Co 1.900% 15/12/2026	1,239	0.18
EUR	1,330,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	1,246	0.18
EUR	1,700,000	Booking Holdings Inc 4.000% 15/11/2026	1,714	0.25
EUR	700,000	Brown-Forman Corp 1.200% 07/07/2026	663	0.10
EUR	1,875,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	1,880	0.28
EUR	2,350,000	Celanese US Holdings LLC 4.777% 19/07/2026	2,377	0.35
EUR	2,230,000	Citigroup Inc 2.125% 10/09/2026	2,150	0.32
EUR	975,000	Coca-Cola Co 0.750% 22/09/2026	917	0.14
EUR	2,065,000	Coca-Cola Co 1.875% 22/09/2026	1,991	0.29
EUR	1,225,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,162	0.17
EUR	3,025,000	Comcast Corp 0.000% 14/09/2026	2,785	0.41

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.47%) (cont)</b>				
<b>United States (30 November 2023: 15.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Corning Inc 3.875% 15/05/2026	698	0.10
EUR	1,855,000	Danaher Corp 2.100% 30/09/2026	1,794	0.26
EUR	1,400,000	Dover Corp 1.250% 09/11/2026	1,320	0.19
EUR	1,750,000	Eli Lilly & Co 1.625% 02/06/2026	1,687	0.25
EUR	1,400,000	Euronet Worldwide Inc 1.375% 22/05/2026	1,325	0.20
EUR	1,700,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	1,654	0.24
EUR	1,375,000	Fortive Corp 3.700% 13/02/2026	1,371	0.20
EUR	4,810,000	Goldman Sachs Group Inc 1.625% 27/07/2026	4,607	0.68
EUR	1,819,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,798	0.27
EUR	1,575,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	1,605	0.24
EUR	2,050,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,952	0.29
EUR	1,800,000	Jefferies Financial Group Inc 3.875% 16/04/2026	1,792	0.26
EUR	3,746,000	JPMorgan Chase & Co 1.500% 29/10/2026	3,578	0.53
EUR	2,375,000	JPMorgan Chase & Co 3.000% 19/02/2026	2,357	0.35
EUR	1,745,000	Liberty Mutual Group Inc 2.750% 04/05/2026	1,704	0.25
EUR	1,190,000	ManpowerGroup Inc 1.750% 22/06/2026	1,143	0.17
EUR	1,251,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	1,186	0.18
EUR	1,100,000	McDonald's Corp 0.900% 15/06/2026	1,042	0.15
EUR	1,150,000	McKesson Corp 1.625% 30/10/2026	1,093	0.16
EUR	2,415,000	Merck & Co Inc 1.875% 15/10/2026	2,329	0.34
EUR	3,633,000	Morgan Stanley 1.375% 27/10/2026	3,450	0.51
EUR	1,325,000	PepsiCo Inc 2.625% 28/04/2026	1,303	0.19
EUR	1,531,000	Procter & Gamble Co 3.250% 02/08/2026	1,524	0.22
EUR	1,057,000	Prologis LP 3.000% 02/06/2026	1,041	0.15
EUR	950,000	Revvity Inc 1.875% 19/07/2026	911	0.13
EUR	2,250,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,099	0.31
EUR	1,717,000	Verizon Communications Inc 1.375% 27/10/2026	1,632	0.24
EUR	2,195,000	Verizon Communications Inc 3.250% 17/02/2026	2,180	0.32
EUR	1,100,000	VF Corp 4.125% 07/03/2026	1,083	0.16
EUR	3,170,000	Visa Inc 1.500% 15/06/2026	3,047	0.45
EUR	1,450,000	Walmart Inc 2.550% 08/04/2026	1,426	0.21
EUR	4,708,000	Wells Fargo & Co 1.375% 26/10/2026	4,446	0.65
EUR	3,605,000	Wells Fargo & Co 2.000% 27/04/2026	3,487	0.51
EUR	1,225,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,149	0.17
EUR	1,150,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,113	0.16
<b>Total United States</b>			<b>97,811</b>	<b>14.39</b>
<b>Total bonds</b>			<b>670,036</b>	<b>98.59</b>

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>		<b>670,036</b>	<b>98.59</b>
<b>Cash equivalents (30 November 2023: 0.55%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.55%)</b>			
EUR	49,045	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	0.75
<b>Cash<sup>†</sup></b>		<b>118</b>	<b>0.02</b>
<b>Other net assets</b>		<b>4,409</b>	<b>0.64</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>679,638</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	670,036	98.39
UCITS collective investment schemes - Money Market Funds	5,075	0.75
Other assets	5,866	0.86
<b>Total current assets</b>	<b>680,977</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2026 TERM € ITALY GOVT BOND UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>Italy</b>				
<b>Government Bonds</b>				
EUR	377,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	354	10.07
EUR	323,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	300	8.53
EUR	343,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	327	9.30
EUR	342,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	325	9.24
EUR	368,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	355	10.10
EUR	295,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	287	8.16
EUR	305,000	Italy Buoni Poliennali Del Tesoro 3.200% 28/01/2026	303	8.62
EUR	243,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	243	6.91
EUR	282,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	283	8.05
EUR	313,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	316	8.99
EUR	388,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	395	11.23
<b>Total Italy</b>			<b>3,488</b>	<b>99.20</b>
<b>Total bonds</b>			<b>3,488</b>	<b>99.20</b>

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>		<b>3,488</b>	<b>99.20</b>
<b>Cash<sup>†</sup></b>		<b>5</b>	<b>0.14</b>
<b>Other net assets</b>		<b>23</b>	<b>0.66</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>3,516</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,488	99.20
Other assets	28	0.80
<b>Total current assets</b>	<b>3,516</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.75%)</b>				
<b>Bonds (30 November 2023: 98.75%)</b>				
<b>Australia (30 November 2023: 1.20%)</b>				
<b>Corporate Bonds</b>				
USD	395,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	392	0.25
USD	475,000	National Australia Bank Ltd 3.905% 09/06/2027	460	0.29
USD	465,000	Westpac Banking Corp 3.350% 08/03/2027	445	0.29
USD	320,000	Westpac Banking Corp 4.043% 26/08/2027	311	0.20
USD	568,000	Westpac Banking Corp 5.457% 18/11/2027	575	0.37
<b>Total Australia</b>			<b>2,183</b>	<b>1.40</b>
<b>Canada (30 November 2023: 5.05%)</b>				
<b>Corporate Bonds</b>				
USD	402,000	Bank of Montreal 2.650% 08/03/2027	376	0.24
USD	389,000	Bank of Montreal 4.700% 14/09/2027	383	0.25
USD	350,000	Bank of Montreal 5.370% 04/06/2027	351	0.23
USD	174,000	Bank of Nova Scotia 1.950% 02/02/2027	160	0.10
USD	299,000	Bank of Nova Scotia 2.951% 11/03/2027	282	0.18
USD	175,000	Bank of Nova Scotia 5.400% 04/06/2027	175	0.11
USD	415,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	396	0.25
USD	155,000	Enbridge Inc 3.700% 15/07/2027	148	0.09
USD	300,000	Enbridge Inc 5.250% 05/04/2027	299	0.19
USD	159,000	Kinross Gold Corp 4.500% 15/07/2027	154	0.10
USD	120,000	Manulife Financial Corp 2.484% 19/05/2027	112	0.07
USD	549,000	Rogers Communications Inc 3.200% 15/03/2027	519	0.33
USD	115,000	Royal Bank of Canada 2.050% 21/01/2027	107	0.07
USD	506,000	Royal Bank of Canada 3.625% 04/05/2027	486	0.31
USD	627,000	Royal Bank of Canada 4.240% 03/08/2027	610	0.39
USD	390,000	Royal Bank of Canada 4.875% 19/01/2027	387	0.25
USD	623,000	Royal Bank of Canada 6.000% 01/11/2027	639	0.41
USD	230,000	TELUS Corp 3.700% 15/09/2027	219	0.14
USD	299,000	Toronto-Dominion Bank 1.950% 12/01/2027	276	0.18
USD	443,000	Toronto-Dominion Bank 2.800% 10/03/2027	415	0.27
USD	661,000	Toronto-Dominion Bank 4.108% 08/06/2027	641	0.41
USD	565,000	Toronto-Dominion Bank 4.693% 15/09/2027	555	0.36
USD	365,000	Toronto-Dominion Bank 4.980% 05/04/2027	362	0.23
<b>Total Canada</b>			<b>8,052</b>	<b>5.16</b>
<b>Cayman Islands (30 November 2023: 0.97%)</b>				
<b>Corporate Bonds</b>				
USD	835,000	Alibaba Group Holding Ltd 3.400% 06/12/2027 <sup>a</sup>	786	0.50
USD	20,000	Baidu Inc 1.625% 23/02/2027	18	0.01
USD	260,000	Baidu Inc 3.625% 06/07/2027	248	0.16
USD	170,000	Sands China Ltd 2.300% 08/03/2027	155	0.10
<b>Total Cayman Islands</b>			<b>1,207</b>	<b>0.77</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (30 November 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	187,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	175	0.11
<b>Total Chile</b>			<b>175</b>	<b>0.11</b>
<b>Finland (30 November 2023: 0.16%)</b>				
<b>Corporate Bonds</b>				
USD	195,000	Nokia Oyj 4.375% 12/06/2027	190	0.12
<b>Total Finland</b>			<b>190</b>	<b>0.12</b>
<b>Germany (30 November 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	145,000	Deutsche Bank AG 5.371% 09/09/2027	145	0.09
<b>Total Germany</b>			<b>145</b>	<b>0.09</b>
<b>Ireland (30 November 2023: 0.70%)</b>				
<b>Corporate Bonds</b>				
USD	445,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	421	0.27
USD	235,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	228	0.15
USD	545,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	558	0.36
USD	250,000	Icon Investments Six DAC 5.809% 08/05/2027	252	0.16
<b>Total Ireland</b>			<b>1,459</b>	<b>0.94</b>
<b>Japan (30 November 2023: 3.20%)</b>				
<b>Corporate Bonds</b>				
USD	563,000	Honda Motor Co Ltd 2.534% 10/03/2027	526	0.34
USD	385,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	364	0.23
USD	383,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	369	0.24
USD	410,000	Mizuho Financial Group Inc 3.170% 11/09/2027	384	0.25
USD	185,000	Mizuho Financial Group Inc 3.663% 28/02/2027	177	0.11
USD	515,000	Nomura Holdings Inc 2.329% 22/01/2027	475	0.31
USD	140,000	Nomura Holdings Inc 5.386% 06/07/2027	139	0.09
USD	170,000	ORIX Corp 3.700% 18/07/2027	162	0.10
USD	195,000	ORIX Corp 5.000% 13/09/2027	193	0.12
USD	150,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	139	0.09
USD	446,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	419	0.27
USD	732,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	693	0.44
USD	389,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	372	0.24
<b>Total Japan</b>			<b>4,412</b>	<b>2.83</b>
<b>Luxembourg (30 November 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	530,000	ArcelorMittal SA 6.550% 29/11/2027	547	0.35

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.75%) (cont)</b>				
<b>Luxembourg (30 November 2023: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	240,000	Tyco Electronics Group SA 3.125% 15/08/2027	226	0.15
<b>Total Luxembourg</b>			<b>773</b>	<b>0.50</b>
<b>Netherlands (30 November 2023: 1.04%)</b>				
<b>Corporate Bonds</b>				
USD	155,000	CNH Industrial NV 3.850% 15/11/2027	148	0.09
USD	360,000	Cooperatieve Rabobank UA 5.041% 05/03/2027	359	0.23
USD	705,000	ING Groep NV 3.950% 29/03/2027	680	0.44
USD	195,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	184	0.12
USD	155,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	151	0.10
USD	317,000	Suzano International Finance BV 5.500% 17/01/2027	314	0.20
<b>Total Netherlands</b>			<b>1,836</b>	<b>1.18</b>
<b>Spain (30 November 2023: 1.24%)</b>				
<b>Corporate Bonds</b>				
USD	360,000	Banco Santander SA 4.250% 11/04/2027	348	0.22
USD	755,000	Banco Santander SA 5.294% 18/08/2027	749	0.48
USD	550,000	Telefonica Emisiones SA 4.103% 08/03/2027	533	0.34
<b>Total Spain</b>			<b>1,630</b>	<b>1.04</b>
<b>Switzerland (30 November 2023: 0.30%)</b>				
<b>Corporate Bonds</b>				
USD	375,000	UBS AG 5.000% 09/07/2027	370	0.24
<b>Total Switzerland</b>			<b>370</b>	<b>0.24</b>
<b>United Kingdom (30 November 2023: 1.46%)</b>				
<b>Corporate Bonds</b>				
USD	391,000	AstraZeneca Plc 3.125% 12/06/2027	371	0.24
USD	106,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	101	0.07
USD	601,000	BP Capital Markets Plc 3.279% 19/09/2027	568	0.36
USD	360,000	Diageo Capital Plc 5.300% 24/10/2027	363	0.23
USD	480,000	Lloyds Banking Group Plc 3.750% 11/01/2027	461	0.30
USD	406,000	Royalty Pharma Plc 1.750% 02/09/2027	362	0.23
USD	145,000	Smith & Nephew Plc 5.150% 20/03/2027	144	0.09
<b>Total United Kingdom</b>			<b>2,370</b>	<b>1.52</b>
<b>United States (30 November 2023: 83.09%)</b>				
<b>Corporate Bonds</b>				
USD	346,000	3M Co 2.875% 15/10/2027	321	0.21
USD	870,000	AbbVie Inc 4.800% 15/03/2027	865	0.55
USD	190,000	Adobe Inc 4.850% 04/04/2027	190	0.12
USD	150,000	AGCO Corp 5.450% 21/03/2027	150	0.10
USD	265,000	Air Lease Corp 3.625% 01/04/2027	253	0.16
USD	186,000	Air Lease Corp 3.625% 01/12/2027	175	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 83.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	302,000	Air Lease Corp 5.850% 15/12/2027	305	0.20
USD	282,000	Air Products and Chemicals Inc 1.850% 15/05/2027	259	0.17
USD	285,000	Albemarle Corp 4.650% 01/06/2027	279	0.18
USD	209,000	Allegion US Holding Co Inc 3.550% 01/10/2027	198	0.13
USD	467,000	Ally Financial Inc 4.750% 09/06/2027	453	0.29
USD	199,000	Ally Financial Inc 7.100% 15/11/2027	207	0.13
USD	320,000	Alphabet Inc 0.800% 15/08/2027	284	0.18
USD	413,000	Amazon.com Inc 1.200% 03/06/2027	371	0.24
USD	1,369,000	Amazon.com Inc 3.150% 22/08/2027	1,298	0.83
USD	856,000	Amazon.com Inc 3.300% 13/04/2027	819	0.53
USD	812,000	Amazon.com Inc 4.550% 01/12/2027	805	0.52
USD	218,871	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	206	0.13
USD	121,097	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	114	0.07
USD	767,000	American Express Co 2.550% 04/03/2027	715	0.46
USD	672,000	American Express Co 3.300% 03/05/2027	639	0.41
USD	633,000	American Express Co 5.850% 05/11/2027	648	0.42
USD	194,000	American Honda Finance Corp 2.350% 08/01/2027	181	0.12
USD	225,000	American Honda Finance Corp 4.900% 12/03/2027	224	0.14
USD	190,000	American National Group Inc 5.000% 15/06/2027	184	0.12
USD	301,000	American Tower Corp 3.550% 15/07/2027	285	0.18
USD	306,000	American Tower Corp 3.650% 15/03/2027	293	0.19
USD	215,000	American Water Capital Corp 2.950% 01/09/2027	201	0.13
USD	346,000	Amgen Inc 3.200% 02/11/2027	325	0.21
USD	155,000	Amphenol Corp 5.050% 05/04/2027	155	0.10
USD	332,000	Analog Devices Inc 3.450% 15/06/2027	317	0.20
USD	475,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	444	0.28
USD	50,000	Aon North America Inc 5.125% 01/03/2027	50	0.03
USD	772,000	Apple Inc 2.900% 12/09/2027	727	0.47
USD	340,000	Apple Inc 3.000% 20/06/2027	323	0.21
USD	572,000	Apple Inc 3.000% 13/11/2027	541	0.35
USD	791,000	Apple Inc 3.200% 11/05/2027	757	0.49
USD	401,000	Applied Materials Inc 3.300% 01/04/2027	385	0.25
USD	230,000	Ares Capital Corp 2.875% 15/06/2027	211	0.14
USD	340,000	Ares Capital Corp 7.000% 15/01/2027	347	0.22
USD	415,000	Astrazeneca Finance LLC 4.800% 26/02/2027	413	0.26
USD	1,083,000	AT&T Inc 2.300% 01/06/2027	995	0.64
USD	155,000	Atmos Energy Corp 3.000% 15/06/2027	146	0.09
USD	309,000	Autodesk Inc 3.500% 15/06/2027	295	0.19
USD	161,000	AutoNation Inc 3.800% 15/11/2027	151	0.10
USD	340,000	AutoZone Inc 3.750% 01/06/2027	326	0.21
USD	165,000	AvalonBay Communities Inc 3.350% 15/05/2027	157	0.10
USD	571,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	538	0.34
USD	245,000	Bank of New York Mellon Corp 3.250% 16/05/2027	234	0.15
USD	656,000	Baxter International Inc 1.915% 01/02/2027 <sup>A</sup>	599	0.38

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.75%) (cont)</b>				
<b>United States (30 November 2023: 83.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	706,000	Becton Dickinson & Co 3.700% 06/06/2027	676	0.43
USD	320,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	299	0.19
USD	190,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	180	0.12
USD	240,000	Boardwalk Pipelines LP 4.450% 15/07/2027	233	0.15
USD	428,000	BorgWarner Inc 2.650% 01/07/2027	395	0.25
USD	318,000	Boston Properties LP 6.750% 01/12/2027	327	0.21
USD	209,000	BP Capital Markets America Inc 3.543% 06/04/2027	200	0.13
USD	230,000	BP Capital Markets America Inc 3.588% 14/04/2027	221	0.14
USD	345,000	BP Capital Markets America Inc 5.017% 17/11/2027	345	0.22
USD	310,000	Brighthouse Financial Inc 3.700% 22/06/2027	294	0.19
USD	428,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	376	0.24
USD	225,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	216	0.14
USD	256,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	243	0.16
USD	440,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	439	0.28
USD	340,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	324	0.21
USD	170,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	162	0.10
USD	195,000	Campbell Soup Co 5.200% 19/03/2027	195	0.12
USD	375,000	Capital One Financial Corp 3.650% 11/05/2027	358	0.23
USD	621,000	Capital One Financial Corp 3.750% 09/03/2027	595	0.38
USD	561,000	Cardinal Health Inc 3.410% 15/06/2027	532	0.34
USD	290,000	Carlisle Cos Inc 3.750% 01/12/2027	275	0.18
USD	375,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	332	0.21
USD	195,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	179	0.11
USD	456,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	438	0.28
USD	160,000	Caterpillar Financial Services Corp 4.500% 08/01/2027	158	0.10
USD	170,000	Caterpillar Financial Services Corp 5.000% 14/05/2027	170	0.11
USD	799,000	Celanese US Holdings LLC 6.165% 15/07/2027	810	0.52
USD	396,000	Cencora Inc 3.450% 15/12/2027	374	0.24
USD	712,000	Charles Schwab Corp 2.450% 03/03/2027	661	0.42
USD	302,000	Charles Schwab Corp 3.300% 01/04/2027	288	0.18
USD	610,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	605	0.39
USD	452,000	Chevron Corp 1.995% 11/05/2027	416	0.27
USD	318,000	Chevron USA Inc 1.018% 12/08/2027	281	0.18
USD	343,000	Church & Dwight Co Inc 3.150% 01/08/2027	325	0.21
USD	90,000	Cigna Group 3.050% 15/10/2027	84	0.05
USD	324,000	Cintas Corp No 2 3.700% 01/04/2027	313	0.20
USD	830,000	Cisco Systems Inc 4.800% 26/02/2027	828	0.53
USD	1,502,000	Citigroup Inc 4.450% 29/09/2027	1,460	0.94
USD	76,000	Clorox Co 3.100% 01/10/2027	71	0.05
USD	119,000	CMS Energy Corp 3.450% 15/08/2027	113	0.07
USD	210,000	CNA Financial Corp 3.450% 15/08/2027	198	0.13
USD	474,000	Coca-Cola Co 1.450% 01/06/2027	430	0.28
USD	100,000	Coca-Cola Co 2.900% 25/05/2027	95	0.06
USD	590,000	Coca-Cola Co 3.375% 25/03/2027	568	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 83.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	193,000	Colgate-Palmolive Co 3.100% 15/08/2027	183	0.12
USD	319,000	Comcast Corp 3.300% 01/04/2027	304	0.19
USD	333,000	Comcast Corp 5.350% 15/11/2027	336	0.22
USD	195,000	Commonwealth Edison Co 2.950% 15/08/2027	182	0.12
USD	385,000	Conagra Brands Inc 1.375% 01/11/2027	337	0.22
USD	100,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	94	0.06
USD	234,000	Constellation Brands Inc 3.500% 09/05/2027	223	0.14
USD	198,000	Constellation Brands Inc 4.350% 09/05/2027	193	0.12
USD	425,000	Corebridge Financial Inc 3.650% 05/04/2027	406	0.26
USD	505,000	Costco Wholesale Corp 1.375% 20/06/2027	456	0.29
USD	342,000	Costco Wholesale Corp 3.000% 18/05/2027	326	0.21
USD	289,000	Coterra Energy Inc 3.900% 15/05/2027	277	0.18
USD	382,000	Crown Castle Inc 2.900% 15/03/2027	357	0.23
USD	426,000	Crown Castle Inc 3.650% 01/09/2027	404	0.26
USD	446,000	CSX Corp 3.250% 01/06/2027	423	0.27
USD	797,000	CVS Health Corp 1.300% 21/08/2027	703	0.45
USD	365,000	CVS Health Corp 3.625% 01/04/2027	349	0.22
USD	203,000	CVS Health Corp 6.250% 01/06/2027	208	0.13
USD	280,000	Darden Restaurants Inc 3.850% 01/05/2027	268	0.17
USD	269,000	DCP Midstream Operating LP 5.625% 15/07/2027	272	0.17
USD	283,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	290	0.19
USD	385,000	Diamondback Energy Inc 5.200% 18/04/2027	384	0.25
USD	550,000	Digital Realty Trust LP 3.700% 15/08/2027	524	0.34
USD	328,000	Dollar General Corp 3.875% 15/04/2027	316	0.20
USD	189,000	Dollar General Corp 4.625% 01/11/2027	185	0.12
USD	110,000	DR Horton Inc 1.400% 15/10/2027	97	0.06
USD	292,000	Eaton Corp 3.103% 15/09/2027	275	0.18
USD	183,000	Eaton Vance Corp 3.500% 06/04/2027	175	0.11
USD	369,000	eBay Inc 3.600% 05/06/2027	353	0.23
USD	116,000	eBay Inc 5.950% 22/11/2027	119	0.08
USD	310,000	Ecolab Inc 1.650% 01/02/2027	284	0.18
USD	100,000	Ecolab Inc 3.250% 01/12/2027	94	0.06
USD	255,000	Edison International 5.750% 15/06/2027	257	0.16
USD	676,000	Elevance Health Inc 3.650% 01/12/2027	643	0.41
USD	152,000	Eli Lilly & Co 3.100% 15/05/2027	145	0.09
USD	405,000	Eli Lilly & Co 4.500% 09/02/2027	401	0.26
USD	100,000	Eli Lilly & Co 5.500% 15/03/2027	102	0.07
USD	182,000	Emerson Electric Co 1.800% 15/10/2027	165	0.11
USD	211,000	Energy Transfer LP 4.000% 01/10/2027	202	0.13
USD	196,000	Energy Transfer LP 4.200% 15/04/2027	190	0.12
USD	543,000	Energy Transfer LP 5.500% 01/06/2027	544	0.35
USD	205,000	Eni USA Inc 7.300% 15/11/2027	216	0.14
USD	126,000	Entergy Louisiana LLC 3.120% 01/09/2027	118	0.08
USD	100,000	EPR Properties 4.500% 01/06/2027	95	0.06
USD	440,000	EQT Corp 3.900% 01/10/2027	419	0.27



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.75%) (cont)</b>				
<b>United States (30 November 2023: 83.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	374,000	Equifax Inc 5.100% 15/12/2027	371	0.24
USD	223,000	Equinix Inc 1.800% 15/07/2027	200	0.13
USD	105,000	ERP Operating LP 3.250% 01/08/2027	99	0.06
USD	180,000	Essex Portfolio LP 3.625% 01/05/2027	172	0.11
USD	241,000	Eversource Energy 2.900% 01/03/2027	225	0.14
USD	200,000	Eversource Energy 4.600% 01/07/2027	195	0.12
USD	215,000	Eversource Energy 5.000% 01/01/2027	213	0.14
USD	315,000	Exelon Corp 2.750% 15/03/2027	295	0.19
USD	379,000	Expedia Group Inc 4.625% 01/08/2027	371	0.24
USD	142,000	Extra Space Storage LP 3.875% 15/12/2027	135	0.09
USD	288,000	Exxon Mobil Corp 3.294% 19/03/2027	277	0.18
USD	190,000	FactSet Research Systems Inc 2.900% 01/03/2027	177	0.11
USD	141,000	Federal Realty OP LP 3.250% 15/07/2027	132	0.08
USD	499,000	Fifth Third Bancorp 2.550% 05/05/2027	463	0.30
USD	70,000	Fifth Third Bank NA 2.250% 01/02/2027	65	0.04
USD	364,000	Fiserv Inc 2.250% 01/06/2027	334	0.21
USD	390,000	Fiserv Inc 5.150% 15/03/2027	389	0.25
USD	50,000	Florida Power & Light Co 3.300% 30/05/2027	47	0.03
USD	310,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	290	0.19
USD	535,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	507	0.33
USD	595,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	580	0.37
USD	490,000	Ford Motor Credit Co LLC 5.800% 05/03/2027	489	0.31
USD	650,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	650	0.42
USD	615,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	641	0.41
USD	145,000	GATX Corp 5.400% 15/03/2027	145	0.09
USD	679,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	687	0.44
USD	350,000	General Motors Co 4.200% 01/10/2027	336	0.22
USD	383,000	General Motors Co 6.800% 01/10/2027	397	0.25
USD	432,000	General Motors Financial Co Inc 2.350% 26/02/2027	398	0.26
USD	374,000	General Motors Financial Co Inc 2.700% 20/08/2027	344	0.22
USD	576,000	General Motors Financial Co Inc 5.000% 09/04/2027	570	0.37
USD	420,000	General Motors Financial Co Inc 5.400% 08/05/2027	419	0.27
USD	280,000	Gilead Sciences Inc 1.200% 01/10/2027	248	0.16
USD	195,000	Global Payments Inc 4.950% 15/08/2027	192	0.12
USD	348,000	Goldman Sachs Group Inc 5.950% 15/01/2027	354	0.23
USD	730,000	Haleon US Capital LLC 3.375% 24/03/2027	695	0.45
USD	169,000	Hasbro Inc 3.500% 15/09/2027	159	0.10
USD	466,000	HCA Inc 3.125% 15/03/2027	439	0.28
USD	241,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	227	0.15
USD	306,000	Healthpeak OP LLC 1.350% 01/02/2027	276	0.18
USD	350,000	Hess Corp 4.300% 01/04/2027	341	0.22
USD	391,000	Home Depot Inc 2.500% 15/04/2027	366	0.23
USD	416,000	Home Depot Inc 2.800% 14/09/2027	389	0.25
USD	321,000	Home Depot Inc 2.875% 15/04/2027	303	0.19
USD	210,000	Hormel Foods Corp 4.800% 30/03/2027	209	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 83.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	245,000	Howmet Aerospace Inc 5.900% 01/02/2027	248	0.16
USD	522,000	HP Inc 3.000% 17/06/2027	489	0.31
USD	380,000	HSBC USA Inc 5.294% 04/03/2027	381	0.24
USD	221,000	Hubbell Inc 3.150% 15/08/2027	208	0.13
USD	283,000	Humana Inc 1.350% 03/02/2027	255	0.16
USD	218,000	Illumina Inc 5.750% 13/12/2027	219	0.14
USD	300,000	Ingersoll Rand Inc 5.197% 15/06/2027	300	0.19
USD	443,000	Intel Corp 3.150% 11/05/2027	420	0.27
USD	465,000	Intel Corp 3.750% 25/03/2027	449	0.29
USD	474,000	Intel Corp 3.750% 05/08/2027	456	0.29
USD	169,000	Intercontinental Exchange Inc 3.100% 15/09/2027	159	0.10
USD	745,000	Intercontinental Exchange Inc 4.000% 15/09/2027	719	0.46
USD	498,000	International Business Machines Corp 1.700% 15/05/2027	453	0.29
USD	470,000	International Business Machines Corp 2.200% 09/02/2027	436	0.28
USD	200,000	International Business Machines Corp 3.300% 27/01/2027	192	0.12
USD	315,000	International Business Machines Corp 4.150% 27/07/2027	307	0.20
USD	155,000	International Business Machines Corp 6.220% 01/08/2027	160	0.10
USD	236,000	Intuit Inc 1.350% 15/07/2027	211	0.14
USD	215,000	ITC Holdings Corp 3.350% 15/11/2027	202	0.13
USD	129,000	J M Smucker Co 3.375% 15/12/2027	122	0.08
USD	191,000	Jabil Inc 4.250% 15/05/2027	184	0.12
USD	204,000	Jackson Financial Inc 5.170% 08/06/2027	202	0.13
USD	343,000	Jefferies Financial Group Inc 4.850% 15/01/2027	338	0.22
USD	215,000	Jefferies Financial Group Inc 6.450% 08/06/2027	219	0.14
USD	405,000	John Deere Capital Corp 1.700% 11/01/2027	372	0.24
USD	269,000	John Deere Capital Corp 1.750% 09/03/2027	246	0.16
USD	192,000	John Deere Capital Corp 2.350% 08/03/2027	179	0.11
USD	174,000	John Deere Capital Corp 2.800% 08/09/2027	163	0.10
USD	388,000	John Deere Capital Corp 4.150% 15/09/2027	379	0.24
USD	165,000	John Deere Capital Corp 4.500% 08/01/2027	163	0.10
USD	569,000	Johnson & Johnson 0.950% 01/09/2027	504	0.32
USD	589,000	JPMorgan Chase & Co 4.250% 01/10/2027	574	0.37
USD	261,000	JPMorgan Chase & Co 8.000% 29/04/2027	281	0.18
USD	206,000	Kellanova 3.400% 15/11/2027	194	0.12
USD	135,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	128	0.08
USD	280,000	Keurig Dr Pepper Inc 5.100% 15/03/2027	279	0.18
USD	90,000	KeyBank NA 4.390% 14/12/2027	85	0.05
USD	400,000	KeyBank NA 5.850% 15/11/2027	397	0.25
USD	275,000	KeyCorp 2.250% 06/04/2027	249	0.16
USD	334,000	Keysight Technologies Inc 4.600% 06/04/2027	327	0.21
USD	320,000	Kimberly-Clark Corp 1.050% 15/09/2027	282	0.18
USD	201,000	Kimco Realty OP LLC 3.800% 01/04/2027	193	0.12
USD	515,000	Kraft Heinz Foods Co 3.875% 15/05/2027	498	0.32

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.75%) (cont)</b>				
<b>United States (30 November 2023: 83.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	173,000	Kroger Co 3.700% 01/08/2027	166	0.11
USD	305,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	291	0.19
USD	300,000	Las Vegas Sands Corp 5.900% 01/06/2027	301	0.19
USD	239,000	Lear Corp 3.800% 15/09/2027	228	0.15
USD	230,000	Leggett & Platt Inc 3.500% 15/11/2027	209	0.13
USD	454,000	Lennar Corp 4.750% 29/11/2027	448	0.29
USD	82,000	Lennox International Inc 1.700% 01/08/2027	73	0.05
USD	571,000	Lowe's Cos Inc 3.100% 03/05/2027	541	0.35
USD	386,000	Lowe's Cos Inc 3.350% 01/04/2027	368	0.24
USD	50,000	LPL Holdings Inc 5.700% 20/05/2027	50	0.03
USD	110,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	102	0.07
USD	470,000	Marathon Oil Corp 4.400% 15/07/2027	460	0.29
USD	140,000	Markel Group Inc 3.500% 01/11/2027	132	0.08
USD	384,000	Marriott International Inc 5.000% 15/10/2027	382	0.24
USD	130,000	Martin Marietta Materials Inc 3.450% 01/06/2027	124	0.08
USD	221,000	Martin Marietta Materials Inc 3.500% 15/12/2027	209	0.13
USD	88,000	Masco Corp 3.500% 15/11/2027	83	0.05
USD	555,000	Mastercard Inc 3.300% 26/03/2027	531	0.34
USD	334,000	McCormick & Co Inc 3.400% 15/08/2027	316	0.20
USD	465,000	McDonald's Corp 3.500% 01/07/2027	444	0.28
USD	763,000	Merck & Co Inc 1.700% 10/06/2027	694	0.44
USD	1,013,000	Meta Platforms Inc 3.500% 15/08/2027	971	0.62
USD	285,000	Microsoft Corp 3.400% 15/06/2027	273	0.17
USD	165,000	Mid-America Apartments LP 3.600% 01/06/2027	158	0.10
USD	233,000	Mondelez International Inc 2.625% 17/03/2027	218	0.14
USD	1,207,000	Morgan Stanley 3.625% 20/01/2027	1,161	0.74
USD	820,000	Morgan Stanley 3.950% 23/04/2027	791	0.51
USD	185,000	Mosaic Co 4.050% 15/11/2027	178	0.11
USD	165,000	MPLX LP 4.250% 01/12/2027	159	0.10
USD	60,000	National Fuel Gas Co 3.950% 15/09/2027	57	0.04
USD	145,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	137	0.09
USD	170,000	National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027	169	0.11
USD	150,000	National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027	150	0.10
USD	134,000	NetApp Inc 2.375% 22/06/2027	123	0.08
USD	649,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	619	0.40
USD	562,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	552	0.35
USD	450,000	NIKE Inc 2.750% 27/03/2027	425	0.27
USD	208,000	NNN REIT Inc 3.500% 15/10/2027	196	0.13
USD	123,000	Norfolk Southern Corp 3.150% 01/06/2027	116	0.07
USD	210,000	Norfolk Southern Corp 7.800% 15/05/2027 <sup>*</sup>	225	0.14
USD	470,000	Northern Trust Corp 4.000% 10/05/2027	457	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 83.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Northwest Pipeline LLC 4.000% 01/04/2027	72	0.05
USD	255,000	Novartis Capital Corp 3.100% 17/05/2027	243	0.16
USD	179,000	NSTAR Electric Co 3.200% 15/05/2027	170	0.11
USD	317,000	Nucor Corp 4.300% 23/05/2027	310	0.20
USD	274,000	Occidental Petroleum Corp 8.500% 15/07/2027	294	0.19
USD	305,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	295	0.19
USD	164,000	ONEOK Inc 4.000% 13/07/2027	158	0.10
USD	927,000	Oracle Corp 2.800% 01/04/2027	867	0.56
USD	1,027,000	Oracle Corp 3.250% 15/11/2027	964	0.62
USD	284,000	O'Reilly Automotive Inc 3.600% 01/09/2027	270	0.17
USD	140,000	Otis Worldwide Corp 2.293% 05/04/2027	130	0.08
USD	50,000	PACCAR Financial Corp 5.000% 13/05/2027	50	0.03
USD	418,000	Pacific Gas and Electric Co 2.100% 01/08/2027	377	0.24
USD	460,000	Pacific Gas and Electric Co 3.300% 01/12/2027	427	0.27
USD	239,000	Pacific Gas and Electric Co 5.450% 15/06/2027	238	0.15
USD	216,000	Packaging Corp of America 3.400% 15/12/2027 <sup>*</sup>	204	0.13
USD	490,000	Parker-Hannifin Corp 4.250% 15/09/2027	476	0.31
USD	225,000	PayPal Holdings Inc 3.900% 01/06/2027	218	0.14
USD	325,000	PepsiCo Inc 2.625% 19/03/2027	305	0.20
USD	746,000	PepsiCo Inc 3.000% 15/10/2027	703	0.45
USD	454,000	Phillips 66 Co 4.950% 01/12/2027	451	0.29
USD	275,000	PNC Bank NA 3.100% 25/10/2027	256	0.16
USD	408,000	PNC Financial Services Group Inc 3.150% 19/05/2027	387	0.25
USD	313,000	Procter & Gamble Co 1.900% 01/02/2027	290	0.19
USD	224,000	Procter & Gamble Co 2.800% 25/03/2027	212	0.14
USD	416,000	Procter & Gamble Co 2.850% 11/08/2027	392	0.25
USD	214,000	Progressive Corp 2.450% 15/01/2027	200	0.13
USD	251,000	Progressive Corp 2.500% 15/03/2027	234	0.15
USD	185,000	Prologis LP 2.125% 15/04/2027	170	0.11
USD	138,000	Prologis LP 3.375% 15/12/2027	131	0.08
USD	161,000	Public Service Electric and Gas Co 3.000% 15/05/2027	152	0.10
USD	217,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	221	0.14
USD	321,000	Public Storage Operating Co 3.094% 15/09/2027	301	0.19
USD	736,000	QUALCOMM Inc 3.250% 20/05/2027	705	0.45
USD	305,000	Realty Income Corp 3.950% 15/08/2027	294	0.19
USD	119,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	113	0.07
USD	222,000	Republic Services Inc 3.375% 15/11/2027	210	0.13
USD	208,000	Roper Technologies Inc 1.400% 15/09/2027	184	0.12
USD	212,000	Ryder System Inc 2.850% 01/03/2027	199	0.13
USD	184,000	Ryder System Inc 4.300% 15/06/2027	179	0.11
USD	529,000	S&P Global Inc 2.450% 01/03/2027	493	0.32
USD	445,000	Santander Holdings USA Inc 4.400% 13/07/2027	429	0.27
USD	309,000	Sempra 3.250% 15/06/2027	291	0.19
USD	706,000	Sherwin-Williams Co 3.450% 01/06/2027	672	0.43
USD	378,000	Simon Property Group LP 3.375% 15/06/2027	360	0.23
USD	358,000	Simon Property Group LP 3.375% 01/12/2027	338	0.22



# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.75%) (cont)</b>				
<b>United States (30 November 2023: 83.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	166,000	SITE Centers Corp 4.700% 01/06/2027	164	0.11
USD	400,000	Solventum Corp 5.450% 25/02/2027	399	0.26
USD	161,000	Sonoco Products Co 2.250% 01/02/2027	149	0.10
USD	286,000	Southern California Edison Co 4.700% 01/06/2027	282	0.18
USD	255,000	Southern California Edison Co 4.875% 01/02/2027	253	0.16
USD	333,000	Southern California Edison Co 5.850% 01/11/2027	339	0.22
USD	314,000	Southern California Gas Co 2.950% 15/04/2027	296	0.19
USD	106,000	Southwest Airlines Co 3.450% 16/11/2027	100	0.06
USD	765,000	Southwest Airlines Co 5.125% 15/06/2027	760	0.49
USD	99,000	Southwest Gas Corp 5.800% 01/12/2027	100	0.06
USD	247,000	Starbucks Corp 2.000% 12/03/2027	227	0.15
USD	450,000	Starbucks Corp 4.850% 08/02/2027	447	0.29
USD	445,000	State Street Corp 4.993% 18/03/2027	444	0.28
USD	140,000	Steel Dynamics Inc 1.650% 15/10/2027	124	0.08
USD	200,000	Synchrony Bank 5.625% 23/08/2027	197	0.13
USD	416,000	Synchrony Financial 3.950% 01/12/2027	389	0.25
USD	271,000	Sysco Corp 3.250% 15/07/2027	256	0.16
USD	352,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	337	0.22
USD	50,000	Tanger Properties LP 3.875% 15/07/2027	47	0.03
USD	128,000	Tapestry Inc 4.125% 15/07/2027	122	0.08
USD	344,000	Targa Resources Corp 5.200% 01/07/2027	343	0.22
USD	215,000	TC PipeLines LP 3.900% 25/05/2027	206	0.13
USD	140,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	146	0.09
USD	166,000	Texas Instruments Inc 2.900% 03/11/2027	156	0.10
USD	255,000	Texas Instruments Inc 4.600% 08/02/2027	253	0.16
USD	423,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	421	0.27
USD	1,572,000	T-Mobile USA Inc 3.750% 15/04/2027	1,507	0.97
USD	260,000	Toyota Motor Credit Corp 1.150% 13/08/2027	231	0.15
USD	262,000	Toyota Motor Credit Corp 1.900% 13/01/2027	242	0.16
USD	507,000	Toyota Motor Credit Corp 3.050% 22/03/2027	480	0.31
USD	294,000	Toyota Motor Credit Corp 3.200% 11/01/2027	281	0.18
USD	574,000	Toyota Motor Credit Corp 4.550% 20/09/2027	566	0.36
USD	295,000	Toyota Motor Credit Corp 5.000% 19/03/2027	295	0.19
USD	307,000	Toyota Motor Credit Corp 5.450% 10/11/2027	311	0.20
USD	320,000	Truist Financial Corp 1.125% 03/08/2027	281	0.18
USD	340,000	TSMC Arizona Corp 3.875% 22/04/2027	328	0.21
USD	416,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	393	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 83.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	601,000	Tyson Foods Inc 3.550% 02/06/2027	572	0.37
USD	70,000	UDR Inc 3.500% 01/07/2027	66	0.04
USD	361,000	Unilever Capital Corp 2.900% 05/05/2027	342	0.22
USD	191,000	Union Pacific Corp 3.000% 15/04/2027	181	0.12
USD	680,433	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	680	0.44
USD	408,000	United Parcel Service Inc 3.050% 15/11/2027	383	0.25
USD	402,000	UnitedHealth Group Inc 2.950% 15/10/2027	376	0.24
USD	231,000	UnitedHealth Group Inc 3.375% 15/04/2027	221	0.14
USD	335,000	UnitedHealth Group Inc 3.450% 15/01/2027	322	0.21
USD	291,000	UnitedHealth Group Inc 3.700% 15/05/2027	281	0.18
USD	240,000	UnitedHealth Group Inc 4.600% 15/04/2027	237	0.15
USD	406,000	US Bancorp 3.150% 27/04/2027	386	0.25
USD	221,000	Valero Energy Corp 2.150% 15/09/2027	200	0.13
USD	98,000	Ventas Realty LP 3.850% 01/04/2027	94	0.06
USD	236,000	Verizon Communications Inc 3.000% 22/03/2027	223	0.14
USD	1,271,000	Verizon Communications Inc 4.125% 16/03/2027	1,238	0.79
USD	225,000	VF Corp 2.800% 23/04/2027	204	0.13
USD	314,000	Viatis Inc 2.300% 22/06/2027	285	0.18
USD	217,000	Visa Inc 0.750% 15/08/2027	191	0.12
USD	546,000	Visa Inc 1.900% 15/04/2027	503	0.32
USD	370,000	Visa Inc 2.750% 15/09/2027	346	0.22
USD	645,000	VMware LLC 3.900% 21/08/2027	616	0.39
USD	224,000	Vulcan Materials Co 3.900% 01/04/2027	217	0.14
USD	445,000	Walmart Inc 3.950% 09/09/2027	434	0.28
USD	112,000	Walmart Inc 5.875% 05/04/2027	116	0.07
USD	310,000	Walt Disney Co 3.700% 23/03/2027	300	0.19
USD	1,458,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,383	0.89
USD	348,000	Waste Management Inc 3.150% 15/11/2027	328	0.21
USD	1,106,000	Wells Fargo & Co 4.300% 22/07/2027	1,074	0.69
USD	99,000	Weyerhaeuser Co 6.950% 01/10/2027	104	0.07
USD	597,000	Williams Cos Inc 3.750% 15/06/2027	571	0.37
USD	380,000	Willis North America Inc 4.650% 15/06/2027	372	0.24
USD	355,000	Workday Inc 3.500% 01/04/2027	339	0.22
USD	163,000	WRKCo Inc 3.375% 15/09/2027	154	0.10
USD	331,000	Zoetis Inc 3.000% 12/09/2027	309	0.20
<b>Total United States</b>			<b>129,409</b>	<b>82.96</b>
<b>Total bonds</b>			<b>154,211</b>	<b>98.86</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>29</sup> (30 November 2023: 0.00%)</b>							
MXN	13,744,837	USD	802,526	802,526	04/06/2024	3	0.00

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (30 November 2023: 0.00%) (cont)</b>							
MXN	11,140,193	USD	657,849	657,849	04/06/2024	(5)	(0.01)
USD	752,613	MXN	12,648,096	752,613	04/06/2024	11	0.01
USD	31,523	MXN	539,988	31,523	04/06/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>14</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(5)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>9</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>9</b>	<b>0.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>154,220</b>	<b>98.86</b>
<b>Cash equivalents (30 November 2023: 0.32%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.32%)</b>			
USD	5,604 BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	561	0.36
<b>Cash<sup>†</sup></b>		<b>5,222</b>	<b>3.35</b>
<b>Other net liabilities</b>		<b>(4,008)</b>	<b>(2.57)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>155,995</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	153,539	93.70
Transferable securities traded on another regulated market	672	0.41
Over-the-counter financial derivative instruments	14	0.01
UCITS collective investment schemes - Money Market Funds	561	0.34
Other assets	9,078	5.54
<b>Total current assets</b>	<b>163,864</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>Ⓐ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

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

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

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

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2027 TERM \$ TREASURY UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>United States</b>				
<b>Government Bonds</b>				
USD	160,000	United States Treasury Note/Bond 0.375% 31/07/2027	140	2.77
USD	31,000	United States Treasury Note/Bond 0.375% 30/09/2027	27	0.54
USD	364,000	United States Treasury Note/Bond 0.500% 30/04/2027	323	6.40
USD	80,000	United States Treasury Note/Bond 0.500% 31/05/2027	71	1.41
USD	210,000	United States Treasury Note/Bond 0.500% 30/06/2027	185	3.67
USD	420,000	United States Treasury Note/Bond 0.500% 31/08/2027	368	7.29
USD	525,000	United States Treasury Note/Bond 0.500% 31/10/2027	458	9.07
USD	138,000	United States Treasury Note/Bond 0.625% 31/03/2027	123	2.44
USD	69,500	United States Treasury Note/Bond 0.625% 30/11/2027	61	1.21
USD	51,000	United States Treasury Note/Bond 1.125% 28/02/2027	46	0.91
USD	321,000	United States Treasury Note/Bond 1.500% 31/01/2027	295	5.85
USD	193,000	United States Treasury Note/Bond 1.875% 28/02/2027	179	3.55
USD	58,000	United States Treasury Note/Bond 2.250% 15/02/2027	55	1.09
USD	190,000	United States Treasury Note/Bond 2.250% 15/08/2027	177	3.51
USD	57,000	United States Treasury Note/Bond 2.250% 15/11/2027	53	1.05
USD	64,000	United States Treasury Note/Bond 2.375% 15/05/2027	60	1.19
USD	208,000	United States Treasury Note/Bond 2.500% 31/03/2027	196	3.88
USD	173,000	United States Treasury Note/Bond 2.625% 31/05/2027	163	3.23
USD	151,000	United States Treasury Note/Bond 2.750% 30/04/2027	143	2.83
USD	103,000	United States Treasury Note/Bond 2.750% 31/07/2027	97	1.92
USD	105,000	United States Treasury Note/Bond 3.125% 31/08/2027	100	1.98
USD	78,000	United States Treasury Note/Bond 3.250% 30/06/2027	75	1.49
USD	90,000	United States Treasury Note/Bond 3.875% 30/11/2027	88	1.74
USD	259,500	United States Treasury Note/Bond 4.000% 15/01/2027	255	5.05
USD	265,000	United States Treasury Note/Bond 4.125% 15/02/2027	261	5.17
USD	75,000	United States Treasury Note/Bond 4.125% 30/09/2027	74	1.47
USD	83,000	United States Treasury Note/Bond 4.125% 31/10/2027	82	1.62
USD	89,000	United States Treasury Note/Bond 4.250% 15/03/2027	88	1.74
USD	651,000	United States Treasury Note/Bond 4.500% 15/04/2027	648	12.84
USD	84,000	United States Treasury Note/Bond 6.125% 15/11/2027	88	1.74
USD	42,000	United States Treasury Note/Bond 6.375% 15/08/2027	44	0.87
<b>Total United States</b>			<b>5,023</b>	<b>99.52</b>
<b>Total bonds</b>			<b>5,023</b>	<b>99.52</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>5,023</b>	<b>99.52</b>
<b>Cash<sup>†</sup></b>		<b>10</b>	<b>0.20</b>
<b>Other net assets</b>		<b>14</b>	<b>0.28</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>5,047</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,023	99.33
Other assets	34	0.67
<b>Total current assets</b>	<b>5,057</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.98%)</b>				
<b>Bonds (30 November 2023: 98.98%)</b>				
<b>Australia (30 November 2023: 1.42%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	APA Infrastructure Ltd 2.000% 22/03/2027	759	0.23
EUR	725,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	683	0.20
EUR	655,000	Macquarie Group Ltd 0.625% 03/02/2027	604	0.18
EUR	652,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	625	0.19
EUR	600,000	Westpac Banking Corp 0.875% 17/04/2027	556	0.17
EUR	1,000,000	Westpac Banking Corp 1.125% 05/09/2027	926	0.28
<b>Total Australia</b>			<b>4,153</b>	<b>1.25</b>
<b>Austria (30 November 2023: 1.32%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	623	0.19
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	606	0.18
EUR	1,000,000	Erste Group Bank AG 0.875% 13/05/2027	925	0.28
EUR	1,000,000	OMV AG 3.500% 27/09/2027	998	0.30
EUR	700,000	Raiffeisen Bank International AG 0.050% 01/09/2027	613	0.19
EUR	600,000	Volksbank Wien AG 4.750% 15/03/2027	611	0.18
<b>Total Austria</b>			<b>4,376</b>	<b>1.32</b>
<b>Belgium (30 November 2023: 1.23%)</b>				
<b>Corporate Bonds</b>				
EUR	1,589,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	1,482	0.45
EUR	1,075,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	1,032	0.31
EUR	600,000	Argenta Spaarbank NV 1.000% 29/01/2027	551	0.17
EUR	600,000	Lonza Finance International NV 1.625% 21/04/2027	567	0.17
EUR	700,000	Syngso SA 2.750% 02/12/2027	683	0.20
<b>Total Belgium</b>			<b>4,315</b>	<b>1.30</b>
<b>British Virgin Islands (30 November 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Global Switch Holdings Ltd 2.250% 31/05/2027	575	0.17
<b>Total British Virgin Islands</b>			<b>575</b>	<b>0.17</b>
<b>Canada (30 November 2023: 1.61%)</b>				
<b>Corporate Bonds</b>				
EUR	1,125,000	Bank of Montreal 2.750% 15/06/2027	1,092	0.33
EUR	805,000	Magna International Inc 1.500% 25/09/2027	750	0.23
EUR	979,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	966	0.29
EUR	1,350,000	Toronto-Dominion Bank 0.500% 18/01/2027	1,242	0.38

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (30 November 2023: 1.61%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,250,000	Toronto-Dominion Bank 2.551% 03/08/2027	1,207	0.36
<b>Total Canada</b>			<b>5,257</b>	<b>1.59</b>
<b>Denmark (30 November 2023: 1.13%)</b>				
<b>Corporate Bonds</b>				
EUR	750,000	Carlsberg Breweries AS 0.375% 30/06/2027	679	0.21
EUR	600,000	H Lundbeck AS 0.875% 14/10/2027	540	0.16
EUR	800,000	ISS Global AS 1.500% 31/08/2027	742	0.22
EUR	975,000	Nykredit Realkredit AS 0.750% 20/01/2027	902	0.27
EUR	600,000	Nykredit Realkredit AS 1.375% 12/07/2027	559	0.17
EUR	700,000	Nykredit Realkredit AS 3.875% 05/07/2027	699	0.21
<b>Total Denmark</b>			<b>4,121</b>	<b>1.24</b>
<b>Finland (30 November 2023: 2.93%)</b>				
<b>Corporate Bonds</b>				
EUR	325,000	Elisa Oyj 0.250% 15/09/2027	291	0.09
EUR	625,000	Kojamo Oyj 1.875% 27/05/2027	580	0.18
EUR	400,000	Metso Oyj 4.875% 07/12/2027	411	0.12
EUR	1,500,000	Nordea Bank Abp 0.500% 14/05/2027	1,383	0.42
EUR	1,350,000	Nordea Bank Abp 1.125% 16/02/2027	1,262	0.38
EUR	1,400,000	Nordea Bank Abp 1.125% 27/09/2027	1,306	0.39
EUR	1,275,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,139	0.34
EUR	620,000	OP Corporate Bank Plc 0.600% 18/01/2027	572	0.17
EUR	700,000	OP Corporate Bank Plc 0.625% 27/07/2027	638	0.19
EUR	750,000	OP Corporate Bank Plc 4.125% 18/04/2027	761	0.23
EUR	400,000	Stora Enso Oyj 2.500% 07/06/2027	385	0.12
<b>Total Finland</b>			<b>8,728</b>	<b>2.63</b>
<b>France (30 November 2023: 22.14%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Alstom SA 0.125% 27/07/2027	623	0.19
EUR	1,200,000	Arkema SA 1.500% 20/04/2027	1,130	0.34
EUR	700,000	Arval Service Lease SA 4.750% 22/05/2027	717	0.22
EUR	1,300,000	Ayvens SA 3.875% 22/02/2027	1,299	0.39
EUR	700,000	Ayvens SA 4.000% 05/07/2027	703	0.21
EUR	900,000	Ayvens SA 4.250% 18/01/2027	909	0.27
EUR	1,000,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	890	0.27
EUR	1,000,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	899	0.27
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	1,491	0.45
EUR	700,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	649	0.20
EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	579	0.17
EUR	2,300,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	2,261	0.68

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.98%) (cont)</b>				
<b>France (30 November 2023: 22.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Banque Stellantis France SACA 3.500% 19/07/2027	693	0.21
EUR	1,375,000	BNP Paribas SA 2.250% 11/01/2027	1,323	0.40
EUR	1,300,000	Bouygues SA 1.375% 07/06/2027	1,223	0.37
EUR	900,000	BPCE SA 0.010% 14/01/2027	819	0.25
EUR	1,400,000	BPCE SA 0.500% 24/02/2027	1,282	0.39
EUR	1,400,000	BPCE SA 1.750% 26/04/2027	1,330	0.40
EUR	800,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	840	0.25
EUR	400,000	Carmila SA 1.625% 30/05/2027	372	0.11
EUR	600,000	Carrefour Banque SA 4.079% 05/05/2027	603	0.18
EUR	700,000	Carrefour SA 1.000% 17/05/2027	650	0.20
EUR	1,200,000	Carrefour SA 2.625% 15/12/2027	1,160	0.35
EUR	1,000,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	938	0.28
EUR	900,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	868	0.26
EUR	462,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	441	0.13
EUR	1,000,000	Cofiroute SA 1.125% 13/10/2027	925	0.28
EUR	700,000	Covivio SA 1.500% 21/06/2027	651	0.20
EUR	1,400,000	Credit Agricole SA 0.125% 09/12/2027	1,238	0.37
EUR	2,000,000	Credit Agricole SA 1.375% 03/05/2027	1,876	0.57
EUR	2,590,000	Credit Agricole SA 2.625% 17/03/2027	2,510	0.76
EUR	1,300,000	Credit Agricole SA 3.375% 28/07/2027	1,290	0.39
EUR	1,000,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	923	0.28
EUR	1,300,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	1,288	0.39
EUR	800,000	Engie SA 0.375% 11/06/2027	725	0.22
EUR	900,000	Engie SA 0.375% 21/06/2027	816	0.25
EUR	700,000	Engie SA 3.750% 06/09/2027	701	0.21
EUR	2,000,000	EssilorLuxottica SA 0.375% 27/11/2027	1,804	0.54
EUR	1,000,000	Gecina SA 1.375% 30/06/2027	934	0.28
EUR	700,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	648	0.20
EUR	700,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	673	0.20
EUR	1,600,000	HSBC Continental Europe SA 0.100% 03/09/2027	1,437	0.43
EUR	800,000	ICADE 1.500% 13/09/2027	741	0.22
EUR	500,000	Kering SA 1.500% 05/04/2027	472	0.14
EUR	800,000	Kering SA 3.625% 05/09/2027	799	0.24
EUR	900,000	Orange SA 1.250% 07/07/2027	841	0.25
EUR	700,000	Orange SA 1.500% 09/09/2027	656	0.20
EUR	600,000	Pernod Ricard SA 0.500% 24/10/2027	543	0.16
EUR	800,000	Pernod Ricard SA 3.750% 15/09/2027	802	0.24
EUR	1,050,000	RCI Banque SA 3.750% 04/10/2027	1,042	0.31
EUR	993,000	RCI Banque SA 4.500% 06/04/2027	1,005	0.30
EUR	601,000	RCI Banque SA 4.750% 06/07/2027	614	0.19
EUR	600,000	Schneider Electric SE 1.000% 09/04/2027	562	0.17
EUR	1,000,000	Schneider Electric SE 1.375% 21/06/2027	944	0.29

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 November 2023: 22.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Schneider Electric SE 3.250% 09/11/2027	696	0.21
EUR	800,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	750	0.23
EUR	1,300,000	Societe Generale SA 0.250% 08/07/2027	1,171	0.35
EUR	2,000,000	Societe Generale SA 0.750% 25/01/2027	1,843	0.56
EUR	1,300,000	Societe Generale SA 4.000% 16/11/2027	1,312	0.40
EUR	1,600,000	Societe Generale SA 4.125% 02/06/2027	1,618	0.49
EUR	850,000	Sodexo SA 0.750% 14/04/2027 <sup>^</sup>	793	0.24
EUR	1,000,000	Suez SACA 1.875% 24/05/2027	944	0.28
EUR	600,000	Teleperformance SE 0.250% 26/11/2027 <sup>^</sup>	524	0.16
EUR	1,800,000	TotalEnergies Capital International SA 1.491% 08/04/2027 <sup>^</sup>	1,700	0.51
EUR	1,300,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	1,184	0.36
EUR	700,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	651	0.20
EUR	1,100,000	Veolia Environnement SA 1.250% 02/04/2027	1,030	0.31
EUR	1,000,000	Veolia Environnement SA 4.625% 30/03/2027	1,028	0.31
EUR	700,000	Worldline SA 0.875% 30/06/2027	630	0.19
EUR	1,000,000	WPP Finance SA 2.375% 19/05/2027	963	0.29
<b>Total France</b>			<b>68,989</b>	<b>20.81</b>
<b>Germany (30 November 2023: 9.97%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Aareal Bank AG 0.250% 23/11/2027	866	0.26
EUR	600,000	Aareal Bank AG 0.500% 07/04/2027	537	0.16
EUR	1,000,000	Amprion GmbH 3.450% 22/09/2027	989	0.30
EUR	1,300,000	BASF SE 0.250% 05/06/2027	1,181	0.36
EUR	1,391,000	BASF SE 0.875% 15/11/2027	1,277	0.38
EUR	600,000	Berlin Hyp AG 0.375% 25/01/2027	546	0.16
EUR	700,000	Berlin Hyp AG 1.125% 25/10/2027	632	0.19
EUR	992,000	Commerzbank AG 0.375% 01/09/2027	902	0.27
EUR	1,000,000	Commerzbank AG 0.875% 22/01/2027	928	0.28
EUR	827,000	Continental AG 3.625% 30/11/2027	824	0.25
EUR	638,000	Continental AG 4.000% 01/03/2027	642	0.19
EUR	1,900,000	Deutsche Bank AG 1.625% 20/01/2027	1,794	0.54
EUR	1,000,000	Deutsche Bank AG 4.000% 29/11/2027	1,012	0.31
EUR	1,200,000	Deutsche Lufthansa AG 2.875% 16/05/2027	1,161	0.35
EUR	615,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027	620	0.19
EUR	1,357,000	Deutsche Telekom AG 0.500% 05/07/2027	1,249	0.38
EUR	728,000	DHL Group 1.000% 13/12/2027	674	0.20
EUR	1,309,000	E.ON SE 0.375% 29/09/2027	1,181	0.36
EUR	900,000	Evonik Industries AG 2.250% 25/09/2027 <sup>^</sup>	859	0.26
EUR	921,000	Fresenius Medical Care AG 3.875% 20/09/2027	925	0.28
EUR	865,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	811	0.24
EUR	662,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	668	0.20
EUR	800,000	Henkel AG & Co KGaA 2.625% 13/09/2027	782	0.24
EUR	616,000	HOCHTIEF AG 0.500% 03/09/2027	554	0.17
EUR	700,000	Infineon Technologies AG 3.375% 26/02/2027	696	0.21

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.98%) (cont)</b>				
<b>Germany (30 November 2023: 9.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Knorr-Bremse AG 3.250% 21/09/2027	987	0.30
EUR	580,000	LANXESS AG 0.000% 08/09/2027	510	0.15
EUR	700,000	LEG Immobilien SE 0.875% 28/11/2027	634	0.19
EUR	1,315,000	Mercedes-Benz Group AG 1.000% 15/11/2027	1,215	0.37
EUR	800,000	Merck Financial Services GmbH 0.375% 05/07/2027	728	0.22
EUR	1,000,000	Robert Bosch GmbH 3.625% 02/06/2027	1,000	0.30
EUR	900,000	Santander Consumer Bank AG 4.375% 13/09/2027	914	0.28
EUR	290,000	Sixt SE 5.125% 09/10/2027	301	0.09
EUR	700,000	Vier Gas Transport GmbH 4.000% 26/09/2027	702	0.21
EUR	1,291,000	Volkswagen Financial Services AG 0.125% 12/02/2027	1,174	0.35
EUR	775,000	Volkswagen Financial Services AG 2.250% 01/10/2027	743	0.22
EUR	1,300,000	Vonovia SE 0.375% 16/06/2027	1,166	0.35
EUR	700,000	Vonovia SE 0.625% 07/10/2027	626	0.19
EUR	700,000	Vonovia SE 1.750% 25/01/2027	662	0.20
EUR	900,000	Vonovia SE 4.750% 23/05/2027	917	0.28
<b>Total Germany</b>			<b>34,589</b>	<b>10.43</b>
<b>Hungary (30 November 2023: 0.23%)</b>				
<b>Corporate Bonds</b>				
EUR	815,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	747	0.23
<b>Total Hungary</b>			<b>747</b>	<b>0.23</b>
<b>Ireland (30 November 2023: 2.33%)</b>				
<b>Corporate Bonds</b>				
EUR	750,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	678	0.20
EUR	595,000	CA Auto Bank SpA 3.750% 12/04/2027	593	0.18
EUR	625,000	CRH SMW Finance DAC 4.000% 11/07/2027	629	0.19
EUR	725,000	Dell Bank International DAC 4.500% 18/10/2027	740	0.22
EUR	1,000,000	DXC Capital Funding DAC 0.450% 15/09/2027	881	0.26
EUR	670,000	Grenke Finance Plc 7.875% 06/04/2027	718	0.22
EUR	900,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	829	0.25
EUR	700,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	628	0.19
EUR	700,000	Linde Plc 1.000% 31/03/2027	654	0.20
EUR	819,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	825	0.25
EUR	925,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	860	0.26
<b>Total Ireland</b>			<b>8,035</b>	<b>2.42</b>
<b>Italy (30 November 2023: 4.04%)</b>				
<b>Corporate Bonds</b>				
EUR	561,000	Aeroporti di Roma SpA 1.625% 08/06/2027	530	0.16
EUR	850,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	803	0.24
EUR	750,000	Banco BPM SpA 4.625% 29/11/2027	767	0.23
EUR	900,000	Banco BPM SpA 4.875% 18/01/2027	920	0.28
EUR	1,112,000	Enel SpA 5.625% 21/06/2027	1,179	0.35

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 November 2023: 4.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	985,000	Eni SpA 1.500% 17/01/2027	933	0.28
EUR	925,000	Eni SpA 3.625% 19/05/2027	922	0.28
EUR	800,000	ERG SpA 0.500% 11/09/2027	715	0.22
EUR	925,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	942	0.28
EUR	1,350,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	1,384	0.42
EUR	625,000	Iren SpA 1.500% 24/10/2027	582	0.17
EUR	1,050,000	Italgas SpA 1.625% 19/01/2027	993	0.30
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	365	0.11
EUR	730,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	668	0.20
EUR	700,000	Snam SpA 1.375% 25/10/2027	650	0.20
EUR	1,375,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	1,280	0.39
<b>Total Italy</b>			<b>13,633</b>	<b>4.11</b>
<b>Japan (30 November 2023: 1.55%)</b>				
<b>Corporate Bonds</b>				
EUR	768,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	697	0.21
EUR	1,000,000	Mizuho Financial Group Inc 1.631% 08/04/2027	945	0.29
EUR	1,050,000	Mizuho Financial Group Inc 3.490% 05/09/2027	1,043	0.31
EUR	600,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	537	0.16
EUR	704,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	658	0.20
EUR	903,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	826	0.25
<b>Total Japan</b>			<b>4,706</b>	<b>1.42</b>
<b>Luxembourg (30 November 2023: 3.12%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Aroundtown SA 0.375% 15/04/2027	1,123	0.34
EUR	750,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	681	0.21
EUR	800,000	CPI Property Group SA 1.625% 23/04/2027	681	0.20
EUR	811,000	DH Europe Finance Sarl 1.200% 30/06/2027	755	0.23
EUR	987,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	908	0.27
EUR	495,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	468	0.14
EUR	625,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	560	0.17
EUR	700,000	Mohawk Capital Finance SA 1.750% 12/06/2027	658	0.20
EUR	1,150,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,034	0.31
EUR	673,000	Nestle Finance International Ltd 0.875% 29/03/2027	631	0.19
EUR	1,189,000	Nestle Finance International Ltd 3.500% 13/12/2027	1,197	0.36
EUR	875,000	Novartis Finance SA 1.125% 30/09/2027	815	0.25
EUR	600,000	SES SA 0.875% 04/11/2027	538	0.16
EUR	700,000	Traton Finance Luxembourg SA 3.750% 27/03/2027	695	0.21
EUR	800,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	728	0.22
<b>Total Luxembourg</b>			<b>11,472</b>	<b>3.46</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.98%) (cont)</b>				
<b>Mexico (30 November 2023: 0.28%)</b>				
<b>Corporate Bonds</b>				
EUR	975,000	America Movil SAB de CV 0.750% 26/06/2027	896	0.27
<b>Total Mexico</b>			<b>896</b>	<b>0.27</b>
<b>Netherlands (30 November 2023: 14.23%)</b>				
<b>Corporate Bonds</b>				
EUR	1,600,000	ABN AMRO Bank NV 0.600% 15/01/2027	1,476	0.45
EUR	1,000,000	ABN AMRO Bank NV 2.375% 01/06/2027	964	0.29
EUR	950,000	Achmea BV 1.500% 26/05/2027	889	0.27
EUR	1,000,000	Allianz Finance II BV 0.875% 06/12/2027	923	0.28
EUR	975,000	ASML Holding NV 1.625% 28/05/2027	927	0.28
EUR	839,000	BMW Finance NV 0.375% 14/01/2027	777	0.23
EUR	930,000	BMW Finance NV 0.375% 24/09/2027	844	0.25
EUR	650,000	CETIN Group NV 3.125% 14/04/2027	631	0.19
EUR	900,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	833	0.25
EUR	1,100,000	Coloplast Finance BV 2.250% 19/05/2027	1,054	0.32
EUR	1,880,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	1,796	0.54
EUR	800,000	Daimler Truck International Finance BV 1.625% 06/04/2027	756	0.23
EUR	1,225,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,164	0.35
EUR	1,109,000	E.ON International Finance BV 1.250% 19/10/2027	1,030	0.31
EUR	1,375,000	Enel Finance International NV 0.000% 17/06/2027	1,239	0.37
EUR	1,350,000	Enel Finance International NV 0.375% 17/06/2027	1,221	0.37
EUR	600,000	Givaudan Finance Europe BV 1.000% 22/04/2027	560	0.17
EUR	700,000	GSK Capital BV 3.000% 28/11/2027	689	0.21
EUR	600,000	JAB Holdings BV 2.500% 17/04/2027	578	0.17
EUR	600,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	571	0.17
EUR	725,000	Koninklijke Philips NV 1.875% 05/05/2027	689	0.21
EUR	900,000	Linde Finance BV 0.250% 19/05/2027	819	0.25
EUR	1,396,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	1,292	0.39
EUR	750,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	713	0.22
EUR	1,085,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	1,069	0.32
EUR	1,075,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	1,066	0.32
EUR	620,000	NE Property BV 3.375% 14/07/2027	599	0.18
EUR	700,000	NIBC Bank NV 0.875% 24/06/2027	640	0.19
EUR	725,000	NN Group NV 1.625% 01/06/2027	682	0.21
EUR	750,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	698	0.21
EUR	750,000	RELX Finance BV 1.500% 13/05/2027	708	0.21
EUR	1,068,000	Rentokil Initial Finance BV 3.875% 27/06/2027	1,068	0.32
EUR	1,000,000	Repsol International Finance BV 0.250% 02/08/2027	900	0.27
EUR	750,000	Roche Finance Europe BV 3.312% 04/12/2027	747	0.23
EUR	869,000	Sandoz Finance BV 3.970% 17/04/2027	874	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 November 2023: 14.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,225,000	Schlumberger Finance BV 0.250% 15/10/2027	1,101	0.33
EUR	1,000,000	SGS Nederland Holding BV 0.125% 21/04/2027	904	0.27
EUR	1,250,000	Shell International Finance BV 0.125% 08/11/2027	1,118	0.34
EUR	1,725,000	Shell International Finance BV 1.625% 20/01/2027	1,652	0.50
EUR	892,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	833	0.25
EUR	700,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	682	0.21
EUR	800,000	Signify NV 2.375% 11/05/2027	766	0.23
EUR	600,000	Sika Capital BV 0.875% 29/04/2027	555	0.17
EUR	500,000	Sudzucker International Finance BV 5.125% 31/10/2027	516	0.16
EUR	900,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	888	0.27
EUR	1,000,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	1,010	0.31
EUR	650,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	611	0.18
EUR	925,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	872	0.26
EUR	625,000	Universal Music Group NV 3.000% 30/06/2027	612	0.19
EUR	1,100,000	Upjohn Finance BV 1.362% 23/06/2027	1,017	0.31
EUR	3,300,000	Volkswagen International Finance NV 1.875% 30/03/2027 <sup>a</sup>	3,128	0.94
EUR	1,000,000	Volkswagen International Finance NV 2.625% 16/11/2027	961	0.29
EUR	900,000	Volkswagen International Finance NV 3.750% 28/09/2027	897	0.27
EUR	700,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	642	0.19
EUR	700,000	WPC Eurobond BV 2.125% 15/04/2027	663	0.20
EUR	996,000	Wurth Finance International BV 0.750% 22/11/2027	908	0.27
<b>Total Netherlands</b>			<b>51,822</b>	<b>15.63</b>
<b>New Zealand (30 November 2023: 0.84%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	892	0.27
EUR	750,000	ASB Bank Ltd 4.500% 16/03/2027	765	0.23
EUR	1,025,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	916	0.28
<b>Total New Zealand</b>			<b>2,573</b>	<b>0.78</b>
<b>Norway (30 November 2023: 0.67%)</b>				
<b>Corporate Bonds</b>				
EUR	628,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	594	0.18
EUR	1,375,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	1,377	0.41
<b>Total Norway</b>			<b>1,971</b>	<b>0.59</b>
<b>Portugal (30 November 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	384	0.12
<b>Total Portugal</b>			<b>384</b>	<b>0.12</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.98%) (cont)</b>				
<b>Spain (30 November 2023: 6.00%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Abertis Infraestructuras SA 1.000% 27/02/2027	558	0.17
EUR	1,300,000	Abertis Infraestructuras SA 2.375% 27/09/2027	1,239	0.37
EUR	600,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	534	0.16
EUR	600,000	Amadeus IT Group SA 2.875% 20/05/2027	586	0.18
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	1,564	0.47
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	1,589	0.48
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	1,288	0.39
EUR	1,700,000	Banco Santander SA 0.500% 04/02/2027	1,562	0.47
EUR	1,300,000	Banco Santander SA 1.125% 23/06/2027	1,206	0.36
EUR	1,300,000	Banco Santander SA 3.125% 19/01/2027	1,278	0.38
EUR	1,000,000	Bankinter SA 0.625% 06/10/2027	902	0.27
EUR	1,300,000	Cellnex Finance Co SA 1.000% 15/09/2027	1,187	0.36
EUR	600,000	Cellnex Telecom SA 1.000% 20/04/2027	554	0.17
EUR	800,000	Criteria Caixa SA 0.875% 28/10/2027	723	0.22
EUR	825,000	FCC Aqualia SA 2.629% 08/06/2027	792	0.24
EUR	1,000,000	Iberdrola Finanzas SA 1.250% 13/09/2027	934	0.28
EUR	700,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	647	0.19
EUR	600,000	Merlin Properties Socimi SA 2.375% 13/07/2027	572	0.17
EUR	450,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	421	0.13
EUR	1,000,000	Santander Consumer Finance SA 0.500% 14/01/2027	919	0.28
EUR	1,600,000	Telefonica Emisiones SA 1.201% 21/08/2027	1,481	0.45
		<b>Total Spain</b>	<b>20,536</b>	<b>6.19</b>
<b>Sweden (30 November 2023: 3.69%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Lansforsakringar Bank AB 4.000% 18/01/2027	604	0.18
EUR	600,000	Sandvik AB 2.125% 07/06/2027	574	0.17
EUR	1,200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	1,100	0.33
EUR	1,425,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	1,299	0.39
EUR	1,350,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	1,372	0.42
EUR	650,000	Svenska Handelsbanken AB 0.010% 02/12/2027	576	0.18
EUR	1,000,000	Svenska Handelsbanken AB 3.750% 01/11/2027	1,007	0.30
EUR	1,026,000	Svenska Handelsbanken AB 3.875% 10/05/2027	1,034	0.31
EUR	1,000,000	Swedbank AB 1.300% 17/02/2027	936	0.28
EUR	1,300,000	Swedbank AB 2.100% 25/05/2027	1,247	0.38
EUR	300,000	Telia Co AB 3.000% 07/09/2027	298	0.09
EUR	700,000	Volvo Treasury AB 2.000% 19/08/2027	666	0.20
EUR	627,000	Volvo Treasury AB 3.625% 25/05/2027	626	0.19
		<b>Total Sweden</b>	<b>11,339</b>	<b>3.42</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (30 November 2023: 0.26%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	727	0.22
		<b>Total Switzerland</b>	<b>727</b>	<b>0.22</b>
<b>United Kingdom (30 November 2023: 6.35%)</b>				
<b>Corporate Bonds</b>				
EUR	1,063,000	AstraZeneca Plc 3.625% 03/03/2027	1,069	0.32
EUR	700,000	Aviva Plc 1.875% 13/11/2027	670	0.20
EUR	525,000	BP Capital Markets Plc 0.831% 08/11/2027	479	0.14
EUR	1,126,000	BP Capital Markets Plc 1.573% 16/02/2027	1,072	0.32
EUR	725,000	Brambles Finance Plc 1.500% 04/10/2027	679	0.21
EUR	1,575,000	British Telecommunications Plc 1.500% 23/06/2027	1,474	0.44
EUR	910,000	British Telecommunications Plc 2.750% 30/08/2027	883	0.27
EUR	925,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	860	0.26
EUR	625,000	Diageo Finance Plc 1.500% 22/10/2027	586	0.18
EUR	1,020,000	DS Smith Plc 4.375% 27/07/2027	1,028	0.31
EUR	1,632,000	HSBC Holdings Plc 2.500% 15/03/2027	1,583	0.48
EUR	600,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	572	0.17
EUR	950,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	960	0.29
EUR	1,400,000	Lloyds Banking Group Plc 1.500% 12/09/2027	1,308	0.39
EUR	650,000	London Stock Exchange Group Plc 1.750% 06/12/2027	612	0.19
EUR	700,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	695	0.21
EUR	1,235,000	Nationwide Building Society 2.000% 28/04/2027	1,178	0.36
EUR	1,393,000	NatWest Markets Plc 1.375% 02/03/2027 <sup>^</sup>	1,307	0.39
EUR	650,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	597	0.18
EUR	800,000	SSE Plc 1.375% 04/09/2027	745	0.23
EUR	800,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	694	0.21
EUR	650,000	Vodafone Group Plc 1.500% 24/07/2027	611	0.18
EUR	525,000	Wellcome Trust Ltd 1.125% 21/01/2027	496	0.15
		<b>Total United Kingdom</b>	<b>20,158</b>	<b>6.08</b>
<b>United States (30 November 2023: 13.64%)</b>				
<b>Corporate Bonds</b>				
EUR	1,075,000	AbbVie Inc 0.750% 18/11/2027	981	0.30
EUR	1,060,000	American Honda Finance Corp 3.750% 25/10/2027	1,064	0.32
EUR	1,074,000	American International Group Inc 1.875% 21/06/2027	1,013	0.31
EUR	800,000	American Tower Corp 4.125% 16/05/2027	804	0.24
EUR	1,100,000	Apple Inc 2.000% 17/09/2027	1,059	0.32
EUR	700,000	Athene Global Funding 0.832% 08/01/2027	645	0.19
EUR	730,000	BMW US Capital LLC 1.000% 20/04/2027	681	0.21
EUR	1,325,000	BMW US Capital LLC 3.000% 02/11/2027	1,302	0.39
EUR	1,125,000	Boston Scientific Corp 0.625% 01/12/2027	1,014	0.31
EUR	800,000	Chubb INA Holdings LLC 0.875% 15/06/2027	737	0.22
EUR	1,150,000	Comcast Corp 0.250% 20/05/2027	1,044	0.32
EUR	700,000	Dover Corp 0.750% 04/11/2027	634	0.19
EUR	600,000	Equinix Inc 0.250% 15/03/2027	544	0.16



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.98%) (cont)</b>				
<b>United States (30 November 2023: 13.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,625,000	Fidelity National Information Services Inc 1.500% 21/05/2027	1,522	0.46
EUR	700,000	Fiserv Inc 1.125% 01/07/2027	649	0.20
EUR	1,350,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	1,374	0.41
EUR	600,000	General Electric Co 1.875% 28/05/2027	570	0.17
EUR	525,000	General Mills Inc 1.500% 27/04/2027	494	0.15
EUR	1,050,000	General Motors Financial Co Inc 0.600% 20/05/2027	955	0.29
EUR	729,000	General Motors Financial Co Inc 4.500% 22/11/2027	741	0.22
EUR	657,000	Illinois Tool Works Inc 0.625% 05/12/2027	597	0.18
EUR	1,375,000	International Business Machines Corp 1.250% 29/01/2027	1,296	0.39
EUR	1,311,000	International Business Machines Corp 3.375% 06/02/2027	1,303	0.39
EUR	600,000	Kinder Morgan Inc 2.250% 16/03/2027	575	0.17
EUR	536,000	ManpowerGroup Inc 3.500% 30/06/2027	530	0.16
EUR	1,060,000	Mastercard Inc 2.100% 01/12/2027	1,015	0.31
EUR	800,000	McDonald's Corp 1.875% 26/05/2027	764	0.23
EUR	800,000	McDonald's Corp 3.625% 28/11/2027	800	0.24
EUR	700,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	639	0.19
EUR	2,591,000	Morgan Stanley 1.875% 27/04/2027	2,464	0.74
EUR	700,000	National Grid North America Inc 4.151% 12/09/2027	706	0.21
EUR	1,785,000	Nefflix Inc 3.625% 15/05/2027	1,781	0.54
EUR	1,050,000	New York Life Global Funding 0.250% 23/01/2027	964	0.29
EUR	1,266,000	Procter & Gamble Co 4.875% 11/05/2027	1,317	0.40
EUR	875,000	Prologis Euro Finance LLC 0.250% 10/09/2027	779	0.24
EUR	800,000	PVH Corp 3.125% 15/12/2027	777	0.23
EUR	1,000,000	Stryker Corp 2.125% 30/11/2027	951	0.29
EUR	600,000	Tapestry Inc 5.375% 27/11/2027	615	0.19
EUR	800,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	761	0.23
EUR	1,400,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,248	0.38
EUR	837,000	Verizon Communications Inc 0.875% 08/04/2027	776	0.23
EUR	2,648,000	Wells Fargo & Co 1.000% 02/02/2027	2,460	0.74
EUR	1,996,000	Wells Fargo & Co 1.500% 24/05/2027	1,867	0.56
EUR	725,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	663	0.20
<b>Total United States</b>			<b>43,475</b>	<b>13.11</b>
<b>Total bonds</b>			<b>327,577</b>	<b>98.79</b>

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>		<b>327,577</b>	<b>98.79</b>
<b>Cash equivalents (30 November 2023: 0.69%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.69%)</b>			
EUR	24,733	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	0.77
<b>Cash<sup>†</sup></b>		<b>69</b>	<b>0.02</b>
<b>Other net assets</b>		<b>1,372</b>	<b>0.42</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>331,577</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	327,577	98.08
UCITS collective investment schemes - Money Market Funds	2,559	0.77
Other assets	3,839	1.15
<b>Total current assets</b>	<b>333,975</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.88%)</b>				
<b>Bonds (30 November 2023: 98.88%)</b>				
<b>Australia (30 November 2023: 1.65%)</b>				
<b>Corporate Bonds</b>				
USD	1,480,000	National Australia Bank Ltd 4.900% 13/06/2028	1,474	0.30
USD	1,600,000	National Australia Bank Ltd 4.944% 12/01/2028	1,595	0.32
USD	1,095,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	1,181	0.24
USD	1,768,000	Westpac Banking Corp 1.953% 20/11/2028	1,551	0.31
USD	1,248,000	Westpac Banking Corp 3.400% 25/01/2028	1,181	0.24
USD	1,844,000	Westpac Banking Corp 5.535% 17/11/2028 <sup>a</sup>	1,879	0.38
<b>Total Australia</b>			<b>8,861</b>	<b>1.79</b>
<b>Austria (30 November 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	692,000	Suzano Austria GmbH 2.500% 15/09/2028	603	0.12
<b>Total Austria</b>			<b>603</b>	<b>0.12</b>
<b>Canada (30 November 2023: 4.37%)</b>				
<b>Corporate Bonds</b>				
USD	1,708,000	Bank of Montreal 5.203% 01/02/2028	1,711	0.35
USD	1,858,000	Bank of Montreal 5.717% 25/09/2028	1,893	0.38
USD	1,428,000	Bank of Nova Scotia 5.250% 12/06/2028	1,430	0.29
USD	1,707,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	1,690	0.34
USD	1,161,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	1,191	0.24
USD	782,000	Canadian National Railway Co 6.900% 15/07/2028	839	0.17
USD	767,000	Canadian Pacific Railway Co 4.000% 01/06/2028	738	0.15
USD	814,000	Enbridge Inc 6.000% 15/11/2028	836	0.17
USD	808,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	791	0.16
USD	1,383,000	Nutrien Ltd 4.900% 27/03/2028	1,367	0.28
USD	1,288,000	Royal Bank of Canada 4.900% 12/01/2028	1,276	0.26
USD	1,564,000	Royal Bank of Canada 5.200% 01/08/2028	1,571	0.32
USD	2,094,000	Toronto-Dominion Bank 5.156% 10/01/2028	2,088	0.42
USD	2,044,000	Toronto-Dominion Bank 5.523% 17/07/2028	2,061	0.42
USD	2,085,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	2,007	0.41
USD	684,000	Waste Connections Inc 4.250% 01/12/2028	661	0.13
<b>Total Canada</b>			<b>22,150</b>	<b>4.49</b>
<b>Cayman Islands (30 November 2023: 0.66%)</b>				
<b>Corporate Bonds</b>				
USD	525,000	Baidu Inc 4.875% 14/11/2028	519	0.11
USD	2,770,000	Sands China Ltd 5.400% 08/08/2028	2,723	0.55
<b>Total Cayman Islands</b>			<b>3,242</b>	<b>0.66</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 November 2023: 0.46%)</b>				
<b>Corporate Bonds</b>				
USD	1,321,000	Sanofi SA 3.625% 19/06/2028	1,266	0.26
USD	1,403,000	TotalEnergies Capital SA 3.883% 11/10/2028	1,344	0.27
<b>Total France</b>			<b>2,610</b>	<b>0.53</b>
<b>Ireland (30 November 2023: 1.37%)</b>				
<b>Corporate Bonds</b>				
USD	5,365,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	4,847	0.98
USD	1,630,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	1,643	0.33
<b>Total Ireland</b>			<b>6,490</b>	<b>1.31</b>
<b>Isle of Man (30 November 2023: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	1,025,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	917	0.19
<b>Total Isle of Man</b>			<b>917</b>	<b>0.19</b>
<b>Japan (30 November 2023: 4.81%)</b>				
<b>Corporate Bonds</b>				
USD	1,940,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	1,862	0.38
USD	1,376,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	1,324	0.27
USD	1,930,000	Mizuho Financial Group Inc 4.018% 05/03/2028	1,849	0.37
USD	1,380,000	Nomura Holdings Inc 2.172% 14/07/2028	1,211	0.25
USD	935,000	Nomura Holdings Inc 5.842% 18/01/2028	945	0.19
USD	1,225,000	Nomura Holdings Inc 6.070% 12/07/2028	1,250	0.25
USD	2,940,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	2,563	0.52
USD	1,182,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	1,116	0.23
USD	814,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	777	0.16
USD	782,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	760	0.15
USD	2,880,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	2,907	0.59
USD	1,695,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	1,723	0.35
USD	1,260,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	1,284	0.26
USD	2,340,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	2,316	0.47
USD	730,000	Toyota Motor Corp 3.669% 20/07/2028	700	0.14
USD	714,000	Toyota Motor Corp 5.118% 13/07/2028	717	0.14
<b>Total Japan</b>			<b>23,304</b>	<b>4.72</b>
<b>Luxembourg (30 November 2023: 0.53%)</b>				
<b>Corporate Bonds</b>				
USD	1,165,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 5.125% 01/02/2028	1,144	0.23
USD	1,714,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	1,669	0.34

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.88%) (cont)</b>				
<b>Luxembourg (30 November 2023: 0.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	611,000	nVent Finance Sarl 4.550% 15/04/2028	593	0.12
USD	407,000	Schlumberger Investment SA 4.500% 15/05/2028	400	0.08
<b>Total Luxembourg</b>			<b>3,806</b>	<b>0.77</b>
<b>Netherlands (30 November 2023: 1.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,705,000	ING Groep NV 4.550% 02/10/2028	1,658	0.34
USD	723,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	729	0.15
USD	2,229,000	Shell International Finance BV 3.875% 13/11/2028	2,136	0.43
<b>Total Netherlands</b>			<b>4,523</b>	<b>0.92</b>
<b>Singapore (30 November 2023: 1.08%)</b>				
<b>Corporate Bonds</b>				
USD	6,017,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	5,889	1.19
<b>Total Singapore</b>			<b>5,889</b>	<b>1.19</b>
<b>Spain (30 November 2023: 1.51%)</b>				
<b>Corporate Bonds</b>				
USD	1,490,000	Banco Santander SA 3.800% 23/02/2028	1,402	0.28
USD	1,820,000	Banco Santander SA 4.379% 12/04/2028	1,741	0.35
USD	2,280,000	Banco Santander SA 5.588% 08/08/2028	2,294	0.47
USD	1,835,000	Banco Santander SA 6.607% 07/11/2028	1,923	0.39
<b>Total Spain</b>			<b>7,360</b>	<b>1.49</b>
<b>Switzerland (30 November 2023: 1.22%)</b>				
<b>Corporate Bonds</b>				
USD	2,220,000	UBS AG 5.650% 11/09/2028	2,258	0.46
USD	3,580,000	UBS AG 7.500% 15/02/2028	3,823	0.77
<b>Total Switzerland</b>			<b>6,081</b>	<b>1.23</b>
<b>United Kingdom (30 November 2023: 1.84%)</b>				
<b>Corporate Bonds</b>				
USD	1,095,000	BP Capital Markets Plc 3.723% 28/11/2028	1,036	0.21
USD	1,090,000	British Telecommunications Plc 5.125% 04/12/2028	1,082	0.22
USD	560,000	Diageo Capital Plc 3.875% 18/05/2028	537	0.11
USD	2,055,000	Lloyds Banking Group Plc 4.375% 22/03/2028	1,984	0.40
USD	2,140,000	Lloyds Banking Group Plc 4.550% 16/08/2028	2,070	0.42
USD	1,135,000	National Grid Plc 5.602% 12/06/2028	1,142	0.23
USD	621,000	United Utilities Plc 6.875% 15/08/2028	653	0.13
USD	1,418,000	Vodafone Group Plc 4.375% 30/05/2028	1,384	0.28
<b>Total United Kingdom</b>			<b>9,888</b>	<b>2.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 78.11%)</b>				
<b>Corporate Bonds</b>				
USD	1,009,000	3M Co 3.625% 14/09/2028	950	0.19
USD	415,000	ABB Finance USA Inc 3.800% 03/04/2028	402	0.08
USD	2,606,000	AbbVie Inc 4.250% 14/11/2028	2,534	0.51
USD	662,000	AEP Texas Inc 3.950% 01/06/2028	626	0.13
USD	728,000	Agree LP 2.000% 15/06/2028	638	0.13
USD	863,000	Air Lease Corp 2.100% 01/09/2028	754	0.15
USD	818,000	Air Lease Corp 4.625% 01/10/2028	791	0.16
USD	999,000	Air Lease Corp 5.300% 01/02/2028	995	0.20
USD	1,173,000	Ally Financial Inc 2.200% 02/11/2028	1,012	0.21
USD	3,333,000	Amazon.com Inc 1.650% 12/05/2028	2,956	0.60
USD	262,405	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	246	0.05
USD	752,742	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	692	0.14
USD	450,067	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	409	0.08
USD	668,000	American Honda Finance Corp 2.000% 24/03/2028	598	0.12
USD	662,000	American Honda Finance Corp 3.500% 15/02/2028	627	0.13
USD	685,000	American Honda Finance Corp 4.700% 12/01/2028	678	0.14
USD	1,449,000	American Honda Finance Corp 5.125% 07/07/2028	1,453	0.29
USD	1,405,000	American Honda Finance Corp 5.650% 15/11/2028	1,437	0.29
USD	643,000	American International Group Inc 4.200% 01/04/2028	619	0.13
USD	1,154,000	American Tower Corp 5.250% 15/07/2028	1,150	0.23
USD	1,018,000	American Tower Corp 5.500% 15/03/2028	1,022	0.21
USD	1,281,000	American Tower Corp 5.800% 15/11/2028	1,302	0.26
USD	718,000	American Water Capital Corp 3.750% 01/09/2028	682	0.14
USD	954,000	Ameriprise Financial Inc 5.700% 15/12/2028	975	0.20
USD	1,832,000	Amgen Inc 1.650% 15/08/2028	1,593	0.32
USD	5,202,000	Amgen Inc 5.150% 02/03/2028	5,189	1.05
USD	1,047,000	Analog Devices Inc 1.700% 01/10/2028	916	0.19
USD	2,524,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	2,450	0.50
USD	540,000	Aon Corp 4.500% 15/12/2028	523	0.11
USD	283,000	Apache Corp 4.375% 15/10/2028	267	0.05
USD	3,667,000	Apple Inc 1.400% 05/08/2028	3,208	0.65
USD	1,956,000	Apple Inc 4.000% 10/05/2028	1,910	0.39
USD	1,924,000	Ares Capital Corp 2.875% 15/06/2028	1,709	0.35
USD	869,000	Ares Management Corp 6.375% 10/11/2028	903	0.18
USD	589,000	Assured Guaranty US Holdings Inc 6.125% 15/09/2028	605	0.12
USD	1,866,000	Astrazeneca Finance LLC 1.750% 28/05/2028	1,648	0.33
USD	1,857,000	Astrazeneca Finance LLC 4.875% 03/03/2028	1,848	0.37
USD	304,000	Atlantic City Electric Co 4.000% 15/10/2028	290	0.06
USD	1,320,000	Automatic Data Processing Inc 1.700% 15/05/2028	1,172	0.24
USD	757,000	AutoNation Inc 1.950% 01/08/2028	653	0.13
USD	757,000	AutoZone Inc 4.500% 01/02/2028	738	0.15
USD	927,000	AutoZone Inc 6.250% 01/11/2028	962	0.19
USD	650,000	AvalonBay Communities Inc 1.900% 01/12/2028	568	0.12

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.88%) (cont)</b>				
<b>United States (30 November 2023: 78.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	764,000	Avery Dennison Corp 4.875% 06/12/2028	752	0.15
USD	907,000	Avnet Inc 6.250% 15/03/2028	928	0.19
USD	670,000	Bank of New York Mellon Corp 1.650% 14/07/2028	587	0.12
USD	638,000	Bank of New York Mellon Corp 3.000% 30/10/2028	584	0.12
USD	1,440,000	Bank of New York Mellon Corp 3.850% 28/04/2028	1,384	0.28
USD	1,888,000	Baxter International Inc 2.272% 01/12/2028	1,652	0.33
USD	1,610,000	Becton Dickinson & Co 4.693% 13/02/2028	1,580	0.32
USD	838,000	Berry Global Inc 5.500% 15/04/2028	833	0.17
USD	868,000	Best Buy Co Inc 4.450% 01/10/2028	842	0.17
USD	582,000	BGC Group Inc 8.000% 25/05/2028	612	0.12
USD	1,031,000	Block Financial LLC 2.500% 15/07/2028	917	0.19
USD	1,520,000	Boston Properties LP 4.500% 01/12/2028	1,431	0.29
USD	1,353,000	BP Capital Markets America Inc 3.937% 21/09/2028	1,296	0.26
USD	2,798,000	BP Capital Markets America Inc 4.234% 06/11/2028	2,707	0.55
USD	555,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	492	0.10
USD	1,661,000	Broadcom Inc 4.110% 15/09/2028	1,592	0.32
USD	734,000	Camden Property Trust 4.100% 15/10/2028	703	0.14
USD	737,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	666	0.13
USD	1,517,000	Celanese US Holdings LLC 6.350% 15/11/2028	1,557	0.32
USD	3,269,000	Centene Corp 2.450% 15/07/2028	2,886	0.58
USD	901,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	905	0.18
USD	1,010,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	975	0.20
USD	1,659,000	Charles Schwab Corp 2.000% 20/03/2028	1,482	0.30
USD	5,385,000	Cigna Group 4.375% 15/10/2028	5,203	1.05
USD	647,000	Cincinnati Financial Corp 6.920% 15/05/2028	684	0.14
USD	3,430,000	Citibank NA 5.803% 29/09/2028	3,518	0.71
USD	2,885,000	Citigroup Inc 4.125% 25/07/2028	2,757	0.56
USD	880,000	Citigroup Inc 6.625% 15/01/2028	922	0.19
USD	946,000	Clorox Co 3.900% 15/05/2028	908	0.18
USD	626,000	CME Group Inc 3.750% 15/06/2028	604	0.12
USD	1,086,000	CNH Industrial Capital LLC 4.550% 10/04/2028	1,058	0.21
USD	1,615,000	Coca-Cola Co 1.000% 15/03/2028	1,408	0.29
USD	825,000	Coca-Cola Co 1.500% 05/03/2028	734	0.15
USD	688,000	Colgate-Palmolive Co 4.600% 01/03/2028	686	0.14
USD	1,465,000	Comcast Corp 3.550% 01/05/2028	1,387	0.28
USD	5,691,000	Comcast Corp 4.150% 15/10/2028	5,494	1.11
USD	604,000	Commonwealth Edison Co 3.700% 15/08/2028	571	0.12
USD	1,753,000	Conagra Brands Inc 4.850% 01/11/2028	1,714	0.35
USD	563,000	Conagra Brands Inc 7.000% 01/10/2028*	598	0.12
USD	1,225,000	Concentrix Corp 6.600% 02/08/2028	1,235	0.25
USD	248,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	236	0.05
USD	751,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	722	0.15
USD	821,000	Constellation Brands Inc 4.650% 15/11/2028	803	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 78.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,120,000	Constellation Energy Generation LLC 5.600% 01/03/2028	1,130	0.23
USD	461,000	Consumers Energy Co 3.800% 15/11/2028	438	0.09
USD	719,000	Consumers Energy Co 4.650% 01/03/2028	711	0.14
USD	1,014,000	Crown Castle Inc 4.800% 01/09/2028	990	0.20
USD	808,000	CubeSmart LP 2.250% 15/12/2028	708	0.14
USD	346,000	Dell Inc 7.100% 15/04/2028	369	0.07
USD	1,445,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	1,450	0.29
USD	842,909	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	764	0.15
USD	966,000	Digital Realty Trust LP 4.450% 15/07/2028	933	0.19
USD	1,365,000	Discover Bank 4.650% 13/09/2028	1,306	0.26
USD	545,000	Dollar General Corp 4.125% 01/05/2028	524	0.11
USD	777,000	Dollar General Corp 5.200% 05/07/2028	773	0.16
USD	1,908,000	Dollar Tree Inc 4.200% 15/05/2028	1,828	0.37
USD	1,253,000	Dow Chemical Co 4.800% 30/11/2028	1,239	0.25
USD	3,013,000	DuPont de Nemours Inc 4.725% 15/11/2028	2,991	0.61
USD	1,042,000	DXC Technology Co 2.375% 15/09/2028	892	0.18
USD	783,000	Eaton Corp 4.350% 18/05/2028	765	0.15
USD	972,000	Edison International 5.250% 15/11/2028	962	0.19
USD	899,000	Edwards Lifesciences Corp 4.300% 15/06/2028	866	0.18
USD	1,083,000	Energy Transfer LP 4.950% 15/05/2028	1,065	0.22
USD	1,274,000	Energy Transfer LP 4.950% 15/06/2028	1,254	0.25
USD	1,440,000	Energy Transfer LP 5.550% 15/02/2028	1,448	0.29
USD	1,082,000	Energy Transfer LP 6.100% 01/12/2028	1,112	0.23
USD	722,000	Enterprise Louisiana LLC 3.250% 01/04/2028	673	0.14
USD	1,899,000	Enterprise Products Operating LLC 4.150% 16/10/2028	1,834	0.37
USD	535,000	EPR Properties 4.950% 15/04/2028	511	0.10
USD	872,000	EQT Corp 5.700% 01/04/2028	877	0.18
USD	1,043,000	Equifax Inc 5.100% 01/06/2028	1,036	0.21
USD	921,000	Equinix Inc 1.550% 15/03/2028	802	0.16
USD	579,000	Equinix Inc 2.000% 15/05/2028	509	0.10
USD	2,230,000	Equitable Holdings Inc 4.350% 20/04/2028	2,141	0.43
USD	380,000	Equitable Holdings Inc 7.000% 01/04/2028	402	0.08
USD	733,000	ERP Operating LP 4.150% 01/12/2028	705	0.14
USD	886,000	Essex Portfolio LP 1.700% 01/03/2028	773	0.16
USD	1,407,000	Estee Lauder Cos Inc 4.375% 15/05/2028	1,378	0.28
USD	1,856,000	Eversource Energy 5.450% 01/03/2028	1,857	0.38
USD	1,798,000	Exelon Corp 5.150% 15/03/2028	1,790	0.36
USD	864,000	Extra Space Storage LP 5.700% 01/04/2028	873	0.18
USD	462,000	Federal Realty OP LP 5.375% 01/05/2028	461	0.09
USD	554,000	FedEx Corp 4.200% 17/10/2028	535	0.11
USD	407,000	Fidelity National Financial Inc 4.500% 15/08/2028	390	0.08
USD	1,310,000	Fidelity National Information Services Inc 1.650% 01/03/2028	1,150	0.23
USD	1,123,000	Fifth Third Bancorp 3.950% 14/03/2028	1,067	0.22
USD	503,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	514	0.10

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.88%) (cont)</b>				
<b>United States (30 November 2023: 78.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,447,000	Fiserv Inc 4.200% 01/10/2028	1,384	0.28
USD	1,079,000	Fiserv Inc 5.375% 21/08/2028	1,081	0.22
USD	1,456,000	Fiserv Inc 5.450% 02/03/2028	1,463	0.30
USD	1,149,000	Florida Power & Light Co 4.400% 15/05/2028	1,123	0.23
USD	1,343,000	Florida Power & Light Co 5.050% 01/04/2028	1,345	0.27
USD	565,000	Ford Motor Co 6.625% 01/10/2028	586	0.12
USD	2,230,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	2,303	0.47
USD	2,380,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	2,448	0.50
USD	305,000	GATX Corp 4.550% 07/11/2028	297	0.06
USD	2,074,000	General Mills Inc 4.200% 17/04/2028	2,005	0.41
USD	1,008,000	General Mills Inc 5.500% 17/10/2028	1,020	0.21
USD	1,004,000	General Motors Co 5.000% 01/10/2028	991	0.20
USD	1,570,000	General Motors Financial Co Inc 2.400% 10/04/2028	1,401	0.28
USD	1,524,000	General Motors Financial Co Inc 2.400% 15/10/2028	1,339	0.27
USD	1,957,000	General Motors Financial Co Inc 5.800% 23/06/2028	1,973	0.40
USD	785,000	Genuine Parts Co 6.500% 01/11/2028	821	0.17
USD	2,458,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	2,368	0.48
USD	569,000	Global Payments Inc 4.450% 01/06/2028	548	0.11
USD	975,000	Globe Life Inc 4.550% 15/09/2028	918	0.19
USD	747,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	745	0.15
USD	1,617,000	HCA Inc 5.200% 01/06/2028	1,605	0.33
USD	1,900,000	HCA Inc 5.625% 01/09/2028	1,910	0.39
USD	766,000	Healthpeak OP LLC 2.125% 01/12/2028	672	0.14
USD	826,000	HEICO Corp 5.250% 01/08/2028	824	0.17
USD	988,000	Hershey Co 4.250% 04/05/2028	969	0.20
USD	1,092,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	1,099	0.22
USD	659,000	Home Depot Inc 0.900% 15/03/2028	570	0.12
USD	1,361,000	Home Depot Inc 1.500% 15/09/2028	1,183	0.24
USD	1,330,000	Home Depot Inc 3.900% 06/12/2028	1,279	0.26
USD	541,000	Horace Mann Educators Corp 7.250% 15/09/2028	571	0.12
USD	1,678,000	Hormel Foods Corp 1.700% 03/06/2028	1,482	0.30
USD	592,000	Howmet Aerospace Inc 6.750% 15/01/2028	618	0.13
USD	765,000	Humana Inc 5.750% 01/03/2028	775	0.16
USD	807,000	Humana Inc 5.750% 01/12/2028	820	0.17
USD	632,000	Hyatt Hotels Corp 4.375% 15/09/2028	607	0.12
USD	883,000	Ingersoll Rand Inc 5.400% 14/08/2028	890	0.18
USD	1,482,000	Intel Corp 1.600% 12/08/2028	1,290	0.26
USD	2,500,000	Intel Corp 4.875% 10/02/2028	2,482	0.50
USD	810,000	Intercontinental Exchange Inc 3.750% 21/09/2028	769	0.16
USD	1,330,000	International Business Machines Corp 4.500% 06/02/2028	1,306	0.26
USD	500,000	International Business Machines Corp 6.500% 15/01/2028	526	0.11
USD	657,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	631	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 78.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	905,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	881	0.18
USD	1,104,000	Intuit Inc 5.125% 15/09/2028	1,110	0.22
USD	1,112,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	979	0.20
USD	1,020,000	IQVIA Inc 5.700% 15/05/2028	1,026	0.21
USD	1,439,000	J M Smucker Co 5.900% 15/11/2028	1,477	0.30
USD	1,630,000	Jefferies Financial Group Inc 5.875% 21/07/2028	1,638	0.33
USD	757,000	John Deere Capital Corp 1.500% 06/03/2028	667	0.14
USD	382,000	John Deere Capital Corp 3.050% 06/01/2028	360	0.07
USD	1,546,000	John Deere Capital Corp 4.750% 20/01/2028	1,536	0.31
USD	813,000	John Deere Capital Corp 4.900% 03/03/2028	812	0.16
USD	2,343,000	John Deere Capital Corp 4.950% 14/07/2028	2,341	0.47
USD	632,000	Jones Lang LaSalle Inc 6.875% 01/12/2028	661	0.13
USD	817,000	Kellanova 4.300% 15/05/2028	794	0.16
USD	305,000	Kennametal Inc 4.625% 15/06/2028	296	0.06
USD	1,418,000	Kenvue Inc 5.050% 22/03/2028	1,422	0.29
USD	1,578,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	1,544	0.31
USD	340,000	KeyBank NA 6.950% 01/02/2028	347	0.07
USD	1,145,000	KeyCorp 4.100% 30/04/2028	1,076	0.22
USD	744,000	Kilroy Realty LP 4.750% 15/12/2028	702	0.14
USD	843,000	Kimberly-Clark Corp 3.950% 01/11/2028	811	0.16
USD	539,000	Kimco Realty OP LLC 1.900% 01/03/2028	478	0.10
USD	757,000	Kyndryl Holdings Inc 2.700% 15/10/2028	671	0.14
USD	626,000	Lazard Group LLC 4.500% 19/09/2028	604	0.12
USD	1,121,000	Lennox International Inc 5.500% 15/09/2028	1,125	0.23
USD	952,000	LKQ Corp 5.750% 15/06/2028	961	0.19
USD	1,591,000	Lowe's Cos Inc 1.300% 15/04/2028	1,381	0.28
USD	1,717,000	Lowe's Cos Inc 1.700% 15/09/2028	1,493	0.30
USD	936,000	LPL Holdings Inc 6.750% 17/11/2028	979	0.20
USD	547,000	LXP Industrial Trust 6.750% 15/11/2028	565	0.11
USD	595,000	Marathon Petroleum Corp 3.800% 01/04/2028	566	0.11
USD	671,000	Marriott International Inc 4.000% 15/04/2028	641	0.13
USD	308,000	Marriott International Inc 4.650% 01/12/2028	300	0.06
USD	1,198,000	Marriott International Inc 5.550% 15/10/2028	1,211	0.25
USD	1,147,000	Marvell Technology Inc 2.450% 15/04/2028	1,031	0.21
USD	749,000	Marvell Technology Inc 4.875% 22/06/2028	734	0.15
USD	1,119,000	Mastercard Inc 4.875% 09/03/2028	1,124	0.23
USD	1,666,000	McDonald's Corp 3.800% 01/04/2028	1,594	0.32
USD	995,000	McDonald's Corp 4.800% 14/08/2028	985	0.20
USD	839,000	McKesson Corp 4.900% 15/07/2028	834	0.17
USD	1,526,000	Merck & Co Inc 1.900% 10/12/2028	1,347	0.27
USD	741,000	Merck & Co Inc 4.050% 17/05/2028	722	0.15
USD	524,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	546	0.11
USD	2,187,000	Meta Platforms Inc 4.600% 15/05/2028	2,171	0.44
USD	926,000	Micron Technology Inc 5.375% 15/04/2028	929	0.19
USD	607,000	Mid-America Apartments LP 4.200% 15/06/2028	586	0.12



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.88%) (cont)</b>				
<b>United States (30 November 2023: 78.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	761,000	Mohawk Industries Inc 5.850% 18/09/2028	775	0.16
USD	422,000	Mondelez International Inc 4.125% 07/05/2028	409	0.08
USD	520,000	Mosaic Co 5.375% 15/11/2028	520	0.11
USD	1,359,000	Mylan Inc 4.550% 15/04/2028	1,303	0.26
USD	1,648,000	Nasdaq Inc 5.350% 28/06/2028	1,656	0.34
USD	436,000	National Fuel Gas Co 4.750% 01/09/2028	422	0.09
USD	408,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	387	0.08
USD	776,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	769	0.16
USD	630,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	627	0.13
USD	2,192,000	Netflix Inc 4.875% 15/04/2028	2,172	0.44
USD	2,816,000	Netflix Inc 5.875% 15/11/2028	2,896	0.59
USD	2,173,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	1,911	0.39
USD	1,860,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	1,838	0.37
USD	571,000	NNN REIT Inc 4.300% 15/10/2028	549	0.11
USD	639,000	Nordson Corp 5.600% 15/09/2028	645	0.13
USD	928,000	Norfolk Southern Corp 3.800% 01/08/2028	884	0.18
USD	715,000	Northern Trust Corp 3.650% 03/08/2028	682	0.14
USD	814,000	Nucor Corp 3.950% 01/05/2028	781	0.16
USD	1,753,000	NVIDIA Corp 1.550% 15/06/2028	1,551	0.31
USD	954,000	Occidental Petroleum Corp 6.375% 01/09/2028	982	0.20
USD	1,000,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	945	0.19
USD	563,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	550	0.11
USD	1,299,000	ONEOK Inc 4.550% 15/07/2028	1,261	0.26
USD	1,273,000	ONEOK Inc 5.650% 01/11/2028	1,287	0.26
USD	2,891,000	Oracle Corp 2.300% 25/03/2028	2,601	0.53
USD	1,107,000	Oracle Corp 4.500% 06/05/2028	1,083	0.22
USD	722,000	O'Reilly Automotive Inc 4.350% 01/06/2028	701	0.14
USD	1,435,000	Otis Worldwide Corp 5.250% 16/08/2028	1,441	0.29
USD	1,182,000	Ovintiv Inc 5.650% 15/05/2028	1,194	0.24
USD	422,000	PACCAR Financial Corp 4.600% 10/01/2028	417	0.08
USD	596,000	PACCAR Financial Corp 4.950% 10/08/2028	596	0.12
USD	1,215,000	Pacific Gas and Electric Co 3.000% 15/06/2028	1,108	0.22
USD	1,405,000	Pacific Gas and Electric Co 3.750% 01/07/2028	1,309	0.27
USD	275,000	Pacific Gas and Electric Co 4.650% 01/08/2028	265	0.05
USD	336,000	Paramount Global 3.700% 01/06/2028	303	0.06
USD	1,186,000	PepsiCo Inc 3.600% 18/02/2028	1,138	0.23
USD	951,000	PepsiCo Inc 4.450% 15/05/2028	941	0.19
USD	1,092,000	Pfizer Inc 3.600% 15/09/2028	1,042	0.21
USD	860,000	Pharmacia LLC 6.600% 01/12/2028	912	0.18
USD	124,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	133	0.03
USD	1,895,000	PNC Bank NA 4.050% 26/07/2028	1,796	0.36
USD	805,000	Procter & Gamble Co 3.950% 26/01/2028	786	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 78.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	481,000	Prologis LP 3.875% 15/09/2028	459	0.09
USD	635,000	Prologis LP 4.000% 15/09/2028	609	0.12
USD	1,246,000	Prologis LP 4.875% 15/06/2028	1,236	0.25
USD	308,000	Public Service Electric and Gas Co 3.650% 01/09/2028	292	0.06
USD	567,000	Public Service Electric and Gas Co 3.700% 01/05/2028	540	0.11
USD	989,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	1,007	0.20
USD	1,158,000	Public Storage Operating Co 1.850% 01/05/2028	1,024	0.21
USD	948,000	Public Storage Operating Co 1.950% 09/11/2028	831	0.17
USD	1,285,000	QUALCOMM Inc 1.300% 20/05/2028	1,121	0.23
USD	637,000	Realty Income Corp 2.100% 15/03/2028	568	0.12
USD	739,000	Realty Income Corp 2.200% 15/06/2028	656	0.13
USD	869,000	Realty Income Corp 4.700% 15/12/2028	848	0.17
USD	1,514,000	Regal Rexnord Corp 6.050% 15/04/2028	1,534	0.31
USD	881,000	Regions Financial Corp 1.800% 12/08/2028	759	0.15
USD	1,151,000	Republic Services Inc 3.950% 15/05/2028	1,104	0.22
USD	536,000	Retail Opportunity Investments Partnership LP 6.750% 15/10/2028	551	0.11
USD	475,000	Revvity Inc 1.900% 15/09/2028	412	0.08
USD	573,000	Rexford Industrial Realty LP 5.000% 15/06/2028	565	0.11
USD	1,249,000	Roper Technologies Inc 4.200% 15/09/2028	1,202	0.24
USD	991,000	Ryder System Inc 5.250% 01/06/2028	992	0.20
USD	733,000	Ryder System Inc 5.650% 01/03/2028	741	0.15
USD	638,000	Ryder System Inc 6.300% 01/12/2028	662	0.13
USD	1,158,000	S&P Global Inc 4.750% 01/08/2028	1,147	0.23
USD	1,599,000	Salesforce Inc 1.500% 15/07/2028	1,399	0.28
USD	2,132,000	Salesforce Inc 3.700% 11/04/2028	2,047	0.41
USD	1,281,000	San Diego Gas & Electric Co 'E' 4.950% 15/08/2028	1,279	0.26
USD	1,339,000	Southern California Edison Co 5.300% 01/03/2028	1,342	0.27
USD	978,000	Southern California Edison Co 5.650% 01/10/2028	994	0.20
USD	270,000	Southwest Gas Corp 3.700% 01/04/2028	255	0.05
USD	530,000	Southwest Gas Corp 5.450% 23/03/2028	532	0.11
USD	3,718,000	Sprint Capital Corp 6.875% 15/11/2028	3,930	0.80
USD	1,042,000	Stanley Black & Decker Inc 4.250% 15/11/2028	1,002	0.20
USD	600,000	Stanley Black & Decker Inc 6.000% 06/03/2028	617	0.13
USD	1,144,000	Starbucks Corp 4.000% 15/11/2028	1,097	0.22
USD	1,039,000	Stryker Corp 4.850% 08/12/2028	1,027	0.21
USD	670,000	Sun Communities Operating LP 2.300% 01/11/2028	585	0.12
USD	595,000	Synovus Bank / Columbus GA 5.625% 15/02/2028	574	0.12
USD	1,503,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	1,486	0.30
USD	1,371,000	Tapestry Inc 7.350% 27/11/2028	1,420	0.29
USD	412,000	TCI Communications Inc 7.125% 15/02/2028	439	0.09
USD	835,000	TD SYNEX Corp 2.375% 09/08/2028	738	0.15
USD	572,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	605	0.12
USD	1,023,000	Texas Instruments Inc 4.600% 15/02/2028	1,013	0.21
USD	1,153,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	1,011	0.20
USD	527,000	Timken Co 4.500% 15/12/2028	510	0.10

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.88%) (cont)</b>				
<b>United States (30 November 2023: 78.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	735,000	TJX Cos Inc 1.150% 15/05/2028	638	0.13
USD	1,579,000	T-Mobile USA Inc 4.800% 15/07/2028	1,553	0.31
USD	1,666,000	T-Mobile USA Inc 4.950% 15/03/2028	1,648	0.33
USD	1,019,000	Toyota Motor Credit Corp 1.900% 06/04/2028	911	0.18
USD	565,000	Toyota Motor Credit Corp 3.050% 11/01/2028	529	0.11
USD	1,528,000	Toyota Motor Credit Corp 4.625% 12/01/2028	1,510	0.31
USD	1,080,000	Toyota Motor Credit Corp 5.250% 11/09/2028	1,089	0.22
USD	532,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	506	0.10
USD	971,000	Trimble Inc 4.900% 15/06/2028	953	0.19
USD	815,000	Unilever Capital Corp 4.875% 08/09/2028	815	0.17
USD	1,493,000	Union Pacific Corp 3.950% 10/09/2028	1,441	0.29
USD	768,715	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	707	0.14
USD	540,484	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	488	0.10
USD	1,628,000	UnitedHealth Group Inc 3.850% 15/06/2028	1,559	0.32
USD	1,231,000	UnitedHealth Group Inc 3.875% 15/12/2028	1,175	0.24
USD	1,510,000	UnitedHealth Group Inc 5.250% 15/02/2028	1,524	0.31
USD	1,411,000	US Bancorp 3.900% 26/04/2028	1,348	0.27
USD	655,000	Valero Energy Corp 4.350% 01/06/2028	634	0.13
USD	1,040,000	Veralto Corp 5.350% 18/09/2028	1,042	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 78.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,427,000	Verizon Communications Inc 2.100% 22/03/2028	3,966	0.80
USD	6,461,000	Verizon Communications Inc 4.329% 21/09/2028	6,262	1.27
USD	1,873,000	VICI Properties LP 4.750% 15/02/2028	1,821	0.37
USD	1,251,000	VMware LLC 1.800% 15/08/2028	1,085	0.22
USD	957,000	Vontier Corp 2.400% 01/04/2028	842	0.17
USD	1,726,000	Walmart Inc 1.500% 22/09/2028	1,515	0.31
USD	1,960,000	Walmart Inc 3.700% 26/06/2028	1,892	0.38
USD	1,131,000	Walmart Inc 3.900% 15/04/2028	1,098	0.22
USD	1,452,000	Walt Disney Co 2.200% 13/01/2028	1,325	0.27
USD	1,195,000	Waste Management Inc 1.150% 15/03/2028	1,039	0.21
USD	1,259,000	Welltower OP LLC 4.250% 15/04/2028	1,212	0.25
USD	648,000	Western Midstream Operating LP 4.750% 15/08/2028	631	0.13
USD	1,907,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	1,866	0.38
USD	1,645,000	Williams Cos Inc 5.300% 15/08/2028	1,645	0.33
USD	868,000	Willis North America Inc 4.500% 15/09/2028	839	0.17
USD	770,000	WRKCo Inc 3.900% 01/06/2028	730	0.15
USD	853,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	858	0.17
USD	857,000	Zoetis Inc 3.900% 20/08/2028	816	0.17
<b>Total United States</b>			<b>383,038</b>	<b>77.57</b>
<b>Total bonds</b>			<b>488,762</b>	<b>98.98</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>9</sup> (30 November 2023: 0.00%)</b>							
GBP	1,203,901	USD	1,516,058	1,516,058	04/06/2024	17	0.00
MXN	49,015,605	USD	2,861,899	2,861,899	04/06/2024	12	0.00
MXN	34,556,757	USD	2,066,194	2,066,194	04/06/2024	(40)	0.00
USD	325,537	GBP	256,022	325,537	04/06/2024	-	0.00
USD	462,266	MXN	7,844,883	462,266	04/06/2024	2	0.00
USD	15,025	MXN	257,386	15,025	04/06/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>31</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(40)</b>	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(9)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>(9)</b>	<b>0.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holdings	Fair Value USD'000	% of net asset value
	<b>Total value of investments</b>	<b>488,753</b>	<b>98.98</b>
	<b>Cash equivalents (30 November 2023: 0.61%)</b>		
	<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.61%)</b>		
USD	79,166 BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	7,919	1.60
	<b>Cash<sup>†</sup></b>	<b>1,445</b>	<b>0.29</b>
	<b>Other net liabilities</b>	<b>(4,311)</b>	<b>(0.87)</b>
	<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>493,806</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>ø</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	487,720	95.80
Transferable securities traded on another regulated market	1,042	0.20
Over-the-counter financial derivative instruments	31	0.01
UCITS collective investment schemes - Money Market Funds	7,919	1.56
Other assets	12,382	2.43
<b>Total current assets</b>	<b>509,094</b>	<b>100.00</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.61%)</b>				
<b>Bonds (30 November 2023: 98.61%)</b>				
<b>Australia (30 November 2023: 2.79%)</b>				
<b>Corporate Bonds</b>				
EUR	2,700,000	Commonwealth Bank of Australia 1.125% 18/01/2028	2,491	0.25
EUR	3,225,000	Macquarie Group Ltd 0.350% 03/03/2028	2,859	0.28
EUR	5,454,000	National Australia Bank Ltd 1.375% 30/08/2028	4,982	0.49
EUR	4,310,000	National Australia Bank Ltd 2.125% 24/05/2028	4,089	0.40
EUR	2,475,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	2,300	0.23
EUR	2,200,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	2,037	0.20
EUR	2,275,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	2,036	0.20
EUR	3,593,000	Westpac Banking Corp 1.450% 17/07/2028	3,309	0.33
EUR	2,475,000	Woolworths Group Ltd 0.375% 15/11/2028	2,120	0.21
<b>Total Australia</b>			<b>26,223</b>	<b>2.59</b>
<b>Austria (30 November 2023: 1.61%)</b>				
<b>Corporate Bonds</b>				
EUR	2,200,000	A1 Towers Holding GmbH 5.250% 13/07/2028	2,285	0.23
EUR	2,200,000	Erste Group Bank AG 0.125% 17/05/2028	1,929	0.19
EUR	3,300,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 <sup>^</sup>	3,141	0.31
EUR	2,450,000	OMV AG 1.875% 04/12/2028	2,286	0.23
EUR	2,177,000	OMV AG 2.000% 09/04/2028	2,064	0.20
EUR	2,200,000	Raiffeisen Bank International AG 5.750% 27/01/2028	2,307	0.23
EUR	1,408,000	Wienerberger AG 4.875% 04/10/2028	1,461	0.14
<b>Total Austria</b>			<b>15,473</b>	<b>1.53</b>
<b>Belgium (30 November 2023: 2.19%)</b>				
<b>Corporate Bonds</b>				
EUR	12,775,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	12,180	1.20
EUR	2,200,000	Crelan SA 5.750% 26/01/2028	2,310	0.23
EUR	1,200,000	Elia Group SA 1.500% 05/09/2028	1,099	0.11
EUR	2,300,000	Elia Transmission Belgium SA 3.250% 04/04/2028	2,267	0.22
EUR	3,400,000	Solvay SA 3.875% 03/04/2028	3,383	0.33
<b>Total Belgium</b>			<b>21,239</b>	<b>2.09</b>
<b>Canada (30 November 2023: 0.93%)</b>				
<b>Corporate Bonds</b>				
EUR	3,370,000	Bank of Nova Scotia 0.250% 01/11/2028	2,910	0.29
EUR	2,273,000	National Bank of Canada 3.750% 25/01/2028	2,273	0.22
EUR	3,344,000	Royal Bank of Canada 4.125% 05/07/2028	3,403	0.34
<b>Total Canada</b>			<b>8,586</b>	<b>0.85</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cayman Islands (30 November 2023: 0.27%)</b>				
<b>Corporate Bonds</b>				
EUR	2,843,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	2,660	0.26
<b>Total Cayman Islands</b>			<b>2,660</b>	<b>0.26</b>
<b>Czech Republic (30 November 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
EUR	2,125,000	EP Infrastructure AS 2.045% 09/10/2028	1,848	0.18
<b>Total Czech Republic</b>			<b>1,848</b>	<b>0.18</b>
<b>Denmark (30 November 2023: 1.49%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Carlsberg Breweries AS 4.000% 05/10/2028	607	0.06
EUR	2,481,000	Carlsberg Breweries AS 4.000% 05/10/2028	2,512	0.25
EUR	3,317,000	Nykredit Realkredit AS 0.375% 17/01/2028	2,924	0.29
EUR	3,152,000	Nykredit Realkredit AS 4.000% 17/07/2028	3,152	0.31
EUR	2,300,000	Pandora AS 4.500% 10/04/2028	2,343	0.23
EUR	2,150,000	TDC Net AS 5.056% 31/05/2028 <sup>^</sup>	2,172	0.21
<b>Total Denmark</b>			<b>13,710</b>	<b>1.35</b>
<b>Finland (30 November 2023: 2.49%)</b>				
<b>Corporate Bonds</b>				
EUR	1,350,000	Metso Oyj 0.875% 26/05/2028	1,208	0.12
EUR	2,160,000	Nokia Oyj 3.125% 15/05/2028	2,099	0.21
EUR	4,249,000	Nordea Bank Abp 0.500% 02/11/2028	3,717	0.37
EUR	4,368,000	Nordea Bank Abp 4.125% 05/05/2028	4,436	0.44
EUR	2,199,000	OP Corporate Bank Plc 0.375% 16/06/2028	1,933	0.19
EUR	2,325,000	OP Corporate Bank Plc 0.375% 08/12/2028	2,006	0.20
EUR	2,905,000	OP Corporate Bank Plc 4.000% 13/06/2028	2,957	0.29
EUR	2,650,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	2,388	0.23
EUR	3,189,000	UPM-Kymmene Oyj 0.125% 19/11/2028	2,741	0.27
<b>Total Finland</b>			<b>23,485</b>	<b>2.32</b>
<b>France (30 November 2023: 23.08%)</b>				
<b>Corporate Bonds</b>				
EUR	3,000,000	Accor SA 2.375% 29/11/2028	2,816	0.28
EUR	4,500,000	Air Liquide Finance SA 1.250% 13/06/2028	4,152	0.41
EUR	2,400,000	APRR SA 0.000% 19/06/2028	2,085	0.21
EUR	3,000,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	2,766	0.27
EUR	2,150,000	AXA SA 1.125% 15/05/2028	1,990	0.20
EUR	4,500,000	Ayvens SA 3.875% 24/01/2028	4,491	0.44
EUR	4,400,000	Ayvens SA 4.875% 06/10/2028	4,564	0.45
EUR	3,300,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	2,886	0.28
EUR	4,400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	3,803	0.37
EUR	6,500,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	5,658	0.56

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.61%) (cont)</b>				
<b>France (30 November 2023: 23.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,700,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	4,296	0.42
EUR	2,300,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	2,187	0.22
EUR	4,300,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	4,310	0.42
EUR	2,300,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	2,319	0.23
EUR	4,396,000	BNP Paribas SA 1.500% 23/05/2028	4,052	0.40
EUR	4,361,000	BNP Paribas SA 1.500% 25/05/2028	4,040	0.40
EUR	4,400,000	Bouygues SA 1.125% 24/07/2028	4,021	0.40
EUR	4,100,000	BPCE SA 1.000% 05/10/2028	3,674	0.36
EUR	3,300,000	BPCE SA 1.625% 31/01/2028	3,060	0.30
EUR	5,700,000	BPCE SA 3.500% 25/01/2028	5,671	0.56
EUR	2,200,000	BPCE SA 4.125% 10/07/2028	2,240	0.22
EUR	4,400,000	BPCE SA 4.375% 13/07/2028	4,478	0.44
EUR	2,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	2,022	0.20
EUR	2,100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	2,049	0.20
EUR	2,300,000	Capgemini SE 1.750% 18/04/2028	2,151	0.21
EUR	2,100,000	Carmila SA 5.500% 09/10/2028	2,199	0.22
EUR	3,700,000	Carrefour SA 4.125% 12/10/2028	3,763	0.37
EUR	3,300,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	3,079	0.30
EUR	2,000,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	1,892	0.19
EUR	2,200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	1,895	0.19
EUR	2,900,000	Cofiroute SA 0.750% 09/09/2028	2,588	0.26
EUR	4,400,000	Credit Agricole SA 0.375% 20/04/2028	3,876	0.38
EUR	2,300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	2,000	0.20
EUR	2,100,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	2,117	0.21
EUR	7,000,000	Danone SA 1.208% 03/11/2028	6,360	0.63
EUR	3,300,000	Engie SA 1.375% 22/06/2028	3,023	0.30
EUR	5,400,000	EssilorLuxottica SA 0.500% 05/06/2028	4,841	0.48
EUR	2,700,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	2,353	0.23
EUR	3,200,000	HSBC Continental Europe SA 1.375% 04/09/2028	2,916	0.29
EUR	3,600,000	Indigo Group SAS 1.625% 19/04/2028	3,312	0.33
EUR	2,600,000	JCDecaux SE 2.625% 24/04/2028	2,491	0.25
EUR	2,700,000	Kering SA 0.750% 13/05/2028	2,424	0.24
EUR	2,000,000	Legrand SA 0.625% 24/06/2028	1,798	0.18
EUR	4,300,000	L'Oreal SA 2.875% 19/05/2028	4,223	0.42
EUR	1,600,000	Nerval SAS 3.625% 20/07/2028	1,564	0.15
EUR	2,700,000	Permod Ricard SA 3.250% 02/11/2028	2,655	0.26
EUR	3,482,000	RCI Banque SA 4.875% 14/06/2028	3,584	0.35
EUR	2,912,000	RCI Banque SA 4.875% 21/09/2028	3,004	0.30
EUR	1,500,000	SANEF SA 0.950% 19/10/2028	1,355	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 November 2023: 23.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,900,000	Sanofi SA 1.125% 05/04/2028	2,670	0.26
EUR	2,200,000	Schneider Electric SE 3.250% 12/06/2028	2,196	0.22
EUR	2,700,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	2,384	0.23
EUR	4,400,000	Societe Generale SA 0.125% 18/02/2028	3,867	0.38
EUR	3,300,000	Societe Generale SA 1.375% 13/01/2028	3,044	0.30
EUR	5,500,000	Societe Generale SA 2.125% 27/09/2028	5,146	0.51
EUR	4,300,000	Societe Generale SA 4.125% 21/11/2028	4,377	0.43
EUR	2,206,000	Sodexo SA 1.000% 17/07/2028	2,002	0.20
EUR	3,500,000	Suez SACA 4.625% 03/11/2028	3,592	0.35
EUR	3,000,000	Teleperformance SE 5.250% 22/11/2028	3,051	0.30
EUR	2,800,000	TotalEnergies Capital International SA 0.696% 31/05/2028	2,510	0.25
EUR	6,600,000	TotalEnergies Capital International SA 0.750% 12/07/2028	5,928	0.58
EUR	3,000,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	2,623	0.26
EUR	2,800,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>a</sup>	2,588	0.25
EUR	3,100,000	Veolia Environnement SA 1.250% 15/04/2028	2,847	0.28
EUR	3,500,000	Veolia Environnement SA 1.250% 19/05/2028	3,198	0.32
EUR	2,300,000	Verallia SA 1.625% 14/05/2028 <sup>a</sup>	2,106	0.21
EUR	2,200,000	Vinci SA 0.000% 27/11/2028	1,901	0.19
EUR	2,200,000	Vivendi SE 1.125% 11/12/2028	2,073	0.20
EUR	2,500,000	Worldline SA 4.125% 12/09/2028 <sup>a</sup>	2,455	0.24
EUR	3,403,000	WPP Finance SA 4.125% 30/05/2028	3,431	0.34
<b>Total France</b>			<b>219,082</b>	<b>21.61</b>
<b>Germany (30 November 2023: 6.82%)</b>				
<b>Corporate Bonds</b>				
EUR	2,200,000	Aareal Bank AG 0.750% 18/04/2028	1,909	0.19
EUR	2,200,000	adidas AG 0.000% 05/10/2028	1,909	0.19
EUR	2,176,000	Albemarle New Holding GmbH 1.625% 25/11/2028	1,962	0.19
EUR	2,282,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	2,156	0.21
EUR	2,100,000	Amprion GmbH 3.875% 07/09/2028	2,109	0.21
EUR	3,400,000	BASF SE 3.125% 29/06/2028	3,360	0.33
EUR	2,000,000	Berlin Hyp AG 1.500% 18/04/2028	1,840	0.18
EUR	3,400,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	3,210	0.32
EUR	2,356,000	Commerzbank AG 1.500% 28/08/2028	2,174	0.21
EUR	2,200,000	Commerzbank AG 1.875% 28/02/2028	2,076	0.20
EUR	3,240,000	Continental AG 4.000% 01/06/2028	3,268	0.32
EUR	2,300,000	Covestro AG 4.750% 15/11/2028	2,385	0.24
EUR	3,500,000	Deutsche Bank AG 1.750% 17/01/2028	3,258	0.32
EUR	3,201,000	DHL Group 1.625% 05/12/2028	2,992	0.29
EUR	1,200,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028	1,021	0.10
EUR	2,549,000	E.ON SE 2.875% 26/08/2028	2,493	0.25
EUR	3,400,000	Eurogrid GmbH 1.500% 18/04/2028	3,125	0.31
EUR	1,912,000	Evonik Industries AG 0.750% 07/09/2028 <sup>a</sup>	1,727	0.17

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.61%) (cont)</b>				
<b>Germany (30 November 2023: 6.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,200,000	Hannover Rueck SE 1.125% 18/04/2028	3,000	0.30
EUR	5,450,000	Mercedes-Benz Group AG 1.375% 11/05/2028	5,066	0.50
EUR	3,200,000	Merck Financial Services GmbH 0.500% 16/07/2028	2,841	0.28
EUR	2,100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	1,917	0.19
EUR	1,900,000	Volkswagen Bank GmbH 4.375% 03/05/2028	1,929	0.19
EUR	4,475,000	Volkswagen Financial Services AG 0.875% 31/01/2028	4,026	0.40
EUR	3,500,000	Volkswagen Financial Services AG 3.375% 06/04/2028 <sup>*</sup>	3,458	0.34
EUR	5,075,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	5,068	0.50
EUR	5,500,000	Vonovia SE 0.250% 01/09/2028	4,669	0.46
EUR	2,200,000	Vonovia SE 1.500% 14/01/2028 <sup>^</sup>	2,011	0.20
EUR	3,000,000	Vonovia SE 1.875% 28/06/2028	2,755	0.27
		<b>Total Germany</b>	<b>79,714</b>	<b>7.86</b>
<b>Guernsey (30 November 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	1,600,000	Sirius Real Estate Ltd 1.750% 24/11/2028	1,375	0.14
		<b>Total Guernsey</b>	<b>1,375</b>	<b>0.14</b>
<b>Iceland (30 November 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	650,000	Arion Banki HF 4.625% 21/11/2028	651	0.06
		<b>Total Iceland</b>	<b>651</b>	<b>0.06</b>
<b>Ireland (30 November 2023: 0.72%)</b>				
<b>Corporate Bonds</b>				
EUR	2,623,000	CRH Finance DAC 1.375% 18/10/2028	2,387	0.23
EUR	1,930,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	1,688	0.17
EUR	2,778,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	2,692	0.27
EUR	3,200,000	Linde Plc 3.000% 14/02/2028	3,143	0.31
		<b>Total Ireland</b>	<b>9,910</b>	<b>0.98</b>
<b>Italy (30 November 2023: 2.95%)</b>				
<b>Corporate Bonds</b>				
EUR	1,175,000	Anima Holding SpA 1.500% 22/04/2028	1,067	0.11
EUR	5,475,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	5,009	0.49
EUR	4,497,000	Eni SpA 0.375% 14/06/2028	3,953	0.39
EUR	2,595,000	Eni SpA 1.125% 19/09/2028	2,349	0.23
EUR	3,448,000	Eni SpA 1.625% 17/05/2028	3,199	0.32
EUR	5,486,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	4,918	0.49
EUR	5,570,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	5,187	0.51
EUR	2,125,000	Italgas SpA 0.000% 16/02/2028	1,866	0.18
EUR	2,800,000	Snam SpA 0.000% 07/12/2028	2,375	0.23
EUR	2,250,000	Snam SpA 3.375% 19/02/2028	2,219	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 November 2023: 2.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,266,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	2,924	0.29
		<b>Total Italy</b>	<b>35,066</b>	<b>3.46</b>
<b>Japan (30 November 2023: 1.76%)</b>				
<b>Corporate Bonds</b>				
EUR	3,571,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	3,118	0.31
EUR	2,178,000	Mizuho Financial Group Inc 1.598% 10/04/2028	2,030	0.20
EUR	2,561,000	Mizuho Financial Group Inc 4.157% 20/05/2028	2,608	0.26
EUR	3,300,000	Nissan Motor Co Ltd 3.201% 17/09/2028	3,153	0.31
EUR	3,875,000	NTT Finance Corp 0.399% 13/12/2028	3,376	0.33
EUR	2,150,000	ORIX Corp 4.477% 01/06/2028	2,200	0.22
		<b>Total Japan</b>	<b>16,485</b>	<b>1.63</b>
<b>Jersey (30 November 2023: 0.20%)</b>				
<b>Corporate Bonds</b>				
EUR	1,948,000	Aptiv Plc 1.600% 15/09/2028	1,783	0.18
		<b>Total Jersey</b>	<b>1,783</b>	<b>0.18</b>
<b>Luxembourg (30 November 2023: 5.16%)</b>				
<b>Corporate Bonds</b>				
EUR	2,226,000	Acef Holding SCA 0.750% 14/06/2028	1,931	0.19
EUR	2,600,000	Aroundtown SA 1.450% 09/07/2028	2,224	0.22
EUR	3,900,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	3,392	0.33
EUR	2,420,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	2,104	0.21
EUR	4,276,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	3,817	0.38
EUR	3,218,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	3,001	0.30
EUR	4,845,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>*</sup>	4,597	0.45
EUR	2,523,000	John Deere Cash Management Sarl 1.850% 02/04/2028	2,389	0.24
EUR	4,419,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	3,852	0.38
EUR	4,531,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	4,420	0.44
EUR	2,187,000	Nestle Finance International Ltd 3.000% 15/03/2028	2,179	0.21
EUR	8,152,000	Novartis Finance SA 0.000% 23/09/2028	7,077	0.70
EUR	2,142,000	Novartis Finance SA 0.625% 20/09/2028	1,916	0.19
EUR	2,282,000	Richemont International Holding SA 0.750% 26/05/2028	2,056	0.20
EUR	1,800,000	SES SA 2.000% 02/07/2028	1,652	0.16
EUR	2,200,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	2,217	0.22
		<b>Total Luxembourg</b>	<b>48,824</b>	<b>4.82</b>
<b>Mexico (30 November 2023: 0.27%)</b>				
<b>Corporate Bonds</b>				
EUR	2,632,000	America Movil SAB de CV 2.125% 10/03/2028	2,492	0.25
		<b>Total Mexico</b>	<b>2,492</b>	<b>0.25</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.61%) (cont)</b>				
<b>Netherlands (30 November 2023: 14.58%)</b>				
<b>Corporate Bonds</b>				
EUR	4,300,000	ABN AMRO Bank NV 4.000% 16/01/2028	4,330	0.43
EUR	5,700,000	ABN AMRO Bank NV 4.375% 20/10/2028	5,826	0.57
EUR	2,275,000	Adecco International Financial Services BV 0.125% 21/09/2028	1,982	0.20
EUR	2,675,000	AGCO International Holdings BV 0.800% 06/10/2028	2,331	0.23
EUR	2,269,000	Alcon Finance BV 2.375% 31/05/2028	2,157	0.21
EUR	3,100,000	Allianz Finance II BV 3.000% 13/03/2028	3,071	0.30
EUR	3,300,000	American Medical Systems Europe BV 1.375% 08/03/2028	3,039	0.30
EUR	2,600,000	ASR Nederland NV 3.625% 12/12/2028	2,588	0.26
EUR	3,395,000	BMW Finance NV 1.000% 22/05/2028	3,094	0.31
EUR	3,285,000	BMW Finance NV 1.125% 10/01/2028	3,037	0.30
EUR	2,226,000	BMW Finance NV 3.875% 04/10/2028	2,258	0.22
EUR	2,600,000	BMW International Investment BV 3.250% 17/11/2028	2,574	0.25
EUR	2,200,000	Brenntag Finance BV 3.750% 24/04/2028	2,183	0.22
EUR	2,775,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	2,744	0.27
EUR	2,328,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	2,156	0.21
EUR	6,635,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	6,208	0.61
EUR	3,258,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028 <sup>†</sup>	3,265	0.32
EUR	3,281,000	Diageo Capital BV 0.125% 28/09/2028	2,853	0.28
EUR	2,259,000	DSM BV 0.250% 23/06/2028	1,991	0.20
EUR	3,350,000	Enel Finance International NV 3.375% 23/07/2028	3,307	0.33
EUR	3,280,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	2,652	0.26
EUR	2,215,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028 <sup>†</sup>	1,795	0.18
EUR	2,237,000	IMCD NV 4.875% 18/09/2028	2,283	0.23
EUR	4,400,000	ING Groep NV 1.375% 11/01/2028	4,082	0.40
EUR	6,500,000	ING Groep NV 2.000% 20/09/2028	6,063	0.60
EUR	3,100,000	JAB Holdings BV 2.000% 18/05/2028	2,891	0.29
EUR	2,306,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	2,306	0.23
EUR	2,600,000	Koninklijke KPN NV 1.125% 11/09/2028	2,354	0.23
EUR	1,100,000	Koninklijke Philips NV 1.375% 02/05/2028	1,013	0.10
EUR	2,976,000	Linde Finance BV 1.000% 20/04/2028	2,736	0.27
EUR	2,320,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	2,126	0.21
EUR	2,250,000	Lseg Netherlands BV 0.250% 06/04/2028	1,986	0.20
EUR	2,400,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	2,095	0.21
EUR	2,100,000	NIBC Bank NV 6.000% 16/11/2028	2,240	0.22
EUR	3,007,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	2,652	0.26
EUR	2,600,000	Pluxee NV 3.500% 04/09/2028	2,558	0.25
EUR	3,692,000	Prosus NV 1.539% 03/08/2028	3,277	0.32
EUR	3,300,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	3,187	0.31
EUR	4,464,000	Shell International Finance BV 0.750% 15/08/2028	3,995	0.39
EUR	4,315,000	Shell International Finance BV 1.250% 12/05/2028	3,957	0.39

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 November 2023: 14.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,500,000	Shell International Finance BV 1.500% 07/04/2028	4,173	0.41
EUR	2,684,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	2,465	0.24
EUR	4,177,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	4,133	0.41
EUR	4,500,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	4,443	0.44
EUR	4,163,000	Stellantis NV 4.500% 07/07/2028	4,283	0.42
EUR	2,610,000	Technip Energies NV 1.125% 28/05/2028	2,348	0.23
EUR	1,400,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	1,235	0.12
EUR	2,256,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	2,247	0.22
EUR	2,947,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	2,714	0.27
EUR	2,975,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	2,777	0.27
EUR	5,600,000	Volkswagen International Finance NV 0.875% 22/09/2028	4,949	0.49
EUR	3,300,000	Volkswagen International Finance NV 4.250% 15/02/2028	3,343	0.33
EUR	4,400,000	Wintershall Dea Finance BV 1.332% 25/09/2028	3,900	0.39
EUR	2,200,000	WPC Eurobond BV 1.350% 15/04/2028	1,971	0.19
<b>Total Netherlands</b>			<b>162,223</b>	<b>16.00</b>
<b>New Zealand (30 November 2023: 0.31%)</b>				
<b>Corporate Bonds</b>				
EUR	2,225,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	2,210	0.22
EUR	3,545,000	ASB Bank Ltd 0.250% 08/09/2028	3,067	0.30
<b>Total New Zealand</b>			<b>5,277</b>	<b>0.52</b>
<b>Norway (30 November 2023: 0.64%)</b>				
<b>Corporate Bonds</b>				
EUR	2,200,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	1,931	0.19
EUR	2,096,000	SpareBank 1 SMN 0.010% 18/02/2028	1,839	0.18
EUR	2,259,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028	2,343	0.23
<b>Total Norway</b>			<b>6,113</b>	<b>0.60</b>
<b>Poland (30 November 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
EUR	2,200,000	ORLEN SA 1.125% 27/05/2028	1,976	0.19
<b>Total Poland</b>			<b>1,976</b>	<b>0.19</b>
<b>Portugal (30 November 2023: 0.20%)</b>				
<b>Corporate Bonds</b>				
EUR	1,900,000	Floene Energias SA 4.875% 03/07/2028	1,941	0.19
<b>Total Portugal</b>			<b>1,941</b>	<b>0.19</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.61%) (cont)</b>				
<b>Singapore (30 November 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	CapitalLand Ascendas REIT 0.750% 23/06/2028	1,117	0.11
<b>Total Singapore</b>			<b>1,117</b>	<b>0.11</b>
<b>Spain (30 November 2023: 4.36%)</b>				
<b>Corporate Bonds</b>				
EUR	2,300,000	Amadeus IT Group SA 1.875% 24/09/2028	2,134	0.21
EUR	5,500,000	Banco Santander SA 0.200% 11/02/2028	4,850	0.48
EUR	5,600,000	Banco Santander SA 2.125% 08/02/2028	5,269	0.52
EUR	5,600,000	Banco Santander SA 3.875% 16/01/2028	5,643	0.56
EUR	4,400,000	Cellnex Finance Co SA 1.500% 08/06/2028	4,018	0.39
EUR	3,200,000	Enagas Financiaciones SA 1.375% 05/05/2028	2,959	0.29
EUR	2,200,000	Ferrovial Emisiones SA 0.540% 12/11/2028	1,925	0.19
EUR	3,400,000	Iberdrola Finanzas SA 3.125% 22/11/2028	3,350	0.33
EUR	2,000,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 <sup>^</sup>	1,805	0.18
EUR	3,100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	2,751	0.27
EUR	2,200,000	Santander Consumer Finance SA 4.125% 05/05/2028	2,233	0.22
EUR	5,300,000	Telefonica Emisiones SA 1.715% 12/01/2028	4,964	0.49
EUR	3,200,000	Telefonica Emisiones SA 2.318% 17/10/2028	3,033	0.30
<b>Total Spain</b>			<b>44,934</b>	<b>4.43</b>
<b>Sweden (30 November 2023: 5.13%)</b>				
<b>Corporate Bonds</b>				
EUR	1,325,000	Electrolux AB 4.500% 29/09/2028	1,329	0.13
EUR	3,300,000	EQT AB 2.375% 06/04/2028	3,084	0.30
EUR	1,840,000	Molnlycke Holding AB 4.250% 08/09/2028	1,851	0.18
EUR	2,203,000	Sandvik AB 0.375% 25/11/2028	1,911	0.19
EUR	4,323,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	3,787	0.37
EUR	4,654,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	4,657	0.46
EUR	4,404,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	4,453	0.44
EUR	2,045,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	2,093	0.21
EUR	1,764,000	SKF AB 3.125% 14/09/2028	1,721	0.17
EUR	4,363,000	Svenska Handelsbanken AB 0.050% 06/09/2028	3,787	0.37
EUR	4,450,000	Svenska Handelsbanken AB 3.375% 17/02/2028	4,435	0.44
EUR	3,258,000	Swedbank AB 0.200% 12/01/2028	2,873	0.28
EUR	4,567,000	Swedbank AB 4.125% 13/11/2028	4,661	0.46
EUR	3,270,000	Swedbank AB 4.250% 11/07/2028	3,328	0.33
EUR	2,253,000	Tele2 AB 2.125% 15/05/2028	2,115	0.21
EUR	2,197,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	2,279	0.23
<b>Total Sweden</b>			<b>48,364</b>	<b>4.77</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (30 November 2023: 1.13%)</b>				
<b>Corporate Bonds</b>				
EUR	2,200,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	2,280	0.22
EUR	5,462,000	UBS AG 0.250% 01/09/2028	4,734	0.47
EUR	4,275,000	UBS Group AG 0.250% 24/02/2028	3,771	0.37
<b>Total Switzerland</b>			<b>10,785</b>	<b>1.06</b>
<b>United Kingdom (30 November 2023: 5.40%)</b>				
<b>Corporate Bonds</b>				
EUR	2,326,000	Anglo American Capital Plc 4.500% 15/09/2028	2,365	0.23
EUR	3,622,000	AstraZeneca Plc 1.250% 12/05/2028	3,342	0.33
EUR	2,567,000	BP Capital Markets Plc 1.594% 03/07/2028	2,367	0.23
EUR	4,347,000	BP Capital Markets Plc 2.519% 07/04/2028	4,177	0.41
EUR	2,225,000	British Telecommunications Plc 2.125% 26/09/2028	2,086	0.21
EUR	3,417,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	2,933	0.29
EUR	2,257,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	2,102	0.21
EUR	4,278,000	HSBC Holdings Plc 3.125% 07/06/2028	4,140	0.41
EUR	2,144,000	Informa Plc 1.250% 22/04/2028	1,943	0.19
EUR	2,125,000	International Distribution Services Plc 5.250% 14/09/2028	2,166	0.22
EUR	2,050,000	Motability Operations Group Plc 0.125% 20/07/2028 <sup>^</sup>	1,777	0.18
EUR	2,157,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	2,132	0.21
EUR	3,816,000	National Grid Plc 0.250% 01/09/2028	3,295	0.33
EUR	3,388,000	Nationwide Building Society 0.250% 14/09/2028	2,935	0.29
EUR	3,420,000	NatWest Markets Plc 4.250% 13/01/2028	3,478	0.34
EUR	2,676,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	2,664	0.26
EUR	2,585,000	Rentokil Initial Plc 0.500% 14/10/2028	2,254	0.22
EUR	2,250,000	Sage Group Plc 3.820% 15/02/2028	2,254	0.22
EUR	2,575,000	Yorkshire Building Society 0.500% 01/07/2028	2,267	0.22
<b>Total United Kingdom</b>			<b>50,677</b>	<b>5.00</b>
<b>United States (30 November 2023: 13.54%)</b>				
<b>Corporate Bonds</b>				
EUR	3,475,000	AbbVie Inc 2.125% 17/11/2028	3,279	0.32
EUR	1,725,000	AbbVie Inc 2.625% 15/11/2028	1,661	0.16
EUR	2,164,000	Air Products and Chemicals Inc 0.500% 05/05/2028	1,928	0.19
EUR	5,078,000	American Honda Finance Corp 0.300% 07/07/2028	4,450	0.44
EUR	7,522,000	AT&T Inc 1.600% 19/05/2028	6,951	0.69
EUR	2,206,000	Athene Global Funding 0.625% 12/01/2028	1,958	0.19
EUR	4,475,000	Bank of America Corp 4.134% 12/06/2028	4,558	0.45
EUR	2,314,000	Booking Holdings Inc 3.625% 12/11/2028	2,314	0.23
EUR	3,200,000	Carrier Global Corp 4.125% 29/05/2028	3,246	0.32
EUR	2,200,000	Celanese US Holdings LLC 0.625% 10/09/2028	1,897	0.19
EUR	4,335,000	Citigroup Inc 1.500% 26/10/2028	3,963	0.39
EUR	3,325,000	Citigroup Inc 1.625% 21/03/2028	3,081	0.30



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 98.61%) (cont)</b>				
<b>United States (30 November 2023: 13.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,275,000	Digital Euro Finco LLC 1.125% 09/04/2028	2,037	0.20
EUR	2,239,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	1,974	0.20
EUR	4,221,000	Exxon Mobil Corp 0.524% 26/06/2028	3,771	0.37
EUR	2,825,000	Fidelity National Information Services Inc 1.000% 03/12/2028	2,501	0.25
EUR	2,850,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	2,835	0.28
EUR	2,668,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	2,840	0.28
EUR	2,675,000	General Motors Financial Co Inc 0.650% 07/09/2028	2,339	0.23
EUR	3,775,000	General Motors Financial Co Inc 3.900% 12/01/2028	3,766	0.37
EUR	3,231,000	Goldman Sachs Group Inc 2.000% 22/03/2028	3,047	0.30
EUR	6,752,000	Goldman Sachs Group Inc 2.000% 01/11/2028	6,319	0.62
EUR	2,300,000	Illinois Tool Works Inc 3.250% 17/05/2028	2,283	0.23
EUR	5,728,000	International Business Machines Corp 0.300% 11/02/2028	5,099	0.50
EUR	2,000,000	International Business Machines Corp 1.750% 07/03/2028	1,877	0.19
EUR	3,225,000	Johnson & Johnson 1.150% 20/11/2028	2,952	0.29
EUR	4,417,000	JPMorgan Chase & Co 2.875% 24/05/2028	4,313	0.43
EUR	5,447,000	Kraft Heinz Foods Co 2.250% 25/05/2028	5,171	0.51
EUR	2,336,000	McDonald's Corp 0.250% 04/10/2028	2,029	0.20
EUR	3,200,000	McDonald's Corp 1.750% 03/05/2028	2,990	0.30
EUR	2,731,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	2,769	0.27
EUR	7,614,000	Microsoft Corp 3.125% 06/12/2028	7,606	0.75
EUR	3,400,000	MMS USA Holdings Inc 1.250% 13/06/2028	3,096	0.31
EUR	2,831,000	New York Life Global Funding 0.250% 04/10/2028	2,469	0.24
EUR	4,553,000	PepsiCo Inc 0.500% 06/05/2028	4,072	0.40
EUR	3,286,000	PepsiCo Inc 0.875% 18/07/2028	2,970	0.29
EUR	3,550,000	Procter & Gamble Co 1.200% 30/10/2028	3,245	0.32
EUR	2,725,000	Procter & Gamble Co 3.150% 29/04/2028	2,705	0.27
EUR	2,725,000	Stryker Corp 3.375% 11/12/2028	2,696	0.27
EUR	2,540,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	2,325	0.23
EUR	2,178,000	United Parcel Service Inc 1.000% 15/11/2028	1,957	0.19
EUR	3,308,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	3,186	0.31
EUR	4,813,000	Verizon Communications Inc 1.375% 02/11/2028	4,396	0.43
<b>Total United States</b>			<b>140,921</b>	<b>13.90</b>
<b>Total bonds</b>			<b>1,002,934</b>	<b>98.93</b>

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>		<b>1,002,934</b>	<b>98.93</b>
<b>Cash equivalents (30 November 2023: 2.54%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 2.54%)</b>			
EUR	40,302 BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	4,170	0.41
<b>Cash<sup>†</sup></b>		<b>9</b>	<b>0.00</b>
<b>Other net assets</b>		<b>6,707</b>	<b>0.66</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>1,013,820</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,002,934	98.63
UCITS collective investment schemes - Money Market Funds	4,170	0.41
Other assets	9,711	0.96
<b>Total current assets</b>	<b>1,016,815</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2028 TERM € ITALY GOVT BOND UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>Italy</b>				
<b>Government Bonds</b>				
EUR	351,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	312	12.47
EUR	281,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	250	9.99
EUR	413,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	393	15.70
EUR	391,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	381	15.22
EUR	331,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	331	13.22
EUR	320,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	324	12.94
EUR	465,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	489	19.54
<b>Total Italy</b>			<b>2,480</b>	<b>99.08</b>
<b>Total bonds</b>			<b>2,480</b>	<b>99.08</b>

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>		<b>2,480</b>	<b>99.08</b>
<b>Cash<sup>†</sup></b>		<b>2</b>	<b>0.08</b>
<b>Other net assets</b>		<b>21</b>	<b>0.84</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>2,503</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,480	99.08
Other assets	23	0.92
<b>Total current assets</b>	<b>2,503</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>Australia</b>				
<b>Corporate Bonds</b>				
USD	10,000	National Australia Bank Ltd 4.787% 10/01/2029	10	0.06
<b>Total Australia</b>			<b>10</b>	<b>0.06</b>
<b>Bermuda</b>				
<b>Corporate Bonds</b>				
USD	35,000	Enstar Group Ltd 4.950% 01/06/2029	33	0.19
USD	40,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	37	0.21
USD	20,000	SiriusPoint Ltd 7.000% 05/04/2029	20	0.12
<b>Total Bermuda</b>			<b>90</b>	<b>0.52</b>
<b>Canada</b>				
<b>Corporate Bonds</b>				
USD	80,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	80	0.47
USD	35,000	Canadian Pacific Railway Co 2.875% 15/11/2029	31	0.18
USD	120,000	Enbridge Inc 3.125% 15/11/2029	108	0.63
USD	5,000	Enbridge Inc 5.300% 05/04/2029	5	0.03
USD	45,000	Magna International Inc 5.050% 14/03/2029	45	0.27
USD	65,000	Nutrien Ltd 4.200% 01/04/2029	62	0.36
USD	120,000	Rogers Communications Inc 5.000% 15/02/2029	118	0.69
USD	75,000	Royal Bank of Canada 4.950% 01/02/2029	74	0.43
USD	100,000	Toronto-Dominion Bank 4.994% 05/04/2029	99	0.58
USD	55,000	Waste Connections Inc 3.500% 01/05/2029	51	0.30
<b>Total Canada</b>			<b>673</b>	<b>3.94</b>
<b>Cayman Islands</b>				
<b>Corporate Bonds</b>				
USD	50,000	Sands China Ltd 2.850% 08/03/2029	44	0.26
<b>Total Cayman Islands</b>			<b>44</b>	<b>0.26</b>
<b>Ireland</b>				
<b>Corporate Bonds</b>				
USD	60,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	61	0.36
<b>Total Ireland</b>			<b>61</b>	<b>0.36</b>
<b>Japan</b>				
<b>Corporate Bonds</b>				
USD	230,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	216	1.26
USD	100,000	Nomura Holdings Inc 2.710% 22/01/2029	88	0.52
USD	280,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	251	1.47
USD	30,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	27	0.16
USD	5,000	Toyota Motor Corp 2.760% 02/07/2029	5	0.03
<b>Total Japan</b>			<b>587</b>	<b>3.44</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg</b>				
<b>Corporate Bonds</b>				
USD	40,000	ArcelorMittal SA 4.250% 16/07/2029	38	0.22
USD	50,000	DH Europe Finance II Sarl 2.600% 15/11/2029	44	0.26
USD	10,000	Pentair Finance Sarl 4.500% 01/07/2029	10	0.06
<b>Total Luxembourg</b>			<b>92</b>	<b>0.54</b>
<b>Netherlands</b>				
<b>Corporate Bonds</b>				
USD	80,000	ING Groep NV 4.050% 09/04/2029	76	0.45
USD	70,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	67	0.39
USD	110,000	Shell International Finance BV 2.375% 07/11/2029	96	0.56
<b>Total Netherlands</b>			<b>239</b>	<b>1.40</b>
<b>Singapore</b>				
<b>Corporate Bonds</b>				
USD	55,000	Flex Ltd 4.875% 15/06/2029	53	0.31
USD	15,000	IBM International Capital Pte Ltd 4.600% 05/02/2029	15	0.09
<b>Total Singapore</b>			<b>68</b>	<b>0.40</b>
<b>Spain</b>				
<b>Corporate Bonds</b>				
USD	90,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	90	0.53
USD	90,000	Banco Santander SA 3.306% 27/06/2029	82	0.48
<b>Total Spain</b>			<b>172</b>	<b>1.01</b>
<b>United Kingdom</b>				
<b>Corporate Bonds</b>				
USD	80,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	75	0.44
<b>Total United Kingdom</b>			<b>75</b>	<b>0.44</b>
<b>United States</b>				
<b>Corporate Bonds</b>				
USD	80,000	3M Co 2.375% 26/08/2029	70	0.41
USD	465,000	AbbVie Inc 3.200% 21/11/2029	424	2.48
USD	55,000	AbbVie Inc 4.800% 15/03/2029	54	0.32
USD	55,000	Adobe Inc 4.800% 04/04/2029	55	0.32
USD	45,000	Agilent Technologies Inc 2.750% 15/09/2029	40	0.23
USD	35,000	Ahold Finance USA LLC 6.875% 01/05/2029	37	0.22
USD	70,000	Air Lease Corp 3.250% 01/10/2029	63	0.37
USD	55,000	Air Products and Chemicals Inc 4.600% 08/02/2029	54	0.32
USD	30,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	29	0.17
USD	10,000	Amazon.com Inc 3.450% 13/04/2029	9	0.05
USD	180,000	Amazon.com Inc 4.650% 01/12/2029	179	1.05
USD	13,250	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	12	0.07
USD	65,000	American Express Co 4.050% 03/05/2029	62	0.36
USD	90,000	American Honda Finance Corp 4.900% 13/03/2029	89	0.52



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (cont)</b>				
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	American Tower Corp 3.800% 15/08/2029	167	0.98
USD	10,000	American Tower Corp 5.200% 15/02/2029	10	0.06
USD	30,000	American Water Capital Corp 3.450% 01/06/2029	28	0.16
USD	105,000	Amgen Inc 4.050% 18/08/2029	100	0.59
USD	85,000	Amphenol Corp 4.350% 01/06/2029	82	0.48
USD	70,000	Aon Corp 3.750% 02/05/2029	66	0.39
USD	30,000	Aon North America Inc 5.150% 01/03/2029	30	0.18
USD	150,000	Apple Inc 2.200% 11/09/2029	132	0.77
USD	40,000	Apple Inc 3.250% 08/08/2029	37	0.22
USD	70,000	Ares Capital Corp 5.875% 01/03/2029	69	0.40
USD	45,000	Ares Capital Corp 5.950% 15/07/2029	44	0.26
USD	105,000	Astrazeneca Finance LLC 4.850% 26/02/2029	104	0.61
USD	20,000	Atlassian Corp 5.250% 15/05/2029	20	0.12
USD	30,000	AutoZone Inc 3.750% 18/04/2029	28	0.16
USD	40,000	AvalonBay Communities Inc 3.300% 01/06/2029	37	0.22
USD	60,000	Avangrid Inc 3.800% 01/06/2029	55	0.32
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	45	0.26
USD	80,000	Bank of New York Mellon Corp 3.300% 23/08/2029	73	0.43
USD	40,000	Boardwalk Pipelines LP 4.800% 03/05/2029	39	0.23
USD	70,000	Boston Properties LP 3.400% 21/06/2029	62	0.36
USD	85,000	BP Capital Markets America Inc 4.699% 10/04/2029	84	0.49
USD	20,000	BP Capital Markets America Inc 4.970% 17/10/2029	20	0.12
USD	290,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	269	1.58
USD	10,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	10	0.06
USD	70,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	66	0.39
USD	25,000	Broadcom Inc 4.000% 15/04/2029	24	0.14
USD	160,000	Broadcom Inc 4.750% 15/04/2029	157	0.92
USD	50,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	44	0.26
USD	35,000	Brunswick Corp 5.850% 18/03/2029	35	0.20
USD	15,000	Cabot Corp 4.000% 01/07/2029	14	0.08
USD	70,000	Camden Property Trust 3.150% 01/07/2029	63	0.37
USD	55,000	Campbell Soup Co 5.200% 21/03/2029	55	0.32
USD	50,000	Cardinal Health Inc 5.125% 15/02/2029	50	0.29
USD	80,000	Caterpillar Financial Services Corp 4.850% 27/02/2029	80	0.47
USD	30,000	CBRE Services Inc 5.500% 01/04/2029	30	0.18
USD	55,000	Celanese US Holdings LLC 6.330% 15/07/2029	56	0.33
USD	10,000	Charles Schwab Corp 2.750% 01/10/2029	9	0.05
USD	85,000	Charles Schwab Corp 3.250% 22/05/2029	78	0.46
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	100	0.59
USD	85,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	78	0.46
USD	30,000	Chevron USA Inc 3.250% 15/10/2029	28	0.16
USD	30,000	Choice Hotels International Inc 3.700% 01/12/2029	27	0.16
USD	85,000	Cigna Group 5.000% 15/05/2029	84	0.49
USD	185,000	Cisco Systems Inc 4.850% 26/02/2029	184	1.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Clorox Co 4.400% 01/05/2029	48	0.28
USD	35,000	CNA Financial Corp 3.900% 01/05/2029	33	0.19
USD	55,000	CNH Industrial Capital LLC 5.100% 20/04/2029	55	0.32
USD	45,000	CNO Financial Group Inc 5.250% 30/05/2029	44	0.26
USD	95,000	Coca-Cola Co 2.125% 06/09/2029	83	0.49
USD	30,000	Coca-Cola Consolidated Inc 5.250% 01/06/2029	30	0.18
USD	80,000	ConocoPhillips Co 6.950% 15/04/2029	87	0.51
USD	60,000	Constellation Brands Inc 3.150% 01/08/2029	54	0.32
USD	45,000	Consumers Energy Co 4.600% 30/05/2029	44	0.26
USD	80,000	Corebridge Financial Inc 3.850% 05/04/2029	75	0.44
USD	100,000	Crown Castle Inc 3.100% 15/11/2029	89	0.52
USD	30,000	Cummins Inc 4.900% 20/02/2029	30	0.18
USD	165,000	CVS Health Corp 3.250% 15/08/2029	149	0.87
USD	55,000	DCP Midstream Operating LP 5.125% 15/05/2029	54	0.32
USD	15,000	Deere & Co 5.375% 16/10/2029	15	0.09
USD	105,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	105	0.61
USD	85,000	Diamondback Energy Inc 3.500% 01/12/2029	78	0.46
USD	80,000	Digital Realty Trust LP 3.600% 01/07/2029	74	0.43
USD	20,000	Discovery Communications LLC 4.125% 15/05/2029	18	0.10
USD	35,000	Dover Corp 2.950% 04/11/2029	31	0.18
USD	40,000	Edison International 6.950% 15/11/2029	43	0.25
USD	95,000	Elevance Health Inc 2.875% 15/09/2029	85	0.50
USD	70,000	Eli Lilly & Co 4.500% 09/02/2029	69	0.40
USD	45,000	Enact Holdings Inc 6.250% 28/05/2029	45	0.26
USD	130,000	Energy Transfer LP 5.250% 15/04/2029	129	0.76
USD	45,000	EnLink Midstream LLC 5.375% 01/06/2029	44	0.26
USD	100,000	Enterprise Products Operating LLC 3.125% 31/07/2029	91	0.53
USD	95,000	Equinix Inc 3.200% 18/11/2029	85	0.50
USD	40,000	ERP Operating LP 3.000% 01/07/2029	36	0.21
USD	35,000	Essential Utilities Inc 3.566% 01/05/2029	32	0.19
USD	50,000	Estee Lauder Cos Inc 2.375% 01/12/2029	44	0.26
USD	100,000	Eversource Energy 4.250% 01/04/2029	95	0.56
USD	10,000	Eversource Energy 5.950% 01/02/2029	10	0.06
USD	40,000	Exelon Corp 5.150% 15/03/2029	40	0.23
USD	75,000	Extra Space Storage LP 4.000% 15/06/2029	70	0.41
USD	80,000	Exxon Mobil Corp 2.440% 16/08/2029	71	0.42
USD	30,000	F&G Annuities & Life Inc 6.500% 04/06/2029	30	0.18
USD	60,000	FedEx Corp 3.100% 05/08/2029	55	0.32
USD	30,000	Fidelity National Information Services Inc 3.750% 21/05/2029	28	0.16
USD	210,000	Fiserv Inc 3.500% 01/07/2029	194	1.14
USD	35,000	FMC Corp 3.450% 01/10/2029	31	0.18
USD	210,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	202	1.18
USD	5,000	Ford Motor Credit Co LLC 5.800% 08/03/2029	5	0.03
USD	50,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	45	0.26
USD	40,000	GATX Corp 4.700% 01/04/2029	39	0.23

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (cont)</b>				
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	General Motors Co 5.400% 15/10/2029	208	1.22
USD	25,000	General Motors Financial Co Inc 4.300% 06/04/2029	24	0.14
USD	20,000	General Motors Financial Co Inc 5.550% 15/07/2029	20	0.12
USD	100,000	Global Payments Inc 3.200% 15/08/2029	89	0.52
USD	10,000	Global Payments Inc 5.300% 15/08/2029	10	0.06
USD	35,000	GXO Logistics Inc 6.250% 06/05/2029	36	0.21
USD	30,000	Haleon US Capital LLC 3.375% 24/03/2029	28	0.16
USD	55,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	49	0.29
USD	70,000	Hasbro Inc 3.900% 19/11/2029	64	0.37
USD	15,000	HCA Inc 3.375% 15/03/2029	14	0.08
USD	180,000	HCA Inc 4.125% 15/06/2029	170	1.00
USD	50,000	Healthpeak OP LLC 3.500% 15/07/2029	46	0.27
USD	30,000	Hershey Co 2.450% 15/11/2029	26	0.15
USD	10,000	Hess Corp 7.875% 01/10/2029	11	0.06
USD	160,000	Home Depot Inc 2.950% 15/06/2029	146	0.85
USD	15,000	Home Depot Inc 4.900% 15/04/2029	15	0.09
USD	55,000	HP Inc 4.000% 15/04/2029	52	0.30
USD	80,000	Humana Inc 3.125% 15/08/2029	72	0.42
USD	5,000	Humana Inc 3.700% 23/03/2029	5	0.03
USD	50,000	Huntsman International LLC 4.500% 01/05/2029	47	0.27
USD	195,000	Intel Corp 2.450% 15/11/2029	170	1.00
USD	95,000	Intercontinental Exchange Inc 4.350% 15/06/2029	92	0.54
USD	250,000	International Business Machines Corp 3.500% 15/05/2029	233	1.36
USD	95,000	IQVIA Inc 6.250% 01/02/2029	97	0.57
USD	30,000	Jabil Inc 5.450% 01/02/2029	30	0.18
USD	255,000	John Deere Capital Corp 4.500% 16/01/2029	250	1.46
USD	50,000	Johnson & Johnson 4.800% 01/06/2029	50	0.29
USD	135,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	134	0.78
USD	85,000	KeyCorp 2.550% 01/10/2029	72	0.42
USD	50,000	Kimberly-Clark Corp 3.200% 25/04/2029	46	0.27
USD	100,000	Kinder Morgan Inc 5.000% 01/02/2029	99	0.58
USD	30,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	27	0.16
USD	65,000	Las Vegas Sands Corp 3.900% 08/08/2029	59	0.35
USD	35,000	Lear Corp 4.250% 15/05/2029	33	0.19
USD	130,000	Lowe's Cos Inc 3.650% 05/04/2029	122	0.71
USD	10,000	Lowe's Cos Inc 6.500% 15/03/2029	11	0.06
USD	35,000	Marathon Oil Corp 5.300% 01/04/2029	35	0.20
USD	35,000	Market Group Inc 3.350% 17/09/2029	32	0.19
USD	5,000	Marriott International Inc 4.875% 15/05/2029	5	0.03
USD	90,000	Marriott International Inc 4.900% 15/04/2029	88	0.51
USD	40,000	Marvell Technology Inc 5.750% 15/02/2029	41	0.24
USD	85,000	Mastercard Inc 2.950% 01/06/2029	78	0.46
USD	80,000	McDonald's Corp 2.625% 01/09/2029	71	0.42
USD	85,000	Microchip Technology Inc 5.050% 15/03/2029	84	0.49
USD	95,000	Micron Technology Inc 6.750% 01/11/2029	101	0.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Mondelez International Inc 4.750% 20/02/2029	39	0.23
USD	85,000	Motorola Solutions Inc 4.600% 23/05/2029	83	0.49
USD	60,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	59	0.35
USD	80,000	Netflix Inc 6.375% 15/05/2029	84	0.49
USD	10,000	Nevada Power Co 3.700% 01/05/2029	9	0.05
USD	50,000	Newmont Corp 2.800% 01/10/2029	44	0.26
USD	175,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	155	0.91
USD	30,000	Norfolk Southern Corp 2.550% 01/11/2029	26	0.15
USD	20,000	Northern Trust Corp 3.150% 03/05/2029	18	0.10
USD	40,000	NOV Inc 3.600% 01/12/2029	37	0.22
USD	40,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	36	0.21
USD	40,000	ONE Gas Inc 5.100% 01/04/2029	40	0.23
USD	65,000	ONEOK Inc 3.400% 01/09/2029	59	0.35
USD	100,000	Oracle Corp 6.150% 09/11/2029	104	0.61
USD	40,000	O'Reilly Automotive Inc 3.900% 01/06/2029	38	0.22
USD	45,000	PACCAR Financial Corp 4.600% 31/01/2029	44	0.26
USD	90,000	Pacific Gas and Electric Co 5.550% 15/05/2029	90	0.53
USD	10,000	Paramount Global 4.200% 01/06/2029	9	0.05
USD	130,000	Parker-Hannifin Corp 3.250% 14/06/2029	119	0.70
USD	15,000	Parker-Hannifin Corp 4.500% 15/09/2029	15	0.09
USD	15,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	15	0.09
USD	60,000	PayPal Holdings Inc 2.850% 01/10/2029	54	0.32
USD	10,000	PepsiCo Inc 2.625% 29/07/2029	9	0.05
USD	110,000	PepsiCo Inc 7.000% 01/03/2029	120	0.70
USD	45,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	41	0.24
USD	15,000	PNC Bank NA 2.700% 22/10/2029	13	0.08
USD	185,000	PNC Financial Services Group Inc 3.450% 23/04/2029	171	1.00
USD	50,000	Polaris Inc 6.950% 15/03/2029	52	0.30
USD	10,000	PPG Industries Inc 2.800% 15/08/2029	9	0.05
USD	40,000	Principal Financial Group Inc 3.700% 15/05/2029	37	0.22
USD	35,000	Procter & Gamble Co 4.350% 29/01/2029	35	0.20
USD	40,000	Prologis LP 2.875% 15/11/2029	36	0.21
USD	10,000	Public Service Electric and Gas Co 3.200% 15/05/2029	9	0.05
USD	75,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	75	0.44
USD	25,000	Public Storage Operating Co 3.385% 01/05/2029	23	0.13
USD	50,000	Radian Group Inc 6.200% 15/05/2029	50	0.29
USD	90,000	Realty Income Corp 4.000% 15/07/2029	85	0.50
USD	15,000	Regency Centers LP 2.950% 15/09/2029	13	0.08
USD	55,000	Reinsurance Group of America Inc 3.900% 15/05/2029	51	0.30
USD	70,000	Republic Services Inc 4.875% 01/04/2029	69	0.40
USD	60,000	Revvity Inc 3.300% 15/09/2029	54	0.32
USD	100,000	Rohm and Haas Co 7.850% 15/07/2029	110	0.64
USD	35,000	Roper Technologies Inc 2.950% 15/09/2029	31	0.18
USD	5,000	Ryder System Inc 5.375% 15/03/2029	5	0.03
USD	60,000	Ryder System Inc 5.500% 01/06/2029	60	0.35

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (cont)</b>				
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,000	S&P Global Inc 2.500% 01/12/2029	4	0.02
USD	160,000	S&P Global Inc 2.700% 01/03/2029	144	0.84
USD	15,000	S&P Global Inc 4.250% 01/05/2029	15	0.09
USD	15,000	Sabra Health Care LP 3.900% 15/10/2029	13	0.08
USD	35,000	Sempra 3.700% 01/04/2029	33	0.19
USD	55,000	Sherwin-Williams Co 2.950% 15/08/2029	49	0.29
USD	105,000	Simon Property Group LP 2.450% 13/09/2029	92	0.54
USD	100,000	Solventum Corp 5.400% 01/03/2029	99	0.58
USD	15,000	Southern California Edison Co 2.850% 01/08/2029	13	0.08
USD	100,000	Southern California Edison Co 5.150% 01/06/2029	100	0.59
USD	80,000	Starbucks Corp 3.550% 15/08/2029	75	0.44
USD	80,000	Targa Resources Corp 6.150% 01/03/2029	82	0.48
USD	80,000	Target Corp 3.375% 15/04/2029	75	0.44
USD	105,000	Texas Instruments Inc 4.600% 08/02/2029	104	0.61
USD	80,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	71	0.42
USD	70,000	T-Mobile USA Inc 2.400% 15/03/2029	62	0.36
USD	160,000	Toyota Motor Credit Corp 4.450% 29/06/2029	156	0.91
USD	20,000	Toyota Motor Credit Corp 4.650% 05/01/2029	20	0.12
USD	75,000	Truist Financial Corp 3.875% 19/03/2029	70	0.41
USD	50,000	Tyson Foods Inc 5.400% 15/03/2029	50	0.29
USD	100,000	Unilever Capital Corp 2.125% 06/09/2029	87	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Union Pacific Corp 6.625% 01/02/2029	32	0.19
USD	35,000	United Parcel Service Inc 2.500% 01/09/2029	31	0.18
USD	130,000	UnitedHealth Group Inc 2.875% 15/08/2029	117	0.68
USD	5,000	UnitedHealth Group Inc 4.000% 15/05/2029	5	0.03
USD	5,000	UnitedHealth Group Inc 4.700% 15/04/2029	5	0.03
USD	35,000	Unum Group 4.000% 15/06/2029	33	0.19
USD	70,000	US Bancorp 3.000% 30/07/2029	62	0.36
USD	50,000	Walmart Inc 3.250% 08/07/2029	47	0.27
USD	130,000	Walt Disney Co 2.000% 01/09/2029	112	0.66
USD	140,000	Warnermedia Holdings Inc 4.054% 15/03/2029	129	0.76
USD	20,000	Waste Management Inc 2.000% 01/06/2029	17	0.10
USD	65,000	Waste Management Inc 4.875% 15/02/2029	65	0.38
USD	40,000	Wells Fargo & Co 7.950% 15/11/2029	44	0.26
USD	50,000	Weyerhaeuser Co 4.000% 15/11/2029	47	0.27
USD	25,000	Williams Cos Inc 4.900% 15/03/2029	25	0.15
USD	50,000	Willis North America Inc 2.950% 15/09/2029	45	0.26
USD	10,000	Wintrust Financial Corp 4.850% 06/06/2029	9	0.05
USD	70,000	Workday Inc 3.700% 01/04/2029	66	0.39
USD	35,000	WP Carey Inc 3.850% 15/07/2029	32	0.19
USD	10,000	Zions Bancorp NA 3.250% 29/10/2029	8	0.05
<b>Total United States</b>			<b>14,736</b>	<b>86.30</b>
<b>Total bonds</b>			<b>16,847</b>	<b>98.67</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments</b>							
<b>Forward currency contracts<sup>o</sup></b>							
MXN	210,000	USD	12,544	12,544	04/06/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						-	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						-	<b>0.00</b>
<b>Total financial derivative instruments</b>						-	<b>0.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	16,847	98.67
	Cash <sup>†</sup>	100	0.59
	Other net assets	127	0.74
	Net asset value attributable to redeemable shareholders at the end of the financial period	17,074	100.00

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>Ⓔ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	16,724	95.93
Transferable securities traded on another regulated market	123	0.70
Other assets	587	3.37
<b>Total current assets</b>	<b>17,434</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2029 TERM \$ TREASURY UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>United States</b>				
<b>Government Bonds</b>				
USD	206,000	United States Treasury Note/Bond 1.625% 15/08/2029	179	5.88
USD	149,700	United States Treasury Note/Bond 1.750% 31/01/2029	132	4.33
USD	119,000	United States Treasury Note/Bond 1.750% 15/11/2029	104	3.41
USD	175,000	United States Treasury Note/Bond 1.875% 28/02/2029	155	5.09
USD	132,000	United States Treasury Note/Bond 2.375% 31/03/2029	120	3.94
USD	173,000	United States Treasury Note/Bond 2.375% 15/05/2029	157	5.16
USD	211,000	United States Treasury Note/Bond 2.625% 15/02/2029	194	6.37
USD	133,000	United States Treasury Note/Bond 2.625% 31/07/2029	122	4.01
USD	165,000	United States Treasury Note/Bond 2.750% 31/05/2029	152	4.99
USD	128,000	United States Treasury Note/Bond 2.875% 30/04/2029	119	3.91
USD	111,000	United States Treasury Note/Bond 3.125% 31/08/2029	104	3.42
USD	112,000	United States Treasury Note/Bond 3.250% 30/06/2029	106	3.48
USD	99,000	United States Treasury Note/Bond 3.875% 30/09/2029	96	3.15
USD	169,000	United States Treasury Note/Bond 3.875% 30/11/2029	164	5.39
USD	251,000	United States Treasury Note/Bond 4.000% 31/01/2029	245	8.05
USD	123,000	United States Treasury Note/Bond 4.000% 31/10/2029	120	3.94
USD	235,000	United States Treasury Note/Bond 4.125% 31/03/2029	231	7.59
USD	240,000	United States Treasury Note/Bond 4.250% 28/02/2029	237	7.78
USD	9,000	United States Treasury Note/Bond 4.500% 31/05/2029	9	0.30
USD	246,000	United States Treasury Note/Bond 4.625% 30/04/2029	247	8.11
USD	15,000	United States Treasury Note/Bond 5.250% 15/02/2029	15	0.49
USD	14,000	United States Treasury Note/Bond 6.125% 15/08/2029	15	0.49
<b>Total United States</b>			<b>3,023</b>	<b>99.28</b>
<b>Total bonds</b>			<b>3,023</b>	<b>99.28</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>3,023</b>	<b>99.28</b>
<b>Cash<sup>†</sup></b>		<b>11</b>	<b>0.36</b>
<b>Other net assets</b>		<b>11</b>	<b>0.36</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>3,045</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,023	98.98
Other assets	31	1.02
<b>Total current assets</b>	<b>3,054</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES IBONDS DEC 2029 TERM € CORP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>Australia</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	87	0.39
EUR	100,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	89	0.40
EUR	100,000	Vicinity Centres Trust 1.125% 07/11/2029	86	0.39
		<b>Total Australia</b>	<b>262</b>	<b>1.18</b>
<b>Austria</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	84	0.38
		<b>Total Austria</b>	<b>84</b>	<b>0.38</b>
<b>Belgium</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	97	0.44
EUR	100,000	VGP NV 1.500% 08/04/2029	85	0.38
		<b>Total Belgium</b>	<b>182</b>	<b>0.82</b>
<b>Canada</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Nova Scotia 3.500% 17/04/2029	99	0.44
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	105	0.47
EUR	100,000	National Bank of Canada 3.750% 02/05/2029	99	0.44
EUR	150,000	Royal Bank of Canada 2.125% 26/04/2029	140	0.63
EUR	200,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	186	0.84
		<b>Total Canada</b>	<b>629</b>	<b>2.82</b>
<b>Cayman Islands</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	84	0.38
		<b>Total Cayman Islands</b>	<b>84</b>	<b>0.38</b>
<b>Denmark</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Nykredit Realkredit AS 4.625% 19/01/2029	103	0.46
EUR	100,000	TDC Net AS 5.186% 02/08/2029	100	0.45
		<b>Total Denmark</b>	<b>203</b>	<b>0.91</b>
<b>Finland</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	81	0.36
EUR	100,000	Nordea Bank Abp 2.500% 23/05/2029	95	0.43
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	85	0.38

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	94	0.42
		<b>Total Finland</b>	<b>355</b>	<b>1.59</b>
<b>France</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	91	0.41
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	91	0.41
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	94	0.42
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	102	0.46
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	204	0.92
EUR	200,000	BNP Paribas SA 1.375% 28/05/2029	178	0.80
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	198	0.89
EUR	100,000	Bouygues SA 2.250% 29/06/2029	94	0.42
EUR	100,000	BPCE SA 3.875% 11/01/2029	100	0.45
EUR	100,000	Capgemini SE 2.000% 15/04/2029	94	0.42
EUR	100,000	Carrefour SA 2.375% 30/10/2029	94	0.42
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	177	0.79
EUR	100,000	Credit Agricole SA 1.125% 24/02/2029	90	0.40
EUR	200,000	Credit Agricole SA 1.750% 05/03/2029	182	0.82
EUR	100,000	Credit Agricole SA 2.000% 25/03/2029	92	0.41
EUR	100,000	Credit Agricole SA 2.500% 29/08/2029	95	0.43
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	89	0.40
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	98	0.44
EUR	100,000	Danone SA 0.395% 10/06/2029	86	0.39
EUR	100,000	Danone SA 3.706% 13/11/2029	101	0.45
EUR	100,000	Dassault Systemes SE 0.375% 16/09/2029	85	0.38
EUR	100,000	Edenred SE 1.375% 18/06/2029	89	0.40
EUR	100,000	Engie SA 0.375% 26/10/2029	84	0.38
EUR	100,000	Engie SA 3.500% 27/09/2029	99	0.45
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	100	0.45
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	89	0.40
EUR	100,000	In'li SA 1.125% 02/07/2029	87	0.39
EUR	100,000	Klepierre SA 2.000% 12/05/2029	92	0.41
EUR	100,000	Legrand SA 3.500% 29/05/2029	100	0.45
EUR	100,000	L'Oreal SA 3.375% 23/11/2029	100	0.45
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	99	0.44
EUR	100,000	Orange SA 0.125% 16/09/2029	84	0.38
EUR	100,000	Pernod Ricard SA 1.375% 07/04/2029	90	0.40
EUR	100,000	RCI Banque SA 4.875% 02/10/2029	103	0.46
EUR	100,000	Sanofi SA 1.250% 06/04/2029	91	0.41



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2029 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (cont)</b>				
<b>France (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Schneider Electric SE 3.125% 13/10/2029	99	0.44
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	85	0.38
EUR	200,000	Societe Generale SA 1.750% 22/03/2029	181	0.81
EUR	100,000	Societe Generale SA 2.625% 30/05/2029	95	0.43
EUR	100,000	Sodexo SA 1.000% 27/04/2029	89	0.40
EUR	100,000	Teleperformance SE 3.750% 24/06/2029	96	0.43
EUR	100,000	TotalEnergies Capital International SA 1.375% 04/10/2029	90	0.40
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	90	0.40
EUR	100,000	Veolia Environnement SA 1.500% 03/04/2029	91	0.41
<b>Total France</b>			<b>4,658</b>	<b>20.90</b>
<b>Germany</b>				
<b>Corporate Bonds</b>				
EUR	100,000	adidas AG 3.125% 21/11/2029	99	0.45
EUR	100,000	Bayer AG 4.250% 26/08/2029	101	0.45
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	84	0.38
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	99	0.45
EUR	100,000	Deutsche Boerse AG 3.750% 28/09/2029	101	0.45
EUR	100,000	DHL Group 0.750% 20/05/2029	90	0.40
EUR	100,000	E.ON SE 1.625% 22/05/2029	92	0.41
EUR	25,000	Fresenius Medical Care AG 1.250% 29/11/2029	22	0.10
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	105	0.47
EUR	75,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	75	0.34
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	91	0.41
EUR	100,000	LANXESS AG 0.625% 01/12/2029	82	0.37
EUR	200,000	Mercedes-Benz Group AG 1.500% 03/07/2029	182	0.82
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	83	0.37
EUR	100,000	SAP SE 0.375% 18/05/2029	87	0.39
EUR	50,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	43	0.19
EUR	145,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	123	0.55
EUR	50,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	52	0.23
EUR	100,000	Vonovia SE 0.500% 14/09/2029	83	0.37
<b>Total Germany</b>			<b>1,694</b>	<b>7.60</b>
<b>Ireland</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	85	0.38
EUR	100,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	86	0.39
EUR	100,000	Linde Plc 3.375% 12/06/2029	99	0.44
EUR	100,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	85	0.38
<b>Total Ireland</b>			<b>355</b>	<b>1.59</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	100	0.45
EUR	100,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	90	0.40
EUR	100,000	Eni SpA 3.625% 29/01/2029	100	0.45
EUR	115,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	104	0.47
EUR	100,000	Iren SpA 0.875% 14/10/2029	86	0.39
EUR	100,000	Italgas SpA 1.625% 18/01/2029	91	0.41
EUR	100,000	Italgas SpA 3.125% 08/02/2029	97	0.43
EUR	100,000	Snam SpA 0.750% 20/06/2029	86	0.39
EUR	100,000	Snam SpA 4.000% 27/11/2029	101	0.45
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	85	0.38
EUR	100,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	99	0.44
<b>Total Italy</b>			<b>1,039</b>	<b>4.66</b>
<b>Japan</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Asahi Group Holdings Ltd 3.384% 16/04/2029	98	0.44
EUR	100,000	Mizuho Financial Group Inc 0.402% 06/09/2029	85	0.38
EUR	100,000	ORIX Corp 3.780% 29/05/2029	100	0.45
EUR	150,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	128	0.57
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	88	0.40
<b>Total Japan</b>			<b>499</b>	<b>2.24</b>
<b>Liechtenstein</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Swiss Life Finance I AG 3.250% 31/08/2029	98	0.44
<b>Total Liechtenstein</b>			<b>98</b>	<b>0.44</b>
<b>Luxembourg</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	99	0.45
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	94	0.42
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	90	0.40
EUR	100,000	Eurofins Scientific SE 4.000% 06/07/2029	100	0.45
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	90	0.40
EUR	125,000	Nestle Finance International Ltd 0.250% 14/06/2029	108	0.49
EUR	100,000	Nestle Finance International Ltd 1.250% 02/11/2029	90	0.40
EUR	100,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	85	0.38
<b>Total Luxembourg</b>			<b>756</b>	<b>3.39</b>
<b>Netherlands</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	84	0.38
EUR	100,000	ASML Holding NV 0.625% 07/05/2029	88	0.39
EUR	175,000	BMW Finance NV 1.500% 06/02/2029	161	0.72
EUR	100,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	85	0.38

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2029 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (cont)</b>				
<b>Netherlands (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	CTP NV 1.250% 21/06/2029	86	0.39
EUR	100,000	Daimler Truck International Finance BV 3.875% 19/06/2029	101	0.45
EUR	115,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	108	0.48
EUR	135,000	E.ON International Finance BV 1.500% 31/07/2029	122	0.55
EUR	100,000	Enel Finance International NV 0.625% 28/05/2029	86	0.39
EUR	100,000	Essity Capital BV 0.250% 15/09/2029	88	0.39
EUR	100,000	Euronext NV 1.125% 12/06/2029	89	0.40
EUR	100,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	74	0.33
EUR	100,000	Heineken NV 1.500% 03/10/2029	90	0.40
EUR	100,000	JAB Holdings BV 2.500% 25/06/2029	94	0.42
EUR	100,000	Koninklijke Philips NV 2.125% 05/11/2029	92	0.41
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	84	0.38
EUR	100,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	84	0.38
EUR	100,000	Prosus NV 1.288% 13/07/2029	85	0.38
EUR	100,000	Roche Finance Europe BV 3.204% 27/08/2029	99	0.44
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	85	0.38
EUR	100,000	Sartorius Finance BV 4.375% 14/09/2029	102	0.46
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029	100	0.45
EUR	100,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	86	0.39
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	87	0.39
EUR	100,000	Stellantis NV 1.125% 18/09/2029	88	0.40
EUR	100,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029	98	0.44
EUR	100,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	91	0.41
EUR	100,000	Volkswagen International Finance NV 4.250% 29/03/2029	101	0.45
<b>Government Bonds</b>				
EUR	100,000	Diageo Capital BV 1.500% 08/06/2029	91	0.41
<b>Total Netherlands</b>			<b>2,729</b>	<b>12.24</b>
<b>New Zealand</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	85	0.38
EUR	100,000	ASB Bank Ltd 0.500% 24/09/2029	86	0.39
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	98	0.44
<b>Total New Zealand</b>			<b>269</b>	<b>1.21</b>
<b>Norway</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aker BP ASA 1.125% 12/05/2029	87	0.39
EUR	100,000	SpareBank 1 SR-Bank ASA 3.625% 12/03/2029	100	0.45
<b>Total Norway</b>			<b>187</b>	<b>0.84</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abertis Infraestructuras SA 4.125% 07/08/2029	101	0.45
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	207	0.93
EUR	200,000	Banco Santander SA 3.875% 22/04/2029	199	0.89
EUR	100,000	CaixaBank SA 3.750% 07/09/2029	101	0.46
EUR	100,000	Cellnex Telecom SA 1.875% 26/06/2029	91	0.41
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029	105	0.47
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	92	0.41
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	85	0.38
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	92	0.41
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	92	0.41
EUR	100,000	Naturgy Finance Iberia SA 0.750% 28/11/2029	86	0.39
EUR	100,000	Santander Consumer Finance SA 3.750% 17/01/2029	100	0.45
EUR	100,000	Telefonica Emisiones SA 2.932% 17/10/2029	97	0.44
<b>Total Spain</b>			<b>1,448</b>	<b>6.50</b>
<b>Sweden</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Lansforsakringar Bank AB 3.750% 17/01/2029	100	0.45
EUR	100,000	Sandvik AB 3.750% 27/09/2029	100	0.45
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	171	0.77
EUR	100,000	Svenska Handelsbanken AB 1.375% 23/02/2029	91	0.41
EUR	125,000	Svenska Handelsbanken AB 2.625% 05/09/2029	120	0.54
EUR	100,000	Tele2 AB 3.750% 22/11/2029	99	0.44
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	85	0.38
<b>Total Sweden</b>			<b>766</b>	<b>3.44</b>
<b>Switzerland</b>				
<b>Corporate Bonds</b>				
EUR	125,000	UBS Group AG 0.650% 10/09/2029	107	0.48
<b>Total Switzerland</b>			<b>107</b>	<b>0.48</b>
<b>United Kingdom</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Anglo American Capital Plc 3.750% 15/06/2029	99	0.44
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	86	0.39
EUR	100,000	BG Energy Capital Plc 2.250% 21/11/2029	93	0.42
EUR	100,000	BP Capital Markets Plc 1.637% 26/06/2029	91	0.41
EUR	100,000	British Telecommunications Plc 1.125% 12/09/2029	88	0.39
EUR	100,000	Cadent Finance Plc 4.250% 05/07/2029	101	0.45
EUR	100,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	89	0.40
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	91	0.41
EUR	100,000	Motability Operations Group Plc 3.625% 24/07/2029	100	0.45
EUR	100,000	National Grid Plc 0.553% 18/09/2029	84	0.38
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	98	0.44
EUR	100,000	NatWest Markets Plc 3.625% 09/01/2029	99	0.44



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2029 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (cont)</b>				
<b>United Kingdom (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	98	0.44
EUR	100,000	Sky Ltd 2.750% 27/11/2029	96	0.43
EUR	100,000	Smith & Nephew Plc 4.565% 11/10/2029	104	0.47
EUR	100,000	SSE Plc 2.875% 01/08/2029	96	0.43
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	92	0.41
EUR	100,000	WPP Finance 2013 3.625% 12/09/2029	98	0.44
<b>Total United Kingdom</b>			<b>1,703</b>	<b>7.64</b>

<b>United States</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AbbVie Inc 2.125% 01/06/2029	94	0.42
EUR	100,000	American Tower Corp 0.875% 21/05/2029	86	0.39
EUR	150,000	Apple Inc 1.375% 24/05/2029	137	0.61
EUR	110,000	AT&T Inc 2.350% 05/09/2029	103	0.46
EUR	100,000	Autoliv Inc 3.625% 07/08/2029	98	0.44
EUR	100,000	Baxter International Inc 1.300% 15/05/2029	89	0.40
EUR	100,000	Booking Holdings Inc 4.250% 15/05/2029	103	0.46
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	88	0.40
EUR	125,000	Citigroup Inc 1.250% 10/04/2029	112	0.50
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029	86	0.39
EUR	100,000	Coca-Cola Co 0.125% 15/03/2029	86	0.39
EUR	100,000	Colgate-Palmolive Co 0.300% 10/11/2029	86	0.39
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	92	0.41
EUR	100,000	FedEx Corp 0.450% 04/05/2029	86	0.39
EUR	100,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	103	0.46
EUR	100,000	Fortive Corp 3.700% 15/08/2029	99	0.44
EUR	100,000	General Mills Inc 3.907% 13/04/2029	101	0.45
EUR	100,000	Goldman Sachs Group Inc 0.875% 09/05/2029	88	0.39
EUR	170,000	Goldman Sachs Group Inc 4.000% 21/09/2029	173	0.78
EUR	100,000	IHG Finance LLC 4.375% 28/11/2029	102	0.46
EUR	125,000	International Business Machines Corp 1.500% 23/05/2029	114	0.51
EUR	100,000	Jefferies Financial Group Inc 4.000% 16/04/2029	99	0.44
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	89	0.40
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	89	0.40
EUR	100,000	McDonald's Corp 2.375% 31/05/2029	94	0.42
EUR	100,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	86	0.39
EUR	100,000	Netflix Inc 3.875% 15/11/2029	101	0.45
EUR	200,000	Netflix Inc 4.625% 15/05/2029	208	0.93
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	95	0.43
EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029	90	0.40
EUR	100,000	PVH Corp 4.125% 16/07/2029	99	0.44
EUR	100,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	93	0.42
EUR	100,000	Toyota Motor Credit Corp 4.050% 13/09/2029	102	0.46
EUR	100,000	Verizon Communications Inc 1.875% 26/10/2029	91	0.41
EUR	125,000	Visa Inc 2.000% 15/06/2029	117	0.53

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Walmart Inc 4.875% 21/09/2029	134	0.60
EUR	100,000	Westlake Corp 1.625% 17/07/2029	89	0.40
<b>Total United States</b>			<b>3,802</b>	<b>17.06</b>
<b>Total bonds</b>			<b>21,909</b>	<b>98.31</b>

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>		<b>21,909</b>	<b>98.31</b>
<b>Cash<sup>†</sup></b>		<b>214</b>	<b>0.96</b>
<b>Other net assets</b>		<b>163</b>	<b>0.73</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>22,286</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	21,817	97.05
Transferable securities traded on another regulated market	92	0.41
Other assets	571	2.54
<b>Total current assets</b>	<b>22,480</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>Canada</b>				
<b>Corporate Bonds</b>				
USD	110,000	Bank of Nova Scotia 4.850% 01/02/2030	108	0.66
USD	45,000	Brookfield Finance Inc 4.350% 15/04/2030	43	0.27
USD	25,000	Enbridge Inc 6.200% 15/11/2030	26	0.16
USD	45,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	42	0.26
USD	50,000	Magna International Inc 2.450% 15/06/2030	43	0.26
USD	50,000	Nutrien Ltd 2.950% 13/05/2030	44	0.27
USD	30,000	Teck Resources Ltd 3.900% 15/07/2030	28	0.17
USD	80,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	75	0.46
		<b>Total Canada</b>	<b>409</b>	<b>2.51</b>
<b>Cayman Islands</b>				
<b>Corporate Bonds</b>				
USD	50,000	Sands China Ltd 4.625% 18/06/2030	46	0.28
		<b>Total Cayman Islands</b>	<b>46</b>	<b>0.28</b>
<b>Ireland</b>				
<b>Corporate Bonds</b>				
USD	50,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	51	0.32
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	41	0.25
		<b>Total Ireland</b>	<b>92</b>	<b>0.57</b>
<b>Japan</b>				
<b>Corporate Bonds</b>				
USD	10,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	8	0.05
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	173	1.06
USD	200,000	Nomura Holdings Inc 3.103% 16/01/2030	176	1.08
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	167	1.03
USD	130,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	107	0.66
USD	15,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	15	0.09
		<b>Total Japan</b>	<b>646</b>	<b>3.97</b>
<b>Luxembourg</b>				
<b>Corporate Bonds</b>				
USD	80,000	Schlumberger Investment SA 2.650% 26/06/2030	70	0.43
		<b>Total Luxembourg</b>	<b>70</b>	<b>0.43</b>
<b>Netherlands</b>				
<b>Corporate Bonds</b>				
USD	230,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	268	1.65
USD	45,000	Koninklijke KPN NV 8.375% 01/10/2030	52	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	63	0.39
USD	110,000	Shell International Finance BV 2.750% 06/04/2030	98	0.60
USD	85,000	Telefonica Europe BV 8.250% 15/09/2030	96	0.59
		<b>Total Netherlands</b>	<b>577</b>	<b>3.55</b>
<b>Singapore</b>				
<b>Corporate Bonds</b>				
USD	40,000	Flex Ltd 4.875% 12/05/2030	39	0.24
USD	210,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	205	1.26
		<b>Total Singapore</b>	<b>244</b>	<b>1.50</b>
<b>Spain</b>				
<b>Corporate Bonds</b>				
USD	70,000	Banco Santander SA 3.490% 28/05/2030	62	0.38
		<b>Total Spain</b>	<b>62</b>	<b>0.38</b>
<b>United Kingdom</b>				
<b>Corporate Bonds</b>				
USD	120,000	AstraZeneca Plc 1.375% 06/08/2030	97	0.60
USD	10,000	Diageo Capital Plc 2.000% 29/04/2030	9	0.05
USD	165,000	HSBC Holdings Plc 4.950% 31/03/2030	162	0.99
USD	70,000	Prudential Funding Asia Plc 3.125% 14/04/2030	62	0.38
USD	70,000	Royalty Pharma Plc 2.200% 02/09/2030	58	0.36
USD	60,000	Smith & Nephew Plc 2.032% 14/10/2030	49	0.30
USD	60,000	Vodafone Group Plc 7.875% 15/02/2030	68	0.42
		<b>Total United Kingdom</b>	<b>505</b>	<b>3.10</b>
<b>United States</b>				
<b>Corporate Bonds</b>				
USD	50,000	3M Co 3.050% 15/04/2030	44	0.27
USD	30,000	Abbott Laboratories 1.400% 30/06/2030	25	0.15
USD	55,000	AEP Texas Inc 2.100% 01/07/2030	45	0.28
USD	30,000	Affiliated Managers Group Inc 3.300% 15/06/2030	27	0.17
USD	60,000	Aflac Inc 3.600% 01/04/2030	55	0.34
USD	50,000	Agilent Technologies Inc 2.100% 04/06/2030	42	0.26
USD	15,000	Agree LP 2.900% 01/10/2030	13	0.08
USD	60,000	Air Lease Corp 3.125% 01/12/2030	52	0.32
USD	55,000	Air Products and Chemicals Inc 2.050% 15/05/2030	47	0.29
USD	10,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	10	0.06
USD	125,000	Alphabet Inc 1.100% 15/08/2030	101	0.62
USD	125,000	Amazon.com Inc 1.500% 03/06/2030	104	0.64
USD	30,000	American Financial Group Inc 5.250% 02/04/2030	30	0.18
USD	80,000	American Honda Finance Corp 5.850% 04/10/2030	83	0.51
USD	30,000	American International Group Inc 3.400% 30/06/2030	27	0.17
USD	100,000	American Tower Corp 1.875% 15/10/2030	81	0.50

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (cont)</b>				
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	American Tower Corp 2.100% 15/06/2030	12	0.07
USD	30,000	American Water Capital Corp 2.800% 01/05/2030	26	0.16
USD	170,000	Amgen Inc 5.250% 02/03/2030	170	1.04
USD	120,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	111	0.68
USD	60,000	Aon Corp 2.800% 15/05/2030	52	0.32
USD	160,000	Apple Inc 1.250% 20/08/2030	130	0.80
USD	5,000	Apple Inc 4.150% 10/05/2030	5	0.03
USD	50,000	Applied Materials Inc 1.750% 01/06/2030	42	0.26
USD	30,000	Athene Holding Ltd 6.150% 03/04/2030	31	0.19
USD	80,000	Automatic Data Processing Inc 1.250% 01/09/2030	64	0.39
USD	35,000	AutoNation Inc 4.750% 01/06/2030	33	0.20
USD	50,000	AutoZone Inc 4.000% 15/04/2030	47	0.29
USD	40,000	Avery Dennison Corp 2.650% 30/04/2030	35	0.21
USD	40,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	38	0.23
USD	15,000	BankUnited Inc 5.125% 11/06/2030	14	0.09
USD	40,000	Baxter International Inc 3.950% 01/04/2030	37	0.23
USD	60,000	Becton Dickinson & Co 2.823% 20/05/2030	52	0.32
USD	40,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	33	0.20
USD	40,000	Best Buy Co Inc 1.950% 01/10/2030	33	0.20
USD	100,000	Biogen Inc 2.250% 01/05/2030	84	0.52
USD	50,000	Block Financial LLC 3.875% 15/08/2030	45	0.28
USD	100,000	Booking Holdings Inc 4.625% 13/04/2030	98	0.60
USD	90,000	Boston Scientific Corp 2.650% 01/06/2030	78	0.48
USD	155,000	BP Capital Markets America Inc 3.633% 06/04/2030	144	0.88
USD	45,000	Brighthouse Financial Inc 5.625% 15/05/2030	45	0.28
USD	80,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	64	0.39
USD	70,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	64	0.39
USD	155,000	Broadcom Inc 4.150% 15/11/2030	145	0.89
USD	20,000	Camden Property Trust 2.800% 15/05/2030	18	0.11
USD	20,000	Campbell Soup Co 2.375% 24/04/2030	17	0.10
USD	65,000	Caterpillar Inc 2.600% 09/04/2030	57	0.35
USD	75,000	Celanese US Holdings LLC 6.550% 15/11/2030	78	0.48
USD	40,000	Cencora Inc 2.800% 15/05/2030	35	0.21
USD	145,000	Centene Corp 3.000% 15/10/2030	123	0.76
USD	90,000	Chevron Corp 2.236% 11/05/2030	78	0.48
USD	90,000	Chubb INA Holdings LLC 1.375% 15/09/2030	73	0.45
USD	55,000	Citizens Financial Group Inc 3.250% 30/04/2030	48	0.29
USD	10,000	Clorox Co 1.800% 15/05/2030	8	0.05
USD	170,000	Coca-Cola Co 1.650% 01/06/2030	141	0.87
USD	10,000	Coca-Cola Co 3.450% 25/03/2030	9	0.05
USD	190,000	Comcast Corp 4.250% 15/10/2030	181	1.11
USD	15,000	Conagra Brands Inc 8.250% 15/09/2030	17	0.10
USD	40,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	36	0.22
USD	50,000	Constellation Brands Inc 2.875% 01/05/2030	44	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Costco Wholesale Corp 1.600% 20/04/2030	83	0.51
USD	55,000	Crown Castle Inc 3.300% 01/07/2030	49	0.30
USD	50,000	Cummins Inc 1.500% 01/09/2030	41	0.25
USD	180,000	CVS Health Corp 1.750% 21/08/2030	145	0.89
USD	30,000	DCP Midstream Operating LP 8.125% 16/08/2030	34	0.21
USD	60,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	63	0.39
USD	55,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	48	0.29
USD	50,000	Discovery Communications LLC 3.625% 15/05/2030	44	0.27
USD	60,000	Dollar General Corp 3.500% 03/04/2030	54	0.33
USD	55,000	Dow Chemical Co 2.100% 15/11/2030	46	0.28
USD	20,000	EIDP Inc 2.300% 15/07/2030	17	0.10
USD	65,000	Elevance Health Inc 2.250% 15/05/2030	55	0.34
USD	180,000	Energy Transfer LP 3.750% 15/05/2030	165	1.01
USD	10,000	Energy Transfer LP 6.400% 01/12/2030	10	0.06
USD	40,000	EOG Resources Inc 4.375% 15/04/2030	39	0.24
USD	50,000	Equifax Inc 3.100% 15/05/2030	44	0.27
USD	75,000	Equinix Inc 2.150% 15/07/2030	62	0.38
USD	50,000	Essential Utilities Inc 2.704% 15/04/2030	43	0.26
USD	60,000	Estee Lauder Cos Inc 2.600% 15/04/2030	52	0.32
USD	60,000	Eversource Energy 1.650% 15/08/2030	48	0.29
USD	85,000	Exelon Corp 4.050% 15/04/2030	80	0.49
USD	75,000	Extra Space Storage LP 2.200% 15/10/2030	61	0.37
USD	140,000	Exxon Mobil Corp 2.610% 15/10/2030	122	0.75
USD	40,000	Federal Realty OP LP 3.500% 01/06/2030	36	0.22
USD	50,000	FedEx Corp 4.250% 15/05/2030	48	0.29
USD	40,000	Fidelity National Financial Inc 3.400% 15/06/2030	35	0.21
USD	35,000	First American Financial Corp 4.000% 15/05/2030	31	0.19
USD	30,000	Fiserv Inc 2.650% 01/06/2030	26	0.16
USD	10,000	Florida Power & Light Co 4.625% 15/05/2030	10	0.06
USD	245,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	217	1.33
USD	20,000	Ford Motor Credit Co LLC 7.200% 10/06/2030	21	0.13
USD	50,000	Fox Corp 3.500% 08/04/2030	45	0.28
USD	60,000	Franklin Resources Inc 1.600% 30/10/2030	48	0.29
USD	30,000	GATX Corp 4.000% 30/06/2030	28	0.17
USD	100,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	103	0.63
USD	50,000	General Mills Inc 2.875% 15/04/2030	44	0.27
USD	120,000	General Motors Financial Co Inc 3.600% 21/06/2030	107	0.66
USD	15,000	General Motors Financial Co Inc 5.850% 06/04/2030	15	0.09
USD	30,000	Genuine Parts Co 1.875% 01/11/2030	24	0.15
USD	60,000	Gilead Sciences Inc 1.650% 01/10/2030	49	0.30
USD	60,000	Global Payments Inc 2.900% 15/05/2030	52	0.32
USD	30,000	Globe Life Inc 2.150% 15/08/2030	24	0.15
USD	10,000	Hanover Insurance Group Inc 2.500% 01/09/2030	8	0.05
USD	160,000	HCA Inc 3.500% 01/09/2030	143	0.88
USD	30,000	HF Sinclair Corp 4.500% 01/10/2030	28	0.17
USD	75,000	Home Depot Inc 2.700% 15/04/2030	66	0.41

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (cont)</b>				
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Hormel Foods Corp 1.800% 11/06/2030	8	0.05
USD	65,000	Host Hotels & Resorts LP 3.500% 15/09/2030	57	0.35
USD	40,000	HP Inc 3.400% 17/06/2030	36	0.22
USD	45,000	Humana Inc 4.875% 01/04/2030	44	0.27
USD	35,000	Hyatt Hotels Corp 5.750% 23/04/2030	36	0.22
USD	40,000	IDEX Corp 3.000% 01/05/2030	35	0.21
USD	50,000	Ingredion Inc 2.900% 01/06/2030	44	0.27
USD	80,000	Intercontinental Exchange Inc 2.100% 15/06/2030	67	0.41
USD	100,000	International Business Machines Corp 1.950% 15/05/2030	84	0.52
USD	50,000	Intuit Inc 1.650% 15/07/2030	41	0.25
USD	50,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	50	0.31
USD	65,000	Jefferies Financial Group Inc 4.150% 23/01/2030	60	0.37
USD	130,000	John Deere Capital Corp 4.700% 10/06/2030	128	0.79
USD	100,000	Johnson & Johnson 1.300% 01/09/2030	82	0.50
USD	70,000	JPMorgan Chase & Co 8.750% 01/09/2030	82	0.50
USD	70,000	Kenvue Inc 5.000% 22/03/2030	70	0.43
USD	60,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	54	0.33
USD	45,000	Kite Realty Group Trust 4.750% 15/09/2030	43	0.26
USD	50,000	Kraft Heinz Foods Co 3.750% 01/04/2030	46	0.28
USD	40,000	Kroger Co 2.200% 01/05/2030	34	0.21
USD	60,000	Lam Research Corp 1.900% 15/06/2030	50	0.31
USD	30,000	Linde Inc 1.100% 10/08/2030	24	0.15
USD	45,000	Loews Corp 3.200% 15/05/2030	40	0.25
USD	155,000	Lowe's Cos Inc 4.500% 15/04/2030	150	0.92
USD	40,000	LYB International Finance III LLC 2.250% 01/10/2030	34	0.21
USD	70,000	Marriott International Inc 4.625% 15/06/2030	67	0.41
USD	55,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	46	0.28
USD	30,000	McCormick & Co Inc 2.500% 15/04/2030	26	0.16
USD	60,000	McDonald's Corp 3.600% 01/07/2030	55	0.34
USD	130,000	Merck & Co Inc 4.300% 17/05/2030	126	0.77
USD	65,000	Meta Platforms Inc 4.800% 15/05/2030	65	0.40
USD	40,000	Mohawk Industries Inc 3.625% 15/05/2030	37	0.23
USD	60,000	Mondelez International Inc 2.750% 13/04/2030	53	0.33
USD	60,000	Motorola Solutions Inc 2.300% 15/11/2030	50	0.31
USD	105,000	MPLX LP 2.650% 15/08/2030	90	0.55
USD	55,000	NetApp Inc 2.700% 22/06/2030	47	0.29
USD	10,000	Nevada Power Co 2.400% 01/05/2030	9	0.06
USD	100,000	Newmont Corp 2.250% 01/10/2030	84	0.52
USD	15,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	13	0.08
USD	150,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	127	0.78
USD	10,000	NNN REIT Inc 2.500% 15/04/2030	8	0.05
USD	40,000	Norfolk Southern Corp 5.050% 01/08/2030	40	0.25
USD	60,000	Northern Trust Corp 1.950% 01/05/2030	51	0.31
USD	100,000	Novartis Capital Corp 2.200% 14/08/2030	86	0.53

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,000	NSTAR Electric Co 3.950% 01/04/2030	5	0.03
USD	40,000	Nucor Corp 2.700% 01/06/2030	35	0.21
USD	95,000	NVIDIA Corp 2.850% 01/04/2030	86	0.53
USD	160,000	Occidental Petroleum Corp 6.625% 01/09/2030	167	1.03
USD	5,000	Occidental Petroleum Corp 8.875% 15/07/2030	6	0.04
USD	70,000	Omnicom Group Inc 2.450% 30/04/2030	60	0.37
USD	15,000	Omnicom Group Inc 4.200% 01/06/2030	14	0.09
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	44	0.27
USD	65,000	ONEOK Inc 5.800% 01/11/2030	66	0.41
USD	250,000	Oracle Corp 2.950% 01/04/2030	221	1.36
USD	10,000	Oracle Corp 4.650% 06/05/2030	10	0.06
USD	45,000	O'Reilly Automotive Inc 4.200% 01/04/2030	43	0.26
USD	30,000	Owens Corning 3.875% 01/06/2030	28	0.17
USD	195,000	Pacific Gas and Electric Co 4.550% 01/07/2030	184	1.13
USD	40,000	Paramount Global 7.875% 30/07/2030	42	0.26
USD	80,000	PayPal Holdings Inc 2.300% 01/06/2030	68	0.42
USD	60,000	PepsiCo Inc 1.625% 01/05/2030	50	0.31
USD	110,000	Pfizer Inc 2.625% 01/04/2030	97	0.60
USD	10,000	Pioneer Natural Resources Co 1.900% 15/08/2030	8	0.05
USD	55,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	50	0.31
USD	40,000	PPG Industries Inc 2.550% 15/06/2030	35	0.21
USD	45,000	Principal Financial Group Inc 2.125% 15/06/2030	37	0.23
USD	170,000	Procter & Gamble Co 1.200% 29/10/2030	137	0.84
USD	10,000	Procter & Gamble Co 3.000% 25/03/2030	9	0.06
USD	180,000	Prologis LP 1.250% 15/10/2030	143	0.88
USD	35,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	28	0.17
USD	90,000	QUALCOMM Inc 2.150% 20/05/2030	77	0.47
USD	60,000	Quanta Services Inc 2.900% 01/10/2030	52	0.32
USD	60,000	Quest Diagnostics Inc 2.950% 30/06/2030	53	0.33
USD	55,000	Ralph Lauren Corp 2.950% 15/06/2030	49	0.30
USD	5,000	Raymond James Financial Inc 4.650% 01/04/2030	5	0.03
USD	5,000	Realty Income Corp 4.850% 15/03/2030	5	0.03
USD	60,000	Regency Centers LP 3.700% 15/06/2030	55	0.34
USD	70,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	57	0.35
USD	50,000	Reinsurance Group of America Inc 3.150% 15/06/2030	44	0.27
USD	55,000	Reliance Inc 2.150% 15/08/2030	46	0.28
USD	65,000	RELX Capital Inc 3.000% 22/05/2030	58	0.36
USD	40,000	Rexford Industrial Realty LP 2.125% 01/12/2030	33	0.20
USD	50,000	Roper Technologies Inc 2.000% 30/06/2030	42	0.26
USD	50,000	S&P Global Inc 1.250% 15/08/2030	40	0.25
USD	50,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	41	0.25
USD	110,000	ServiceNow Inc 1.400% 01/09/2030	89	0.55
USD	80,000	Simon Property Group LP 2.650% 15/07/2030	69	0.42
USD	40,000	Sonoco Products Co 3.125% 01/05/2030	35	0.21
USD	40,000	Southern California Edison Co 2.250% 01/06/2030	34	0.21

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (cont)</b>				
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Southwest Gas Corp 2.200% 15/06/2030	21	0.13
USD	80,000	Starbucks Corp 2.550% 15/11/2030	68	0.42
USD	80,000	State Street Corp 2.400% 24/01/2030	70	0.43
USD	30,000	Stifel Financial Corp 4.000% 15/05/2030	27	0.17
USD	30,000	Stryker Corp 1.950% 15/06/2030	25	0.15
USD	70,000	Sysco Corp 5.950% 01/04/2030	73	0.45
USD	60,000	Tapestry Inc 7.700% 27/11/2030	63	0.39
USD	30,000	Target Corp 2.650% 15/09/2030	26	0.16
USD	40,000	Teledyne FLIR LLC 2.500% 01/08/2030	34	0.21
USD	60,000	Texas Instruments Inc 1.750% 04/05/2030	50	0.31
USD	50,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	50	0.31
USD	30,000	TJX Cos Inc 3.875% 15/04/2030	28	0.17
USD	460,000	T-Mobile USA Inc 3.875% 15/04/2030	428	2.63
USD	10,000	Toyota Motor Credit Corp 2.150% 13/02/2030	9	0.05
USD	210,000	Toyota Motor Credit Corp 3.375% 01/04/2030	192	1.18
USD	10,000	Toyota Motor Credit Corp 5.550% 20/11/2030	10	0.06
USD	40,000	Tractor Supply Co 1.750% 01/11/2030	32	0.20
USD	10,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	9	0.06
USD	55,000	Truist Financial Corp 1.950% 05/06/2030	45	0.28
USD	10,000	Unilever Capital Corp 1.375% 14/09/2030	8	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	United Parcel Service Inc 4.450% 01/04/2030	49	0.30
USD	80,000	UnitedHealth Group Inc 2.000% 15/05/2030	67	0.41
USD	15,000	Ventas Realty LP 4.750% 15/11/2030	14	0.09
USD	170,000	Verizon Communications Inc 1.680% 30/10/2030	137	0.84
USD	15,000	Verizon Communications Inc 7.750% 01/12/2030	17	0.10
USD	50,000	VF Corp 2.950% 23/04/2030	40	0.25
USD	90,000	Viatis Inc 2.700% 22/06/2030	76	0.47
USD	110,000	Visa Inc 2.050% 15/04/2030	94	0.58
USD	50,000	VMware LLC 4.700% 15/05/2030	48	0.29
USD	50,000	Vulcan Materials Co 3.500% 01/06/2030	45	0.28
USD	50,000	Walmart Inc 4.000% 15/04/2030	48	0.29
USD	95,000	Walt Disney Co 3.800% 22/03/2030	89	0.55
USD	35,000	Westlake Corp 3.375% 15/06/2030	31	0.19
USD	35,000	WestRock MWV LLC 8.200% 15/01/2030	40	0.25
USD	60,000	Weyerhaeuser Co 4.000% 15/04/2030	56	0.34
USD	105,000	Williams Cos Inc 3.500% 15/11/2030	95	0.58
USD	60,000	Xilinx Inc 2.375% 01/06/2030	52	0.32
USD	50,000	Zoetis Inc 2.000% 15/05/2030	42	0.26
<b>Total United States</b>			<b>13,438</b>	<b>82.54</b>
<b>Total bonds</b>			<b>16,089</b>	<b>98.83</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments</b>							
<b>Forward currency contracts<sup>o</sup></b>							
MXN	210,000	USD	12,544	12,544	04/06/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						-	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						-	<b>0.00</b>
<b>Total financial derivative instruments</b>						-	<b>0.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	16,089	98.83
	Cash <sup>†</sup>	116	0.71
	Other net assets	75	0.46
	<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>16,280</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>⊗</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	16,048	98.05
Transferable securities traded on another regulated market	41	0.25
Other assets	279	1.70
<b>Total current assets</b>	<b>16,368</b>	<b>100.00</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2030 TERM € CORP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>Australia</b>				
<b>Corporate Bonds</b>				
EUR	100,000	APA Infrastructure Ltd 2.000% 15/07/2030	89	0.35
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	82	0.33
EUR	100,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030	100	0.40
EUR	100,000	Macquarie Group Ltd 4.747% 23/01/2030	104	0.41
EUR	100,000	Telstra Corp Ltd 1.000% 23/04/2030	87	0.35
EUR	100,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	99	0.39
EUR	100,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	96	0.38
EUR	100,000	Westpac Banking Corp 3.799% 17/01/2030	101	0.40
<b>Total Australia</b>			<b>758</b>	<b>3.01</b>
<b>Austria</b>				
<b>Corporate Bonds</b>				
EUR	170,000	OMV AG 0.750% 16/06/2030	145	0.57
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	87	0.35
<b>Total Austria</b>			<b>232</b>	<b>0.92</b>
<b>Belgium</b>				
<b>Corporate Bonds</b>				
EUR	225,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	202	0.80
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	80	0.32
EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	170	0.67
EUR	100,000	KBC Group NV 0.750% 24/01/2030	86	0.34
EUR	200,000	KBC Group NV 3.000% 25/08/2030	191	0.76
<b>Total Belgium</b>			<b>729</b>	<b>2.89</b>
<b>Canada</b>				
<b>Corporate Bonds</b>				
EUR	115,000	Royal Bank of Canada 4.375% 02/10/2030	119	0.47
EUR	330,000	Toronto-Dominion Bank 1.952% 08/04/2030	299	1.19
<b>Total Canada</b>			<b>418</b>	<b>1.66</b>
<b>Cayman Islands</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	90	0.36
<b>Total Cayman Islands</b>			<b>90</b>	<b>0.36</b>
<b>Denmark</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Pandora AS 3.875% 31/05/2030	99	0.39
<b>Total Denmark</b>			<b>99</b>	<b>0.39</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Balder Finland Oyj 1.375% 24/05/2030	79	0.31
EUR	100,000	Metso Oyj 4.375% 22/11/2030	101	0.40
EUR	125,000	Sampo Oyj 2.250% 27/09/2030	115	0.46
EUR	100,000	Stora Enso Oyj 0.625% 02/12/2030	81	0.32
EUR	100,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	102	0.41
<b>Total Finland</b>			<b>478</b>	<b>1.90</b>
<b>France</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	85	0.34
EUR	100,000	Air Liquide Finance SA 1.375% 02/04/2030	90	0.36
EUR	100,000	Alstom SA 0.500% 27/07/2030	81	0.32
EUR	100,000	Arkema SA 4.250% 20/05/2030	102	0.40
EUR	200,000	AXA SA 3.750% 12/10/2030	203	0.81
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	169	0.67
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	172	0.68
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	206	0.82
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	205	0.81
EUR	100,000	BPCE SA 0.625% 15/01/2030	85	0.34
EUR	200,000	Capgemini SE 1.125% 23/06/2030	174	0.69
EUR	100,000	Carrefour SA 3.750% 10/10/2030	100	0.40
EUR	200,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	197	0.78
EUR	200,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	202	0.80
EUR	200,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	181	0.72
EUR	100,000	Covivio SA 1.625% 23/06/2030	87	0.35
EUR	200,000	Credit Agricole Assurances SA 2.000% 17/07/2030	175	0.69
EUR	200,000	Credit Agricole SA 4.125% 07/03/2030	205	0.81
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	85	0.34
EUR	200,000	Danone SA 0.520% 09/11/2030	166	0.66
EUR	100,000	Danone SA 3.481% 03/05/2030	99	0.39
EUR	200,000	Engie SA 0.500% 24/10/2030	165	0.65
EUR	100,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	90	0.36
EUR	100,000	Indigo Group SAS 4.500% 18/04/2030	102	0.40
EUR	200,000	Kering SA 1.875% 05/05/2030	182	0.72
EUR	200,000	Klepierre SA 0.625% 01/07/2030	165	0.65
EUR	100,000	Legrand SA 0.750% 20/05/2030	86	0.34
EUR	200,000	Orange SA 1.875% 12/09/2030	181	0.72
EUR	200,000	Pernod Ricard SA 1.750% 08/04/2030	180	0.71
EUR	100,000	Pernod Ricard SA 3.375% 07/11/2030	98	0.39
EUR	200,000	Sanofi SA 1.500% 01/04/2030	181	0.72
EUR	200,000	Societe Generale SA 1.250% 12/06/2030	171	0.68
EUR	100,000	Suez SACA 2.375% 24/05/2030	92	0.36

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2030 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (cont)</b>				
<b>France (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Terega SA 0.875% 17/09/2030	82	0.33
EUR	100,000	TotalEnergies Capital International SA 1.491% 04/09/2030	88	0.35
EUR	125,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	109	0.43
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	95	0.38
EUR	100,000	Veolia Environnement SA 1.625% 17/09/2030	88	0.35
EUR	200,000	Vinci SA 1.750% 26/09/2030	180	0.71
EUR	100,000	Wendel SE 4.500% 19/06/2030	102	0.40
		<b>Total France</b>	<b>5,506</b>	<b>21.83</b>
<b>Germany</b>				
<b>Corporate Bonds</b>				
EUR	75,000	BASF SE 1.500% 22/05/2030	67	0.27
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	88	0.35
EUR	135,000	Covestro AG 1.375% 12/06/2030	119	0.47
EUR	140,000	Deutsche Lufthansa AG 4.000% 21/05/2030	139	0.55
EUR	100,000	Deutsche Wohnen SE 1.500% 30/04/2030	86	0.34
EUR	100,000	Eurogrid GmbH 3.722% 27/04/2030	100	0.40
EUR	120,000	Fresenius Medical Care AG 1.500% 29/05/2030	104	0.41
EUR	100,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	94	0.37
EUR	100,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	106	0.42
EUR	100,000	HOCHTIEF AG 4.250% 31/05/2030	100	0.40
EUR	220,000	Mercedes-Benz Group AG 0.750% 08/02/2030	190	0.75
EUR	200,000	Mercedes-Benz Group AG 0.750% 10/09/2030	170	0.67
EUR	175,000	Mercedes-Benz Group AG 2.375% 22/05/2030	165	0.66
EUR	100,000	Merck Financial Services GmbH 2.375% 15/06/2030	94	0.37
EUR	200,000	Robert Bosch GmbH 3.625% 02/06/2030	199	0.79
EUR	155,000	Volkswagen Financial Services AG 0.375% 12/02/2030	127	0.50
EUR	100,000	Vonovia SE 1.000% 09/07/2030	83	0.33
EUR	100,000	Vonovia SE 2.125% 22/03/2030	89	0.35
EUR	100,000	Vonovia SE 2.250% 07/04/2030	90	0.36
EUR	200,000	Vonovia SE 5.000% 23/11/2030	207	0.82
EUR	100,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	88	0.35
		<b>Total Germany</b>	<b>2,505</b>	<b>9.93</b>
<b>Italy</b>				
<b>Corporate Bonds</b>				
EUR	120,000	Assicurazioni Generali SpA 2.124% 01/10/2030	107	0.43
EUR	240,000	Eni SpA 0.625% 23/01/2030	203	0.81
EUR	200,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	197	0.78
EUR	200,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	211	0.84
EUR	100,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	107	0.42
EUR	100,000	Iren SpA 1.000% 01/07/2030	84	0.33
EUR	100,000	Italgas SpA 0.875% 24/04/2030	84	0.33
EUR	120,000	Snam SpA 0.750% 17/06/2030	100	0.40
EUR	150,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	122	0.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	UniCredit SpA 1.800% 20/01/2030	222	0.88
		<b>Total Italy</b>	<b>1,437</b>	<b>5.70</b>
<b>Japan</b>				
<b>Corporate Bonds</b>				
EUR	100,000	East Japan Railway Co 3.245% 08/09/2030	98	0.39
EUR	255,000	Mizuho Financial Group Inc 0.693% 07/10/2030	211	0.84
EUR	115,000	Mizuho Financial Group Inc 0.797% 15/04/2030	97	0.38
EUR	115,000	Mizuho Financial Group Inc 4.608% 28/08/2030	120	0.48
EUR	100,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	104	0.41
EUR	330,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	316	1.25
		<b>Total Japan</b>	<b>946</b>	<b>3.75</b>
<b>Jersey</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Heathrow Funding Ltd 1.125% 08/10/2030	105	0.42
		<b>Total Jersey</b>	<b>105</b>	<b>0.42</b>
<b>Luxembourg</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	84	0.33
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	84	0.33
EUR	100,000	Eurofins Scientific SE 4.750% 06/09/2030	103	0.41
EUR	150,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	123	0.49
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	84	0.33
EUR	225,000	Nestle Finance International Ltd 1.500% 01/04/2030	203	0.81
EUR	120,000	Novartis Finance SA 1.375% 14/08/2030	107	0.42
		<b>Total Luxembourg</b>	<b>788</b>	<b>3.12</b>
<b>Netherlands</b>				
<b>Corporate Bonds</b>				
EUR	200,000	ABN AMRO Bank NV 4.250% 21/02/2030	204	0.81
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030	89	0.35
EUR	100,000	BMW Finance NV 3.250% 22/07/2030	99	0.39
EUR	110,000	BNI Finance BV 3.875% 01/12/2030	111	0.44
EUR	125,000	BP Capital Markets BV 3.773% 12/05/2030	125	0.50
EUR	110,000	Coloplast Finance BV 2.750% 19/05/2030	104	0.41
EUR	200,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	203	0.81
EUR	120,000	CRH Funding BV 1.625% 05/05/2030	107	0.42
EUR	25,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	26	0.10
EUR	250,000	Enel Finance International NV 0.500% 17/06/2030	211	0.84
EUR	100,000	EXOR NV 2.250% 29/04/2030	93	0.37
EUR	100,000	Ferrovial SE 4.375% 13/09/2030	102	0.40
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	91	0.36
EUR	120,000	Heineken NV 3.875% 23/09/2030	122	0.48



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2030 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (cont)</b>				
<b>Netherlands (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	ING Groep NV 2.500% 15/11/2030	280	1.11
EUR	110,000	Lseg Netherlands BV 4.231% 29/09/2030	113	0.45
EUR	125,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	123	0.49
EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	170	0.67
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030	103	0.41
EUR	200,000	Repsol International Finance BV 2.625% 15/04/2030	190	0.75
EUR	200,000	Roche Finance Europe BV 3.227% 03/05/2030	199	0.79
EUR	100,000	Sandoz Finance BV 4.220% 17/04/2030	102	0.40
EUR	200,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	179	0.71
EUR	100,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	97	0.39
EUR	120,000	Sika Capital BV 3.750% 03/05/2030	121	0.48
EUR	120,000	Stellantis NV 3.500% 19/09/2030	117	0.46
EUR	350,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	296	1.17
EUR	100,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	89	0.35
EUR	150,000	Volkswagen International Finance NV 1.625% 16/01/2030	133	0.53
EUR	200,000	Volkswagen International Finance NV 3.250% 18/11/2030	193	0.77
EUR	200,000	Volkswagen International Finance NV 4.375% 15/05/2030	205	0.81
EUR	100,000	Wolters Kluwer NV 0.750% 03/07/2030	85	0.34
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	83	0.33
EUR	125,000	Wurth Finance International BV 2.125% 23/08/2030	115	0.46
<b>Total Netherlands</b>			<b>4,680</b>	<b>18.55</b>
<b>Poland</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ORLEN SA 4.750% 13/07/2030	102	0.40
<b>Total Poland</b>			<b>102</b>	<b>0.40</b>
<b>Spain</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	96	0.38
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	172	0.68
EUR	200,000	Banco Santander SA 4.250% 12/06/2030	206	0.82
EUR	200,000	CaixaBank SA 4.250% 06/09/2030	206	0.82
EUR	200,000	Cellnex Telecom SA 1.750% 23/10/2030	175	0.69
EUR	100,000	Mapfre SA 2.875% 13/04/2030	92	0.36
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	85	0.34
<b>Total Spain</b>			<b>1,032</b>	<b>4.09</b>
<b>Sweden</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Assa Abloy AB 3.875% 13/09/2030	102	0.40
EUR	100,000	Electrolux AB 2.500% 18/05/2030	91	0.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Investor AB 1.500% 12/09/2030	89	0.35
EUR	100,000	Sagax AB 4.375% 29/05/2030	100	0.40
EUR	200,000	Svenska Handelsbanken AB 0.500% 18/02/2030	168	0.67
EUR	100,000	Swedbank AB 3.375% 29/05/2030	99	0.39
EUR	125,000	Swedbank AB 4.375% 05/09/2030	128	0.51
EUR	125,000	Telia Co AB 0.125% 27/11/2030	101	0.40
<b>Total Sweden</b>			<b>878</b>	<b>3.48</b>
<b>United Kingdom</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BUPA Finance Plc 5.000% 12/10/2030	104	0.41
EUR	100,000	DS Smith Plc 4.500% 27/07/2030	102	0.41
EUR	100,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	91	0.36
EUR	100,000	SSE Plc 1.750% 16/04/2030	89	0.35
EUR	155,000	Vodafone Group Plc 1.625% 24/11/2030	137	0.54
<b>Total United Kingdom</b>			<b>523</b>	<b>2.07</b>
<b>United States</b>				
<b>Corporate Bonds</b>				
EUR	100,000	3M Co 1.750% 15/05/2030	89	0.35
EUR	100,000	Air Lease Corp 3.700% 15/04/2030	98	0.39
EUR	100,000	American Tower Corp 0.950% 05/10/2030	83	0.33
EUR	100,000	American Tower Corp 3.900% 16/05/2030	99	0.39
EUR	100,000	Cargill Inc 3.875% 24/04/2030	101	0.40
EUR	100,000	Coca-Cola Co 0.400% 06/05/2030	84	0.33
EUR	200,000	Eli Lilly & Co 2.125% 03/06/2030	187	0.74
EUR	150,000	Fidelity National Information Services Inc 2.000% 21/05/2030	135	0.54
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	87	0.35
EUR	200,000	Ford Motor Credit Co LLC 4.445% 14/02/2030	200	0.79
EUR	100,000	General Mills Inc 3.650% 23/10/2030	99	0.39
EUR	100,000	General Motors Financial Co Inc 4.000% 10/07/2030	100	0.40
EUR	245,000	Goldman Sachs Group Inc 0.875% 21/01/2030	210	0.83
EUR	100,000	Illinois Tool Works Inc 2.125% 22/05/2030	93	0.37
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	102	0.40
EUR	100,000	MassMutual Global Funding II 3.750% 19/01/2030	100	0.40
EUR	100,000	McDonald's Corp 4.000% 07/03/2030	102	0.40
EUR	200,000	Netflix Inc 3.625% 15/06/2030	198	0.79
EUR	100,000	New York Life Global Funding 3.625% 09/01/2030	101	0.40
EUR	100,000	Procter & Gamble Co 0.350% 05/05/2030	84	0.33
EUR	100,000	Public Storage Operating Co 0.500% 09/09/2030	82	0.33
EUR	100,000	Realty Income Corp 4.875% 06/07/2030	104	0.41
EUR	100,000	Stryker Corp 2.625% 30/11/2030	94	0.37
EUR	110,000	Toyota Motor Credit Corp 3.850% 24/07/2030	111	0.44
EUR	290,000	Verizon Communications Inc 1.250% 08/04/2030	253	1.00
EUR	200,000	Verizon Communications Inc 4.250% 31/10/2030	206	0.82

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES IBONDS DEC 2030 TERM € CORP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (cont)</b>				
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Wells Fargo & Co 0.625% 25/03/2030	125	0.50
EUR	250,000	Wells Fargo & Co 0.625% 14/08/2030	207	0.82
<b>Total United States</b>			<b>3,534</b>	<b>14.01</b>
<b>Total bonds</b>			<b>24,840</b>	<b>98.48</b>

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>		<b>24,840</b>	<b>98.48</b>
<b>Cash†</b>		<b>207</b>	<b>0.82</b>
<b>Other net assets</b>		<b>176</b>	<b>0.70</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>25,223</b>	<b>100.00</b>

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	24,840	98.09
Other assets	484	1.91
<b>Total current assets</b>	<b>25,324</b>	<b>100.00</b>

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES ITALY GOVT BOND UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.31%)</b>				
<b>Bonds (30 November 2023: 99.31%)</b>				
<b>Italy (30 November 2023: 99.31%)</b>				
<b>Government Bonds</b>				
EUR	13,357,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	12,552	1.25
EUR	12,006,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	11,159	1.11
EUR	11,881,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	10,564	1.05
EUR	9,528,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	8,302	0.83
EUR	527,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	459	0.05
EUR	12,415,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	11,825	1.18
EUR	10,066,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	8,954	0.89
EUR	13,942,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	11,299	1.13
EUR	12,914,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	12,101	1.21
EUR	16,130,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	13,504	1.35
EUR	13,640,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	12,617	1.26
EUR	12,239,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	10,479	1.04
EUR	13,188,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	10,869	1.08
EUR	230,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	187	0.02
EUR	12,571,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	10,208	1.02
EUR	10,552,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	7,332	0.73
EUR	8,413,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	7,896	0.79
EUR	783,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	735	0.07
EUR	152,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	148	0.01
EUR	9,551,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	9,292	0.93
EUR	13,303,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	12,631	1.26
EUR	14,851,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	13,159	1.31
EUR	9,107,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 <sup>^</sup>	6,946	0.69
EUR	12,766,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	12,516	1.25
EUR	8,345,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	5,210	0.52
EUR	14,725,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	14,210	1.42
EUR	15,140,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	13,442	1.34
EUR	16,041,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	13,877	1.38
EUR	10,941,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	6,534	0.65
EUR	11,028,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	7,847	0.78
EUR	11,323,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	11,127	1.11
EUR	13,059,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	12,787	1.28
EUR	15,160,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	14,440	1.44
EUR	12,620,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	12,121	1.21
EUR	11,514,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026 <sup>^</sup>	11,206	1.12
EUR	5,644,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	3,681	0.37
EUR	20,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	12	0.00
EUR	4,387,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	2,622	0.26
EUR	13,111,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	12,674	1.26
EUR	10,417,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	8,651	0.86
EUR	12,353,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 <sup>^</sup>	11,068	1.10
EUR	10,473,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	7,452	0.74

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 November 2023: 99.31%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	12,286,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 <sup>^</sup>	12,124	1.21
EUR	11,647,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 <sup>^</sup>	10,604	1.06
EUR	11,801,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	11,515	1.15
EUR	11,768,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 <sup>^</sup>	9,088	0.91
EUR	14,354,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 <sup>^</sup>	13,991	1.40
EUR	9,932,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	9,622	0.96
EUR	6,007,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067 <sup>^</sup>	4,312	0.43
EUR	11,093,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	10,960	1.09
EUR	9,087,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038 <sup>^</sup>	7,936	0.79
EUR	14,871,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	14,539	1.45
EUR	8,636,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	7,547	0.75
EUR	4,498,000	Italy Buoni Poliennali Del Tesoro 3.200% 28/01/2026	4,476	0.45
EUR	8,701,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	7,897	0.79
EUR	11,513,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 <sup>^</sup>	9,805	0.98
EUR	6,433,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/07/2029	6,389	0.64
EUR	11,681,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	11,066	1.10
EUR	11,403,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	11,394	1.14
EUR	1,810,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2031	1,786	0.18
EUR	11,586,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	10,114	1.01
EUR	10,972,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	10,972	1.09
EUR	19,430,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	19,422	1.94
EUR	10,577,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/02/2031	10,491	1.05
EUR	9,537,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	9,544	0.95
EUR	10,513,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	10,580	1.05
EUR	72,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	72	0.01
EUR	9,951,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	10,009	1.00
EUR	11,022,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	11,173	1.11
EUR	11,876,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	11,983	1.19
EUR	13,042,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	13,252	1.32
EUR	7,844,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/07/2034	7,800	0.78
EUR	164,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 <sup>^</sup>	152	0.01
EUR	9,698,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	8,976	0.90
EUR	10,285,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	10,511	1.05
EUR	7,382,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	7,551	0.75
EUR	7,136,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 <sup>^</sup>	7,180	0.72
EUR	20,677,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 <sup>^</sup>	20,664	2.06
EUR	5,840,000	Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037	5,824	0.58
EUR	9,813,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	10,080	1.01
EUR	7,449,000	Italy Buoni Poliennali Del Tesoro 4.150% 01/10/2039	7,384	0.74
EUR	5,065,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	5,194	0.52
EUR	7,572,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	7,765	0.77
EUR	13,328,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	13,849	1.38
EUR	13,475,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033 <sup>^</sup>	14,089	1.40
EUR	152,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	154	0.02
EUR	6,882,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	6,985	0.70
EUR	15,181,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	15,443	1.54

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES ITALY GOVT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 November 2023: 99.31%) (cont)</b>				
<b>Italy (30 November 2023: 99.31%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	63,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	64	0.01
EUR	9,283,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	9,404	0.94
EUR	17,233,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	18,119	1.81
EUR	12,621,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	13,348	1.33
EUR	17,140,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	18,713	1.87
EUR	17,345,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	18,857	1.88
EUR	15,153,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	16,460	1.64

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 November 2023: 99.31%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	16,636,074	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	18,089	1.80
EUR	17,550,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	20,062	2.00
EUR	17,120,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	19,628	1.96
EUR	15,157,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	16,664	1.66
EUR	6,989,015	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	7,603	0.76
<b>Total Italy</b>			<b>993,970</b>	<b>99.14</b>
<b>Total bonds</b>			<b>993,970</b>	<b>99.14</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (30 November 2023: 0.00%)</b>							
EUR	373,786	GBP	318,177	373,786	04/06/2024	1	0.00
GBP	529,713	EUR	621,988	621,988	04/06/2024	(1)	0.00
GBP	271,470	EUR	317,544	317,544	04/06/2024	1	0.00
USD	455,180	EUR	425,138	425,138	04/06/2024	(6)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(7)</b>	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(5)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>(5)</b>	<b>0.00</b>

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>		<b>993,965</b>	<b>99.14</b>
<b>Cash equivalents (30 November 2023: 0.10%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.10%)</b>			
EUR	12,205	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	0.13
<b>Cash<sup>‡</sup></b>		<b>63</b>	<b>0.01</b>
<b>Other net assets</b>		<b>7,288</b>	<b>0.72</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>1,002,579</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class and USD Hedged (Acc) Class.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	986,360	97.33
Transferable securities traded on another regulated market	7,610	0.75
Over-the-counter financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	1,263	0.13
Other assets	18,177	1.79
<b>Total current assets</b>	<b>1,013,412</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.52%)</b>				
<b>Bonds (30 November 2023: 98.52%)</b>				
<b>Argentina (30 November 2023: 1.18%)</b>				
<b>Corporate Bonds</b>				
USD	3,250,000	Pampa Energia SA 7.500% 24/01/2027	3,111	0.14
USD	3,930,000	YPF SA 6.950% 21/07/2027	3,576	0.16
USD	2,700,000	YPF SA 7.000% 30/09/2033 <sup>^</sup>	2,377	0.11
USD	2,700,000	YPF SA 7.000% 15/12/2047	1,908	0.09
USD	4,744,000	YPF SA 8.500% 28/07/2025	4,675	0.21
USD	3,720,000	YPF SA 9.000% 30/06/2029 <sup>^</sup>	3,682	0.17
USD	3,740,000	YPF SA 9.500% 17/01/2031	3,751	0.17
<b>Total Argentina</b>			<b>23,080</b>	<b>1.05</b>
<b>Australia (30 November 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	China Everbright Bank Co Ltd FRN 20/09/2026	1,002	0.04
<b>Total Australia</b>			<b>1,002</b>	<b>0.04</b>
<b>Austria (30 November 2023: 0.57%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Klabn Austria GmbH 3.200% 12/01/2031 <sup>^</sup>	503	0.02
USD	1,200,000	Klabn Austria GmbH 5.750% 03/04/2029	1,185	0.05
USD	1,000,000	Klabn Austria GmbH 7.000% 03/04/2049 <sup>^</sup>	1,000	0.05
USD	900,000	Suzano Austria GmbH 2.500% 15/09/2028	783	0.04
USD	1,425,000	Suzano Austria GmbH 3.125% 15/01/2032 <sup>^</sup>	1,150	0.05
USD	1,800,000	Suzano Austria GmbH 3.750% 15/01/2031 <sup>^</sup>	1,540	0.07
USD	1,400,000	Suzano Austria GmbH 5.000% 15/01/2030 <sup>^</sup>	1,311	0.06
USD	600,000	Suzano Austria GmbH 5.750% 14/07/2026	595	0.03
USD	2,800,000	Suzano Austria GmbH 6.000% 15/01/2029 <sup>^</sup>	2,775	0.13
USD	1,800,000	Suzano Austria GmbH 7.000% 16/03/2047 <sup>^</sup>	1,824	0.08
<b>Total Austria</b>			<b>12,666</b>	<b>0.58</b>
<b>Bermuda (30 November 2023: 2.00%)</b>				
<b>Corporate Bonds</b>				
USD	2,000,000	CBQ Finance Ltd 2.000% 15/09/2025	1,903	0.09
USD	3,600,000	CBQ Finance Ltd 2.000% 12/05/2026 <sup>^</sup>	3,352	0.15
USD	3,800,000	CBQ Finance Ltd 5.375% 28/03/2029	3,768	0.17
USD	1,800,000	Geopark Ltd 5.500% 17/01/2027 <sup>^</sup>	1,626	0.08
USD	3,300,000	Investment Energy Resources Ltd 6.250% 26/04/2029 <sup>^</sup>	3,184	0.15
USD	1,100,000	Li & Fung Ltd 5.250% <sup>#</sup>	502	0.02
USD	4,800,000	Ooredoo International Finance Ltd 2.625% 08/04/2031	4,099	0.19
USD	2,500,000	Ooredoo International Finance Ltd 3.750% 22/06/2026 <sup>^</sup>	2,422	0.11
USD	2,600,000	Ooredoo International Finance Ltd 3.875% 31/01/2028	2,477	0.11
USD	2,400,000	Ooredoo International Finance Ltd 4.500% 31/01/2043 <sup>^</sup>	2,160	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (30 November 2023: 2.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,155,000	Ooredoo International Finance Ltd 5.000% 19/10/2025	3,133	0.14
USD	2,600,000	Sagcor Financial Co Ltd 5.300% 13/05/2028 <sup>^</sup>	2,486	0.11
USD	4,000,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	3,606	0.17
USD	2,100,000	Tengizchevroil Finance Co International Ltd 2.625% 15/08/2025 <sup>^</sup>	2,010	0.09
USD	3,600,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030 <sup>^</sup>	2,940	0.13
USD	4,886,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026 <sup>^</sup>	4,654	0.21
<b>Total Bermuda</b>			<b>44,322</b>	<b>2.02</b>
<b>Brazil (30 November 2023: 1.14%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	B3 SA - Brasil Bolsa Balcao 4.125% 20/09/2031 <sup>^</sup>	865	0.04
USD	650,000	Banco BTG Pactual SA 2.750% 11/01/2026 <sup>^</sup>	615	0.03
USD	800,000	Banco BTG Pactual SA 6.250% 08/04/2029 <sup>^</sup>	796	0.04
USD	1,200,000	Banco do Brasil SA 3.250% 30/09/2026	1,133	0.05
USD	800,000	Banco do Brasil SA 4.875% 11/01/2029 <sup>^</sup>	760	0.03
USD	1,200,000	Banco do Brasil SA 6.000% 18/03/2031 <sup>^</sup>	1,171	0.05
USD	1,200,000	Banco do Brasil SA 6.250% 18/04/2030 <sup>^</sup>	1,195	0.05
USD	2,100,000	Banco do Brasil SA 8.748% <sup>^#</sup>	2,112	0.10
USD	1,600,000	Banco do Brasil SA 9.000% <sup>^#</sup>	1,599	0.07
USD	800,000	Banco Votorantim SA 4.375% 29/07/2025 <sup>^</sup>	782	0.04
USD	1,000,000	BRF SA 4.875% 24/01/2030 <sup>^</sup>	905	0.04
USD	800,000	BRF SA 5.750% 21/09/2050	628	0.03
USD	1,200,000	Centrais Eletricas Brasileiras SA 4.625% 04/02/2030 <sup>^</sup>	1,074	0.05
USD	600,000	Globo Comunicacao e Participacoes SA 4.875% 22/01/2030 <sup>^</sup>	531	0.02
USD	800,000	Itau Unibanco Holding SA 3.875% 15/04/2031 <sup>^</sup>	763	0.03
USD	1,000,000	Itau Unibanco Holding SA 4.500% 21/11/2029 <sup>^</sup>	991	0.05
USD	800,000	Itau Unibanco Holding SA 4.625% <sup>^#</sup>	766	0.04
USD	2,000,000	Itau Unibanco Holding SA 7.721% <sup>#</sup>	1,991	0.09
USD	1,200,000	Itau Unibanco Holding SA 7.859% <sup>^#</sup>	1,197	0.05
USD	5,595,077	Samarco Mineracao SA 9.000% 30/06/2031	5,203	0.24
<b>Total Brazil</b>			<b>25,077</b>	<b>1.14</b>
<b>British Virgin Islands (30 November 2023: 5.82%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Amipeace Ltd 1.750% 09/11/2026	551	0.02
USD	600,000	Amipeace Ltd 2.250% 22/10/2030	508	0.02
USD	800,000	BOCOM International Blossom Ltd 1.750% 28/06/2026	738	0.03
USD	1,200,000	CAS Capital No 1 Ltd 4.000% <sup>#</sup>	1,116	0.05
USD	600,000	Castle Peak Power Finance Co Ltd 3.250% 25/07/2027 <sup>^</sup>	567	0.03
USD	1,100,000	CCCI Treasure Ltd 3.425% <sup>#</sup>	1,082	0.05
USD	600,000	CCCI Treasure Ltd 3.650% <sup>#</sup>	573	0.03

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>British Virgin Islands (30 November 2023: 5.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,300,000	Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.250% 27/04/2029	4,964	0.23
USD	400,000	Central Plaza Development Ltd 4.650% 19/01/2026 <sup>^</sup>	370	0.02
USD	800,000	Central Plaza Development Ltd 5.750% <sup>^#</sup>	781	0.04
USD	600,000	Chalco Hong Kong Investment Co Ltd 2.100% 28/07/2026	557	0.03
USD	2,200,000	Champion Path Holdings Ltd 4.500% 27/01/2026	2,095	0.10
USD	2,300,000	Champion Path Holdings Ltd 4.850% 27/01/2028 <sup>^</sup>	2,075	0.09
USD	1,200,000	Charming Light Investments Ltd 4.375% 21/12/2027	1,143	0.05
USD	800,000	China Cinda 2020 I Management Ltd 3.000% 20/01/2031	678	0.03
USD	800,000	China Cinda 2020 I Management Ltd 3.125% 18/03/2030 <sup>^</sup>	695	0.03
USD	1,200,000	China Cinda 2020 I Management Ltd 3.250% 28/01/2027	1,126	0.05
USD	1,000,000	China Cinda Finance 2017 I Ltd 4.400% 09/03/2027	965	0.04
USD	1,400,000	China Cinda Finance 2017 I Ltd 4.750% 08/02/2028 <sup>^</sup>	1,353	0.06
USD	400,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029	384	0.02
USD	649,000	China Great Wall International Holdings III Ltd 3.875% 31/08/2027	603	0.03
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	198	0.01
USD	600,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	574	0.03
USD	600,000	China Railway Xunjie Co Ltd 4.000% 06/07/2027 <sup>^</sup>	578	0.03
USD	800,000	CICC Hong Kong Finance 2016 MTN Ltd 2.000% 26/01/2026	756	0.03
USD	600,000	CICC Hong Kong Finance 2016 MTN Ltd 5.012% 18/01/2027	594	0.03
USD	400,000	CICC Hong Kong Finance 2016 MTN Ltd 5.420% 22/11/2025	398	0.02
USD	600,000	CICC Hong Kong Finance 2016 MTN Ltd 5.442% 18/07/2026	599	0.03
USD	1,200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026	1,200	0.05
USD	1,000,000	CICC Hong Kong Finance 2016 MTN Ltd FRN 18/01/2027	1,007	0.05
USD	600,000	CLP Power HK Finance Ltd 3.550% <sup>#</sup>	590	0.03
USD	1,000,000	CLP Power Hong Kong Financing Ltd 2.125% 30/06/2030 <sup>^</sup>	841	0.04
USD	650,000	CMHI Finance BVI Co Ltd 4.000% 01/06/2027	627	0.03
USD	800,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028 <sup>^</sup>	797	0.04
USD	600,000	CNOOC Finance 2011 Ltd 5.750% 26/01/2041	628	0.03
USD	600,000	CNOOC Finance 2012 Ltd 5.000% 02/05/2042	578	0.03
USD	1,200,000	CNOOC Finance 2013 Ltd 2.875% 30/09/2029 <sup>^</sup>	1,090	0.05
USD	700,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	504	0.02
USD	600,000	CNOOC Finance 2013 Ltd 4.250% 09/05/2043 <sup>^</sup>	524	0.02
USD	600,000	CNPC HK Overseas Capital Ltd 5.950% 28/04/2041	641	0.03
USD	600,000	Contemporary Ruiding Development Ltd 1.500% 09/09/2026	548	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (30 November 2023: 5.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	762	0.03
USD	800,000	Contemporary Ruiding Development Ltd 2.625% 17/09/2030 <sup>^</sup>	688	0.03
USD	400,000	CSCIF Asia Ltd 1.750% 04/08/2025	382	0.02
USD	600,000	CSSC Capital 2015 Ltd 2.100% 27/07/2026	556	0.02
USD	400,000	Ease Trade Global Ltd 4.000% 10/11/2025	375	0.02
USD	2,884,383	Easy Tactic Ltd 6.500% 11/07/2027	87	0.00
USD	1,108,698	Easy Tactic Ltd 6.500% 11/07/2028	33	0.00
USD	400,000	Elect Global Investments Ltd 4.100% <sup>#</sup>	377	0.02
USD	600,000	ENN Clean Energy International Investment Ltd 3.375% 12/05/2026	571	0.03
USD	600,000	Fortune Star BVI Ltd 5.000% 18/05/2026	560	0.03
USD	600,000	Fortune Star BVI Ltd 5.050% 27/01/2027	545	0.02
USD	600,000	Fortune Star BVI Ltd 5.950% 19/10/2025 <sup>^</sup>	578	0.03
USD	600,000	Franshion Brilliant Ltd 3.200% 09/04/2026	539	0.02
USD	600,000	Franshion Brilliant Ltd 4.250% 23/07/2029 <sup>^</sup>	455	0.02
USD	600,000	Franshion Brilliant Ltd 6.000% <sup>#</sup>	524	0.02
USD	1,800,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029	1,809	0.08
USD	800,000	Guojing Capital BVI Ltd 6.300% 02/12/2025	805	0.04
USD	400,000	Guotai Junan Holdings Ltd 2.000% 21/04/2026 <sup>^</sup>	374	0.02
USD	900,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	854	0.04
USD	800,000	HKT Capital No 5 Ltd 3.250% 30/09/2029 <sup>^</sup>	723	0.03
USD	1,000,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	850	0.04
USD	600,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030 <sup>^</sup>	494	0.02
USD	800,000	Hongkong Electric Finance Ltd 2.250% 09/06/2030 <sup>^</sup>	679	0.03
USD	1,000,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	954	0.04
USD	800,000	Horse Gallop Finance Ltd 1.700% 28/07/2025 <sup>^</sup>	763	0.03
USD	1,400,000	Huarong Finance 2017 Co Ltd 4.250% 07/11/2027	1,290	0.06
USD	1,000,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027	948	0.04
USD	600,000	Huarong Finance 2019 Co Ltd 4.500% 29/05/2029	543	0.02
USD	1,000,000	Huarong Finance II Co Ltd 4.625% 03/06/2026	960	0.04
USD	800,000	Huarong Finance II Co Ltd 4.875% 22/11/2026	767	0.03
USD	800,000	Huarong Finance II Co Ltd 5.000% 19/11/2025	781	0.04
USD	1,000,000	Hysan MTN Ltd 2.820% 04/09/2029 <sup>^</sup>	860	0.04
USD	600,000	IFC Development Corporate Treasury Ltd 3.625% 17/04/2029	554	0.02
USD	800,000	Inventive Global Investments Ltd 1.650% 03/09/2025	760	0.03
USD	3,000,000	JGSH Philippines Ltd 4.125% 09/07/2030	2,778	0.13
USD	1,200,000	JMH Co Ltd 2.500% 09/04/2031	1,011	0.05
USD	400,000	Joy Treasure Assets Holdings Inc 3.500% 24/09/2029	358	0.02
USD	1,000,000	Joy Treasure Assets Holdings Inc 5.500% 01/02/2027 <sup>^</sup>	991	0.04
USD	600,000	Nan Fung Treasury III Ltd 5.000% <sup>#</sup>	392	0.02
USD	900,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	780	0.04
USD	1,500,000	NWD Finance BVI Ltd 4.125% <sup>#</sup>	825	0.04
USD	800,000	NWD Finance BVI Ltd 4.800% <sup>#</sup>	324	0.01
USD	1,000,000	NWD Finance BVI Ltd 5.250% <sup>^#</sup>	735	0.03



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>British Virgin Islands (30 November 2023: 5.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,600,000	NWD Finance BVI Ltd 6.250%#	808	0.04
USD	1,400,000	NWD MTN Ltd 4.125% 18/07/2029 <sup>^</sup>	1,036	0.05
USD	600,000	Panther Ventures Ltd 3.500%#	344	0.02
USD	900,000	Phoenix Lead Ltd 4.850%#	694	0.03
USD	600,000	Pioneer Reward Ltd 2.000% 09/04/2026	563	0.03
USD	1,000,000	Pioneer Reward Ltd 5.250% 09/08/2026 <sup>^</sup>	995	0.04
USD	1,000,000	Pioneer Reward Ltd FRN 29/11/2026 <sup>^</sup>	1,004	0.05
USD	600,000	RKPF Overseas 2020 A Ltd 5.125% 26/07/2026	139	0.01
USD	600,000	RKPF Overseas 2020 A Ltd 5.200% 12/01/2026	144	0.01
USD	1,000,000	SF Holding Investment 2021 Ltd 2.375% 17/11/2026	929	0.04
USD	1,000,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	869	0.04
USD	700,000	SF Holding Investment Ltd 2.875% 20/02/2030	616	0.03
USD	800,000	Shanghai Port Group BVI Development 2 Co Ltd 2.375% 13/07/2030	693	0.03
USD	400,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	361	0.02
USD	200,000	Shenwan Hongyuan International Finance Ltd 1.800% 14/07/2026 <sup>^</sup>	185	0.01
USD	600,000	Sinopec Capital 2013 Ltd 4.250% 24/04/2043	521	0.02
USD	800,000	State Elite Global Ltd 1.500% 29/09/2026	733	0.03
USD	4,600,000	Studio City Finance Ltd 5.000% 15/01/2029 <sup>^</sup>	4,006	0.18
USD	2,350,000	Studio City Finance Ltd 6.500% 15/01/2028	2,222	0.10
USD	4,200,000	TSMC Global Ltd 0.750% 28/09/2025 <sup>^</sup>	3,944	0.18
USD	3,700,000	TSMC Global Ltd 1.000% 28/09/2027	3,227	0.15
USD	5,200,000	TSMC Global Ltd 1.250% 23/04/2026 <sup>^</sup>	4,818	0.22
USD	6,150,000	TSMC Global Ltd 1.375% 28/09/2030	4,926	0.22
USD	4,450,000	TSMC Global Ltd 1.750% 23/04/2028 <sup>^</sup>	3,931	0.18
USD	7,200,000	TSMC Global Ltd 2.250% 23/04/2031 <sup>^</sup>	6,032	0.27
USD	3,000,000	TSMC Global Ltd 4.625% 22/07/2032 <sup>^</sup>	2,943	0.13
USD	800,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028 <sup>^</sup>	750	0.03
USD	700,000	Wheelock MTN BVI Ltd 2.375% 25/01/2026	662	0.03
USD	450,000	Yili Holding Investment Ltd 1.625% 19/11/2025	424	0.02
USD	400,000	Yunda Holding Investment Ltd 2.250% 19/08/2025	382	0.02
		<b>Total British Virgin Islands</b>	<b>116,091</b>	<b>5.28</b>
<b>Canada (30 November 2023: 1.52%)</b>				
<b>Corporate Bonds</b>				
USD	2,000,000	Canacol Energy Ltd 5.750% 24/11/2028 <sup>^</sup>	1,050	0.05
USD	600,000	CNOOC Finance 2014 ULC 4.875% 30/04/2044 <sup>^</sup>	567	0.03
USD	800,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035 <sup>^</sup>	852	0.04
USD	1,300,000	CNOOC Petroleum North America ULC 6.400% 15/05/2037 <sup>^</sup>	1,452	0.07
USD	900,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039 <sup>^</sup>	1,103	0.05
USD	6,800,000	First Quantum Minerals Ltd 6.875% 15/10/2027	6,657	0.30
USD	6,500,000	First Quantum Minerals Ltd 8.625% 01/06/2031 <sup>^</sup>	6,476	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 November 2023: 1.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,640,000	First Quantum Minerals Ltd 9.375% 01/03/2029 <sup>^</sup>	7,970	0.36
USD	2,900,000	MEGlobal Canada ULC 5.875% 18/05/2030 <sup>^</sup>	2,900	0.13
USD	800,000	St Marys Cement Inc Canada 5.750% 02/04/2034	788	0.04
		<b>Total Canada</b>	<b>29,815</b>	<b>1.36</b>
<b>Cayman Islands (30 November 2023: 14.44%)</b>				
<b>Corporate Bonds</b>				
USD	2,150,000	ABQ Finance Ltd 1.875% 08/09/2025 <sup>^</sup>	2,044	0.09
USD	2,650,000	ABQ Finance Ltd 2.000% 06/07/2026	2,462	0.11
USD	3,629,873	ABRA Global Finance 11.500% 02/03/2028 <sup>^</sup>	3,319	0.15
USD	1,600,000	Adib Capital Invest 3 Ltd 7.250%#	1,674	0.08
USD	1,000,000	Adib Sukuk Co II Ltd 5.695% 15/11/2028	1,013	0.05
USD	600,000	Agile Group Holdings Ltd 7.875%#	18	0.00
USD	2,400,000	Al Rajhi Sukuk Ltd 4.750% 05/04/2028	2,349	0.11
USD	2,200,000	Al Rajhi Sukuk Ltd 5.047% 12/03/2029 <sup>^</sup>	2,167	0.10
USD	1,000,000	Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033 <sup>^</sup>	954	0.04
USD	1,100,000	Aldar Sukuk No 2 Ltd 3.875% 22/10/2029	1,016	0.05
USD	1,800,000	Alibaba Group Holding Ltd 2.125% 09/02/2031 <sup>^</sup>	1,482	0.07
USD	950,000	Alibaba Group Holding Ltd 2.700% 09/02/2041 <sup>^</sup>	645	0.03
USD	1,800,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	1,156	0.05
USD	1,200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	741	0.03
USD	2,900,000	Alibaba Group Holding Ltd 3.400% 06/12/2027 <sup>^</sup>	2,729	0.12
USD	1,200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037 <sup>^</sup>	1,023	0.05
USD	2,000,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 <sup>^</sup>	1,601	0.07
USD	1,200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057 <sup>^</sup>	959	0.04
USD	800,000	Alibaba Group Holding Ltd 4.500% 28/11/2034 <sup>^</sup>	741	0.03
USD	1,800,000	Alinma Tier 1 Sukuk Ltd 6.500%#	1,804	0.08
USD	1,500,000	ANB Sukuk Ltd 3.326% 28/10/2030 <sup>^</sup>	1,441	0.07
USD	2,000,000	Arabian Centres Sukuk II Ltd 5.625% 07/10/2026	1,891	0.09
USD	1,200,000	Arabian Centres Sukuk III Ltd 9.500% 06/03/2029 <sup>^</sup>	1,240	0.06
USD	1,200,000	Arada Sukuk Ltd 8.125% 08/06/2027	1,219	0.06
USD	2,400,000	AUB Sukuk Ltd 2.615% 09/09/2026 <sup>^</sup>	2,227	0.10
USD	800,000	Baidu Inc 1.720% 09/04/2026 <sup>^</sup>	747	0.03
USD	800,000	Baidu Inc 2.375% 23/08/2031 <sup>^</sup>	660	0.03
USD	800,000	Baidu Inc 3.625% 06/07/2027	761	0.03
USD	600,000	Baidu Inc 4.375% 29/03/2028 <sup>^</sup>	582	0.03
USD	800,000	Banco Bradesco SA 4.375% 18/03/2027 <sup>^</sup>	769	0.04
USD	3,039,693	Bioceanico Sovereign Certificate Ltd 0.000% 05/06/2034	2,268	0.10
USD	1,200,000	BOS Funding Ltd 7.000% 14/03/2028 <sup>^</sup>	1,239	0.06
USD	2,600,000	Boubyan Sukuk Ltd 3.389% 29/03/2027	2,459	0.11
USD	1,600,000	BSF Finance 5.500% 23/11/2027	1,599	0.07
USD	1,400,000	BSF Sukuk Ltd 5.000% 25/01/2029 <sup>^</sup>	1,372	0.06
USD	5,800,000	C&W Senior Finance Ltd 6.875% 15/09/2027 <sup>^</sup>	5,517	0.25
USD	800,000	CCBL Cayman 1 Corp Ltd 1.800% 22/07/2026	739	0.03
USD	400,000	CCBL Cayman 1 Corp Ltd 1.990% 21/07/2025	384	0.02

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>Cayman Islands (30 November 2023: 14.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	CDBL Funding 2 2.000% 04/03/2026	565	0.03
USD	600,000	China Modern Dairy Holdings Ltd 2.125% 14/07/2026	552	0.03
USD	600,000	China Overseas Finance Cayman III Ltd 6.375% 29/10/2043	589	0.03
USD	400,000	China Overseas Finance Cayman VI Ltd 6.450% 11/06/2034 <sup>^</sup>	407	0.02
USD	800,000	China Overseas Finance Cayman VII Ltd 4.750% 26/04/2028 <sup>^</sup>	769	0.04
USD	800,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030	678	0.03
USD	600,000	China Overseas Grand Oceans Finance IV Cayman Ltd 2.450% 09/02/2026	539	0.02
USD	1,200,000	China Resources Land Ltd 3.750% <sup>#</sup>	1,185	0.05
USD	600,000	China Resources Land Ltd 4.125% 26/02/2029	555	0.03
USD	600,000	China State Construction Finance Cayman I Ltd 3.400% <sup>#</sup>	573	0.03
USD	450,000	China State Construction Finance Cayman III Ltd 4.000% <sup>#</sup>	446	0.02
USD	800,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	755	0.03
USD	600,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027 <sup>^</sup>	562	0.03
USD	1,200,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027 <sup>^</sup>	1,142	0.05
USD	850,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029 <sup>^</sup>	752	0.03
USD	1,000,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	710	0.03
USD	1,165,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029 <sup>^</sup>	1,085	0.05
USD	1,400,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030 <sup>^</sup>	1,200	0.05
USD	1,200,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050 <sup>^</sup>	848	0.04
USD	600,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026 <sup>^</sup>	558	0.03
USD	1,200,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031	1,006	0.05
USD	800,000	CK Hutchison International 21 Ltd 3.125% 15/04/2041	589	0.03
USD	1,600,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028	1,572	0.07
USD	1,800,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033 <sup>^</sup>	1,731	0.08
USD	1,400,000	CK Hutchison International 24 Ltd 5.375% 26/04/2029	1,406	0.06
USD	1,400,000	CK Hutchison International 24 Ltd 5.500% 26/04/2034	1,403	0.06
USD	525,000	Cosan Overseas Ltd 8.250% <sup>#</sup>	533	0.02
USD	600,000	CSCEC Finance Cayman II Ltd 3.500% 05/07/2027	570	0.03
USD	1,900,000	CSN Inova Ventures 6.750% 28/01/2028 <sup>^</sup>	1,829	0.08
USD	1,400,000	Dar Al-Arkan Sukuk Co Ltd 8.000% 25/02/2029	1,438	0.07
USD	2,400,000	DIB Sukuk Ltd 1.959% 22/06/2026 <sup>^</sup>	2,228	0.10
USD	1,400,000	DIB Sukuk Ltd 2.740% 16/02/2027	1,306	0.06
USD	2,800,000	DIB Sukuk Ltd 2.950% 16/01/2026	2,683	0.12
USD	2,400,000	DIB Sukuk Ltd 4.800% 16/08/2028 <sup>^</sup>	2,357	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (30 November 2023: 14.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,200,000	DIB Sukuk Ltd 5.243% 04/03/2029 <sup>^</sup>	2,174	0.10
USD	1,600,000	DIB Sukuk Ltd 5.493% 30/11/2027 <sup>^</sup>	1,607	0.07
USD	1,400,000	DIB Tier 1 Sukuk 3 Ltd 6.250% <sup>#</sup>	1,395	0.06
USD	2,000,000	DIB Tier 1 Sukuk 4 Ltd 4.625% <sup>#</sup>	1,920	0.09
USD	2,200,000	Doha Finance Ltd 2.375% 31/03/2026 <sup>^</sup>	2,069	0.09
USD	2,600,000	Doha Finance Ltd 5.250% 12/03/2029	2,556	0.12
USD	1,000,000	EI Sukuk Co Ltd 1.827% 23/09/2025	951	0.04
USD	1,000,000	EI Sukuk Co Ltd 2.082% 02/11/2026	923	0.04
USD	1,400,000	Emaar Sukuk Ltd 3.635% 15/09/2026	1,335	0.06
USD	800,000	Emaar Sukuk Ltd 3.700% 06/07/2031	712	0.03
USD	1,300,000	Emaar Sukuk Ltd 3.875% 17/09/2029 <sup>^</sup>	1,203	0.06
USD	600,000	ENN Energy Holdings Ltd 2.625% 17/09/2030 <sup>^</sup>	512	0.02
USD	600,000	ENN Energy Holdings Ltd 4.625% 17/05/2027	586	0.03
USD	1,600,000	Esic Sukuk Ltd 5.831% 14/02/2029 <sup>^</sup>	1,588	0.07
USD	1,200,000	Fab Sukuk Co Ltd 1.411% 14/01/2026	1,120	0.05
USD	800,000	Fab Sukuk Co Ltd 2.591% 02/03/2027	746	0.03
USD	1,000,000	Fab Sukuk Co Ltd 4.581% 17/01/2028 <sup>^</sup>	980	0.04
USD	1,600,000	Fab Sukuk Co Ltd 4.779% 23/01/2029	1,570	0.07
USD	3,500,000	Foxconn Far East Ltd 1.625% 28/10/2025	3,306	0.15
USD	3,000,000	Foxconn Far East Ltd 2.500% 28/10/2030 <sup>^</sup>	2,541	0.12
USD	400,000	FWD Group Holdings Ltd 6.375% <sup>#</sup>	393	0.02
USD	1,200,000	FWD Group Holdings Ltd 8.045% <sup>^/#</sup>	1,152	0.05
USD	1,400,000	FWD Group Holdings Ltd 8.400% 05/04/2029	1,431	0.07
USD	600,000	Geely Automobile Holdings Ltd 4.000% <sup>^/#</sup>	592	0.03
USD	3,700,000	Grupo Aval Ltd 4.375% 04/02/2030 <sup>^</sup>	3,070	0.14
USD	800,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031 <sup>^</sup>	649	0.03
USD	1,000,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030 <sup>^</sup>	866	0.04
USD	700,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025	689	0.03
USD	800,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	730	0.03
USD	600,000	HPHT Finance 21 Ltd 2.000% 19/03/2026	563	0.03
USD	2,200,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	2,512	0.11
USD	2,400,000	IHS Holding Ltd 5.625% 29/11/2026	2,270	0.10
USD	2,600,000	IHS Holding Ltd 6.250% 29/11/2028 <sup>^</sup>	2,324	0.11
USD	800,000	JD.com Inc 3.375% 14/01/2030 <sup>^</sup>	724	0.03
USD	600,000	JD.com Inc 3.875% 29/04/2026 <sup>^</sup>	582	0.03
USD	4,800,000	KFH Sukuk Co 5.011% 17/01/2029	4,710	0.21
USD	800,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032	667	0.03
USD	800,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	758	0.03
USD	800,000	Longfor Group Holdings Ltd 3.950% 16/09/2029 <sup>^</sup>	546	0.03
USD	800,000	Longfor Group Holdings Ltd 4.500% 16/01/2028	601	0.03
USD	1,200,000	MAF Global Securities Ltd 7.875% <sup>#</sup>	1,228	0.06
USD	1,400,000	MAF Sukuk Ltd 3.932% 28/02/2030	1,291	0.06
USD	1,250,000	MAF Sukuk Ltd 4.638% 14/05/2029 <sup>^</sup>	1,205	0.06



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>Cayman Islands (30 November 2023: 14.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	MAF Sukuk Ltd 5.000% 01/06/2033 <sup>^</sup>	961	0.04
USD	3,250,000	MAR Sukuk Ltd 2.210% 02/09/2025	3,113	0.14
USD	800,000	Meituan 2.125% 28/10/2025 <sup>^</sup>	761	0.03
USD	1,400,000	Meituan 3.050% 28/10/2030	1,203	0.05
USD	2,000,000	Melco Resorts Finance Ltd 5.250% 26/04/2026 <sup>^</sup>	1,929	0.09
USD	5,000,000	Melco Resorts Finance Ltd 5.375% 04/12/2029	4,493	0.20
USD	2,600,000	Melco Resorts Finance Ltd 5.625% 17/07/2027	2,466	0.11
USD	3,700,000	Melco Resorts Finance Ltd 5.750% 21/07/2028 <sup>^</sup>	3,459	0.16
USD	3,400,000	Melco Resorts Finance Ltd 7.625% 17/04/2032	3,367	0.15
USD	3,300,000	MGM China Holdings Ltd 4.750% 01/02/2027	3,144	0.14
USD	3,250,000	MGM China Holdings Ltd 5.875% 15/05/2026 <sup>^</sup>	3,216	0.15
USD	900,000	MTR Corp CI Ltd 2.500% 02/11/2026 <sup>^</sup>	847	0.04
USD	800,000	New World China Land Ltd 4.750% 23/01/2027 <sup>^</sup>	686	0.03
USD	1,800,000	Odebrecht Holdco Finance Ltd 0.000% 10/09/2058	2	0.00
USD	600,000	OEC Finance Ltd 7.125% 26/12/2046	37	0.00
USD	600,000	OEC Finance Ltd 7.500% <sup>#</sup>	37	0.00
USD	2,400,000	Otel Sukuk Ltd 5.375% 24/01/2031	2,350	0.11
USD	1,000,000	PCPD Capital Ltd 5.125% 18/06/2026	841	0.04
USD	4,000,000	QIB Sukuk Ltd 1.950% 27/10/2025 <sup>^</sup>	3,797	0.17
USD	4,600,000	QIB Sukuk Ltd 5.581% 22/11/2028 <sup>^</sup>	4,664	0.21
USD	2,600,000	QIB Senior Oryx Ltd 5.247% 24/01/2029 <sup>^</sup>	2,601	0.12
USD	4,850,000	QNB Finance Ltd 1.375% 26/01/2026	4,519	0.21
USD	2,450,000	QNB Finance Ltd 1.625% 22/09/2025 <sup>^</sup>	2,323	0.11
USD	4,800,000	QNB Finance Ltd 2.750% 12/02/2027	4,470	0.20
USD	5,000,000	QNB Finance Ltd 4.875% 30/01/2029	4,881	0.22
USD	4,800,000	QNB Finance Ltd FRN 02/04/2029 <sup>^</sup>	4,822	0.22
USD	2,800,000	Riyad Sukuk Ltd 3.174% 25/02/2030	2,727	0.12
USD	1,700,000	Riyad Tier 1 Sukuk Ltd 4.000% <sup>^#</sup>	1,587	0.07
USD	4,200,000	SA Global Sukuk Ltd 1.602% 17/06/2026 <sup>^</sup>	3,907	0.18
USD	6,400,000	SA Global Sukuk Ltd 2.694% 17/06/2031 <sup>^</sup>	5,444	0.25
USD	3,000,000	Sands China Ltd 2.300% 08/03/2027	2,731	0.12
USD	3,000,000	Sands China Ltd 2.850% 08/03/2029 <sup>^</sup>	2,628	0.12
USD	2,600,000	Sands China Ltd 3.250% 08/08/2031 <sup>^</sup>	2,186	0.10
USD	3,400,000	Sands China Ltd 4.050% 08/01/2026	3,297	0.15
USD	3,125,000	Sands China Ltd 4.625% 18/06/2030 <sup>^</sup>	2,876	0.13
USD	7,200,000	Sands China Ltd 5.125% 08/08/2025 <sup>^</sup>	7,143	0.33
USD	8,600,000	Sands China Ltd 5.400% 08/08/2028 <sup>^</sup>	8,452	0.38
USD	2,046,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043 <sup>^</sup>	1,931	0.09
USD	2,100,000	Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044 <sup>^</sup>	2,037	0.09
USD	2,600,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028 <sup>^</sup>	2,553	0.12
USD	1,000,000	Saudi Electricity Global Sukuk Co 5 1.740% 17/09/2025	952	0.04
USD	1,500,000	Saudi Electricity Global Sukuk Co 5 2.413% 17/09/2030 <sup>^</sup>	1,272	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (30 November 2023: 14.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,600,000	Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033 <sup>^</sup>	2,502	0.11
USD	1,800,000	Saudi Electricity Sukuk Programme Co 4.942% 13/02/2029	1,783	0.08
USD	3,000,000	Saudi Electricity Sukuk Programme Co 5.194% 13/02/2034	2,975	0.14
USD	3,200,000	Saudi Electricity Sukuk Programme Co 5.684% 11/04/2053	3,101	0.14
USD	2,400,000	Shelf Drilling Holdings Ltd 9.625% 15/04/2029 <sup>^</sup>	2,313	0.11
USD	1,000,000	SNB Funding Ltd 2.900% 29/01/2027	940	0.04
USD	1,600,000	SNB Sukuk Ltd 2.342% 19/01/2027	1,481	0.07
USD	1,800,000	SNB Sukuk Ltd 5.129% 27/02/2029	1,776	0.08
USD	600,000	Soar Wise Ltd 5.150% 18/03/2027	597	0.03
USD	800,000	StoneCo Ltd 3.950% 16/06/2028 <sup>^</sup>	683	0.03
USD	600,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030	518	0.02
USD	1,230,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030 <sup>^</sup>	1,081	0.05
USD	650,000	Sun Hung Kai Properties Capital Market Ltd 3.750% 25/02/2029	606	0.03
USD	200,000	Sunac China Holdings Ltd 6.250% 30/09/2026	24	0.00
USD	813,000	Sunac China Holdings Ltd 6.500% 30/09/2027	89	0.00
USD	1,033,750	Sunac China Holdings Ltd 6.750% 30/09/2028	106	0.01
USD	1,449,000	Sunac China Holdings Ltd 7.000% 30/09/2029	140	0.01
USD	400,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	391	0.02
USD	1,200,000	Tencent Holdings Ltd 1.810% 26/01/2026	1,132	0.05
USD	2,800,000	Tencent Holdings Ltd 2.390% 03/06/2030	2,392	0.11
USD	600,000	Tencent Holdings Ltd 2.880% 22/04/2031 <sup>^</sup>	519	0.02
USD	2,400,000	Tencent Holdings Ltd 3.240% 03/06/2050 <sup>^</sup>	1,582	0.07
USD	800,000	Tencent Holdings Ltd 3.290% 03/06/2060 <sup>^</sup>	498	0.02
USD	600,000	Tencent Holdings Ltd 3.575% 11/04/2026 <sup>^</sup>	581	0.03
USD	3,000,000	Tencent Holdings Ltd 3.595% 19/01/2028 <sup>^</sup>	2,842	0.13
USD	1,000,000	Tencent Holdings Ltd 3.680% 22/04/2041	780	0.04
USD	2,000,000	Tencent Holdings Ltd 3.840% 22/04/2051 <sup>^</sup>	1,476	0.07
USD	1,000,000	Tencent Holdings Ltd 3.925% 19/01/2038	842	0.04
USD	1,000,000	Tencent Holdings Ltd 3.940% 22/04/2061	718	0.03
USD	3,460,000	Tencent Holdings Ltd 3.975% 11/04/2029	3,275	0.15
USD	600,000	Tencent Holdings Ltd 4.525% 11/04/2049 <sup>^</sup>	503	0.02
USD	600,000	Tencent Music Entertainment Group 2.000% 03/09/2030 <sup>^</sup>	493	0.02
USD	600,000	Tingyi Cayman Islands Holding Corp 1.625% 24/09/2025	569	0.03
USD	2,100,000	Vale Overseas Ltd 3.750% 08/07/2030 <sup>^</sup>	1,885	0.09
USD	2,300,000	Vale Overseas Ltd 6.125% 12/06/2033 <sup>^</sup>	2,300	0.10
USD	1,805,000	Vale Overseas Ltd 6.875% 21/11/2036	1,908	0.09
USD	1,700,000	Vale Overseas Ltd 6.875% 10/11/2039 <sup>^</sup>	1,798	0.08
USD	1,000,000	Vale Overseas Ltd 8.250% 17/01/2034 <sup>^</sup>	1,164	0.05
USD	800,000	Weibo Corp 3.375% 08/07/2030	698	0.03
USD	4,450,000	Wynn Macau Ltd 5.125% 15/12/2029 <sup>^</sup>	3,994	0.18

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>Cayman Islands (30 November 2023: 14.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,300,000	Wynn Macau Ltd 5.500% 15/01/2026	4,202	0.19
USD	3,200,000	Wynn Macau Ltd 5.500% 01/10/2027	3,041	0.14
USD	5,800,000	Wynn Macau Ltd 5.625% 26/08/2028	5,425	0.25
USD	1,200,000	XP Inc 3.250% 01/07/2026 <sup>^</sup>	1,121	0.05
<b>Total Cayman Islands</b>			<b>335,035</b>	<b>15.24</b>
<b>Chile (30 November 2023: 3.53%)</b>				
<b>Corporate Bonds</b>				
USD	2,200,000	AES Andes SA 6.300% 15/03/2029 <sup>^</sup>	2,185	0.10
USD	1,700,000	AES Andes SA 7.125% 26/03/2079	1,684	0.08
USD	2,100,000	Agrosuper SA 4.600% 20/01/2032 <sup>^</sup>	1,816	0.08
USD	4,170,351	Alfa Desarrollo SpA 4.550% 27/09/2051	3,103	0.14
USD	2,000,000	Banco de Chile 2.990% 09/12/2031 <sup>^</sup>	1,696	0.08
USD	2,000,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	1,685	0.08
USD	1,930,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027	1,808	0.08
USD	2,000,000	Banco de Credito e Inversiones SA 8.750% <sup>^/#</sup>	2,093	0.09
USD	400,000	Banco del Estado de Chile 7.950% <sup>^/#</sup>	413	0.02
USD	2,050,000	Banco Santander Chile 3.177% 26/10/2031	1,767	0.08
USD	1,800,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030 <sup>^</sup>	1,657	0.08
USD	2,200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029 <sup>^</sup>	2,034	0.09
USD	1,800,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	1,451	0.07
USD	1,950,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049 <sup>^</sup>	1,683	0.08
USD	4,100,000	Cencosud SA 4.375% 17/07/2027	3,917	0.18
USD	1,100,000	Cencosud SA 5.950% 28/05/2031 <sup>^</sup>	1,084	0.05
USD	2,200,000	Cia Cervecerias Unidas SA 3.350% 19/01/2032 <sup>^</sup>	1,889	0.09
USD	2,050,000	Colbun SA 3.150% 06/03/2030 <sup>^</sup>	1,787	0.08
USD	2,500,000	Colbun SA 3.150% 19/01/2032	2,091	0.09
USD	1,800,000	Colbun SA 3.950% 11/10/2027	1,716	0.08
USD	3,400,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032 <sup>^</sup>	2,714	0.12
USD	2,200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	2,159	0.10
USD	2,500,000	Enel Americas SA 4.000% 25/10/2026	2,401	0.11
USD	3,800,000	Enel Chile SA 4.875% 12/06/2028 <sup>^</sup>	3,673	0.17
USD	1,900,000	Engie Energia Chile SA 3.400% 28/01/2030	1,646	0.07
USD	2,000,000	Engie Energia Chile SA 6.375% 17/04/2034 <sup>^</sup>	2,019	0.09
USD	2,600,000	Falabella SA 3.375% 15/01/2032 <sup>^</sup>	2,031	0.09
USD	2,847,680	GNL Quintero SA 4.634% 31/07/2029	2,770	0.13
USD	4,000,000	Interchile SA 4.500% 30/06/2056 <sup>^</sup>	3,313	0.15
USD	1,900,000	Inversiones CMPC SA 3.000% 06/04/2031 <sup>^</sup>	1,599	0.07
USD	1,900,000	Inversiones CMPC SA 3.850% 13/01/2030 <sup>^</sup>	1,722	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (30 November 2023: 3.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,900,000	Inversiones CMPC SA 4.375% 04/04/2027 <sup>^</sup>	1,836	0.08
USD	2,000,000	Inversiones CMPC SA 6.125% 23/06/2033 <sup>^</sup>	2,011	0.09
USD	2,000,000	Inversiones CMPC SA 6.125% 26/02/2034	2,010	0.09
USD	2,700,000	Latam Airlines Group SA 13.375% 15/10/2029 <sup>^</sup>	3,095	0.14
USD	3,100,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051 <sup>^</sup>	2,041	0.09
USD	2,800,000	Sociedad Quimica y Minera de Chile SA 6.500% 07/11/2033 <sup>^</sup>	2,881	0.13
USD	2,000,000	Telefonica Moviles Chile SA 3.537% 18/11/2031 <sup>^</sup>	1,509	0.07
<b>Total Chile</b>			<b>78,989</b>	<b>3.59</b>
<b>Colombia (30 November 2023: 3.09%)</b>				
<b>Corporate Bonds</b>				
USD	1,700,000	Banco Davivienda SA 6.650% <sup>^/#</sup>	1,177	0.05
USD	4,238,000	Banco de Bogota SA 6.250% 12/05/2026 <sup>^</sup>	4,174	0.19
USD	2,250,000	Bancolombia SA 4.625% 18/12/2029 <sup>^</sup>	2,194	0.10
USD	2,750,000	Bancolombia SA 6.909% 18/10/2027	2,745	0.13
USD	1,800,000	Colombia Telecomunicaciones SA ESP 4.950% 17/07/2030 <sup>^</sup>	1,338	0.06
USD	4,690,000	Ecopetrol SA 4.625% 02/11/2031 <sup>^</sup>	3,796	0.17
USD	5,500,000	Ecopetrol SA 5.375% 26/06/2026 <sup>^</sup>	5,375	0.25
USD	7,400,000	Ecopetrol SA 5.875% 28/05/2045	5,281	0.24
USD	2,850,000	Ecopetrol SA 5.875% 02/11/2051 <sup>^</sup>	1,949	0.09
USD	7,325,000	Ecopetrol SA 6.875% 29/04/2030 <sup>^</sup>	6,986	0.32
USD	3,340,000	Ecopetrol SA 7.375% 18/09/2043 <sup>^</sup>	2,926	0.13
USD	7,050,000	Ecopetrol SA 8.375% 19/01/2036	6,860	0.31
USD	4,415,000	Ecopetrol SA 8.625% 19/01/2029 <sup>^</sup>	4,597	0.21
USD	8,200,000	Ecopetrol SA 8.875% 13/01/2033 <sup>^</sup>	8,395	0.38
USD	2,000,000	Grupo de Inversiones Suramericana SA 5.500% 29/04/2026 <sup>^</sup>	1,955	0.09
USD	1,800,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	1,595	0.07
USD	2,200,000	Transportadora de Gas Internacional SA ESP 5.550% 01/11/2028 <sup>^</sup>	2,148	0.10
<b>Total Colombia</b>			<b>63,491</b>	<b>2.89</b>
<b>Guatemala (30 November 2023: 0.16%)</b>				
<b>Corporate Bonds</b>				
USD	4,300,000	CT Trust 5.125% 03/02/2032 <sup>^</sup>	3,736	0.17
<b>Total Guatemala</b>			<b>3,736</b>	<b>0.17</b>
<b>Hong Kong (30 November 2023: 2.08%)</b>				
<b>Corporate Bonds</b>				
USD	1,200,000	AIA Group Ltd 2.700% <sup>^/#</sup>	1,118	0.05
USD	2,400,000	AIA Group Ltd 3.200% 16/09/2040	1,727	0.08
USD	1,400,000	AIA Group Ltd 3.375% 07/04/2030	1,265	0.06
USD	1,650,000	AIA Group Ltd 3.600% 09/04/2029	1,537	0.07
USD	800,000	AIA Group Ltd 3.900% 06/04/2028 <sup>^</sup>	764	0.03

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>Hong Kong (30 November 2023: 2.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	AIA Group Ltd 4.500% 16/03/2046 <sup>^</sup>	873	0.04
USD	600,000	AIA Group Ltd 4.875% 11/03/2044	554	0.03
USD	800,000	AIA Group Ltd 4.950% 04/04/2033 <sup>^</sup>	780	0.04
USD	1,600,000	AIA Group Ltd 5.375% 05/04/2034	1,563	0.07
USD	1,200,000	AIA Group Ltd 5.625% 25/10/2027	1,214	0.06
USD	1,450,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	1,354	0.06
USD	550,000	Bank of Communications Hong Kong Ltd 3.725% <sup>#</sup>	540	0.02
USD	1,000,000	Bank of East Asia Ltd 4.000% 29/05/2030 <sup>^</sup>	976	0.04
USD	750,000	Bank of East Asia Ltd 4.875% 22/04/2032	707	0.03
USD	650,000	Bank of East Asia Ltd 5.825% <sup>^/#</sup>	635	0.03
USD	900,000	Bank of East Asia Ltd 5.875% <sup>^/#</sup>	893	0.04
USD	1,050,000	Bank of East Asia Ltd 6.625% 13/03/2027	1,056	0.05
USD	750,000	Bank of East Asia Ltd 6.750% 15/03/2027	755	0.03
USD	800,000	Cathay Pacific MTN Financing HK Ltd 4.875% 17/08/2026	785	0.04
USD	1,000,000	China CITIC Bank International Ltd 3.250% <sup>#</sup>	946	0.04
USD	900,000	China CITIC Bank International Ltd 4.800% <sup>^/#</sup>	879	0.04
USD	500,000	China CITIC Bank International Ltd 6.000% 05/12/2033	512	0.02
USD	800,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	657	0.03
USD	2,400,000	China Taiping Insurance Holdings Co Ltd 6.400% <sup>#</sup>	2,491	0.11
USD	850,000	CITIC Ltd 2.850% 25/02/2030	756	0.03
USD	1,000,000	CITIC Ltd 2.875% 17/02/2027	939	0.04
USD	800,000	CITIC Ltd 3.875% 28/02/2027	771	0.04
USD	800,000	CITIC Ltd 4.000% 11/01/2028	770	0.04
USD	800,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	764	0.03
USD	850,000	CRCC Chengan Ltd 3.970% <sup>#</sup>	848	0.04
USD	600,000	Far East Horizon Ltd 6.625% 16/04/2027	600	0.03
USD	800,000	GLP China Holdings Ltd 2.950% 29/03/2026	692	0.03
USD	600,000	ICBCIL Finance Co Ltd 1.750% 25/08/2025	572	0.03
USD	800,000	ICBCIL Finance Co Ltd 1.750% 02/08/2026	740	0.03
USD	1,000,000	ICBCIL Finance Co Ltd 2.250% 02/11/2026	928	0.04
USD	600,000	ICBCIL Finance Co Ltd 2.700% 27/01/2027	560	0.03
USD	800,000	Lai Sun MTN Ltd 5.000% 28/07/2026	528	0.02
USD	1,000,000	Lenovo Group Ltd 3.421% 02/11/2030	881	0.04
USD	800,000	Lenovo Group Ltd 5.831% 27/01/2028 <sup>^</sup>	806	0.04
USD	800,000	Lenovo Group Ltd 6.536% 27/07/2032 <sup>^</sup>	839	0.04
USD	1,550,000	MTR Corp Ltd 1.625% 19/08/2030	1,276	0.06
USD	900,000	Nanyang Commercial Bank Ltd 3.800% 20/11/2029	891	0.04
USD	1,150,000	Nanyang Commercial Bank Ltd 6.500% <sup>#</sup>	1,155	0.05
USD	900,000	Swire Pacific Mtn Financing HK Ltd 2.875% 30/01/2030 <sup>^</sup>	791	0.04
USD	600,000	Swire Properties MTN Financing Ltd 3.500% 10/01/2028 <sup>^</sup>	563	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (30 November 2023: 2.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026	776	0.04
USD	1,000,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	685	0.03
USD	800,000	Westwood Group Holdings Ltd 2.800% 20/01/2026	747	0.03
USD	1,000,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	835	0.04
USD	800,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030 <sup>^</sup>	706	0.03
USD	600,000	Yanlord Land HK Co Ltd 5.125% 20/05/2026	504	0.02
<b>Government Bonds</b>				
USD	600,000	CITIC Ltd 3.700% 14/06/2026	579	0.03
<b>Total Hong Kong</b>			<b>46,083</b>	<b>2.10</b>
<b>Hungary (30 November 2023: 0.25%)</b>				
<b>Corporate Bonds</b>				
USD	2,600,000	OTP Bank Nyrt 7.500% 25/05/2027 <sup>^</sup>	2,666	0.12
USD	3,000,000	OTP Bank Nyrt 8.750% 15/05/2033	3,143	0.14
<b>Total Hungary</b>			<b>5,809</b>	<b>0.26</b>
<b>India (30 November 2023: 3.13%)</b>				
<b>Corporate Bonds</b>				
USD	2,300,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030 <sup>^</sup>	1,928	0.09
USD	1,300,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	1,006	0.05
USD	1,430,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	1,300	0.06
USD	2,000,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027 <sup>^</sup>	1,826	0.08
USD	1,900,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	1,665	0.08
USD	1,200,000	Adani Transmission Step-One Ltd 4.000% 03/08/2026 <sup>^</sup>	1,124	0.05
USD	1,600,000	Axis Bank Ltd 4.100% <sup>^/#</sup>	1,496	0.07
USD	2,000,000	Bharti Airtel Ltd 3.250% 03/06/2031 <sup>^</sup>	1,744	0.08
USD	1,600,000	Delhi International Airport Ltd 6.125% 31/10/2026 <sup>^</sup>	1,589	0.07
USD	1,100,000	Delhi International Airport Ltd 6.450% 04/06/2029	1,089	0.05
USD	2,610,000	HDFC Bank Ltd 3.700% <sup>#</sup>	2,418	0.11
USD	2,050,000	HDFC Bank Ltd 5.686% 02/03/2026	2,050	0.09
USD	1,250,000	Hindustan Petroleum Corp Ltd 4.000% 12/07/2027	1,190	0.05
USD	1,200,000	ICICI Bank Ltd 3.800% 14/12/2027	1,134	0.05
USD	2,100,000	ICICI Bank Ltd 4.000% 18/03/2026 <sup>^</sup>	2,042	0.09
USD	2,000,000	Indian Railway Finance Corp Ltd 2.800% 10/02/2031	1,689	0.08
USD	1,700,000	Indian Railway Finance Corp Ltd 3.249% 13/02/2030 <sup>^</sup>	1,507	0.07
USD	1,400,000	Indian Railway Finance Corp Ltd 3.570% 21/01/2032 <sup>^</sup>	1,227	0.06
USD	1,400,000	Indian Railway Finance Corp Ltd 3.835% 13/12/2027	1,322	0.06
USD	1,400,000	IRB Infrastructure Developers Ltd 7.110% 11/03/2032 <sup>^</sup>	1,388	0.06
USD	1,520,000	JSW Hydro Energy Ltd 4.125% 18/05/2031 <sup>^</sup>	1,326	0.06
USD	1,200,000	JSW Steel Ltd 3.950% 05/04/2027	1,116	0.05

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>India (30 November 2023: 3.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,400,000	JSW Steel Ltd 5.050% 05/04/2032 <sup>^</sup>	1,217	0.06
USD	2,000,000	Muthoot Finance Ltd 7.125% 14/02/2028	2,006	0.09
USD	1,270,000	NTPC Ltd 4.250% 26/02/2026	1,242	0.06
USD	1,300,000	Oil India Ltd 5.125% 04/02/2029	1,283	0.06
USD	1,400,000	Power Finance Corp Ltd 3.350% 16/05/2031	1,207	0.05
USD	1,800,000	Power Finance Corp Ltd 3.950% 23/04/2030	1,637	0.07
USD	1,700,000	Power Finance Corp Ltd 4.500% 18/06/2029	1,612	0.07
USD	1,400,000	Power Finance Corp Ltd 6.150% 06/12/2028	1,426	0.06
USD	1,400,000	REC Ltd 2.250% 01/09/2026	1,296	0.06
USD	1,800,000	REC Ltd 5.625% 11/04/2028	1,801	0.08
USD	3,800,000	Reliance Industries Ltd 2.875% 12/01/2032 <sup>^</sup>	3,183	0.14
USD	4,300,000	Reliance Industries Ltd 3.625% 12/01/2052	2,998	0.14
USD	1,800,000	Reliance Industries Ltd 3.667% 30/11/2027 <sup>^</sup>	1,698	0.08
USD	1,950,000	Reliance Industries Ltd 3.750% 12/01/2062 <sup>^</sup>	1,329	0.06
USD	1,900,000	Reliance Industries Ltd 4.875% 10/02/2045 <sup>^</sup>	1,684	0.08
USD	1,500,000	Reliance Industries Ltd 6.250% 19/10/2040 <sup>^</sup>	1,569	0.07
USD	1,600,000	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.500% 14/07/2028	1,441	0.07
USD	2,000,000	Shriram Finance Ltd 6.625% 22/04/2027 <sup>^</sup>	1,992	0.09
USD	1,600,000	State Bank of India 1.800% 13/07/2026	1,481	0.07
USD	1,700,000	State Bank of India 4.875% 05/05/2028 <sup>^</sup>	1,670	0.08
USD	1,800,000	State Bank of India 5.000% 17/01/2029 <sup>^</sup>	1,777	0.08
<b>Total India</b>			<b>68,725</b>	<b>3.13</b>
<b>Indonesia (30 November 2023: 1.48%)</b>				
<b>Corporate Bonds</b>				
USD	2,500,000	Bank Negara Indonesia Persero Tbk PT 3.750% 30/03/2026	2,383	0.11
USD	3,050,000	Bank Negara Indonesia Persero Tbk PT 4.300% <sup>#</sup>	2,823	0.13
USD	1,000,000	Bank Negara Indonesia Persero Tbk PT 5.280% 05/04/2029	990	0.05
USD	2,600,000	Cikarang Listrindo Tbk PT 4.950% 14/09/2026 <sup>^</sup>	2,501	0.11
USD	3,650,000	Freeport Indonesia PT 4.763% 14/04/2027 <sup>^</sup>	3,556	0.16
USD	7,200,000	Freeport Indonesia PT 5.315% 14/04/2032 <sup>^</sup>	6,916	0.31
USD	3,600,000	Freeport Indonesia PT 6.200% 14/04/2052 <sup>^</sup>	3,465	0.16
USD	5,600,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	4,849	0.22
USD	2,800,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032 <sup>^</sup>	2,401	0.11
USD	2,900,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051 <sup>^</sup>	2,335	0.11
<b>Total Indonesia</b>			<b>32,219</b>	<b>1.47</b>
<b>Ireland (30 November 2023: 0.32%)</b>				
<b>Corporate Bonds</b>				
USD	2,400,000	Aragvi Finance International DAC 8.450% 29/04/2026	1,992	0.09
<b>Total Ireland</b>			<b>1,992</b>	<b>0.09</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Isle of Man (30 November 2023: 0.52%)</b>				
<b>Corporate Bonds</b>				
USD	2,800,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	2,492	0.11
USD	2,400,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	2,077	0.09
USD	7,050,000	Gohl Capital Ltd 4.250% 24/01/2027	6,762	0.31
<b>Total Isle of Man</b>			<b>11,331</b>	<b>0.51</b>
<b>Israel (30 November 2023: 1.80%)</b>				
<b>Corporate Bonds</b>				
USD	3,800,000	Bank Hapoalim BM 3.255% 21/01/2032 <sup>^</sup>	3,423	0.16
USD	2,900,000	Bank Leumi Le-Israel BM 3.275% 29/01/2031	2,686	0.12
USD	2,000,000	Bank Leumi Le-Israel BM 5.125% 27/07/2027 <sup>^</sup>	1,940	0.09
USD	1,800,000	Bank Leumi Le-Israel BM 7.129% 18/07/2033 <sup>^</sup>	1,748	0.08
USD	2,300,000	Energear Israel Finance Ltd 4.875% 30/03/2026 <sup>^</sup>	2,182	0.10
USD	2,515,000	Energear Israel Finance Ltd 5.375% 30/03/2028 <sup>^</sup>	2,270	0.10
USD	2,550,000	Energear Israel Finance Ltd 5.875% 30/03/2031 <sup>^</sup>	2,219	0.10
USD	2,800,000	Energear Israel Finance Ltd 8.500% 30/09/2033 <sup>^</sup>	2,744	0.12
USD	2,700,000	ICL Group Ltd 6.375% 31/05/2038 <sup>^</sup>	2,452	0.11
USD	3,100,000	Israel Discount Bank Ltd 5.375% 26/01/2028	3,002	0.14
USD	2,000,000	Israel Electric Corp Ltd 3.750% 22/02/2032	1,633	0.07
USD	3,800,000	Israel Electric Corp Ltd 4.250% 14/08/2028 <sup>^</sup>	3,482	0.16
USD	2,350,000	Leviathan Bond Ltd 6.500% 30/06/2027 <sup>^</sup>	2,229	0.10
USD	2,150,000	Leviathan Bond Ltd 6.750% 30/06/2030 <sup>^</sup>	1,962	0.09
USD	2,370,000	Mizrahi Tefahot Bank Ltd 3.077% 07/04/2031 <sup>^</sup>	2,172	0.10
<b>Total Israel</b>			<b>36,144</b>	<b>1.64</b>
<b>Jamaica (30 November 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	6,025,616	Digicel Intermediate Holdings Ltd / Digicel International Finance Ltd / Difi US 12.000% 25/05/2027	5,883	0.27
<b>Total Jamaica</b>			<b>5,883</b>	<b>0.27</b>
<b>Jersey (30 November 2023: 0.68%)</b>				
<b>Corporate Bonds</b>				
USD	1,275,947	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027 <sup>^</sup>	1,191	0.05
USD	3,177,289	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	2,689	0.12
USD	3,200,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036 <sup>^</sup>	2,567	0.12
USD	4,212,588	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040 <sup>^</sup>	3,316	0.15
USD	2,800,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040 <sup>^</sup>	2,089	0.10
USD	2,400,000	Oriflame Investment Holding Plc 5.125% 04/05/2026	626	0.03
USD	900,000	Petrofac Ltd 9.750% 15/11/2026 <sup>^</sup>	224	0.01
USD	600,000	West China Cement Ltd 4.950% 08/07/2026	494	0.02
<b>Total Jersey</b>			<b>13,196</b>	<b>0.60</b>
<b>Kazakhstan (30 November 2023: 1.10%)</b>				
<b>Corporate Bonds</b>				
USD	3,800,000	KazMunayGas National Co JSC 3.500% 14/04/2033 <sup>^</sup>	3,089	0.14
USD	4,800,000	KazMunayGas National Co JSC 4.750% 19/04/2027 <sup>^</sup>	4,629	0.21

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>Kazakhstan (30 November 2023: 1.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,000,000	KazMunayGas National Co JSC 5.375% 24/04/2030 <sup>^</sup>	5,806	0.27
USD	5,950,000	KazMunayGas National Co JSC 5.750% 19/04/2047 <sup>^</sup>	5,068	0.23
USD	7,000,000	KazMunayGas National Co JSC 6.375% 24/10/2048 <sup>^</sup>	6,443	0.29
<b>Total Kazakhstan</b>			<b>25,035</b>	<b>1.14</b>
<b>Kuwait (30 November 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	2,300,000	Burgan Bank SAK 2.750% 15/12/2031	2,007	0.09
USD	2,100,000	Burgan Bank SAK 5.749%#	2,084	0.10
<b>Total Kuwait</b>			<b>4,091</b>	<b>0.19</b>
<b>Luxembourg (30 November 2023: 2.99%)</b>				
<b>Corporate Bonds</b>				
USD	800,000	3R Lux Sarl 9.750% 05/02/2031	847	0.04
USD	727,275	Acu Petroleo Luxembourg Sarl 7.500% 13/01/2032 <sup>^</sup>	698	0.03
USD	665,000	Adecoagro SA 6.000% 21/09/2027	644	0.03
USD	600,000	Aegea Finance Sarl 6.750% 20/05/2029	580	0.03
USD	800,000	Aegea Finance Sarl 9.000% 20/01/2031 <sup>^</sup>	830	0.04
USD	4,400,000	Altice Financing SA 5.000% 15/01/2028	3,427	0.16
USD	7,600,000	Altice Financing SA 5.750% 15/08/2029	5,643	0.26
USD	1,200,000	Amaggi Luxembourg International Sarl 5.250% 28/01/2028 <sup>^</sup>	1,132	0.05
USD	1,000,000	Ambipar Lux Sarl 9.875% 06/02/2031 <sup>^</sup>	968	0.04
USD	3,000,000	Chile Electricity Lux MPC Sarl 6.010% 20/01/2033 <sup>^</sup>	3,008	0.14
USD	2,600,000	Consolidated Energy Finance SA 5.625% 15/10/2028 <sup>^</sup>	2,235	0.10
USD	2,900,000	Consolidated Energy Finance SA 12.000% 15/02/2031	3,032	0.14
USD	1,200,000	Cosan Luxembourg SA 5.500% 20/09/2029 <sup>^</sup>	1,134	0.05
USD	1,000,000	Cosan Luxembourg SA 7.250% 27/06/2031 <sup>^</sup>	1,006	0.05
USD	800,000	Cosan Luxembourg SA 7.500% 27/06/2030	814	0.04
USD	1,200,000	CSN Resources SA 4.625% 10/06/2031	949	0.04
USD	1,000,000	CSN Resources SA 5.875% 08/04/2032 <sup>^</sup>	831	0.04
USD	1,000,000	CSN Resources SA 8.875% 05/12/2030 <sup>^</sup>	999	0.05
USD	2,600,000	EIG Pearl Holdings Sarl 3.545% 31/08/2036 <sup>^</sup>	2,211	0.10
USD	2,700,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046 <sup>^</sup>	2,093	0.09
USD	800,000	FS Luxembourg Sarl 8.875% 12/02/2031 <sup>^</sup>	778	0.03
USD	3,200,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038	3,198	0.15
USD	3,000,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042 <sup>^</sup>	3,081	0.14
USD	1,028,148	Guara Norte Sarl 5.198% 15/06/2034 <sup>^</sup>	935	0.04
USD	1,400,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 2.500% 15/01/2027	1,292	0.06
USD	900,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 3.000% 02/02/2029 <sup>^</sup>	797	0.04
USD	1,400,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 3.000% 15/05/2032 <sup>^</sup>	1,139	0.05
USD	1,300,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 3.625% 15/01/2032 <sup>^</sup>	1,116	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (30 November 2023: 2.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,400,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 4.375% 02/02/2052 <sup>^</sup>	1,039	0.05
USD	1,200,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 5.125% 01/02/2028 <sup>^</sup>	1,179	0.05
USD	1,900,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 5.500% 15/01/2030 <sup>^</sup>	1,860	0.08
USD	3,100,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 5.750% 01/04/2033 <sup>^</sup>	3,057	0.14
USD	2,300,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 6.500% 01/12/2052 <sup>^</sup>	2,305	0.10
USD	2,300,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 6.750% 15/03/2034 <sup>^</sup>	2,420	0.11
USD	1,400,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 7.250% 15/11/2053	1,529	0.07
USD	2,567,029	MC Brazil Downstream Trading Sarl 7.250% 30/06/2031	2,309	0.10
USD	2,800,000	MHP Lux SA 6.950% 03/04/2026	2,324	0.11
USD	4,000,000	Millicom International Cellular SA 4.500% 27/04/2031 <sup>^</sup>	3,420	0.16
USD	3,240,000	Millicom International Cellular SA 6.250% 25/03/2029 <sup>^</sup>	3,146	0.14
USD	2,000,000	Minerva Luxembourg SA 4.375% 18/03/2031 <sup>^</sup>	1,651	0.07
USD	1,400,000	Minerva Luxembourg SA 8.875% 13/09/2033 <sup>^</sup>	1,461	0.07
USD	800,000	Movida Europe SA 7.850% 11/04/2029 <sup>^</sup>	748	0.03
USD	1,000,000	Nexa Resources SA 6.750% 09/04/2034 <sup>^</sup>	998	0.05
USD	800,000	Petrorio Luxembourg Holding Sarl 6.125% 09/06/2026	784	0.04
USD	2,600,000	Puma International Financing SA 7.750% 25/04/2029	2,638	0.12
USD	1,400,000	Raizen Fuels Finance SA 6.450% 05/03/2034 <sup>^</sup>	1,417	0.06
USD	800,000	Raizen Fuels Finance SA 6.950% 05/03/2054	806	0.04
USD	1,200,000	Rede D'or Finance Sarl 4.500% 22/01/2030 <sup>^</sup>	1,073	0.05
USD	800,000	Rede D'or Finance Sarl 4.950% 17/01/2028	759	0.03
USD	800,000	Rumo Luxembourg Sarl 4.200% 18/01/2032	671	0.03
USD	800,000	Rumo Luxembourg Sarl 5.250% 10/01/2028 <sup>^</sup>	766	0.03
USD	800,000	Simpar Europe SA 5.200% 26/01/2031	646	0.03
USD	1,537,938	Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040 <sup>^</sup>	1,407	0.06
USD	3,230,000	TMS Issuer Sarl 5.780% 23/08/2032 <sup>^</sup>	3,275	0.15
USD	1,300,000	Usiminas International Sarl 5.875% 18/07/2026	1,272	0.06
<b>Total Luxembourg</b>			<b>90,377</b>	<b>4.11</b>
<b>Macau (30 November 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	800,000	Industrial & Commercial Bank of China Macau Ltd 2.875% 12/09/2029	794	0.04
<b>Total Macau</b>			<b>794</b>	<b>0.04</b>
<b>Malaysia (30 November 2023: 1.17%)</b>				
<b>Corporate Bonds</b>				
USD	2,400,000	Axiata SPV2 Bhd 2.163% 19/08/2030 <sup>^</sup>	1,991	0.09
USD	2,402,000	Axiata SPV2 Bhd 4.357% 24/03/2026 <sup>^</sup>	2,350	0.11
USD	4,550,000	Axiata Spv5 Labuan Ltd 3.064% 19/08/2050 <sup>^</sup>	2,950	0.13



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>Malaysia (30 November 2023: 1.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,400,000	CIMB Bank Bhd 2.125% 20/07/2027	2,177	0.10
USD	4,900,000	GENM Capital Labuan Ltd 3.882% 19/04/2031 <sup>^</sup>	4,251	0.19
USD	3,000,000	MISC Capital Two Labuan Ltd 3.750% 06/04/2027 <sup>^</sup>	2,857	0.13
USD	2,250,000	RHB Bank Bhd 1.658% 29/06/2026	2,071	0.10
USD	3,550,000	TNB Global Ventures Capital Bhd 3.244% 19/10/2026	3,363	0.15
USD	3,650,000	TNB Global Ventures Capital Bhd 4.851% 01/11/2028	3,582	0.16
<b>Total Malaysia</b>			<b>25,592</b>	<b>1.16</b>
<b>Marshall Islands (30 November 2023: 0.21%)</b>				
<b>Corporate Bonds</b>				
USD	3,330,784	Nakilat Inc 6.067% 31/12/2033 <sup>^</sup>	3,424	0.16
USD	1,100,000	Seaspan Corp 5.500% 01/08/2029	979	0.04
<b>Total Marshall Islands</b>			<b>4,403</b>	<b>0.20</b>
<b>Mauritius (30 November 2023: 0.87%)</b>				
<b>Corporate Bonds</b>				
USD	2,800,000	CA Magnum Holdings 5.375% 31/10/2026	2,669	0.12
USD	2,250,000	Greenko Power II Ltd 4.300% 13/12/2028	2,028	0.09
USD	1,500,000	Greenko Solar Mauritius Ltd 5.950% 29/07/2026 <sup>^</sup>	1,459	0.07
USD	3,000,000	HTA Group Ltd 7.000% 18/12/2025 <sup>^</sup>	2,997	0.14
USD	1,850,000	MTN Mauritius Investments Ltd 6.500% 13/10/2026	1,838	0.08
USD	1,400,000	Network i2i Ltd 3.975% <sup>#</sup>	1,332	0.06
USD	1,950,000	Network i2i Ltd 5.650% <sup>#</sup>	1,933	0.09
USD	1,200,000	UPL Corp Ltd 4.625% 16/06/2030 <sup>^</sup>	975	0.04
<b>Total Mauritius</b>			<b>15,231</b>	<b>0.69</b>
<b>Mexico (30 November 2023: 3.94%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	Alfa SAB de CV 6.875% 25/03/2044	1,026	0.05
USD	1,000,000	Alpek SAB de CV 3.250% 25/02/2031 <sup>^</sup>	837	0.04
USD	1,200,000	Alpek SAB de CV 4.250% 18/09/2029	1,099	0.05
USD	1,000,000	Alsea SAB de CV 7.750% 14/12/2026	1,010	0.05
USD	2,000,000	America Movil SAB de CV 2.875% 07/05/2030	1,748	0.08
USD	2,000,000	America Movil SAB de CV 3.625% 22/04/2029 <sup>^</sup>	1,849	0.08
USD	2,250,000	America Movil SAB de CV 4.375% 16/07/2042 <sup>^</sup>	1,910	0.09
USD	2,100,000	America Movil SAB de CV 4.375% 22/04/2049 <sup>^</sup>	1,750	0.08
USD	1,400,000	America Movil SAB de CV 4.700% 21/07/2032 <sup>^</sup>	1,340	0.06
USD	4,000,000	America Movil SAB de CV 6.125% 30/03/2040 <sup>^</sup>	4,140	0.19
USD	2,005,000	America Movil SAB de CV 6.375% 01/03/2035	2,143	0.10
USD	1,350,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027 <sup>^</sup>	1,297	0.06
USD	1,000,000	Banco Mercantil del Norte SA 5.875% <sup>#</sup>	940	0.04
USD	1,250,000	Banco Mercantil del Norte SA 6.625% <sup>#</sup>	1,123	0.05
USD	1,200,000	Banco Mercantil del Norte SA 6.750% <sup>#</sup>	1,194	0.05
USD	1,000,000	Banco Mercantil del Norte SA 7.500% <sup>^#</sup>	980	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (30 November 2023: 3.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	Banco Mercantil del Norte SA 7.625% <sup>^#</sup>	985	0.04
USD	800,000	Banco Mercantil del Norte SA 8.375% <sup>^#</sup>	805	0.04
USD	2,550,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 7.525% 01/10/2028 <sup>^</sup>	2,651	0.12
USD	800,000	BBVA Bancomer SA 1.875% 18/09/2025 <sup>^</sup>	761	0.03
USD	2,050,000	BBVA Bancomer SA 5.125% 18/01/2033	1,891	0.09
USD	1,415,000	BBVA Bancomer SA 5.875% 13/09/2034 <sup>^</sup>	1,323	0.06
USD	1,800,000	BBVA Bancomer SA 8.125% 08/01/2039 <sup>^</sup>	1,842	0.08
USD	1,900,000	BBVA Bancomer SA 8.450% 29/06/2038 <sup>^</sup>	1,988	0.09
USD	1,400,000	Becle SAB de CV 2.500% 14/10/2031	1,087	0.05
USD	2,600,000	Braskem Idesa SAPI 6.990% 20/02/2032	1,926	0.09
USD	1,500,000	Braskem Idesa SAPI 7.450% 15/11/2029	1,181	0.05
USD	1,000,000	Buffalo Energy Mexico Holdings / Buffalo Energy Infrastructure / Buffalo Energy 7.875% 15/02/2039	1,059	0.05
USD	2,200,000	Cemex SAB de CV 3.875% 11/07/2031 <sup>^</sup>	1,929	0.09
USD	1,900,000	Cemex SAB de CV 5.125% <sup>^#</sup>	1,824	0.08
USD	1,300,000	Cemex SAB de CV 5.200% 17/09/2030 <sup>^</sup>	1,242	0.06
USD	1,500,000	Cemex SAB de CV 5.450% 19/11/2029 <sup>^</sup>	1,463	0.07
USD	2,000,000	Cemex SAB de CV 9.125% <sup>#</sup>	2,142	0.10
USD	1,000,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	950	0.04
USD	1,400,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	1,071	0.05
USD	2,000,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030 <sup>^</sup>	1,744	0.08
USD	1,249,600	Cometa Energia SA de CV 6.375% 24/04/2035	1,247	0.06
USD	3,150,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050 <sup>^</sup>	2,214	0.10
USD	800,000	GCC SAB de CV 3.614% 20/04/2032	678	0.03
USD	1,400,000	Grupo Aeromexico SAB de CV 8.500% 17/03/2027 <sup>^</sup>	1,393	0.06
USD	800,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049 <sup>^</sup>	604	0.03
USD	1,400,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047 <sup>^</sup>	1,181	0.05
USD	800,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044 <sup>^</sup>	702	0.03
USD	1,300,000	Grupo Televisa SAB 5.000% 13/05/2045	1,072	0.05
USD	700,000	Grupo Televisa SAB 5.250% 24/05/2049	596	0.03
USD	2,200,000	Grupo Televisa SAB 6.125% 31/01/2046 <sup>^</sup>	2,109	0.10
USD	1,319,000	Grupo Televisa SAB 6.625% 15/01/2040	1,312	0.06
USD	1,200,000	Industrias Penoles SAB de CV 4.150% 12/09/2029 <sup>^</sup>	1,112	0.05
USD	1,000,000	Industrias Penoles SAB de CV 4.750% 06/08/2050 <sup>^</sup>	777	0.04
USD	1,200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049	1,066	0.05
USD	1,500,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051 <sup>^</sup>	1,108	0.05
USD	1,200,000	Infraestructura Energetica Nova SAPI de CV 4.875% 14/01/2048	909	0.04
USD	1,200,000	Kimberly-Clark de Mexico SAB de CV 2.431% 01/07/2031 <sup>^</sup>	1,008	0.05
USD	1,850,000	Minera Mexico SA de CV 4.500% 26/01/2050 <sup>^</sup>	1,416	0.06
USD	950,000	Nemak SAB de CV 3.625% 28/06/2031 <sup>^</sup>	753	0.03
USD	1,000,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026 <sup>^</sup>	925	0.04

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>Mexico (30 November 2023: 3.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031	654	0.03
USD	1,000,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027 <sup>^</sup>	943	0.04
USD	1,100,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048 <sup>^</sup>	944	0.04
USD	1,600,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044 <sup>^</sup>	1,452	0.07
USD	1,200,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032 <sup>^</sup>	1,101	0.05
USD	1,400,000	Total Play Telecomunicaciones SA de CV 6.375% 20/09/2028	725	0.03
USD	1,700,000	Trust Fibra Uno 4.869% 15/01/2030 <sup>^</sup>	1,486	0.07
USD	1,200,000	Trust Fibra Uno 5.250% 30/01/2026 <sup>^</sup>	1,167	0.05
USD	1,800,000	Trust Fibra Uno 6.390% 15/01/2050	1,426	0.07
USD	1,200,000	Trust Fibra Uno 6.950% 30/01/2044 <sup>^</sup>	1,051	0.05
USD	1,400,000	Trust Fibra Uno 7.375% 13/02/2034 <sup>^</sup>	1,392	0.06
<b>Total Mexico</b>			<b>88,773</b>	<b>4.04</b>
<b>Morocco (30 November 2023: 0.53%)</b>				
<b>Corporate Bonds</b>				
USD	3,800,000	OCP SA 3.750% 23/06/2031 <sup>^</sup>	3,215	0.15
USD	2,200,000	OCP SA 4.500% 22/10/2025 <sup>^</sup>	2,157	0.10
USD	3,600,000	OCP SA 5.125% 23/06/2051 <sup>^</sup>	2,668	0.12
USD	6,000,000	OCP SA 6.750% 02/05/2034	6,060	0.28
USD	2,900,000	OCP SA 6.875% 25/04/2044 <sup>^</sup>	2,743	0.12
USD	3,400,000	OCP SA 7.500% 02/05/2054	3,403	0.15
<b>Total Morocco</b>			<b>20,246</b>	<b>0.92</b>
<b>Netherlands (30 November 2023: 5.57%)</b>				
<b>Corporate Bonds</b>				
USD	1,800,000	Braskem Netherlands Finance BV 4.500% 10/01/2028	1,600	0.07
USD	2,300,000	Braskem Netherlands Finance BV 4.500% 31/01/2030	1,926	0.09
USD	1,200,000	Braskem Netherlands Finance BV 5.875% 31/01/2050 <sup>^</sup>	884	0.04
USD	1,400,000	Braskem Netherlands Finance BV 7.250% 13/02/2033	1,305	0.06
USD	1,200,000	Braskem Netherlands Finance BV 8.500% 12/01/2031 <sup>^</sup>	1,212	0.05
USD	800,000	Braskem Netherlands Finance BV 8.500% 23/01/2081	794	0.04
USD	807,000	Embraer Netherlands Finance BV 5.400% 01/02/2027	798	0.04
USD	1,000,000	Embraer Netherlands Finance BV 7.000% 28/07/2030 <sup>^</sup>	1,038	0.05
USD	2,411,500	Greenko Dutch BV 3.850% 29/03/2026	2,269	0.10
USD	4,500,000	IHS Netherlands Holdco BV 8.000% 18/09/2027	4,364	0.20
USD	3,600,000	MEGlobal BV 2.625% 28/04/2028	3,192	0.14
USD	5,900,000	MEGlobal BV 4.250% 03/11/2026 <sup>^</sup>	5,676	0.26
USD	2,050,000	Metinvest BV 7.750% 17/10/2029	1,322	0.06
USD	5,578,800	Minejesa Capital BV 4.625% 10/08/2030	5,296	0.24
USD	4,350,000	Minejesa Capital BV 5.625% 10/08/2037 <sup>^</sup>	3,880	0.18
USD	2,740,663	Mong Duong Finance Holdings BV 5.125% 07/05/2029 <sup>^</sup>	2,594	0.12
USD	900,000	Petrobras Global Finance BV 5.093% 15/01/2030	849	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 November 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,100,000	Petrobras Global Finance BV 5.500% 10/06/2051	862	0.04
USD	1,450,000	Petrobras Global Finance BV 5.600% 03/01/2031	1,389	0.06
USD	1,715,000	Petrobras Global Finance BV 5.999% 27/01/2028 <sup>^</sup>	1,709	0.08
USD	1,450,000	Petrobras Global Finance BV 6.500% 03/07/2033 <sup>^</sup>	1,446	0.06
USD	1,150,000	Petrobras Global Finance BV 6.750% 27/01/2041	1,104	0.05
USD	2,130,000	Petrobras Global Finance BV 6.850% 05/06/2115	1,874	0.08
USD	930,000	Petrobras Global Finance BV 6.875% 20/01/2040 <sup>^</sup>	906	0.04
USD	925,000	Petrobras Global Finance BV 6.900% 19/03/2049 <sup>^</sup>	868	0.04
USD	1,150,000	Petrobras Global Finance BV 7.250% 17/03/2044 <sup>^</sup>	1,144	0.05
USD	1,065,000	Petrobras Global Finance BV 7.375% 17/01/2027	1,099	0.05
USD	6,200,000	Prosus NV 3.061% 13/07/2031 <sup>^</sup>	5,019	0.23
USD	3,600,000	Prosus NV 3.257% 19/01/2027 <sup>^</sup>	3,319	0.15
USD	4,600,000	Prosus NV 3.680% 21/01/2030 <sup>^</sup>	4,007	0.18
USD	5,200,000	Prosus NV 3.832% 08/02/2051 <sup>^</sup>	3,256	0.15
USD	3,600,000	Prosus NV 4.027% 03/08/2050	2,345	0.11
USD	3,800,000	Prosus NV 4.193% 19/01/2032 <sup>^</sup>	3,281	0.15
USD	2,200,000	Prosus NV 4.850% 06/07/2027	2,117	0.10
USD	4,400,000	Prosus NV 4.987% 19/01/2052 <sup>^</sup>	3,321	0.15
USD	1,037,000	SABIC Capital I BV 2.150% 14/09/2030	863	0.04
USD	1,100,000	SABIC Capital I BV 3.000% 14/09/2050 <sup>^</sup>	747	0.03
USD	2,035,000	SABIC Capital II BV 4.500% 10/10/2028	1,977	0.09
USD	1,000,000	Sigma Finance Netherlands BV 4.875% 27/03/2028 <sup>^</sup>	972	0.04
USD	1,000,000	Suzano International Finance BV 5.500% 17/01/2027	990	0.04
USD	12,600,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	11,782	0.54
USD	7,650,000	Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	5,187	0.24
USD	3,950,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	3,802	0.17
USD	4,065,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 <sup>^</sup>	3,878	0.18
USD	4,800,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	4,898	0.22
USD	2,400,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	2,554	0.12
USD	2,000,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 <sup>^</sup>	2,192	0.10
<b>Total Netherlands</b>			<b>117,907</b>	<b>5.36</b>
<b>Nigeria (30 November 2023: 0.32%)</b>				
<b>Corporate Bonds</b>				
USD	2,200,000	Access Bank Plc 6.125% 21/09/2026 <sup>^</sup>	2,091	0.10
USD	2,400,000	Access Bank Plc 9.125% <sup>^</sup> #	2,224	0.10
USD	3,400,000	SEPLAT Energy Plc 7.750% 01/04/2026 <sup>^</sup>	3,302	0.15
<b>Total Nigeria</b>			<b>7,617</b>	<b>0.35</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>Oman (30 November 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	2,400,000	Bank Muscat SAOG 4.750% 17/03/2026	2,335	0.11
<b>Total Oman</b>			<b>2,335</b>	<b>0.11</b>
<b>Panama (30 November 2023: 0.46%)</b>				
<b>Corporate Bonds</b>				
USD	6,369,865	AES Panama Generation Holdings SRL 4.375% 31/05/2030	5,462	0.25
USD	2,800,000	Banco General SA 4.125% 07/08/2027	2,627	0.12
USD	2,800,000	Telecomunicaciones Digitales SA 4.500% 30/01/2030 <sup>^</sup>	2,457	0.11
<b>Total Panama</b>			<b>10,546</b>	<b>0.48</b>
<b>Paraguay (30 November 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	2,200,000	Telefonica Celular del Paraguay SA 5.875% 15/04/2027	2,148	0.10
<b>Total Paraguay</b>			<b>2,148</b>	<b>0.10</b>
<b>People's Republic of China (30 November 2023: 1.82%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Agricultural Bank of China Ltd 1.250% 17/06/2026	554	0.03
USD	600,000	Agricultural Bank of China Ltd FRN 24/01/2027	602	0.03
USD	1,600,000	Bank of China Ltd 1.400% 28/04/2026	1,488	0.07
USD	1,200,000	Bank of China Ltd 4.625% 26/06/2026	1,184	0.05
USD	600,000	Bank of China Ltd FRN 18/09/2026 <sup>^</sup>	601	0.03
USD	400,000	Bank of China Ltd FRN 25/11/2025	403	0.02
USD	600,000	Bank of Communications Co Ltd 1.200% 10/09/2025 <sup>^</sup>	569	0.03
USD	3,100,000	Bank of Communications Co Ltd 3.800%#	3,007	0.14
USD	1,000,000	Bank of Communications Co Ltd 4.875% 28/02/2026	992	0.04
USD	600,000	Bank of Communications Co Ltd FRN 30/08/2026	601	0.03
USD	600,000	China Construction Bank Corp 1.250% 04/08/2025	571	0.03
USD	800,000	China Construction Bank Corp 1.460% 22/04/2026 <sup>^</sup>	745	0.03
USD	2,200,000	China Construction Bank Corp 2.450% 24/06/2030	2,128	0.10
USD	2,400,000	China Construction Bank Corp 2.850% 21/01/2032	2,257	0.10
USD	200,000	China Construction Bank Corp 4.500% 31/05/2026	197	0.01
USD	600,000	China Construction Bank Corp 5.000% 30/11/2026 <sup>^</sup>	597	0.03
USD	800,000	China Development Bank Financial Leasing Co Ltd 2.875% 28/09/2030	767	0.03
USD	600,000	China Everbright Bank Co Ltd FRN 12/09/2026	601	0.03
USD	800,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	757	0.03
USD	600,000	Guoren Property & Casualty Insurance Co Ltd 3.350% 01/06/2026	563	0.03
USD	200,000	Huachen Energy Co Ltd 4.650% 29/12/2026	97	0.00
USD	650,000	Industrial & Commercial Bank of China Ltd 1.200% 20/07/2025	619	0.03
USD	1,000,000	Industrial & Commercial Bank of China Ltd 1.200% 09/09/2025	948	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (30 November 2023: 1.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,300,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026	1,193	0.05
USD	7,250,000	Industrial & Commercial Bank of China Ltd 3.200%#	6,855	0.31
USD	500,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	474	0.02
USD	1,000,000	Industrial & Commercial Bank of China Ltd 4.500% 19/01/2026 <sup>^</sup>	988	0.04
USD	2,000,000	Industrial & Commercial Bank of China Ltd 4.875% 21/09/2025 <sup>^</sup>	1,980	0.09
USD	600,000	Industrial & Commercial Bank of China Ltd 5.375% 25/10/2026 <sup>^</sup>	601	0.03
USD	800,000	Industrial & Commercial Bank of China Ltd / Dubai DIFC FRN 19/01/2026 <sup>^</sup>	805	0.04
USD	1,200,000	Industrial & Commercial Bank of China Ltd FRN 25/10/2026 <sup>^</sup>	1,203	0.05
USD	600,000	ZhongAn Online P&C Insurance Co Ltd 3.125% 16/07/2025	578	0.03
<b>Total People's Republic of China</b>			<b>35,525</b>	<b>1.62</b>
<b>Peru (30 November 2023: 1.55%)</b>				
<b>Corporate Bonds</b>				
USD	3,500,000	Banco de Credito del Peru SA 3.125% 01/07/2030 <sup>^</sup>	3,346	0.15
USD	2,600,000	Banco de Credito del Peru SA 3.250% 30/09/2031 <sup>^</sup>	2,376	0.11
USD	2,600,000	Banco de Credito del Peru SA 5.850% 11/01/2029 <sup>^</sup>	2,593	0.12
USD	2,800,000	Cia de Minas Buenaventura SAA 5.500% 23/07/2026 <sup>^</sup>	2,692	0.12
USD	2,924,000	Consorcio Transmantaro SA 4.700% 16/04/2034 <sup>^</sup>	2,707	0.12
USD	2,400,000	Consorcio Transmantaro SA 5.200% 11/04/2038	2,226	0.10
USD	2,400,000	Hunt Oil Co of Peru LLC Sucursal Del Peru 8.550% 18/09/2033 <sup>^</sup>	2,581	0.12
USD	3,050,000	InRetail Consumer 3.250% 22/03/2028 <sup>^</sup>	2,749	0.13
USD	3,100,000	Kallpa Generacion SA 4.125% 16/08/2027 <sup>^</sup>	2,938	0.13
USD	2,450,000	Minsur SA 4.500% 28/10/2031 <sup>^</sup>	2,155	0.10
USD	4,800,000	Peru LNG Srl 5.375% 22/03/2030 <sup>^</sup>	4,056	0.18
USD	3,080,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028 <sup>^</sup>	2,975	0.14
<b>Total Peru</b>			<b>33,394</b>	<b>1.52</b>
<b>Philippines (30 November 2023: 1.20%)</b>				
<b>Corporate Bonds</b>				
USD	2,900,000	BDO Unibank Inc 2.125% 13/01/2026 <sup>^</sup>	2,742	0.12
USD	2,900,000	Globe Telecom Inc 4.200%#	2,775	0.13
USD	2,500,000	Manila Water Co Inc 4.375% 30/07/2030 <sup>^</sup>	2,314	0.10
USD	2,450,000	Metropolitan Bank & Trust Co 2.125% 15/01/2026	2,315	0.11
USD	2,600,000	Metropolitan Bank & Trust Co 5.375% 06/03/2029	2,591	0.12
USD	2,600,000	Metropolitan Bank & Trust Co 5.500% 06/03/2034	2,555	0.12
USD	2,600,000	Petron Corp 5.950%#	2,511	0.11
USD	2,000,000	San Miguel Corp 5.500%#	1,953	0.09
USD	3,300,000	SMC Global Power Holdings Corp 5.450%#	3,061	0.14
USD	2,800,000	SMC Global Power Holdings Corp 5.700%#	2,677	0.12



# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>Philippines (30 November 2023: 1.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,100,000	SMC Global Power Holdings Corp 7.000% <sup>^#</sup>	3,044	0.14
<b>Total Philippines</b>			<b>28,538</b>	<b>1.30</b>
<b>Poland (30 November 2023: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	3,400,000	Canpack SA / Canpack US LLC 3.875% 15/11/2029	2,983	0.14
<b>Total Poland</b>			<b>2,983</b>	<b>0.14</b>
<b>Qatar (30 November 2023: 0.34%)</b>				
<b>Corporate Bonds</b>				
USD	2,500,000	Commercial Bank PSQC 4.500% <sup>^#</sup>	2,347	0.11
USD	2,707,875	Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% 30/09/2027 <sup>^</sup>	2,726	0.12
<b>Total Qatar</b>			<b>5,073</b>	<b>0.23</b>
<b>Republic of South Korea (30 November 2023: 4.57%)</b>				
<b>Corporate Bonds</b>				
USD	1,600,000	Hana Bank 1.250% 16/12/2026 <sup>^</sup>	1,446	0.07
USD	1,600,000	Hana Bank 3.250% 30/03/2027	1,515	0.07
USD	1,400,000	Hana Bank 5.750% 24/10/2028 <sup>^</sup>	1,435	0.07
USD	2,000,000	Hanwha Life Insurance Co Ltd 3.379% 04/02/2032	1,863	0.09
USD	1,600,000	Hyundai Capital Services Inc 1.250% 08/02/2026	1,484	0.07
USD	1,400,000	Hyundai Capital Services Inc 5.125% 05/02/2027	1,383	0.06
USD	1,400,000	Hyundai Capital Services Inc 5.125% 05/02/2029 <sup>^</sup>	1,374	0.06
USD	1,400,000	Kookmin Bank 1.375% 06/05/2026	1,298	0.06
USD	1,000,000	Kookmin Bank 2.500% 04/11/2030 <sup>^</sup>	828	0.04
USD	1,400,000	Kookmin Bank 4.350% <sup>^#</sup>	1,396	0.06
USD	1,420,000	Kookmin Bank 4.625% 21/04/2028 <sup>^</sup>	1,396	0.06
USD	1,200,000	KT Corp 4.000% 08/08/2025	1,179	0.05
USD	1,400,000	Kyobo Life Insurance Co Ltd 5.900% 15/06/2052 <sup>^</sup>	1,390	0.06
USD	1,400,000	LG Chem Ltd 1.375% 07/07/2026	1,283	0.06
USD	1,200,000	LG Chem Ltd 2.375% 07/07/2031 <sup>^</sup>	982	0.05
USD	1,300,000	LG Chem Ltd 3.625% 15/04/2029 <sup>^</sup>	1,198	0.06
USD	1,400,000	LG Electronics Inc 5.625% 24/04/2027 <sup>^</sup>	1,403	0.06
USD	1,600,000	LG Energy Solution Ltd 5.750% 25/09/2028 <sup>^</sup>	1,616	0.07
USD	2,200,000	NAVER Corp 1.500% 29/03/2026 <sup>^</sup>	2,045	0.09
USD	1,200,000	NongHyup Bank 1.250% 20/07/2025	1,143	0.05
USD	1,600,000	NongHyup Bank 4.875% 03/07/2028 <sup>^</sup>	1,584	0.07
USD	1,400,000	POSCO 4.375% 04/08/2025	1,377	0.06
USD	1,565,000	POSCO 4.875% 23/01/2027 <sup>^</sup>	1,539	0.07
USD	2,000,000	POSCO 5.625% 17/01/2026 <sup>^</sup>	1,997	0.09
USD	2,600,000	POSCO 5.750% 17/01/2028 <sup>^</sup>	2,619	0.12
USD	1,400,000	Shinhan Bank Co Ltd 1.375% 21/10/2026	1,278	0.06
USD	1,400,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	1,353	0.06
USD	1,200,000	Shinhan Bank Co Ltd 4.375% 13/04/2032	1,099	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (30 November 2023: 4.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,400,000	Shinhan Bank Co Ltd 4.500% 12/04/2028 <sup>^</sup>	1,369	0.06
USD	1,400,000	Shinhan Bank Co Ltd 5.750% 15/04/2034 <sup>^</sup>	1,386	0.06
USD	1,400,000	Shinhan Bank Co Ltd FRN 26/10/2028 <sup>^</sup>	1,424	0.07
USD	1,400,000	Shinhan Financial Group Co Ltd 1.350% 10/01/2026 <sup>^</sup>	1,308	0.06
USD	1,400,000	Shinhan Financial Group Co Ltd 2.875% <sup>^#</sup>	1,300	0.06
USD	1,100,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030 <sup>^</sup>	1,078	0.05
USD	1,400,000	Shinhan Financial Group Co Ltd 5.000% 24/07/2028 <sup>^</sup>	1,377	0.06
USD	2,800,000	SK Hynix Inc 1.500% 19/01/2026 <sup>^</sup>	2,617	0.12
USD	2,800,000	SK Hynix Inc 2.375% 19/01/2031 <sup>^</sup>	2,297	0.11
USD	1,400,000	SK Hynix Inc 5.500% 16/01/2027	1,393	0.06
USD	2,800,000	SK Hynix Inc 5.500% 16/01/2029	2,792	0.13
USD	2,000,000	SK Hynix Inc 6.250% 17/01/2026	2,014	0.09
USD	2,400,000	SK Hynix Inc 6.375% 17/01/2028	2,463	0.11
USD	2,000,000	SK Hynix Inc 6.500% 17/01/2033 <sup>^</sup>	2,104	0.10
USD	2,500,000	SK On Co Ltd 5.375% 11/05/2026 <sup>^</sup>	2,490	0.11
USD	1,500,000	Woori Bank 0.750% 01/02/2026 <sup>^</sup>	1,388	0.06
USD	1,400,000	Woori Bank 2.000% 20/01/2027 <sup>^</sup>	1,287	0.06
USD	1,300,000	Woori Bank 4.250% <sup>#</sup>	1,287	0.06
USD	1,600,000	Woori Bank 4.875% 26/01/2028 <sup>^</sup>	1,587	0.07
<b>Government Bonds</b>				
USD	1,600,000	Industrial Bank of Korea 5.375% 04/10/2028	1,622	0.08
USD	3,400,000	Korea Electric Power Corp 4.875% 31/01/2027	3,362	0.15
USD	1,400,000	Korea Electric Power Corp 5.375% 06/04/2026	1,398	0.06
USD	2,400,000	Korea Electric Power Corp 5.375% 31/07/2026 <sup>^</sup>	2,399	0.11
USD	1,400,000	Korea Expressway Corp 1.125% 17/05/2026 <sup>^</sup>	1,289	0.06
USD	1,200,000	Korea Expressway Corp 5.000% 14/05/2027	1,194	0.06
USD	1,300,000	Korea Gas Corp 2.875% 16/07/2029 <sup>^</sup>	1,167	0.05
USD	1,200,000	Korea Gas Corp 3.500% 21/07/2025 <sup>^</sup>	1,173	0.05
USD	1,250,000	Korea Gas Corp 3.500% 02/07/2026 <sup>^</sup>	1,203	0.06
USD	1,400,000	Korea Gas Corp 3.875% 13/07/2027 <sup>^</sup>	1,344	0.06
USD	1,400,000	Korea Gas Corp 4.875% 05/07/2028	1,386	0.06
USD	2,000,000	Korea Gas Corp 6.250% 20/01/2042 <sup>^</sup>	2,208	0.10
USD	1,400,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026	1,294	0.06
USD	1,800,000	Korea Hydro & Nuclear Power Co Ltd 4.250% 27/07/2027	1,743	0.08
USD	1,400,000	Korea Hydro & Nuclear Power Co Ltd 5.000% 18/07/2028	1,389	0.06
<b>Total Republic of South Korea</b>			<b>97,635</b>	<b>4.44</b>
<b>Saudi Arabia (30 November 2023: 1.72%)</b>				
<b>Corporate Bonds</b>				
USD	1,600,000	Almarai Co JSC 5.233% 25/07/2033 <sup>^</sup>	1,591	0.07
USD	1,800,000	Banque Saudi Fransi 4.750% 31/05/2028 <sup>^</sup>	1,759	0.08
USD	2,000,000	Saudi Arabian Oil Co 1.625% 24/11/2025 <sup>^</sup>	1,892	0.09
USD	4,200,000	Saudi Arabian Oil Co 2.250% 24/11/2030	3,507	0.16
USD	4,800,000	Saudi Arabian Oil Co 3.250% 24/11/2050 <sup>^</sup>	3,185	0.14

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>Saudi Arabia (30 November 2023: 1.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,200,000	Saudi Arabian Oil Co 3.500% 16/04/2029 <sup>^</sup>	5,757	0.26
USD	4,900,000	Saudi Arabian Oil Co 3.500% 24/11/2070 <sup>^</sup>	3,117	0.14
USD	6,400,000	Saudi Arabian Oil Co 4.250% 16/04/2039 <sup>^</sup>	5,480	0.25
USD	6,200,000	Saudi Arabian Oil Co 4.375% 16/04/2049 <sup>^</sup>	5,007	0.23
USD	2,500,000	Saudi Telecom Co 3.890% 13/05/2029 <sup>^</sup>	2,363	0.11
		<b>Total Saudi Arabia</b>	<b>33,658</b>	<b>1.53</b>
<b>Singapore (30 November 2023: 4.60%)</b>				
<b>Corporate Bonds</b>				
USD	2,600,000	ABJA Investment Co Pte Ltd 5.450% 24/01/2028	2,562	0.12
USD	2,000,000	BOC Aviation Ltd 1.750% 21/01/2026	1,881	0.09
USD	3,200,000	BOC Aviation Ltd 2.625% 17/09/2030	2,737	0.12
USD	2,800,000	BOC Aviation Ltd 3.000% 11/09/2029	2,506	0.11
USD	3,000,000	BOC Aviation Ltd 3.500% 18/09/2027	2,827	0.13
USD	3,250,000	BOC Aviation Ltd 3.875% 27/04/2026	3,151	0.14
USD	2,000,000	BOC Aviation Ltd 4.500% 23/05/2028 <sup>^</sup>	1,944	0.09
USD	200,000	COSL Singapore Capital Ltd 4.500% 30/07/2025	197	0.01
USD	3,600,000	DBS Group Holdings Ltd 1.194% 15/03/2027 <sup>^</sup>	3,235	0.15
USD	2,200,000	DBS Group Holdings Ltd 1.822% 10/03/2031	2,056	0.09
USD	3,200,000	DBS Group Holdings Ltd 3.300% <sup>^</sup> #	3,131	0.14
USD	2,900,000	Flex Ltd 3.750% 01/02/2026	2,805	0.13
USD	2,550,000	Flex Ltd 4.875% 15/06/2029	2,457	0.11
USD	2,750,000	Flex Ltd 4.875% 12/05/2030	2,646	0.12
USD	3,300,000	GLP Pte Ltd 4.500% <sup>^</sup> #	1,942	0.09
USD	2,941,960	LLPL Capital Pte Ltd 6.875% 04/02/2039 <sup>^</sup>	2,916	0.13
USD	2,419,000	Medco Bell Pte Ltd 6.375% 30/01/2027	2,366	0.11
USD	2,500,000	Medco Maple Tree Pte Ltd 8.960% 27/04/2029	2,594	0.12
USD	1,450,000	Oil India International Pte Ltd 4.000% 21/04/2027	1,387	0.06
USD	1,600,000	ONGC Videsh Vankorneft Pte Ltd 3.750% 27/07/2026	1,540	0.07
USD	4,000,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030 <sup>^</sup>	3,806	0.17
USD	3,400,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032 <sup>^</sup>	3,317	0.15
USD	2,200,000	Sats Treasury Pte Ltd 4.828% 23/01/2029 <sup>^</sup>	2,161	0.10
USD	2,000,000	Singapore Airlines Ltd 3.000% 20/07/2026 <sup>^</sup>	1,903	0.09
USD	2,500,000	Singapore Airlines Ltd 3.375% 19/01/2029 <sup>^</sup>	2,310	0.10
USD	2,200,000	Singapore Airlines Ltd 5.250% 21/03/2034 <sup>^</sup>	2,254	0.10
USD	2,200,000	Singapore Telecommunications Ltd 7.375% 01/12/2031 <sup>^</sup>	2,505	0.11
USD	3,200,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	2,686	0.12
USD	2,000,000	SingTel Group Treasury Pte Ltd 2.375% 03/10/2026 <sup>^</sup>	1,877	0.09
USD	3,200,000	SingTel Group Treasury Pte Ltd 2.375% 28/08/2029	2,820	0.13
USD	2,000,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028 <sup>^</sup>	1,918	0.09
USD	3,200,000	United Overseas Bank Ltd 1.250% 14/04/2026 <sup>^</sup>	2,977	0.14
USD	2,700,000	United Overseas Bank Ltd 1.750% 16/03/2031 <sup>^</sup>	2,520	0.11
USD	3,000,000	United Overseas Bank Ltd 2.000% 14/10/2031 <sup>^</sup>	2,756	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (30 November 2023: 4.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,200,000	United Overseas Bank Ltd 3.863% 07/10/2032	3,985	0.18
		<b>Total Singapore</b>	<b>86,675</b>	<b>3.94</b>
<b>South Africa (30 November 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	1,783,000	Absa Group Ltd 6.375% <sup>^</sup> #	1,716	0.08
		<b>Total South Africa</b>	<b>1,716</b>	<b>0.08</b>
<b>Spain (30 November 2023: 0.59%)</b>				
<b>Corporate Bonds</b>				
USD	2,100,000	Al Candelaria Spain SA 5.750% 15/06/2033	1,659	0.08
USD	2,500,000	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% 30/12/2030 <sup>^</sup>	2,094	0.09
		<b>Total Spain</b>	<b>3,753</b>	<b>0.17</b>
<b>Supranational (30 November 2023: 1.01%)</b>				
<b>Corporate Bonds</b>				
USD	3,450,000	Africa Finance Corp 2.875% 28/04/2028 <sup>^</sup>	3,045	0.14
USD	2,400,000	Africa Finance Corp 3.750% 30/10/2029	2,117	0.09
USD	3,100,000	Africa Finance Corp 4.375% 17/04/2026	2,997	0.13
USD	3,000,000	African Export-Import Bank 2.634% 17/05/2026 <sup>^</sup>	2,804	0.13
USD	3,300,000	African Export-Import Bank 3.798% 17/05/2031	2,807	0.13
USD	3,600,000	African Export-Import Bank 3.994% 21/09/2029	3,217	0.15
USD	3,000,000	Eastern & Southern African Trade & Development Bank 4.125% 30/06/2028	2,653	0.12
		<b>Total Supranational</b>	<b>19,640</b>	<b>0.89</b>
<b>Thailand (30 November 2023: 2.67%)</b>				
<b>Corporate Bonds</b>				
USD	4,900,000	Bangkok Bank PCL 3.466% 23/09/2036 <sup>^</sup>	4,078	0.18
USD	5,700,000	Bangkok Bank PCL 3.733% 25/09/2034 <sup>^</sup>	5,034	0.23
USD	3,800,000	Bangkok Bank PCL 4.300% 15/06/2027 <sup>^</sup>	3,677	0.17
USD	2,800,000	Bangkok Bank PCL 4.450% 19/09/2028 <sup>^</sup>	2,701	0.12
USD	3,000,000	Bangkok Bank PCL 5.000% <sup>^</sup> #	2,920	0.13
USD	2,600,000	Bangkok Bank PCL 5.300% 21/09/2028 <sup>^</sup>	2,590	0.12
USD	3,600,000	Bangkok Bank PCL 5.500% 21/09/2033 <sup>^</sup>	3,578	0.16
USD	2,900,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	2,450	0.11
USD	3,950,000	Kasikornbank PCL 3.343% 02/10/2031	3,672	0.17
USD	2,200,000	Kasikornbank PCL 5.275% <sup>^</sup> #	2,145	0.10
USD	3,000,000	Kasikornbank PCL 5.458% 07/03/2028 <sup>^</sup>	3,004	0.14
USD	3,000,000	Krung Thai Bank PCL 4.400% <sup>^</sup> #	2,840	0.13
USD	2,800,000	PTT Treasury Center Co Ltd 3.700% 16/07/2070	1,909	0.09
USD	2,600,000	PTTEP Treasury Center Co Ltd 2.587% 10/06/2027 <sup>^</sup>	2,395	0.11
USD	3,010,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059 <sup>^</sup>	2,259	0.10
USD	2,200,000	Siam Commercial Bank PCL 4.400% 11/02/2029 <sup>^</sup>	2,109	0.10
USD	2,700,000	Thaiol Treasury Center Co Ltd 3.500% 17/10/2049	1,812	0.08

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>Thailand (30 November 2023: 2.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,990,000	Thaioil Treasury Center Co Ltd 5.375% 20/11/2048	2,721	0.12
<b>Total Thailand</b>			<b>51,894</b>	<b>2.36</b>
<b>Turkey (30 November 2023: 3.11%)</b>				
<b>Corporate Bonds</b>				
USD	2,350,000	Akbank TAS 6.800% 06/02/2026	2,356	0.11
USD	2,600,000	Akbank TAS 6.800% 22/06/2031	2,537	0.12
USD	2,800,000	Akbank TAS 9.369%#	2,787	0.13
USD	2,400,000	Anadolu Efes Biracilik Ve Malt Sanayii AS 3.375% 29/06/2028	2,088	0.10
USD	2,400,000	Arcelik AS 8.500% 25/09/2028	2,503	0.11
USD	3,400,000	Aydem Yenilenebilir Enerji AS 7.750% 02/02/2027^	3,293	0.15
USD	2,500,000	Coca-Cola Icecek AS 4.500% 20/01/2029	2,294	0.10
USD	2,400,000	Ford Otomotiv Sanayi AS 7.125% 25/04/2029^	2,400	0.11
USD	3,000,000	Mersin Uluslararası Liman İşletmeciliği AS 8.250% 15/11/2028	3,084	0.14
USD	2,000,000	Türk Telekomunikasyon AS 7.375% 20/05/2029	2,004	0.09
USD	2,200,000	Turkcell İletişim Hizmetleri AS 5.750% 15/10/2025^	2,179	0.10
USD	2,400,000	Turkcell İletişim Hizmetleri AS 5.800% 11/04/2028^	2,301	0.10
USD	3,400,000	Türkiye Garanti Bankası AS 7.177% 24/05/2027	3,367	0.15
USD	2,600,000	Türkiye Garanti Bankası AS 8.375% 28/02/2034	2,600	0.12
USD	2,950,000	Türkiye İş Bankası AS 7.750% 22/01/2030^	2,917	0.13
USD	2,400,000	Türkiye İş Bankası AS 9.192% 29/06/2028^	2,516	0.11
USD	3,700,000	Türkiye Vakıflar Bankası TAO 6.500% 08/01/2026^	3,684	0.17
USD	3,600,000	Türkiye Vakıflar Bankası TAO 9.000% 12/10/2028^	3,776	0.17
USD	2,800,000	Türkiye Vakıflar Bankası TAO 10.117%#	2,834	0.13
USD	2,800,000	Ulker Bisküvi Sanayi AS 6.950% 30/10/2025^	2,785	0.13
USD	2,505,000	Yapı ve Kredi Bankası AS 7.875% 22/01/2031	2,503	0.11
USD	3,800,000	Yapı ve Kredi Bankası AS 9.250% 16/10/2028^	4,060	0.19
USD	3,234,000	Yapı ve Kredi Bankası AS 9.250% 17/01/2034^	3,334	0.15
USD	2,400,000	Yapı ve Kredi Bankası AS 9.743%#	2,419	0.11
<b>Government Bonds</b>				
USD	2,400,000	Türkiye Vakıflar Bankası TAO 5.500% 01/10/2026^	2,319	0.11
<b>Total Turkey</b>			<b>68,940</b>	<b>3.14</b>
<b>United Arab Emirates (30 November 2023: 3.30%)</b>				
<b>Corporate Bonds</b>				
USD	1,200,000	Abu Dhabi Commercial Bank PJSC 3.500% 31/03/2027	1,142	0.05
USD	950,000	Abu Dhabi Commercial Bank PJSC 4.500% 14/09/2027^	928	0.04
USD	1,000,000	Abu Dhabi Commercial Bank PJSC 5.375% 18/07/2028	1,004	0.05
USD	1,400,000	Abu Dhabi Commercial Bank PJSC 5.500% 12/01/2029^	1,411	0.06
USD	1,800,000	Abu Dhabi Commercial Bank PJSC 8.000%#	1,910	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (30 November 2023: 3.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,730,000	Abu Dhabi National Energy Co PJSC 2.000% 29/04/2028^	1,538	0.07
USD	1,750,000	Abu Dhabi National Energy Co PJSC 3.400% 29/04/2051	1,231	0.06
USD	1,000,000	Abu Dhabi National Energy Co PJSC 4.000% 03/10/2049	794	0.04
USD	1,800,000	Abu Dhabi National Energy Co PJSC 4.375% 22/06/2026^	1,766	0.08
USD	800,000	Abu Dhabi National Energy Co PJSC 4.375% 24/01/2029^	773	0.04
USD	2,200,000	Abu Dhabi National Energy Co PJSC 4.696% 24/04/2033^	2,112	0.10
USD	2,187,000	Abu Dhabi National Energy Co PJSC 4.875% 23/04/2030	2,156	0.10
USD	2,100,000	Abu Dhabi National Energy Co PJSC 6.500% 27/10/2036^	2,314	0.11
USD	2,385,000	Abu Dhabi Ports Co PJSC 2.500% 06/05/2031^	1,995	0.09
USD	800,000	China Construction Bank Corp FRN 30/11/2026	803	0.04
USD	1,200,000	Commercial Bank of Dubai PSC 5.319% 14/06/2028	1,191	0.05
USD	1,200,000	Commercial Bank of Dubai PSC 6.000%#	1,193	0.05
USD	1,500,000	Emirates NBD Bank PJSC 1.638% 13/01/2026^	1,407	0.06
USD	1,650,000	Emirates NBD Bank PJSC 4.250%#	1,530	0.07
USD	1,200,000	Emirates NBD Bank PJSC 5.625% 21/10/2027^	1,213	0.06
USD	1,600,000	Emirates NBD Bank PJSC 5.875% 11/10/2028^	1,638	0.07
USD	1,800,000	Emirates NBD Bank PJSC 6.125%#	1,787	0.08
USD	1,800,000	Emirates NBD Bank PJSC 6.125%#	1,805	0.08
USD	800,000	Emirates NBD Bank PJSC FRN 31/01/2029^	808	0.04
USD	1,400,000	First Abu Dhabi Bank PJSC 4.375% 24/04/2028	1,354	0.06
USD	1,800,000	First Abu Dhabi Bank PJSC 4.500%#	1,738	0.08
USD	1,200,000	First Abu Dhabi Bank PJSC 4.774% 06/06/2028	1,178	0.05
USD	1,600,000	First Abu Dhabi Bank PJSC 5.000% 28/02/2029	1,576	0.07
USD	1,600,000	First Abu Dhabi Bank PJSC 5.125% 13/10/2027	1,592	0.07
USD	2,600,000	First Abu Dhabi Bank PJSC 6.320% 04/04/2034	2,640	0.12
USD	1,600,000	First Abu Dhabi Bank PJSC FRN 29/01/2029^	1,609	0.07
USD	2,000,000	GEMS MENASA Cayman Ltd / GEMS Education Delaware LLC 7.125% 31/07/2026	1,990	0.09
USD	2,500,000	Kuwait Projects Co SPC Ltd 4.229% 29/10/2026^	2,259	0.10
USD	2,200,000	Kuwait Projects Co SPC Ltd 4.500% 23/02/2027^	1,948	0.09
USD	1,800,000	Masdar Abu Dhabi Future Energy Co 4.875% 25/07/2033	1,729	0.08
USD	1,000,000	Mashreqbank PSC 7.875% 24/02/2033^	1,053	0.05
USD	1,000,000	National Central Cooling Co PJSC 2.500% 21/10/2027^	898	0.04
USD	4,800,000	NBK SPC Ltd 1.625% 15/09/2027^	4,377	0.20
USD	3,600,000	NBK Tier 1 Financing 2 Ltd 4.500%#	3,477	0.16
USD	3,400,000	NBK Tier 1 Ltd 3.625%#	3,142	0.14
USD	3,400,000	Oztel Holdings SPC Ltd 6.625% 24/04/2028^	3,453	0.16
USD	1,600,000	Ruwais Power Co PJSC 6.000% 31/08/2036^	1,614	0.07

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>United Arab Emirates (30 November 2023: 3.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,518,672	Sweihan PV Power Co PJSC 3.625% 31/01/2049 <sup>^</sup>	1,206	0.05
<b>Total United Arab Emirates</b>			<b>73,282</b>	<b>3.33</b>
<b>United Kingdom (30 November 2023: 5.22%)</b>				
<b>Corporate Bonds</b>				
USD	3,200,000	Allwyn Entertainment Financing UK Plc 7.875% 30/04/2029 <sup>^</sup>	3,279	0.15
USD	400,000	Anglo American Capital Plc 2.250% 17/03/2028	356	0.02
USD	3,400,000	Anglo American Capital Plc 2.625% 10/09/2030	2,874	0.13
USD	2,950,000	Anglo American Capital Plc 2.875% 17/03/2031 <sup>^</sup>	2,489	0.11
USD	1,600,000	Anglo American Capital Plc 3.875% 16/03/2029	1,489	0.07
USD	1,800,000	Anglo American Capital Plc 3.950% 10/09/2050	1,320	0.06
USD	2,200,000	Anglo American Capital Plc 4.500% 15/03/2028	2,122	0.10
USD	5,200,000	Anglo American Capital Plc 4.750% 10/04/2027 <sup>^</sup>	5,092	0.23
USD	3,000,000	Anglo American Capital Plc 4.750% 16/03/2052	2,495	0.11
USD	4,500,000	Anglo American Capital Plc 5.500% 02/05/2033 <sup>^</sup>	4,434	0.20
USD	3,200,000	Anglo American Capital Plc 5.625% 01/04/2030 <sup>^</sup>	3,209	0.15
USD	2,400,000	Anglo American Capital Plc 5.750% 05/04/2034	2,388	0.11
USD	1,200,000	Anglo American Capital Plc 6.000% 05/04/2054 <sup>^</sup>	1,195	0.05
USD	2,000,000	Antofagasta Plc 2.375% 14/10/2030 <sup>^</sup>	1,646	0.07
USD	1,800,000	Antofagasta Plc 5.625% 13/05/2032 <sup>^</sup>	1,771	0.08
USD	1,800,000	Antofagasta Plc 6.250% 02/05/2034	1,843	0.08
USD	5,100,000	Avianca Midco 2 Plc 9.000% 01/12/2028 <sup>^</sup>	4,873	0.22
USD	900,000	Avianca Midco 2 Plc 9.000% 01/12/2028	860	0.04
USD	2,800,000	Bidvest Group UK Plc 3.625% 23/09/2026	2,590	0.12
USD	2,400,000	Endeavour Mining Plc 5.000% 14/10/2026 <sup>^</sup>	2,268	0.10
USD	1,400,000	Fresnillo Plc 4.250% 02/10/2050	1,054	0.05
USD	2,200,000	Liquid Telecommunications Financing Plc 5.500% 04/09/2026 <sup>^</sup>	1,452	0.07
USD	1,800,000	MARB BondCo Plc 3.950% 29/01/2031 <sup>^</sup>	1,456	0.07
USD	1,400,000	Prudential Funding Asia Plc 2.950% 03/11/2033	1,243	0.06
USD	1,500,000	Prudential Funding Asia Plc 3.125% 14/04/2030 <sup>^</sup>	1,336	0.06
USD	1,250,000	Prudential Funding Asia Plc 4.875% <sup>^/#</sup>	1,093	0.05
USD	3,200,000	Sisecam UK Plc 8.250% 02/05/2029	3,267	0.15
USD	3,800,000	Sisecam UK Plc 8.625% 02/05/2032	3,880	0.18
USD	1,600,000	Standard Chartered Plc 1.456% 14/01/2027	1,491	0.07
USD	1,200,000	Standard Chartered Plc 1.822% 23/11/2025	1,176	0.05
USD	800,000	Standard Chartered Plc 2.608% 12/01/2028	740	0.03
USD	2,600,000	Standard Chartered Plc 2.678% 29/06/2032	2,121	0.10
USD	1,400,000	Standard Chartered Plc 2.819% 30/01/2026 <sup>^</sup>	1,371	0.06
USD	1,500,000	Standard Chartered Plc 3.265% 18/02/2036 <sup>^</sup>	1,260	0.06
USD	2,200,000	Standard Chartered Plc 3.516% 12/02/2030	2,155	0.10
USD	1,400,000	Standard Chartered Plc 3.603% 12/01/2033 <sup>^</sup>	1,177	0.05
USD	1,200,000	Standard Chartered Plc 4.050% 12/04/2026	1,168	0.05
USD	600,000	Standard Chartered Plc 4.300% 19/02/2027	581	0.03
USD	2,600,000	Standard Chartered Plc 4.300% <sup>#</sup>	2,142	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 November 2023: 5.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,400,000	Standard Chartered Plc 4.644% 01/04/2031	4,170	0.19
USD	1,800,000	Standard Chartered Plc 4.750% <sup>^/#</sup>	1,473	0.07
USD	800,000	Standard Chartered Plc 5.688% 14/05/2028	801	0.04
USD	2,600,000	Standard Chartered Plc 5.700% 26/03/2044 <sup>^</sup>	2,532	0.11
USD	2,400,000	Standard Chartered Plc 5.905% 14/05/2035	2,395	0.11
USD	2,600,000	Standard Chartered Plc 6.097% 11/01/2035 <sup>^</sup>	2,650	0.12
USD	4,400,000	Standard Chartered Plc 6.170% 09/01/2027	4,423	0.20
USD	1,600,000	Standard Chartered Plc 6.187% 06/07/2027 <sup>^</sup>	1,613	0.07
USD	1,800,000	Standard Chartered Plc 6.296% 06/07/2034 <sup>^</sup>	1,861	0.08
USD	4,200,000	Standard Chartered Plc 6.301% 09/01/2029	4,283	0.19
USD	800,000	Standard Chartered Plc 14/05/2028	803	0.04
USD	1,200,000	Standard Chartered Plc 6.750% 08/02/2028	1,231	0.06
USD	1,200,000	Standard Chartered Plc 7.018% 08/02/2030	1,262	0.06
USD	800,000	Standard Chartered Plc 7.750% <sup>^/#</sup>	806	0.04
USD	2,800,000	Standard Chartered Plc 7.767% 16/11/2028 <sup>^</sup>	2,976	0.14
USD	1,300,000	Standard Chartered Plc 7.776% 16/11/2025 <sup>^</sup>	1,311	0.06
USD	1,400,000	Standard Chartered Plc 7.875% <sup>^/#</sup>	1,393	0.06
USD	6,600,000	Tullow Oil Plc 10.250% 15/05/2026 <sup>^</sup>	6,377	0.29
USD	1,400,000	Vedanta Resources Finance II Plc 9.250% 23/04/2026 <sup>^</sup>	1,216	0.05
USD	2,772,000	Vedanta Resources Finance II Plc 13.875% 09/12/2028	2,635	0.12
USD	2,256,000	Vedanta Resources Ltd 13.875% 09/12/2028 <sup>^</sup>	2,119	0.10
USD	2,400,000	WE Soda Investments Holding Plc 9.375% 14/02/2031 <sup>^</sup>	2,441	0.11
USD	4,800,000	WE Soda Investments Holding Plc 9.500% 06/10/2028	4,932	0.22
<b>Total United Kingdom</b>			<b>134,459</b>	<b>6.12</b>
<b>United States (30 November 2023: 5.28%)</b>				
<b>Corporate Bonds</b>				
USD	775,000	Azul Secured Finance LLP 10.875% 28/05/2030	656	0.03
USD	1,400,000	Azul Secured Finance LLP 11.930% 28/08/2028	1,412	0.06
USD	1,150,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051 <sup>^</sup>	858	0.04
USD	1,460,000	Bimbo Bakeries USA Inc 5.375% 09/01/2036	1,415	0.06
USD	1,800,000	Bimbo Bakeries USA Inc 6.050% 15/01/2029 <sup>^</sup>	1,837	0.08
USD	1,000,000	Bimbo Bakeries USA Inc 6.400% 15/01/2034 <sup>^</sup>	1,050	0.05
USD	2,000,000	BOC Aviation USA Corp 4.875% 03/05/2033	1,928	0.09
USD	2,200,000	BOC Aviation USA Corp 5.000% 17/01/2029	2,173	0.10
USD	2,100,000	BOC Aviation USA Corp 5.250% 14/01/2030	2,083	0.09
USD	2,700,000	BOC Aviation USA Corp 5.750% 09/11/2028	2,745	0.12
USD	2,115,488	Borr IHC Ltd / Borr Finance LLC 10.000% 15/11/2028 <sup>^</sup>	2,213	0.10
USD	974,514	Borr IHC Ltd / Borr Finance LLC 10.375% 15/11/2030 <sup>^</sup>	1,016	0.05
USD	1,050,000	Braskem America Finance Co 7.125% 22/07/2041 <sup>^</sup>	929	0.04
USD	1,200,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	1,174	0.05
USD	2,200,000	Gran Tierra Energy Inc 9.500% 15/10/2029	2,092	0.10
USD	600,000	GUSAP III LP 4.250% 21/01/2030 <sup>^</sup>	556	0.03

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 November 2023: 98.52%) (cont)</b>				
<b>United States (30 November 2023: 5.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,900,000	Hikma Finance USA LLC 3.250% 09/07/2025 <sup>^</sup>	1,833	0.08
USD	3,100,000	Kosmos Energy Ltd 7.125% 04/04/2026 <sup>^</sup>	3,032	0.14
USD	3,200,000	Las Vegas Sands Corp 3.900% 08/08/2029	2,907	0.13
USD	3,200,000	Las Vegas Sands Corp 5.900% 01/06/2027	3,208	0.15
USD	2,200,000	Las Vegas Sands Corp 6.000% 15/08/2029	2,204	0.10
USD	2,200,000	Las Vegas Sands Corp 6.200% 15/08/2034	2,209	0.10
USD	1,000,000	MercadoLibre Inc 3.125% 14/01/2031	841	0.04
USD	1,000,000	NBM US Holdings Inc 7.000% 14/05/2026	1,001	0.05
USD	2,100,000	Periama Holdings LLC 5.950% 19/04/2026	2,071	0.09
USD	2,450,000	Playtika Holding Corp 4.250% 15/03/2029	2,135	0.10
USD	2,400,000	Sasol Financing USA LLC 4.375% 18/09/2026	2,247	0.10
USD	3,000,000	Sasol Financing USA LLC 5.500% 18/03/2031	2,474	0.11
USD	2,850,000	Sasol Financing USA LLC 6.500% 27/09/2028 <sup>^</sup>	2,686	0.12
USD	3,400,000	Sasol Financing USA LLC 8.750% 03/05/2029 <sup>^</sup>	3,393	0.15
USD	2,200,000	SierraCol Energy Andina LLC 6.000% 15/06/2028	1,961	0.09
USD	1,830,000	SK Battery America Inc 2.125% 26/01/2026	1,708	0.08
USD	1,450,000	SK Battery America Inc 4.875% 23/01/2027 <sup>^</sup>	1,427	0.07
USD	2,250,000	Southern Copper Corp 5.250% 08/11/2042 <sup>^</sup>	2,086	0.09
USD	3,000,000	Southern Copper Corp 5.875% 23/04/2045	2,963	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 5.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,225,000	Southern Copper Corp 6.750% 16/04/2040	2,423	0.11
USD	1,852,000	Southern Copper Corp 7.500% 27/07/2035	2,129	0.10
USD	3,000,000	Ste Transcore Holdings Inc 3.375% 05/05/2027 <sup>^</sup>	2,854	0.13
USD	2,000,000	Ste Transcore Holdings Inc 4.125% 23/05/2026 <sup>^</sup>	1,956	0.09
USD	2,200,000	Stillwater Mining Co 4.000% 16/11/2026 <sup>^</sup>	2,002	0.09
USD	1,800,000	Stillwater Mining Co 4.500% 16/11/2029 <sup>^</sup>	1,463	0.07
USD	3,150,000	Teva Pharmaceutical Finance Co LLC 6.150% 01/02/2036	3,063	0.14
USD	6,200,000	TSMC Arizona Corp 1.750% 25/10/2026 <sup>^</sup>	5,708	0.26
USD	6,200,000	TSMC Arizona Corp 2.500% 25/10/2031	5,220	0.24
USD	5,000,000	TSMC Arizona Corp 3.125% 25/10/2041 <sup>^</sup>	3,864	0.18
USD	4,800,000	TSMC Arizona Corp 3.250% 25/10/2051	3,517	0.16
USD	4,700,000	TSMC Arizona Corp 3.875% 22/04/2027	4,534	0.21
USD	2,200,000	TSMC Arizona Corp 4.125% 22/04/2029 <sup>^</sup>	2,121	0.10
USD	4,400,000	TSMC Arizona Corp 4.250% 22/04/2032 <sup>^</sup>	4,210	0.19
USD	4,600,000	TSMC Arizona Corp 4.500% 22/04/2052 <sup>^</sup>	4,245	0.19
USD	2,000,000	Wipro IT Services LLC 1.500% 23/06/2026 <sup>^</sup>	1,846	0.08
<b>Total United States</b>			<b>117,678</b>	<b>5.35</b>
<b>Total bonds</b>			<b>2,164,624</b>	<b>98.48</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.42%)</b>							
<b>Forward currency contracts<sup>o</sup> (30 November 2023: 0.42%)</b>							
EUR	301,160,041	USD	322,447,176	322,447,176	04/06/2024	4,492	0.20
EUR	14,158,403	USD	15,386,750	15,386,750	04/06/2024	(16)	0.00
GBP	136,384	USD	170,803	170,803	04/06/2024	3	0.00
USD	15,801,147	EUR	14,525,441	15,801,146	04/06/2024	32	0.00
USD	8,204,335	EUR	7,664,091	8,204,334	04/06/2024	(116)	0.00
USD	3,245	GBP	2,591	3,245	04/06/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>4,527</b>	<b>0.20</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(132)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>4,395</b>	<b>0.20</b>
<b>Total financial derivative instruments</b>						<b>4,395</b>	<b>0.20</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,169,019</b>	<b>98.68</b>
<b>Cash<sup>†</sup></b>	<b>21,601</b>	<b>0.98</b>
<b>Other net assets</b>	<b>7,465</b>	<b>0.34</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>2,198,085</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>⊗</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,160,544	95.37
Transferable securities traded on another regulated market	4,080	0.18
Over-the-counter financial derivative instruments	4,527	0.20
Other assets	96,346	4.25
<b>Total current assets</b>	<b>2,265,497</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES JAPAN GOVT BOND UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>Japan</b>				
<b>Government Bonds</b>				
JPY	17,000,000	Japan Government Five Year Bond 0.005% 20/03/2026	16,894	2.93
JPY	4,650,000	Japan Government Five Year Bond 0.005% 20/06/2026	4,613	0.80
JPY	4,950,000	Japan Government Five Year Bond 0.005% 20/09/2026	4,905	0.85
JPY	2,250,000	Japan Government Five Year Bond 0.005% 20/12/2026	2,226	0.39
JPY	350,000	Japan Government Five Year Bond 0.005% 20/03/2027	346	0.06
JPY	5,750,000	Japan Government Five Year Bond 0.005% 20/06/2027	5,672	0.98
JPY	2,300,000	Japan Government Five Year Bond 0.100% 20/06/2025	2,296	0.40
JPY	4,950,000	Japan Government Five Year Bond 0.100% 20/09/2025	4,940	0.86
JPY	4,500,000	Japan Government Five Year Bond 0.100% 20/12/2025	4,486	0.78
JPY	14,000,000	Japan Government Five Year Bond 0.100% 20/03/2027	13,870	2.40
JPY	4,500,000	Japan Government Five Year Bond 0.100% 20/09/2027	4,445	0.77
JPY	3,300,000	Japan Government Five Year Bond 0.100% 20/03/2028	3,249	0.56
JPY	3,300,000	Japan Government Five Year Bond 0.200% 20/12/2027	3,266	0.57
JPY	10,600,000	Japan Government Five Year Bond 0.200% 20/06/2028	10,458	1.81
JPY	1,500,000	Japan Government Five Year Bond 0.200% 20/12/2028	1,473	0.26
JPY	850,000	Japan Government Five Year Bond 0.300% 20/12/2027	844	0.15
JPY	400,000	Japan Government Five Year Bond 0.300% 20/09/2028	395	0.07
JPY	10,500,000	Japan Government Five Year Bond 0.400% 20/09/2028	10,422	1.81
JPY	1,650,000	Japan Government Five Year Bond 0.400% 20/12/2028	1,635	0.28
JPY	2,500,000	Japan Government Forty Year Bond 0.400% 20/03/2056	1,489	0.26
JPY	8,100,000	Japan Government Forty Year Bond 0.500% 20/03/2060	4,669	0.81
JPY	1,650,000	Japan Government Forty Year Bond 0.700% 20/03/2061	1,013	0.18
JPY	2,800,000	Japan Government Forty Year Bond 1.000% 20/03/2062	1,897	0.33
JPY	2,750,000	Japan Government Forty Year Bond 1.300% 20/03/2063	2,042	0.35

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
<b>Japan (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	1,500,000	Japan Government Forty Year Bond 1.400% 20/03/2055	1,245	0.22
JPY	150,000	Japan Government Forty Year Bond 2.200% 20/03/2051	153	0.03
JPY	5,100,000	Japan Government Ten Year Bond 0.100% 20/03/2026	5,077	0.88
JPY	4,950,000	Japan Government Ten Year Bond 0.100% 20/06/2026	4,920	0.85
JPY	20,000,000	Japan Government Ten Year Bond 0.100% 20/09/2026	19,861	3.44
JPY	5,400,000	Japan Government Ten Year Bond 0.100% 20/12/2026	5,356	0.93
JPY	4,350,000	Japan Government Ten Year Bond 0.100% 20/03/2027	4,309	0.75
JPY	4,800,000	Japan Government Ten Year Bond 0.100% 20/06/2027	4,750	0.82
JPY	4,800,000	Japan Government Ten Year Bond 0.100% 20/09/2027	4,742	0.82
JPY	5,000,000	Japan Government Ten Year Bond 0.100% 20/12/2027	4,932	0.85
JPY	6,600,000	Japan Government Ten Year Bond 0.100% 20/03/2028	6,498	1.13
JPY	4,950,000	Japan Government Ten Year Bond 0.100% 20/06/2028	4,864	0.84
JPY	4,650,000	Japan Government Ten Year Bond 0.100% 20/09/2028	4,558	0.79
JPY	4,500,000	Japan Government Ten Year Bond 0.100% 20/12/2028	4,401	0.76
JPY	11,000,000	Japan Government Ten Year Bond 0.100% 20/03/2029	10,731	1.86
JPY	4,200,000	Japan Government Ten Year Bond 0.100% 20/06/2029	4,090	0.71
JPY	4,350,000	Japan Government Ten Year Bond 0.100% 20/09/2029	4,228	0.73
JPY	4,500,000	Japan Government Ten Year Bond 0.100% 20/12/2029	4,365	0.76
JPY	9,800,000	Japan Government Ten Year Bond 0.100% 20/03/2030	9,485	1.64
JPY	4,950,000	Japan Government Ten Year Bond 0.100% 20/06/2030	4,783	0.83
JPY	17,850,000	Japan Government Ten Year Bond 0.100% 20/09/2030	17,181	2.98
JPY	4,950,000	Japan Government Ten Year Bond 0.100% 20/12/2030	4,751	0.82
JPY	10,000,000	Japan Government Ten Year Bond 0.100% 20/03/2031	9,572	1.66
JPY	5,650,000	Japan Government Ten Year Bond 0.100% 20/06/2031	5,388	0.93
JPY	4,950,000	Japan Government Ten Year Bond 0.100% 20/09/2031	4,705	0.82
JPY	4,950,000	Japan Government Ten Year Bond 0.100% 20/12/2031	4,686	0.81
JPY	5,100,000	Japan Government Ten Year Bond 0.200% 20/03/2032	4,849	0.84
JPY	5,100,000	Japan Government Ten Year Bond 0.200% 20/06/2032	4,833	0.84
JPY	5,500,000	Japan Government Ten Year Bond 0.200% 20/09/2032	5,198	0.90
JPY	5,100,000	Japan Government Ten Year Bond 0.300% 20/12/2025	5,100	0.88
JPY	5,250,000	Japan Government Ten Year Bond 0.400% 20/09/2025	5,260	0.91
JPY	5,950,000	Japan Government Ten Year Bond 0.400% 20/06/2033	5,658	0.98
JPY	9,650,000	Japan Government Ten Year Bond 0.500% 20/12/2032	9,318	1.61
JPY	15,800,000	Japan Government Ten Year Bond 0.500% 20/03/2033	15,210	2.64
JPY	6,200,000	Japan Government Ten Year Bond 0.600% 20/12/2033	5,960	1.03
JPY	10,000,000	Japan Government Ten Year Bond 0.800% 20/09/2033	9,826	1.70
JPY	1,500,000	Japan Government Ten Year Bond 0.800% 20/03/2034	1,464	0.25
JPY	1,800,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	1,277	0.22
JPY	1,450,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	980	0.17
JPY	1,800,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	1,333	0.23
JPY	1,650,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	1,246	0.22



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES JAPAN GOVT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
<b>Bonds (cont)</b>				
<b>Japan (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	1,800,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	1,268	0.22
JPY	4,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	2,803	0.49
JPY	9,900,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	7,441	1.29
JPY	1,800,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	1,293	0.22
JPY	1,650,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	1,181	0.20
JPY	1,800,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	1,282	0.22
JPY	1,800,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	1,277	0.22
JPY	6,250,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	4,413	0.76
JPY	1,650,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1,323	0.23
JPY	1,650,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	1,300	0.23
JPY	1,500,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	1,177	0.20
JPY	1,650,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	1,289	0.22
JPY	1,650,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	1,283	0.22
JPY	2,250,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	1,743	0.30
JPY	1,800,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	1,378	0.24
JPY	7,000,000	Japan Government Thirty Year Bond 1.200% 20/06/2053	5,596	0.97
JPY	1,900,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	1,570	0.27
JPY	10,000,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	9,126	1.58
JPY	1,650,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	1,502	0.26
JPY	600,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	508	0.09
JPY	1,800,000	Japan Government Thirty Year Bond 1.400% 20/03/2053	1,517	0.26
JPY	150,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	140	0.02
JPY	1,650,000	Japan Government Thirty Year Bond 1.600% 20/12/2052	1,465	0.25
JPY	1,850,000	Japan Government Thirty Year Bond 1.600% 20/12/2053	1,630	0.28
JPY	750,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	732	0.13
JPY	1,450,000	Japan Government Thirty Year Bond 1.800% 20/09/2053	1,344	0.23

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
<b>Japan (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	550,000	Japan Government Thirty Year Bond 1.800% 20/03/2054	508	0.09
JPY	2,650,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	2,709	0.47
JPY	2,300,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	2,420	0.42
JPY	2,250,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	2,352	0.41
JPY	2,250,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	2,343	0.41
JPY	2,100,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	2,264	0.39
JPY	50,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	56	0.01
JPY	1,950,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	2,140	0.37
JPY	5,000,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	4,403	0.76
JPY	2,250,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	1,877	0.33
JPY	8,500,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	7,047	1.22
JPY	2,400,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	1,990	0.34
JPY	2,400,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	1,979	0.34
JPY	2,400,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	1,946	0.34
JPY	2,850,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	2,594	0.45
JPY	3,100,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	2,741	0.48
JPY	8,850,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	7,782	1.35
JPY	2,250,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	1,958	0.34
JPY	2,250,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	1,877	0.33
JPY	5,000,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	4,149	0.72
JPY	2,250,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	1,847	0.32
JPY	2,400,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	1,960	0.34
JPY	2,400,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	2,201	0.38
JPY	700,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	636	0.11
JPY	8,300,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	7,510	1.30
JPY	2,250,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	2,026	0.35
JPY	2,250,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	1,932	0.33

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES JAPAN GOVT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
<b>Bonds (cont)</b>				
<b>Japan (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	7,000,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	6,094	1.06
JPY	2,700,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	2,634	0.46
JPY	2,250,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	2,021	0.35
JPY	2,250,000	Japan Government Twenty Year Bond 1.100% 20/03/2043	2,005	0.35
JPY	9,400,000	Japan Government Twenty Year Bond 1.100% 20/06/2043	8,348	1.45
JPY	2,850,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	2,869	0.50
JPY	2,550,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	2,561	0.44
JPY	2,550,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	2,551	0.44
JPY	2,700,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	2,733	0.47
JPY	50,000	Japan Government Twenty Year Bond 1.300% 20/12/2043	46	0.01
JPY	8,000,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	8,226	1.43
JPY	2,250,000	Japan Government Twenty Year Bond 1.400% 20/12/2042	2,118	0.37
JPY	2,550,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	2,654	0.46
JPY	2,550,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	2,650	0.46
JPY	2,250,000	Japan Government Twenty Year Bond 1.500% 20/09/2043	2,135	0.37
JPY	1,800,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	1,900	0.33
JPY	2,850,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	2,998	0.52
JPY	2,550,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	2,714	0.47
JPY	2,550,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	2,712	0.47
JPY	2,550,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	2,709	0.47

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
<b>Japan (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	1,650,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	1,766	0.31
JPY	400,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	428	0.07
JPY	1,500,000	Japan Government Twenty Year Bond 1.900% 20/12/2028	1,587	0.27
JPY	1,650,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	1,777	0.31
JPY	1,550,000	Japan Government Twenty Year Bond 2.100% 20/12/2027	1,638	0.28
JPY	1,500,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,609	0.28
JPY	2,550,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	2,743	0.48
JPY	200,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	216	0.04
JPY	1,800,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	1,957	0.34
JPY	750,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	815	0.14
JPY	4,250,000	Japan Government Two Year Bond 0.005% 01/03/2025	4,245	0.74
JPY	8,000,000	Japan Government Two Year Bond 0.005% 01/04/2025	7,987	1.38
JPY	2,150,000	Japan Government Two Year Bond 0.005% 01/08/2025	2,144	0.37
JPY	4,550,000	Japan Government Two Year Bond 0.005% 01/10/2025	4,534	0.79
JPY	1,950,000	Japan Government Two Year Bond 0.100% 01/02/2026	1,942	0.34
JPY	1,450,000	Japan Government Two Year Bond 0.200% 01/03/2026	1,446	0.25
JPY	700,000	Japan Government Two Year Bond 0.200% 01/04/2026	698	0.12
JPY	1,650,000	Japan Government Two Year Bond 0.300% 01/05/2026	1,647	0.29
<b>Total Japan</b>			<b>575,373</b>	<b>99.72</b>
<b>Total bonds</b>			<b>575,373</b>	<b>99.72</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (JPY)	Maturity date	Unrealised gain/(loss) JPY'000	% of net asset value
<b>Financial derivative instruments</b>							
<b>Forward currency contracts<sup>o</sup></b>							
JPY	5,492	USD	35	5,492	04/06/2024	-	0.00

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES JAPAN GOVT BOND UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (JPY)	Maturity date	Unrealised gain/(loss) JPY'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (cont)</b>							
USD	2,041	JPY	319,627	319,627	04/06/2024	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>1</b>	<b>0.00</b>

Ccy Holdings	Fair Value JPY'000	% of net asset value
<b>Total value of investments</b>	<b>575,374</b>	<b>99.72</b>
<b>Cash<sup>†</sup></b>	<b>4,940</b>	<b>0.86</b>
<b>Other net liabilities</b>	<b>(3,337)</b>	<b>(0.58)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>576,977</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the USD Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value JPY'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	575,373	98.84
Over-the-counter financial derivative instruments	1	0.00
Other assets	6,734	1.16
<b>Total current assets</b>	<b>582,108</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.49%)</b>				
<b>Equities (30 November 2023: 96.37%)</b>				
<b>Australia (30 November 2023: 1.68%)</b>				
<b>Airlines</b>				
AUD	280,808	Qantas Airways Ltd	1,148	0.01
<b>Banks</b>				
AUD	520,804	ANZ Group Holdings Ltd	9,785	0.07
AUD	304,039	Commonwealth Bank of Australia	24,171	0.18
AUD	96,707	Computershare Ltd	1,707	0.01
AUD	64,221	Macquarie Group Ltd	8,155	0.06
AUD	552,765	National Australia Bank Ltd	12,466	0.10
AUD	600,242	Westpac Banking Corp	10,371	0.08
<b>Beverages</b>				
AUD	240,011	Endeavour Group Ltd <sup>^</sup>	792	0.01
AUD	193,208	Treasury Wine Estates Ltd <sup>^</sup>	1,456	0.01
<b>Biotechnology</b>				
AUD	89,520	CSL Ltd	16,676	0.12
<b>Commercial services</b>				
AUD	252,177	Brambles Ltd	2,388	0.02
AUD	572,090	Transurban Group	4,760	0.03
<b>Diversified financial services</b>				
AUD	39,459	ASX Ltd <sup>^</sup>	1,636	0.01
<b>Electricity</b>				
AUD	397,089	Origin Energy Ltd	2,691	0.02
<b>Entertainment</b>				
AUD	115,810	Aristocrat Leisure Ltd	3,461	0.03
AUD	651,523	Lottery Corp Ltd	2,110	0.01
<b>Food</b>				
AUD	234,052	Coles Group Ltd	2,556	0.02
AUD	228,888	Woolworths Group Ltd	4,810	0.03
<b>Healthcare products</b>				
AUD	12,986	Cochlear Ltd	2,786	0.02
<b>Healthcare services</b>				
AUD	857,746	Medibank Pvt Ltd	2,122	0.02
AUD	20,121	Ramsay Health Care Ltd	630	0.00
AUD	79,912	Sonic Healthcare Ltd	1,293	0.01
<b>Insurance</b>				
AUD	398,460	Insurance Australia Group Ltd	1,643	0.01
AUD	295,795	QBE Insurance Group Ltd	3,502	0.03
AUD	203,609	Suncorp Group Ltd	2,154	0.01
<b>Internet</b>				
AUD	65,739	CAR Group Ltd	1,525	0.01
AUD	61,780	SEEK Ltd <sup>^</sup>	922	0.01
<b>Investment services</b>				
AUD	42,872	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	885	0.01
<b>Iron &amp; steel</b>				
AUD	81,501	BlueScope Steel Ltd <sup>^</sup>	1,146	0.01
AUD	297,864	Fortescue Ltd	4,901	0.04
AUD	36,809	Mineral Resources Ltd	1,754	0.01
<b>Mining</b>				
AUD	920,280	BHP Group Ltd	27,242	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (30 November 2023: 1.68%) (cont)</b>				
<b>Mining (cont)</b>				
AUD	134,371	Northern Star Resources Ltd	1,282	0.01
AUD	499,135	Pilbara Minerals Ltd <sup>^</sup>	1,258	0.01
AUD	67,186	Rio Tinto Ltd <sup>^</sup>	5,762	0.04
AUD	1,075,848	South32 Ltd	2,841	0.02
<b>Miscellaneous manufacturers</b>				
AUD	120,187	Orica Ltd	1,464	0.01
<b>Oil &amp; gas</b>				
AUD	78,179	Ampol Ltd	1,805	0.02
AUD	617,894	Santos Ltd	3,135	0.02
AUD	372,574	Woodside Energy Group Ltd	6,864	0.05
<b>Pipelines</b>				
AUD	255,660	APA Group <sup>^</sup>	1,401	0.01
<b>Real estate investment &amp; services</b>				
AUD	9,657	REA Group Ltd <sup>^</sup>	1,199	0.01
<b>Real estate investment trusts</b>				
AUD	190,284	Dexus (REIT) <sup>^</sup>	858	0.00
AUD	308,005	Goodman Group (REIT) <sup>^</sup>	6,866	0.05
AUD	346,959	GPT Group (REIT)	967	0.01
AUD	714,289	Mirvac Group (REIT)	931	0.01
AUD	847,942	Scentre Group (REIT)	1,777	0.01
AUD	345,210	Stockland (REIT)	1,033	0.01
AUD	1,071,912	Vicinity Ltd (REIT)	1,390	0.01
<b>Retail</b>				
AUD	206,083	Wesfarmers Ltd	8,894	0.07
<b>Software</b>				
AUD	20,310	WiseTech Global Ltd <sup>^</sup>	1,306	0.01
<b>Telecommunications</b>				
AUD	745,050	Telstra Group Ltd	1,719	0.01
<b>Transportation</b>				
AUD	391,508	Aurizon Holdings Ltd	958	0.01
<b>Total Australia</b>			<b>217,354</b>	<b>1.62</b>
<b>Austria (30 November 2023: 0.06%)</b>				
<b>Banks</b>				
EUR	78,706	Erste Group Bank AG	3,854	0.03
<b>Electricity</b>				
EUR	28,340	Verbund AG	2,332	0.02
<b>Oil &amp; gas</b>				
EUR	26,115	OMV AG	1,311	0.01
<b>Total Austria</b>			<b>7,497</b>	<b>0.06</b>
<b>Belgium (30 November 2023: 0.19%)</b>				
<b>Banks</b>				
EUR	49,514	KBC Group NV	3,594	0.03
<b>Beverages</b>				
EUR	165,787	Anheuser-Busch InBev SA	10,371	0.08
<b>Chemicals</b>				
EUR	16,972	Syensqo SA <sup>^</sup>	1,685	0.01
EUR	49,698	Umicore SA <sup>^</sup>	978	0.01
<b>Electricity</b>				
EUR	8,810	Elia Group SA	893	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Belgium (30 November 2023: 0.19%) (cont)</b>				
<b>Insurance</b>				
EUR	30,706	Ageas SA	1,523	0.01
<b>Investment services</b>				
EUR	15,582	Groupe Bruxelles Lambert NV	1,187	0.01
EUR	4,132	Sofina SA <sup>^</sup>	997	0.00
<b>Pharmaceuticals</b>				
EUR	18,415	UCB SA	2,572	0.02
<b>Real estate investment trusts</b>				
EUR	30,393	Warehouses De Pauw CVA (REIT)	883	0.00
<b>Total Belgium</b>			<b>24,683</b>	<b>0.18</b>
<b>Bermuda (30 November 2023: 0.17%)</b>				
<b>Banks</b>				
USD	15,465	Credicorp Ltd	2,557	0.02
<b>Gas</b>				
HKD	504,200	China Gas Holdings Ltd	476	0.00
HKD	53,600	China Resources Gas Group Ltd	186	0.00
<b>Holding companies - diversified operations</b>				
USD	27,000	Jardine Matheson Holdings Ltd	994	0.01
<b>Insurance</b>				
EUR	493,806	Aegon Ltd <sup>^</sup>	3,186	0.02
USD	61,078	Arch Capital Group Ltd	6,269	0.05
USD	6,570	Everest Group Ltd	2,568	0.02
<b>Media</b>				
USD	5,725	Liberty Global Ltd 'C' <sup>^</sup>	98	0.00
<b>Oil &amp; gas</b>				
HKD	2,670,000	Kunlun Energy Co Ltd	2,771	0.02
<b>Real estate investment &amp; services</b>				
USD	409,700	Hongkong Land Holdings Ltd	1,389	0.01
<b>Retail</b>				
HKD	1,722,000	Alibaba Health Information Technology Ltd <sup>^</sup>	722	0.01
<b>Transportation</b>				
HKD	13,000	Orient Overseas International Ltd <sup>^</sup>	221	0.00
<b>Water</b>				
HKD	3,166,000	Beijing Enterprises Water Group Ltd	1,008	0.01
<b>Total Bermuda</b>			<b>22,445</b>	<b>0.17</b>
<b>Canada (30 November 2023: 2.87%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	42,448	CAE Inc	797	0.01
<b>Apparel retailers</b>				
CAD	64,759	Gildan Activewear Inc <sup>^</sup>	2,477	0.02
<b>Auto parts &amp; equipment</b>				
CAD	43,912	Magna International Inc	1,986	0.01
<b>Banks</b>				
CAD	135,192	Bank of Montreal	12,055	0.09
CAD	225,478	Bank of Nova Scotia	10,672	0.08
CAD	164,360	Canadian Imperial Bank of Commerce <sup>^</sup>	8,148	0.06
CAD	55,603	National Bank of Canada <sup>^</sup>	4,752	0.04
CAD	259,935	Royal Bank of Canada	28,409	0.21
CAD	332,885	Toronto-Dominion Bank	18,608	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 November 2023: 2.87%) (cont)</b>				
<b>Building materials and fixtures</b>				
CAD	14,746	West Fraser Timber Co Ltd	1,179	0.01
<b>Chemicals</b>				
CAD	107,633	Nutrien Ltd <sup>^</sup>	6,306	0.05
<b>Coal</b>				
CAD	102,607	Teck Resources Ltd 'B' <sup>^</sup>	5,336	0.04
<b>Commercial services</b>				
CAD	33,248	RB Global Inc <sup>^</sup>	2,416	0.02
<b>Computers</b>				
CAD	38,078	CGI Inc	3,760	0.03
<b>Distribution &amp; wholesale</b>				
CAD	15,099	Toromont Industries Ltd	1,319	0.01
<b>Diversified financial services</b>				
CAD	58,316	Brookfield Asset Management Ltd 'A' <sup>^</sup>	2,289	0.02
CAD	230,234	Brookfield Corp <sup>^</sup>	10,024	0.07
CAD	35,379	Onex Corp <sup>^</sup>	2,507	0.02
CAD	70,090	TMX Group Ltd <sup>^</sup>	1,881	0.01
<b>Electricity</b>				
CAD	49,495	Emera Inc <sup>^</sup>	1,723	0.01
CAD	68,775	Fortis Inc <sup>^</sup>	2,750	0.02
CAD	144,362	Hydro One Ltd	4,158	0.03
CAD	113,181	Northland Power Inc <sup>^</sup>	1,935	0.02
<b>Engineering &amp; construction</b>				
CAD	20,133	Stantec Inc	1,625	0.01
CAD	28,535	WSP Global Inc	4,291	0.03
<b>Environmental control</b>				
USD	45,578	Waste Connections Inc	7,489	0.05
<b>Food</b>				
CAD	2,727	George Weston Ltd	387	0.00
CAD	21,260	Loblaws Cos Ltd	2,469	0.02
CAD	26,361	Metro Inc	1,405	0.01
CAD	68,207	Saputo Inc <sup>^</sup>	1,380	0.01
<b>Gas</b>				
CAD	54,251	AltaGas Ltd <sup>^</sup>	1,224	0.01
<b>Insurance</b>				
CAD	2,530	Fairfax Financial Holdings Ltd	2,848	0.02
CAD	109,367	Great-West Lifeco Inc <sup>^</sup>	3,280	0.03
CAD	50,319	iA Financial Corp Inc	3,276	0.03
CAD	32,384	Intact Financial Corp	5,417	0.04
CAD	332,300	Manulife Financial Corp	8,630	0.06
CAD	105,486	Power Corp of Canada <sup>^</sup>	3,062	0.02
CAD	101,670	Sun Life Financial Inc <sup>^</sup>	5,095	0.04
<b>Internet</b>				
CAD	218,648	Shopify Inc 'A'	12,938	0.10
<b>Media</b>				
CAD	31,436	Thomson Reuters Corp	5,409	0.04
<b>Mining</b>				
CAD	65,429	Agnico Eagle Mines Ltd	4,461	0.03
CAD	283,785	Barrick Gold Corp <sup>^</sup>	4,840	0.04
CAD	62,926	Cameco Corp <sup>^</sup>	3,491	0.03
CAD	137,408	First Quantum Minerals Ltd	1,765	0.01
CAD	35,149	Franco-Nevada Corp	4,324	0.03

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Canada (30 November 2023: 2.87%) (cont)</b>				
<b>Mining (cont)</b>				
CAD	369,943	Kinross Gold Corp	3,004	0.02
CAD	47,043	Pan American Silver Corp	1,036	0.01
CAD	96,227	Wheaton Precious Metals Corp	5,270	0.04
<b>Oil &amp; gas</b>				
CAD	108,991	ARC Resources Ltd <sup>^</sup>	2,062	0.02
CAD	210,660	Canadian Natural Resources Ltd	16,180	0.12
CAD	256,348	Enovus Energy Inc <sup>^</sup>	5,343	0.04
CAD	36,283	Imperial Oil Ltd <sup>^</sup>	2,563	0.02
CAD	78,721	Parkland Corp	2,272	0.02
CAD	242,619	Suncor Energy Inc <sup>^</sup>	9,896	0.07
CAD	54,947	Tourmaline Oil Corp <sup>^</sup>	2,725	0.02
<b>Packaging &amp; containers</b>				
CAD	50,282	CCL Industries Inc 'B'	2,591	0.02
<b>Pipelines</b>				
CAD	352,989	Enbridge Inc <sup>^</sup>	12,904	0.10
CAD	81,218	Keyera Corp <sup>^</sup>	2,150	0.02
CAD	88,733	Pembina Pipeline Corp	3,296	0.02
CAD	158,600	TC Energy Corp	6,115	0.04
<b>Real estate investment &amp; services</b>				
CAD	15,502	FirstService Corp	2,276	0.02
<b>Real estate investment trusts</b>				
CAD	72,972	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	2,387	0.02
CAD	176,739	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	2,242	0.01
<b>Retail</b>				
CAD	131,276	Alimentation Couche-Tard Inc	7,661	0.06
CAD	18,691	Canadian Tire Corp Ltd 'A' <sup>^</sup>	1,865	0.01
CAD	53,772	Dollarama Inc	5,089	0.04
CAD	33,053	Restaurant Brands International Inc <sup>^</sup>	2,266	0.02
<b>Software</b>				
CAD	3,733	Constellation Software Inc	10,382	0.08
CAD	15,330	Descartes Systems Group Inc	1,415	0.01
CAD	28,907	Open Text Corp <sup>^</sup>	846	0.00
<b>Telecommunications</b>				
CAD	40,001	BCE Inc <sup>^</sup>	1,368	0.01
CAD	52,853	Rogers Communications Inc 'B' <sup>^</sup>	2,135	0.01
CAD	54,399	Telus Corp	895	0.01
<b>Transportation</b>				
CAD	101,580	Canadian National Railway Co	12,929	0.10
CAD	175,962	Canadian Pacific Kansas City Ltd	14,004	0.10
CAD	20,279	TFI International Inc	2,683	0.02
<b>Total Canada</b>			<b>372,443</b>	<b>2.78</b>
<b>Cayman Islands (30 November 2023: 1.82%)</b>				
<b>Agriculture</b>				
HKD	66,000	Smooore International Holdings Ltd <sup>^</sup>	73	0.00
<b>Apparel retailers</b>				
HKD	158,200	Shenzhou International Group Holdings Ltd	1,581	0.01
<b>Auto manufacturers</b>				
HKD	1,384,000	Geely Automobile Holdings Ltd	1,675	0.01
HKD	231,054	Li Auto Inc 'A'	2,308	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (30 November 2023: 1.82%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
USD	239,182	NIO Inc ADR <sup>^</sup>	1,289	0.01
HKD	167,918	XPeng Inc 'A' <sup>^</sup>	695	0.01
<b>Biotechnology</b>				
HKD	81,000	Akeso Inc <sup>^</sup>	456	0.00
HKD	112,139	BeiGene Ltd	1,269	0.01
HKD	413,000	Innovent Biologics Inc	1,858	0.02
USD	12,625	Legend Biotech Corp ADR	505	0.00
<b>Commercial services</b>				
HKD	335,560	New Oriental Education & Technology Group Inc	2,717	0.02
USD	91,319	TAL Education Group ADR	1,038	0.01
<b>Diversified financial services</b>				
TWD	196,290	Chailease Holding Co Ltd	921	0.01
USD	10,206	Futu Holdings Ltd ADR	767	0.00
<b>Electronics</b>				
HKD	449,000	AAC Technologies Holdings Inc	1,380	0.01
TWD	24,000	Silergy Corp	350	0.00
<b>Energy - alternate sources</b>				
HKD	3,909,000	GCL Technology Holdings Ltd <sup>^</sup>	730	0.01
HKD	1,758,000	Xinyi Solar Holdings Ltd	1,155	0.01
<b>Food</b>				
HKD	875,000	China Mengniu Dairy Co Ltd	1,606	0.01
HKD	462,096	CK Hutchison Holdings Ltd	2,250	0.02
HKD	2,483,000	Want Want China Holdings Ltd <sup>^</sup>	1,495	0.01
HKD	2,037,500	WH Group Ltd	1,386	0.01
<b>Gas</b>				
HKD	250,300	ENN Energy Holdings Ltd	2,294	0.02
<b>Healthcare products</b>				
HKD	14,500	Hengan International Group Co Ltd	50	0.00
<b>Healthcare services</b>				
HKD	62,000	Genscript Biotech Corp <sup>^</sup>	79	0.00
HKD	119,000	Hygeia Healthcare Holdings Co Ltd	498	0.00
HKD	733,500	Wuxi Biologics Cayman Inc	1,045	0.01
<b>Hotels</b>				
USD	44,280	H World Group Ltd ADR <sup>^</sup>	1,648	0.01
HKD	624,800	Sands China Ltd	1,489	0.01
<b>Internet</b>				
HKD	3,015,220	Alibaba Group Holding Ltd	28,867	0.22
USD	15,980	Autohome Inc ADR	454	0.00
HKD	452,216	Baidu Inc 'A'	5,405	0.04
HKD	31,120	Bilibili Inc 'Z' <sup>^</sup>	442	0.00
USD	226,376	Grab Holdings Ltd 'A'	831	0.01
USD	52,974	iQIYI Inc ADR <sup>^</sup>	245	0.00
HKD	421,691	JD.com Inc 'A'	6,139	0.05
USD	30,331	Kanzhun Ltd ADR	645	0.01
HKD	417,300	Kuaishou Technology	2,958	0.02
HKD	894,440	Meituan 'B'	12,016	0.09
USD	107,976	PDD Holdings Inc ADR	16,173	0.12
USD	64,886	Sea Ltd ADR <sup>^</sup>	4,381	0.03
HKD	1,199,300	Tencent Holdings Ltd	55,156	0.41
USD	96,737	Tencent Music Entertainment Group ADR	1,398	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Cayman Islands (30 November 2023: 1.82%) (cont)</b>				
<b>Internet (cont)</b>				
HKD	202,400	Tongcheng Travel Holdings Ltd	462	0.00
HKD	112,483	Trip.com Group Ltd	5,630	0.04
USD	129,733	Vipshop Holdings Ltd ADR	2,085	0.02
<b>Leisure time</b>				
HKD	176,000	Yadea Group Holdings Ltd	281	0.00
<b>Miscellaneous manufacturers</b>				
TWD	16,000	Airtac International Group	504	0.00
HKD	158,000	Sunny Optical Technology Group Co Ltd	867	0.01
<b>Pharmaceuticals</b>				
HKD	1,617,000	China Feihe Ltd	800	0.00
HKD	42,000	Hansoh Pharmaceutical Group Co Ltd	86	0.00
HKD	2,522,250	Sino Biopharmaceutical Ltd	916	0.01
<b>Real estate investment &amp; services</b>				
HKD	545,500	China Resources Land Ltd	1,980	0.02
HKD	229,096	CK Asset Holdings Ltd	903	0.01
HKD	1,529,000	Country Garden Holdings Co Ltd**	90	0.00
USD	110,202	KE Holdings Inc ADR	1,870	0.01
HKD	100,500	Longfor Group Holdings Ltd <sup>4</sup>	158	0.00
HKD	194,000	Wharf Real Estate Investment Co Ltd	562	0.00
<b>Retail</b>				
HKD	255,400	ANTA Sports Products Ltd	2,718	0.02
HKD	236,000	Bosideng International Holdings Ltd	136	0.00
HKD	455,600	Chow Tai Fook Jewellery Group Ltd <sup>4</sup>	585	0.01
HKD	223,000	Haidilao International Holding Ltd	495	0.00
HKD	372,300	JD Health International Inc	1,244	0.01
HKD	453,000	Li Ning Co Ltd	1,178	0.01
<b>Semiconductors</b>				
TWD	11,498	Alchip Technologies Ltd	1,019	0.01
<b>Software</b>				
HKD	878,000	Kingdee International Software Group Co Ltd	898	0.01
HKD	223,000	Kingsoft Corp Ltd <sup>4</sup>	713	0.01
HKD	415,790	NetEase Inc	7,313	0.05
<b>Telecommunications</b>				
HKD	906,000	HKT Trust & HKT Ltd	1,053	0.01
HKD	2,662,800	Xiaomi Corp 'B'	5,949	0.04
<b>Transportation</b>				
HKD	122,000	SITC International Holdings Co Ltd	312	0.01
USD	71,463	ZTO Express Cayman Inc ADR	1,629	0.01
<b>Total Cayman Islands</b>			<b>212,153</b>	<b>1.59</b>
<b>Chile (30 November 2023: 0.06%)</b>				
<b>Banks</b>				
CLP	33,815,630	Banco Santander Chile	1,599	0.01
<b>Chemicals</b>				
CLP	29,156	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,365	0.01
<b>Electricity</b>				
CLP	20,475,571	Enel Americas SA	2,024	0.02
CLP	24,190,469	Enel Chile SA	1,385	0.01
<b>Total Chile</b>			<b>6,373</b>	<b>0.05</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Curacao (30 November 2023: 0.11%)</b>				
<b>Oil &amp; gas services</b>				
USD	247,494	Schlumberger NV	11,358	0.08
<b>Total Curacao</b>			<b>11,358</b>	<b>0.08</b>
<b>Cyprus (30 November 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	11,210	TCS Group Holding Plc RegS GDR <sup>7</sup>	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (30 November 2023: 0.01%)</b>				
<b>Electricity</b>				
CZK	28,995	CEZ AS <sup>4</sup>	1,208	0.01
<b>Total Czech Republic</b>			<b>1,208</b>	<b>0.01</b>
<b>Denmark (30 November 2023: 0.80%)</b>				
<b>Banks</b>				
DKK	145,167	Danske Bank AS	4,452	0.03
<b>Beverages</b>				
DKK	13,412	Carlsberg AS 'B'	1,814	0.01
<b>Biotechnology</b>				
DKK	12,356	Genmab AS	3,483	0.03
<b>Chemicals</b>				
DKK	73,365	Novonesis 'B'	4,363	0.03
<b>Electricity</b>				
DKK	34,939	Orsted AS	2,130	0.02
<b>Energy - alternate sources</b>				
DKK	181,569	Vestas Wind Systems AS	5,096	0.04
<b>Healthcare products</b>				
DKK	15,735	Coloplast AS 'B'	1,889	0.01
DKK	18,529	Demant AS <sup>4</sup>	887	0.01
<b>Insurance</b>				
DKK	146,126	Tryg AS	3,003	0.02
<b>Pharmaceuticals</b>				
DKK	603,291	Novo Nordisk AS 'B'	81,423	0.61
<b>Retail</b>				
DKK	15,404	Pandora AS	2,520	0.02
<b>Transportation</b>				
DKK	962	AP Moller - Maersk AS 'B'	1,745	0.01
DKK	33,870	DSV AS	5,196	0.04
<b>Total Denmark</b>			<b>118,001</b>	<b>0.88</b>
<b>Finland (30 November 2023: 0.27%)</b>				
<b>Banks</b>				
EUR	540,225	Nordea Bank Abp	6,624	0.05
<b>Electricity</b>				
EUR	81,759	Fortum Oyj <sup>4</sup>	1,244	0.01
<b>Food</b>				
EUR	92,138	Kesko Oyj 'B'	1,672	0.01
<b>Forest products &amp; paper</b>				
EUR	89,211	UPM-Kymmene Oyj	3,404	0.03
<b>Insurance</b>				
EUR	68,714	Sampo Oyj 'A'	2,942	0.02



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Finland (30 November 2023: 0.27%) (cont)</b>				
<b>Machinery - diversified</b>				
EUR	48,299	Kone Oyj 'B'	2,453	0.02
EUR	140,100	Wartsila Oyj Abp	2,921	0.02
<b>Machinery, construction &amp; mining</b>				
EUR	119,836	Metso Oyj <sup>^</sup>	1,456	0.01
<b>Oil &amp; gas</b>				
EUR	77,067	Neste Oyj	1,612	0.01
<b>Packaging &amp; containers</b>				
EUR	139,769	Stora Enso Oyj 'R'	2,035	0.02
<b>Pharmaceuticals</b>				
EUR	39,743	Orion Oyj 'B'	1,617	0.01
<b>Telecommunications</b>				
EUR	25,810	Elisa Oyj	1,197	0.01
EUR	1,058,425	Nokia Oyj	4,126	0.03
<b>Total Finland</b>			<b>33,303</b>	<b>0.25</b>
<b>France (30 November 2023: 2.67%)</b>				
<b>Advertising</b>				
EUR	31,766	Publicis Groupe SA	3,545	0.03
<b>Aerospace &amp; defence</b>				
EUR	62,851	Safran SA	14,608	0.11
EUR	21,211	Thales SA	3,838	0.03
<b>Apparel retailers</b>				
EUR	5,677	Hermes International SCA	13,411	0.10
EUR	13,853	Kering SA	4,770	0.04
EUR	51,100	LVMH Moet Hennessy Louis Vuitton SE	40,768	0.30
<b>Auto manufacturers</b>				
EUR	31,844	Renault SA	1,852	0.01
<b>Auto parts &amp; equipment</b>				
EUR	150,828	Cie Generale des Etablissements Michelin SCA	6,083	0.05
<b>Banks</b>				
EUR	189,543	BNP Paribas SA	13,930	0.10
EUR	248,497	Credit Agricole SA	4,026	0.03
EUR	139,553	Societe Generale SA <sup>^</sup>	4,150	0.03
<b>Beverages</b>				
EUR	40,799	Pernod Ricard SA	6,066	0.05
<b>Building materials and fixtures</b>				
EUR	99,752	Cie de Saint-Gobain SA	8,726	0.07
<b>Chemicals</b>				
EUR	91,245	Air Liquide SA	17,875	0.14
EUR	28,593	Arkema SA	2,910	0.02
<b>Commercial services</b>				
EUR	53,232	Bureau Veritas SA	1,595	0.01
EUR	45,383	Edenred SE	2,121	0.02
<b>Computers</b>				
EUR	27,604	Capgemini SE	5,562	0.04
EUR	12,294	Teleperformance SE <sup>^</sup>	1,393	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	44,703	L'Oreal SA	21,940	0.16
<b>Diversified financial services</b>				
EUR	23,968	Amundi SA	1,838	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 November 2023: 2.67%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	54,624	Legrand SA	5,877	0.04
EUR	100,884	Schneider Electric SE	24,910	0.19
<b>Electricity</b>				
EUR	311,813	Engie SA	5,259	0.04
<b>Engineering &amp; construction</b>				
EUR	40,621	Bouygues SA <sup>^</sup>	1,588	0.01
EUR	14,783	Eiffage SA	1,626	0.01
EUR	96,950	Vinci SA	12,046	0.09
<b>Food</b>				
EUR	89,943	Carrefour SA <sup>^</sup>	1,464	0.01
EUR	117,693	Danone SA	7,553	0.06
<b>Food Service</b>				
EUR	17,635	Sodexo SA	1,641	0.01
<b>Healthcare products</b>				
EUR	54,091	EssilorLuxottica SA	12,055	0.09
EUR	6,532	Sartorius Stedim Biotech	1,295	0.01
<b>Healthcare services</b>				
EUR	7,276	BioMerieux	767	0.01
<b>Hotels</b>				
EUR	42,784	Accor SA	1,853	0.01
<b>Insurance</b>				
EUR	347,521	AXA SA <sup>^</sup>	12,469	0.09
<b>Media</b>				
EUR	169,613	Vivendi SE	1,860	0.01
<b>Miscellaneous manufacturers</b>				
EUR	50,683	Alstom SA <sup>^</sup>	990	0.01
<b>Oil &amp; gas</b>				
EUR	416,156	TotalEnergies SE	30,274	0.23
<b>Pharmaceuticals</b>				
EUR	205,429	Sanofi SA	20,018	0.15
<b>Real estate investment trusts</b>				
EUR	28,642	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	2,508	0.02
<b>Software</b>				
EUR	128,415	Dassault Systemes SE	5,168	0.04
<b>Telecommunications</b>				
EUR	338,140	Orange SA <sup>^</sup>	3,937	0.03
<b>Transportation</b>				
EUR	182,910	Getlink SE	3,214	0.02
<b>Water</b>				
EUR	122,242	Veolia Environnement SA	4,074	0.03
<b>Total France</b>			<b>343,453</b>	<b>2.57</b>
<b>Germany (30 November 2023: 2.03%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	8,279	MTU Aero Engines AG	2,054	0.02
EUR	7,446	Rheinmetall AG <sup>^</sup>	4,266	0.03
<b>Airlines</b>				
EUR	168,239	Deutsche Lufthansa AG RegS	1,173	0.01
<b>Apparel retailers</b>				
EUR	30,231	adidas AG	7,598	0.05
EUR	18,370	Puma SE	948	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Germany (30 November 2023: 2.03%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	59,331	Bayerische Motoren Werke AG	6,002	0.04
EUR	10,889	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	1,045	0.01
EUR	98,378	Daimler Truck Holding AG	4,183	0.03
EUR	20,299	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	1,673	0.01
EUR	150,722	Mercedes-Benz Group AG	10,865	0.08
EUR	26,948	Porsche Automobil Holding SE (Pref)	1,478	0.01
EUR	5,842	Volkswagen AG	831	0.01
EUR	38,532	Volkswagen AG (Pref)	4,810	0.04
<b>Auto parts &amp; equipment</b>				
EUR	19,988	Continental AG <sup>^</sup>	1,350	0.01
<b>Banks</b>				
EUR	255,487	Commerzbank AG	4,310	0.03
EUR	371,045	Deutsche Bank AG	6,133	0.05
<b>Chemicals</b>				
EUR	175,058	BASF SE	9,200	0.07
EUR	37,012	Brenntag SE	2,651	0.02
EUR	28,217	Covestro AG <sup>^</sup>	1,513	0.01
EUR	70,519	Evonik Industries AG	1,544	0.01
EUR	27,092	Symrise AG	3,216	0.03
<b>Computers</b>				
EUR	39,694	Bechtle AG <sup>^</sup>	1,924	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	17,181	Beiersdorf AG	2,692	0.02
<b>Diversified financial services</b>				
EUR	34,464	Deutsche Boerse AG	6,843	0.05
<b>Electricity</b>				
EUR	393,111	E.ON SE	5,241	0.04
EUR	116,607	RWE AG	4,410	0.03
<b>Electronics</b>				
EUR	5,747	Sartorius AG (Pref) <sup>^</sup>	1,507	0.01
<b>Healthcare products</b>				
EUR	13,945	Carl Zeiss Meditec AG <sup>^</sup>	1,282	0.01
EUR	44,011	Siemens Healthineers AG	2,550	0.02
<b>Healthcare services</b>				
EUR	41,888	Fresenius Medical Care AG	1,782	0.01
EUR	77,947	Fresenius SE & Co KGaA	2,477	0.02
<b>Household goods &amp; home construction</b>				
EUR	18,776	Henkel AG & Co KGaA	1,500	0.01
EUR	30,816	Henkel AG & Co KGaA (Pref)	2,781	0.02
<b>Insurance</b>				
EUR	76,126	Allianz SE RegS	22,173	0.17
EUR	7,271	Hannover Rueck SE	1,801	0.01
EUR	24,693	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	12,275	0.09
<b>Internet</b>				
EUR	22,922	Delivery Hero SE <sup>^</sup>	694	0.00
EUR	14,051	Scout24 SE	1,056	0.01
<b>Machinery - diversified</b>				
EUR	35,061	GEA Group AG	1,457	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 November 2023: 2.03%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	11,702	Knorr-Bremse AG	897	0.01
EUR	141,103	Siemens AG RegS	27,000	0.20
<b>Pharmaceuticals</b>				
EUR	190,392	Bayer AG RegS	5,837	0.05
EUR	22,866	Merck KGaA	4,133	0.03
<b>Real estate investment &amp; services</b>				
EUR	117,899	Vonovia SE	3,686	0.03
<b>Retail</b>				
EUR	40,839	Zalando SE	1,075	0.01
<b>Semiconductors</b>				
EUR	237,859	Infineon Technologies AG	9,509	0.07
<b>Software</b>				
EUR	17,482	Nemetschek SE	1,586	0.01
EUR	194,244	SAP SE	34,996	0.26
<b>Telecommunications</b>				
EUR	598,620	Deutsche Telekom AG RegS	14,485	0.11
<b>Transportation</b>				
EUR	193,705	DHL Group <sup>^</sup>	8,130	0.06
<b>Total Germany</b>			<b>262,622</b>	<b>1.96</b>
<b>Greece (30 November 2023: 0.04%)</b>				
<b>Banks</b>				
EUR	548,369	Eurobank Ergasias Services and Holdings SA	1,198	0.01
EUR	142,267	National Bank of Greece SA	1,232	0.01
<b>Electricity</b>				
EUR	68,480	Mytilineos SA	2,723	0.02
<b>Total Greece</b>			<b>5,153</b>	<b>0.04</b>
<b>Hong Kong (30 November 2023: 0.49%)</b>				
<b>Auto manufacturers</b>				
HKD	66,500	Sinotruk Hong Kong Ltd	154	0.00
<b>Banks</b>				
HKD	797,500	BOC Hong Kong Holdings Ltd	2,498	0.02
HKD	158,800	Hang Seng Bank Ltd <sup>^</sup>	2,204	0.02
<b>Beverages</b>				
HKD	188,000	China Resources Beer Holdings Co Ltd	753	0.01
<b>Computers</b>				
HKD	1,852,000	Lenovo Group Ltd	2,656	0.02
<b>Diversified financial services</b>				
HKD	206,303	Hong Kong Exchanges & Clearing Ltd	6,930	0.05
<b>Electricity</b>				
HKD	240,200	China Resources Power Holdings Co Ltd	680	0.00
HKD	303,000	CLP Holdings Ltd	2,397	0.02
HKD	453,000	Power Assets Holdings Ltd	2,507	0.02
<b>Electronics</b>				
HKD	119,500	BYD Electronic International Co Ltd	516	0.00
<b>Gas</b>				
HKD	1,638,435	Hong Kong & China Gas Co Ltd	1,271	0.01
<b>Hand &amp; machine tools</b>				
HKD	254,000	Techtronic Industries Co Ltd	3,107	0.02

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Hong Kong (30 November 2023: 0.49%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
HKD	1,662,000	CITIC Ltd	1,678	0.01
<b>Hotels</b>				
HKD	382,000	Galaxy Entertainment Group Ltd <sup>a</sup>	1,831	0.01
<b>Insurance</b>				
HKD	2,118,000	AIA Group Ltd	16,366	0.12
HKD	315,600	China Taiping Insurance Holdings Co Ltd	341	0.01
<b>Pharmaceuticals</b>				
HKD	1,742,560	CSPC Pharmaceutical Group Ltd	1,477	0.01
<b>Real estate investment &amp; services</b>				
HKD	553,000	China Overseas Land & Investment Ltd	1,042	0.01
HKD	882,000	Henderson Land Development Co Ltd	2,740	0.02
HKD	204,000	Sino Land Co Ltd	216	0.00
HKD	205,582	Sun Hung Kai Properties Ltd	1,979	0.01
HKD	107,000	Swire Pacific Ltd 'A'	929	0.01
<b>Real estate investment trusts</b>				
HKD	473,700	Link REIT (REIT)	1,986	0.02
<b>Transportation</b>				
HKD	261,500	MTR Corp Ltd <sup>a</sup>	886	0.01
<b>Water</b>				
HKD	950,000	Guangdong Investment Ltd <sup>a</sup>	537	0.00
<b>Total Hong Kong</b>			<b>57,681</b>	<b>0.43</b>
<b>Hungary (30 November 2023: 0.02%)</b>				
<b>Banks</b>				
HUF	58,769	OTP Bank Nyrt	2,831	0.02
<b>Total Hungary</b>			<b>2,831</b>	<b>0.02</b>
<b>India (30 November 2023: 0.01%)</b>				
<b>Indonesia (30 November 2023: 0.20%)</b>				
<b>Banks</b>				
IDR	13,811,000	Bank Central Asia Tbk PT	7,862	0.06
IDR	6,738,200	Bank Mandiri Persero Tbk PT	2,446	0.02
IDR	1,121,200	Bank Negara Indonesia Persero Tbk PT	304	0.00
IDR	12,426,400	Bank Rakyat Indonesia Persero Tbk PT	3,319	0.02
<b>Chemicals</b>				
IDR	5,149,100	Barito Pacific Tbk PT	337	0.00
IDR	1,422,200	Chandra Asri Pacific Tbk PT	804	0.01
<b>Household goods &amp; home construction</b>				
IDR	1,725,800	Unilever Indonesia Tbk PT	331	0.00
<b>Internet</b>				
IDR	323,791,900	GoTo Gojek Tokopedia Tbk PT	1,295	0.01
<b>Mining</b>				
IDR	1,166,000	Amman Mineral Internasional PT	866	0.01
IDR	2,410,300	Merdeka Copper Gold Tbk PT	401	0.00
<b>Retail</b>				
IDR	4,283,400	Astra International Tbk PT	1,131	0.01
<b>Telecommunications</b>				
IDR	8,930,900	Telkom Indonesia Persero Tbk PT	1,594	0.01
<b>Total Indonesia</b>			<b>20,690</b>	<b>0.15</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (30 November 2023: 1.54%)</b>				
<b>Banks</b>				
EUR	192,957	Bank of Ireland Group Plc	2,203	0.02
<b>Building materials and fixtures</b>				
GBP	127,381	CRH Plc	9,922	0.08
AUD	80,081	James Hardie Industries Plc	2,492	0.02
USD	117,924	Johnson Controls International Plc	8,480	0.06
EUR	27,055	Kingspan Group Plc	2,591	0.02
USD	42,381	Trane Technologies Plc	13,878	0.10
<b>Chemicals</b>				
USD	89,555	Linde Plc	39,003	0.29
<b>Computers</b>				
USD	114,993	Accenture Plc 'A'	32,462	0.24
USD	39,299	Seagate Technology Holdings Plc	3,664	0.03
<b>Electrical components &amp; equipment</b>				
USD	73,405	Eaton Corp Plc	24,433	0.18
<b>Electronics</b>				
USD	20,328	Allegion Plc	2,476	0.02
<b>Entertainment</b>				
GBP	44,124	Flutter Entertainment Plc <sup>a</sup>	8,371	0.06
<b>Environmental control</b>				
USD	39,798	Pentair Plc	3,239	0.02
<b>Food</b>				
EUR	27,758	Kerry Group Plc 'A'	2,344	0.02
<b>Forest products &amp; paper</b>				
EUR	44,400	Smurfit Kappa Group Plc	2,154	0.02
<b>Healthcare products</b>				
USD	226,927	Medtronic Plc	18,465	0.14
USD	13,884	STERIS Plc <sup>a</sup>	3,094	0.02
<b>Insurance</b>				
USD	38,245	Aon Plc 'A'	10,771	0.08
USD	14,819	Willis Towers Watson Plc	3,783	0.03
<b>Oil &amp; gas</b>				
GBP	34,273	DCC Plc	2,483	0.02
<b>Total Ireland</b>			<b>196,308</b>	<b>1.47</b>
<b>Isle of Man (30 November 2023: 0.01%)</b>				
<b>Entertainment</b>				
GBP	115,811	Entain Plc	996	0.01
<b>Total Isle of Man</b>			<b>996</b>	<b>0.01</b>
<b>Israel (30 November 2023: 0.15%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	10,517	Elbit Systems Ltd	1,987	0.02
<b>Banks</b>				
ILS	187,233	Bank Hapoalim BM	1,711	0.01
ILS	140,053	Bank Leumi Le-Israel BM	1,156	0.01
ILS	217,373	Israel Discount Bank Ltd 'A'	1,109	0.01
ILS	75,951	Mizrahi Tefahot Bank Ltd	2,754	0.02
<b>Chemicals</b>				
ILS	255,445	ICL Group Ltd	1,189	0.01
<b>Computers</b>				
USD	12,388	Check Point Software Technologies Ltd	1,864	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Israel (30 November 2023: 0.15%) (cont)</b>				
<b>Computers (cont)</b>				
USD	8,862	CyberArk Software Ltd	2,032	0.02
<b>Internet</b>				
USD	9,001	Wix.com Ltd	1,450	0.01
<b>Pharmaceuticals</b>				
USD	195,249	Teva Pharmaceutical Industries Ltd ADR	3,306	0.02
<b>Software</b>				
USD	6,770	Monday.com Ltd	1,529	0.01
<b>Telecommunications</b>				
ILS	8,898	Nice Ltd	1,689	0.01
<b>Total Israel</b>			<b>21,776</b>	<b>0.16</b>
<b>Italy (30 November 2023: 0.49%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	41,072	Leonardo SpA	1,051	0.01
<b>Banks</b>				
EUR	130,780	FinecoBank Banca Fineco SpA	2,107	0.02
EUR	2,484,462	Intesa Sanpaolo SpA	9,726	0.07
EUR	238,069	Mediobanca Banca di Credito Finanziario SpA	3,753	0.03
EUR	413,522	UniCredit SpA <sup>^</sup>	16,334	0.12
<b>Commercial services</b>				
EUR	72,533	Nexi SpA <sup>^</sup>	480	0.00
<b>Electricity</b>				
EUR	1,369,221	Enel SpA	9,894	0.07
EUR	259,025	Terna - Rete Elettrica Nazionale	2,171	0.02
<b>Engineering &amp; construction</b>				
EUR	108,188	Infrastrutture Wireless Italiane SpA	1,180	0.01
<b>Gas</b>				
EUR	257,508	Snam SpA <sup>^</sup>	1,216	0.01
<b>Healthcare products</b>				
EUR	4,766	DiaSorin SpA <sup>^</sup>	512	0.00
<b>Insurance</b>				
EUR	185,228	Assicurazioni Generali SpA	4,746	0.03
<b>Metal fabricate/ hardware</b>				
EUR	41,875	Prysmian SpA	2,728	0.02
<b>Oil &amp; gas</b>				
EUR	433,655	Eni SpA	6,824	0.05
<b>Pharmaceuticals</b>				
EUR	24,913	Recordati Industria Chimica e Farmaceutica SpA	1,309	0.01
<b>Retail</b>				
EUR	36,876	Moncler SpA	2,452	0.02
<b>Telecommunications</b>				
EUR	2,847,636	Telecom Italia SpA <sup>^</sup>	748	0.01
<b>Transportation</b>				
EUR	203,927	Poste Italiane SpA	2,789	0.02
<b>Total Italy</b>			<b>70,020</b>	<b>0.52</b>
<b>Japan (30 November 2023: 5.40%)</b>				
<b>Advertising</b>				
JPY	87,200	Dentsu Group Inc <sup>^</sup>	2,307	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 November 2023: 5.40%) (cont)</b>				
<b>Agriculture</b>				
JPY	224,700	Japan Tobacco Inc <sup>^</sup>	6,366	0.05
<b>Airlines</b>				
JPY	51,000	ANA Holdings Inc	971	0.01
JPY	55,800	Japan Airlines Co Ltd	940	0.00
<b>Auto manufacturers</b>				
JPY	889,800	Honda Motor Co Ltd <sup>^</sup>	10,019	0.07
JPY	157,700	Isuzu Motors Ltd	2,104	0.02
JPY	91,100	Mazda Motor Corp <sup>^</sup>	961	0.01
JPY	252,000	Nissan Motor Co Ltd <sup>^</sup>	896	0.01
JPY	92,900	Subaru Corp <sup>^</sup>	2,069	0.02
JPY	344,800	Suzuki Motor Corp <sup>^</sup>	4,089	0.03
JPY	1,948,100	Toyota Motor Corp	42,162	0.31
<b>Auto parts &amp; equipment</b>				
JPY	82,800	Aisin Corp <sup>^</sup>	3,077	0.02
JPY	94,800	Bridgestone Corp <sup>^</sup>	4,126	0.03
JPY	307,200	Denso Corp <sup>^</sup>	4,971	0.04
JPY	156,800	Sumitomo Electric Industries Ltd	2,539	0.02
JPY	13,500	Toyota Industries Corp <sup>^</sup>	1,272	0.01
<b>Banks</b>				
JPY	163,800	Japan Post Bank Co Ltd <sup>^</sup>	1,619	0.01
JPY	2,048,600	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	21,614	0.16
JPY	409,218	Mizuho Financial Group Inc <sup>^</sup>	8,370	0.06
JPY	477,700	Resona Holdings Inc	3,295	0.03
JPY	90,700	Shizuoka Financial Group Inc <sup>^</sup>	937	0.01
JPY	248,700	Sumitomo Mitsui Financial Group Inc	16,285	0.12
JPY	159,400	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	3,695	0.03
<b>Beverages</b>				
JPY	88,200	Asahi Group Holdings Ltd	3,222	0.02
JPY	159,200	Kirin Holdings Co Ltd	2,204	0.02
JPY	2,600	Suntory Beverage & Food Ltd <sup>^</sup>	95	0.00
<b>Building materials and fixtures</b>				
JPY	10,500	AGC Inc <sup>^</sup>	367	0.00
JPY	50,000	Daikin Industries Ltd	7,300	0.06
<b>Chemicals</b>				
JPY	248,500	Asahi Kasei Corp	1,621	0.01
JPY	247,800	Mitsubishi Chemical Group Corp	1,310	0.01
JPY	89,900	Nippon Paint Holdings Co Ltd <sup>^</sup>	605	0.01
JPY	21,800	Nitto Denko Corp	1,664	0.01
JPY	394,300	Shin-Etsu Chemical Co Ltd	14,691	0.11
JPY	247,600	Toray Industries Inc	1,238	0.01
<b>Commercial services</b>				
JPY	92,100	Dai Nippon Printing Co Ltd <sup>^</sup>	2,862	0.02
JPY	247,900	Recruit Holdings Co Ltd	12,538	0.09
JPY	11,400	Secom Co Ltd	709	0.01
JPY	93,700	TOPPAN Holdings Inc	2,427	0.02
<b>Computers</b>				
JPY	277,400	Fujitsu Ltd	4,004	0.03
JPY	83,200	NEC Corp <sup>^</sup>	6,155	0.05
JPY	93,000	Nomura Research Institute Ltd	2,488	0.02
JPY	93,300	NTT Data Group Corp	1,430	0.01
JPY	10,700	Obic Co Ltd	1,387	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Japan (30 November 2023: 5.40%) (cont)</b>				
<b>Computers (cont)</b>				
JPY	4,400	Otsuka Corp <sup>^</sup>	83	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	91,000	Kao Corp <sup>^</sup>	3,989	0.03
JPY	90,200	Shiseido Co Ltd <sup>^</sup>	2,853	0.02
JPY	90,600	Unicharm Corp <sup>^</sup>	2,912	0.02
<b>Distribution &amp; wholesale</b>				
JPY	175,600	ITOCHU Corp <sup>^</sup>	8,280	0.06
JPY	253,500	Marubeni Corp <sup>^</sup>	4,936	0.04
JPY	627,900	Mitsubishi Corp	13,198	0.10
JPY	251,100	Mitsui & Co Ltd	12,735	0.09
JPY	27,200	Toyota Tsusho Corp	1,651	0.01
<b>Diversified financial services</b>				
JPY	561,600	Daiwa Securities Group Inc <sup>^</sup>	4,410	0.03
JPY	93,600	Japan Exchange Group Inc	2,196	0.02
JPY	572,900	Nomura Holdings Inc <sup>^</sup>	3,465	0.02
JPY	161,900	ORIX Corp	3,522	0.03
JPY	92,700	SBI Holdings Inc <sup>^</sup>	2,396	0.02
<b>Electrical components &amp; equipment</b>				
JPY	159,100	Brother Industries Ltd <sup>^</sup>	3,055	0.02
<b>Electricity</b>				
JPY	93,800	Chubu Electric Power Co Inc	1,293	0.01
JPY	159,600	Kansai Electric Power Co Inc <sup>^</sup>	2,881	0.02
JPY	408,700	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	2,444	0.02
<b>Electronics</b>				
JPY	87,500	Hoya Corp	10,613	0.08
JPY	8,800	Ibiden Co Ltd <sup>^</sup>	355	0.00
JPY	306,000	Kyocera Corp	3,478	0.03
JPY	152,600	MINEBEA MITSUMI Inc <sup>^</sup>	3,193	0.02
JPY	256,500	Murata Manufacturing Co Ltd	4,842	0.04
JPY	90,400	NIDEC CORP	4,512	0.03
JPY	13,800	SCREEN Holdings Co Ltd	1,318	0.01
JPY	87,200	Shimadzu Corp <sup>^</sup>	2,257	0.02
JPY	86,300	TDK Corp <sup>^</sup>	4,311	0.03
<b>Engineering &amp; construction</b>				
JPY	93,300	Kajima Corp	1,578	0.01
JPY	250,800	Obayashi Corp	2,920	0.02
JPY	87,200	Taisei Corp <sup>^</sup>	3,311	0.03
<b>Entertainment</b>				
JPY	170,300	Oriental Land Co Ltd <sup>^</sup>	4,754	0.04
JPY	84,900	Toho Co Ltd <sup>^</sup>	2,682	0.02
<b>Food</b>				
JPY	120,600	Aeon Co Ltd	2,599	0.02
JPY	94,000	Ajinomoto Co Inc <sup>^</sup>	3,353	0.02
JPY	67,000	Kikkoman Corp <sup>^</sup>	776	0.01
JPY	12,300	Kobe Bussan Co Ltd <sup>^</sup>	272	0.00
JPY	4,400	MEIJI Holdings Co Ltd <sup>^</sup>	99	0.00
JPY	10,500	Nissin Foods Holdings Co Ltd	264	0.00
JPY	474,000	Seven & i Holdings Co Ltd	6,117	0.05
JPY	25,000	Yakult Honsha Co Ltd <sup>^</sup>	455	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 November 2023: 5.40%) (cont)</b>				
<b>Gas</b>				
JPY	90,300	Osaka Gas Co Ltd	2,053	0.01
<b>Hand &amp; machine tools</b>				
JPY	14,700	Fuji Electric Co Ltd	874	0.00
JPY	85,100	Makita Corp	2,509	0.02
<b>Healthcare products</b>				
JPY	261,500	FUJIFILM Holdings Corp <sup>^</sup>	5,956	0.05
JPY	248,000	Olympus Corp <sup>^</sup>	3,904	0.03
JPY	77,800	Sysmex Corp	1,326	0.01
JPY	251,600	Terumo Corp	4,275	0.03
<b>Home builders</b>				
JPY	92,400	Daiwa House Industry Co Ltd	2,455	0.02
JPY	155,900	Sekisui Chemical Co Ltd	2,235	0.02
JPY	86,900	Sekisui House Ltd	1,953	0.01
<b>Home furnishings</b>				
JPY	2,800	Hoshizaki Corp <sup>^</sup>	100	0.00
JPY	406,100	Panasonic Holdings Corp	3,575	0.03
JPY	245,300	Sony Group Corp	20,129	0.15
<b>Insurance</b>				
JPY	156,800	Dai-ichi Life Holdings Inc	4,198	0.03
JPY	255,600	Japan Post Holdings Co Ltd <sup>^</sup>	2,464	0.02
JPY	257,900	MS&AD Insurance Group Holdings Inc	5,385	0.04
JPY	142,900	Sompo Holdings Inc <sup>^</sup>	3,023	0.02
JPY	247,100	T&D Holdings Inc	4,443	0.03
JPY	264,300	Tokio Marine Holdings Inc	9,131	0.07
<b>Internet</b>				
JPY	571,500	LY Corp	1,356	0.01
JPY	91,900	M3 Inc	891	0.01
JPY	51,500	MonotaRO Co Ltd <sup>^</sup>	543	0.00
JPY	160,600	Rakuten Group Inc <sup>^</sup>	834	0.01
JPY	49,900	Trend Micro Inc	2,248	0.02
JPY	8,500	ZOZO Inc <sup>^</sup>	199	0.00
<b>Iron &amp; steel</b>				
JPY	99,000	JFE Holdings Inc	1,498	0.01
JPY	93,900	Nippon Steel Corp <sup>^</sup>	2,051	0.02
<b>Leisure time</b>				
JPY	3,000	Shimano Inc <sup>^</sup>	490	0.00
JPY	258,600	Yamaha Motor Co Ltd <sup>^</sup>	2,522	0.02
<b>Machinery - diversified</b>				
JPY	14,700	Daifuku Co Ltd	256	0.00
JPY	152,800	FANUC Corp	4,277	0.03
JPY	35,900	Keyence Corp	16,149	0.12
JPY	161,800	Kubota Corp	2,287	0.02
JPY	21,200	Omron Corp	693	0.01
JPY	9,700	SMC Corp	4,865	0.04
JPY	87,900	Yaskawa Electric Corp	3,349	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	159,600	Hitachi Ltd	16,397	0.12
JPY	160,200	Komatsu Ltd	4,687	0.04
JPY	318,500	Mitsubishi Electric Corp	5,533	0.04
JPY	598,800	Mitsubishi Heavy Industries Ltd	5,213	0.04

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Japan (30 November 2023: 5.40%) (cont)</b>				
<b>Mining</b>				
JPY	162,800	Sumitomo Corp	4,228	0.03
JPY	86,800	Sumitomo Metal Mining Co Ltd	2,825	0.02
<b>Office &amp; business equipment</b>				
JPY	159,900	Canon Inc <sup>^</sup>	4,632	0.03
JPY	156,200	Ricoh Co Ltd	1,395	0.01
<b>Oil &amp; gas</b>				
JPY	317,000	ENEOS Holdings Inc	1,635	0.01
JPY	392,800	Idemitsu Kosan Co Ltd <sup>^</sup>	2,682	0.02
JPY	171,000	Inpex Corp <sup>^</sup>	2,637	0.02
<b>Pharmaceuticals</b>				
JPY	320,900	Astellas Pharma Inc	3,162	0.02
JPY	124,000	Chugai Pharmaceutical Co Ltd <sup>^</sup>	3,773	0.03
JPY	315,500	Daiichi Sankyo Co Ltd	11,199	0.08
JPY	51,500	Eisai Co Ltd	2,213	0.02
JPY	91,300	Kyowa Kirin Co Ltd <sup>^</sup>	1,543	0.01
JPY	90,800	Ono Pharmaceutical Co Ltd <sup>^</sup>	1,314	0.01
JPY	90,400	Otsuka Holdings Co Ltd <sup>^</sup>	3,724	0.03
JPY	57,500	Shionogi & Co Ltd	2,576	0.02
JPY	253,271	Takeda Pharmaceutical Co Ltd	6,726	0.05
<b>Real estate investment &amp; services</b>				
JPY	6,300	Daito Trust Construction Co Ltd	666	0.01
JPY	162,500	Mitsubishi Estate Co Ltd	2,729	0.02
JPY	474,600	Mitsui Fudosan Co Ltd	4,351	0.03
JPY	89,400	Nomura Real Estate Holdings Inc <sup>^</sup>	2,298	0.02
JPY	88,700	Sumitomo Realty & Development Co Ltd	2,767	0.02
<b>Real estate investment trusts</b>				
JPY	28	Japan Real Estate Investment Corp (REIT)	92	0.00
JPY	178	Nippon Building Fund Inc (REIT)	665	0.00
JPY	823	Nippon Prologis Inc (REIT)	1,357	0.01
JPY	922	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	867	0.01
<b>Retail</b>				
JPY	29,800	Fast Retailing Co Ltd	7,625	0.06
JPY	30,600	MatsukiyoCocokara & Co	432	0.00
JPY	3,300	McDonald's Holdings Co Japan Ltd	135	0.00
JPY	7,200	Nitori Holdings Co Ltd	796	0.01
JPY	92,300	Pan Pacific International Holdings Corp <sup>^</sup>	2,371	0.02
JPY	88,500	Tokyo Gas Co Ltd	1,985	0.01
JPY	12,200	Zensho Holdings Co Ltd <sup>^</sup>	479	0.00
<b>Semiconductors</b>				
JPY	132,800	Advantest Corp	4,490	0.03
JPY	16,400	Disco Corp	6,417	0.05
JPY	89,500	Hamamatsu Photonics KK <sup>^</sup>	2,633	0.02
JPY	12,800	Lasertec Corp	3,298	0.02
JPY	254,200	Renesas Electronics Corp	4,749	0.04
JPY	43,400	Rohm Co Ltd <sup>^</sup>	560	0.00
JPY	83,200	SUMCO Corp <sup>^</sup>	1,249	0.01
JPY	93,300	Tokyo Electron Ltd	19,967	0.15
<b>Software</b>				
JPY	34,200	Capcom Co Ltd	631	0.00
JPY	12,300	Konami Group Corp	858	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 November 2023: 5.40%) (cont)</b>				
<b>Software (cont)</b>				
JPY	90,700	Nexon Co Ltd <sup>^</sup>	1,553	0.01
JPY	1,100	Oracle Corp Japan <sup>^</sup>	78	0.00
JPY	52,600	TIS Inc	961	0.01
<b>Telecommunications</b>				
JPY	3,200	Hikari Tsushin Inc	524	0.00
JPY	312,400	KDDI Corp <sup>^</sup>	8,622	0.07
JPY	6,534,800	Nippon Telegraph & Telephone Corp	6,417	0.05
JPY	577,000	SoftBank Corp	6,930	0.05
JPY	186,900	SoftBank Group Corp	10,754	0.08
<b>Toys</b>				
JPY	96,200	Bandai Namco Holdings Inc <sup>^</sup>	1,752	0.02
JPY	179,600	Nintendo Co Ltd	9,778	0.07
<b>Transportation</b>				
JPY	119,700	Central Japan Railway Co <sup>^</sup>	2,674	0.02
JPY	163,300	East Japan Railway Co	2,836	0.02
JPY	48,800	Hankyu Hanshin Holdings Inc <sup>^</sup>	1,280	0.01
JPY	3,300	Keisei Electric Railway Co Ltd <sup>^</sup>	119	0.00
JPY	20,500	Kintetsu Group Holdings Co Ltd <sup>^</sup>	436	0.00
JPY	59,400	Mitsui OSK Lines Ltd	1,960	0.02
JPY	85,600	Nippon Yusen KK <sup>^</sup>	2,715	0.02
JPY	86,800	SG Holdings Co Ltd <sup>^</sup>	877	0.01
JPY	91,900	Tokyu Corp <sup>^</sup>	1,073	0.01
JPY	31,000	West Japan Railway Co	619	0.00
JPY	90,300	Yamato Holdings Co Ltd	1,036	0.01
		<b>Total Japan</b>	<b>703,410</b>	<b>5.26</b>
<b>Jersey (30 November 2023: 0.29%)</b>				
<b>Advertising</b>				
GBP	195,315	WPP Plc <sup>^</sup>	2,031	0.01
<b>Auto parts &amp; equipment</b>				
USD	45,602	Aptiv Plc	3,797	0.03
<b>Commercial services</b>				
GBP	190,811	Experian Plc	8,763	0.06
<b>Distribution &amp; wholesale</b>				
USD	18,035	Ferguson Plc	3,710	0.03
GBP	24,993	Ferguson Plc 'UK listing'	5,060	0.04
<b>Mining</b>				
GBP	1,955,917	Glencore Plc	11,972	0.09
<b>Packaging &amp; containers</b>				
USD	375,373	Amcor Plc <sup>^</sup>	3,817	0.03
		<b>Total Jersey</b>	<b>39,150</b>	<b>0.29</b>
<b>Kazakhstan (30 November 2023: 0.00%)</b>				
<b>Kuwait (30 November 2023: 0.07%)</b>				
<b>Banks</b>				
KWD	1,876,512	Kuwait Finance House KSCP	4,463	0.03
KWD	1,636,596	National Bank of Kuwait SAKP	4,569	0.04
		<b>Total Kuwait</b>	<b>9,032</b>	<b>0.07</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Liberia (30 November 2023: 0.04%)</b>				
<b>Leisure time</b>				
USD	38,860	Royal Caribbean Cruises Ltd <sup>^</sup>	5,739	0.04
<b>Total Liberia</b>			<b>5,739</b>	<b>0.04</b>
<b>Luxembourg (30 November 2023: 0.04%)</b>				
<b>Healthcare services</b>				
EUR	18,795	Eurofins Scientific SE <sup>^</sup>	1,129	0.01
<b>Iron &amp; steel</b>				
EUR	83,431	ArceLorMittal SA <sup>^</sup>	2,188	0.02
<b>Metal fabricate/ hardware</b>				
EUR	92,609	Tenaris SA	1,518	0.01
<b>Total Luxembourg</b>			<b>4,835</b>	<b>0.04</b>
<b>Malaysia (30 November 2023: 0.17%)</b>				
<b>Agriculture</b>				
MYR	2,373,700	IOI Corp Bhd	1,927	0.02
<b>Banks</b>				
MYR	2,275,417	CIMB Group Holdings Bhd	3,307	0.02
MYR	1,046,300	Malayan Banking Bhd	2,207	0.02
MYR	1,862,500	Public Bank Bhd	1,622	0.01
<b>Chemicals</b>				
MYR	974,600	Petronas Chemicals Group Bhd	1,389	0.01
<b>Distribution &amp; wholesale</b>				
MYR	1,991,700	Sime Darby Bhd	1,176	0.01
<b>Electricity</b>				
MYR	1,047,500	Tenaga Nasional Bhd	2,902	0.02
<b>Food</b>				
MYR	1,245,200	Sime Darby Plantation Bhd	1,124	0.01
<b>Holding companies - diversified operations</b>				
MYR	607,200	YTL Corp Bhd	463	0.00
<b>Hotels</b>				
MYR	1,232,300	Genting Bhd	1,246	0.01
<b>Mining</b>				
MYR	1,686,400	Press Metal Aluminium Holdings Bhd	2,006	0.02
<b>Retail</b>				
MYR	295,300	MR DIY Group M Bhd	114	0.00
<b>Telecommunications</b>				
MYR	666,920	CELCOMDIGI Bhd	540	0.00
MYR	990,400	Telekom Malaysia Bhd	1,307	0.01
<b>Total Malaysia</b>			<b>21,330</b>	<b>0.16</b>
<b>Mexico (30 November 2023: 0.26%)</b>				
<b>Banks</b>				
MXN	566,039	Grupo Financiero Banorte SAB de CV 'O'	5,356	0.04
<b>Beverages</b>				
MXN	100,971	Arca Continental SAB de CV	1,024	0.01
MXN	475,372	Fomento Economico Mexicano SAB de CV	5,423	0.04
<b>Building materials and fixtures</b>				
MXN	3,752,659	Cemex SAB de CV	2,810	0.02
<b>Engineering &amp; construction</b>				
MXN	65,966	Grupo Aeroportuario del Centro Norte SAB de CV	670	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (30 November 2023: 0.26%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
MXN	57,928	Grupo Aeroportuario del Pacifico SAB de CV 'B'	1,085	0.01
MXN	35,299	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,181	0.01
<b>Food</b>				
MXN	246,195	Grupo Bimbo SAB de CV 'A'	922	0.01
<b>Household goods &amp; home construction</b>				
MXN	292,791	Kimberly-Clark de Mexico SAB de CV 'A'	611	0.01
<b>Mining</b>				
MXN	562,853	Grupo Mexico SAB de CV 'B'	3,462	0.03
<b>Real estate investment trusts</b>				
MXN	1,247,475	Fibra Uno Administracion SA de CV (REIT)	1,772	0.01
<b>Retail</b>				
MXN	1,141,835	Wal-Mart de Mexico SAB de CV	4,271	0.03
<b>Telecommunications</b>				
MXN	3,463,795	America Movil SAB de CV 'B'	3,193	0.02
<b>Total Mexico</b>			<b>31,780</b>	<b>0.24</b>
<b>Netherlands (30 November 2023: 1.59%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	103,667	Airbus SE	17,545	0.13
<b>Auto manufacturers</b>				
EUR	21,893	Ferrari NV	8,970	0.07
EUR	379,413	Stellantis NV	8,320	0.06
<b>Banks</b>				
EUR	125,727	ABN AMRO Bank NV - CVA	2,136	0.02
EUR	675,088	ING Groep NV	11,993	0.09
<b>Beverages</b>				
EUR	22,615	Heineken Holding NV	1,844	0.01
EUR	50,464	Heineken NV	5,033	0.04
<b>Biotechnology</b>				
EUR	9,820	Argenx SE	3,632	0.03
<b>Chemicals</b>				
EUR	34,947	Akzo Nobel NV	2,433	0.02
USD	43,854	LyondellBasell Industries NV 'A'	4,360	0.03
<b>Commercial services</b>				
EUR	4,127	Adyen NV	5,308	0.04
EUR	39,808	Randstad NV <sup>^</sup>	2,092	0.01
<b>Distribution &amp; wholesale</b>				
EUR	12,401	IMCD NV	1,877	0.01
<b>Diversified financial services</b>				
USD	26,113	AerCap Holdings NV	2,421	0.02
EUR	15,526	Euronext NV	1,523	0.01
<b>Engineering &amp; construction</b>				
EUR	77,950	Ferrovial SE	3,068	0.02
<b>Entertainment</b>				
EUR	166,780	Universal Music Group NV	5,175	0.04
<b>Food</b>				
EUR	136,624	Koninklijke Ahold Delhaize NV	4,233	0.03
<b>Healthcare products</b>				
EUR	176,137	Koninklijke Philips NV <sup>^</sup>	4,758	0.03
EUR	53,257	QIAGEN NV	2,276	0.02



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Netherlands (30 November 2023: 1.59%) (cont)</b>				
<b>Insurance</b>				
EUR	29,108	ASR Nederland NV	1,403	0.01
EUR	45,712	NN Group NV	2,124	0.02
<b>Internet</b>				
EUR	308,409	Prosus NV	11,176	0.08
RUB	20,333	Yandex NV 'A'	-	0.00
<b>Investment services</b>				
EUR	19,643	EXOR NV	2,194	0.02
<b>Machinery - diversified</b>				
USD	172,930	CNH Industrial NV	1,826	0.01
<b>Media</b>				
EUR	38,419	Wolters Kluwer NV	6,091	0.05
<b>Real estate investment &amp; services</b>				
ZAR	172,659	NEPI Rockcastle NV	1,191	0.01
<b>Semiconductors</b>				
EUR	5,754	ASM International NV	3,999	0.03
EUR	73,929	ASML Holding NV	69,888	0.52
EUR	13,922	BE Semiconductor Industries NV	2,040	0.02
USD	48,014	NXP Semiconductors NV	13,065	0.10
EUR	137,954	STMicroelectronics NV	5,669	0.04
<b>Telecommunications</b>				
EUR	587,910	Koninklijke KPN NV	2,198	0.02
<b>Total Netherlands</b>			<b>221,861</b>	<b>1.66</b>
<b>New Zealand (30 November 2023: 0.07%)</b>				
<b>Engineering &amp; construction</b>				
NZD	227,004	Auckland International Airport Ltd <sup>^</sup>	1,088	0.01
<b>Healthcare products</b>				
NZD	90,596	Fisher & Paykel Healthcare Corp Ltd <sup>^</sup>	1,642	0.01
<b>Software</b>				
AUD	32,522	Xero Ltd	2,920	0.02
<b>Telecommunications</b>				
NZD	988,421	Spark New Zealand Ltd	2,535	0.02
<b>Total New Zealand</b>			<b>8,185</b>	<b>0.06</b>
<b>Norway (30 November 2023: 0.15%)</b>				
<b>Banks</b>				
NOK	123,571	DNB Bank ASA	2,415	0.02
<b>Chemicals</b>				
NOK	49,790	Yara International ASA	1,540	0.01
<b>Food</b>				
NOK	79,064	Mowi ASA	1,414	0.01
NOK	212,066	Orkla ASA	1,687	0.01
<b>Insurance</b>				
NOK	120,969	Gjensidige Forsikring ASA <sup>^</sup>	2,116	0.02
<b>Mining</b>				
NOK	202,002	Norsk Hydro ASA	1,364	0.01
<b>Oil &amp; gas</b>				
NOK	46,828	Aker BP ASA <sup>^</sup>	1,199	0.01
NOK	152,414	Equinor ASA <sup>^</sup>	4,395	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (30 November 2023: 0.15%) (cont)</b>				
<b>Telecommunications</b>				
NOK	131,488	Telenor ASA	1,533	0.01
<b>Total Norway</b>			<b>17,663</b>	<b>0.13</b>
<b>Panama (30 November 2023: 0.02%)</b>				
<b>Leisure time</b>				
USD	131,123	Carnival Corp <sup>^</sup>	1,977	0.01
<b>Total Panama</b>			<b>1,977</b>	<b>0.01</b>
<b>People's Republic of China (30 November 2023: 0.68%)</b>				
<b>Auto manufacturers</b>				
HKD	167,000	BYD Co Ltd 'H'	4,688	0.04
HKD	820,000	Great Wall Motor Co Ltd 'H' <sup>^</sup>	1,413	0.01
HKD	131,782	Zhejiang Leapmotor Technology Co Ltd <sup>^</sup>	480	0.00
<b>Auto parts &amp; equipment</b>				
HKD	196,400	Fuyao Glass Industry Group Co Ltd 'H'	1,109	0.01
HKD	295,000	Weichai Power Co Ltd 'H'	527	0.00
<b>Banks</b>				
HKD	4,801,000	Agricultural Bank of China Ltd 'H'	2,007	0.01
HKD	16,887,000	Bank of China Ltd 'H'	7,987	0.06
HKD	1,582,000	Bank of Communications Co Ltd 'H'	1,191	0.01
HKD	1,590,000	China CITIC Bank Corp Ltd 'H'	970	0.01
HKD	19,389,000	China Construction Bank Corp 'H'	13,730	0.10
HKD	788,000	China Merchants Bank Co Ltd 'H'	3,505	0.03
HKD	1,240,000	China Minsheng Banking Corp Ltd 'H' <sup>^</sup>	469	0.00
HKD	11,744,000	Industrial & Commercial Bank of China Ltd 'H'	6,635	0.05
HKD	1,443,000	Postal Savings Bank of China Co Ltd 'H' <sup>^</sup>	813	0.01
<b>Beverages</b>				
HKD	478,400	Nongfu Spring Co Ltd 'H' <sup>^</sup>	2,544	0.02
HKD	58,000	Tsingtao Brewery Co Ltd 'H' <sup>^</sup>	409	0.00
<b>Building materials and fixtures</b>				
HKD	448,000	Anhui Conch Cement Co Ltd 'H'	1,107	0.01
HKD	1,724,000	China National Building Material Co Ltd 'H'	690	0.00
<b>Chemicals</b>				
HKD	39,000	Ganfeng Lithium Group Co Ltd 'H' <sup>^</sup>	107	0.00
<b>Coal</b>				
HKD	798,000	China Shenhua Energy Co Ltd 'H'	3,871	0.03
USD	180,800	Inner Mongolia Yitai Coal Co Ltd 'B'	332	0.00
HKD	468,000	Yankuang Energy Group Co Ltd 'H' <sup>^</sup>	1,168	0.01
<b>Commercial services</b>				
HKD	1,163,000	TravelSky Technology Ltd 'H' <sup>^</sup>	1,525	0.01
<b>Diversified financial services</b>				
HKD	437,200	China International Capital Corp Ltd 'H'	520	0.00
HKD	471,100	CITIC Securities Co Ltd 'H'	731	0.01
<b>Electricity</b>				
HKD	2,490,000	CGN Power Co Ltd 'H'	952	0.01
HKD	924,000	China Longyuan Power Group Corp Ltd 'H' <sup>^</sup>	842	0.01
HKD	1,168,000	Huaneng Power International Inc 'H'	773	0.00
<b>Engineering &amp; construction</b>				
HKD	8,162,000	China Tower Corp Ltd 'H'	960	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>People's Republic of China (30 November 2023: 0.68%) (cont)</b>				
<b>Healthcare products</b>				
HKD	332,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	194	0.00
<b>Healthcare services</b>				
HKD	89,220	WuXi AppTec Co Ltd 'H'	388	0.00
<b>Home furnishings</b>				
HKD	500,600	Haier Smart Home Co Ltd 'H'	1,811	0.01
HKD	62,000	Hisense Home Appliances Group Co Ltd	283	0.00
<b>Insurance</b>				
HKD	1,596,000	China Life Insurance Co Ltd 'H'	2,260	0.02
HKD	498,000	China Pacific Insurance Group Co Ltd 'H'	1,299	0.01
HKD	2,491,000	People's Insurance Co Group of China Ltd 'H'	866	0.01
HKD	1,819,000	PICC Property & Casualty Co Ltd 'H'	2,362	0.02
HKD	1,230,000	Ping An Insurance Group Co of China Ltd 'H'	6,218	0.04
<b>Mining</b>				
HKD	1,840,000	Zijin Mining Group Co Ltd 'H'	3,890	0.03
<b>Miscellaneous manufacturers</b>				
HKD	248,600	Zhuzhou CRRC Times Electric Co Ltd 'H'	971	0.01
<b>Oil &amp; gas</b>				
HKD	4,497,400	China Petroleum & Chemical Corp 'H'	2,853	0.02
HKD	3,892,000	PetroChina Co Ltd 'H'	3,966	0.03
<b>Pharmaceuticals</b>				
HKD	353,200	Sinopharm Group Co Ltd 'H'	957	0.01
<b>Real estate investment &amp; services</b>				
HKD	315,800	China Vanke Co Ltd 'H'	217	0.00
<b>Transportation</b>				
HKD	476,000	COSCO SHIPPING Holdings Co Ltd 'H'	795	0.01
<b>Total People's Republic of China</b>			<b>91,385</b>	<b>0.68</b>
<b>Philippines (30 November 2023: 0.08%)</b>				
<b>Banks</b>				
PHP	848,392	BDO Unibank Inc	1,885	0.02
<b>Food</b>				
PHP	98,045	SM Investments Corp	1,457	0.01
<b>Real estate investment &amp; services</b>				
PHP	3,206,580	Ayala Land Inc	1,439	0.01
PHP	6,777,700	SM Prime Holdings Inc	3,121	0.02
<b>Total Philippines</b>			<b>7,902</b>	<b>0.06</b>
<b>Poland (30 November 2023: 0.10%)</b>				
<b>Banks</b>				
PLN	33,497	Bank Polska Kasa Opieki SA	1,362	0.01
PLN	273,739	Powszechna Kasa Oszczednosci Bank Polski SA	4,127	0.03
PLN	421	Santander Bank Polska SA	54	0.00
<b>Food</b>				
PLN	8,672	Dino Polska SA	864	0.01
<b>Insurance</b>				
PLN	161,578	Powszechny Zaklad Ubezpieczen SA	2,052	0.02
<b>Mining</b>				
PLN	74,107	KGHM Polska Miedz SA	2,855	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (30 November 2023: 0.10%) (cont)</b>				
<b>Oil &amp; gas</b>				
PLN	93,703	ORLEN SA	1,513	0.01
<b>Software</b>				
PLN	16,145	CD Projekt SA	534	0.00
<b>Total Poland</b>			<b>13,361</b>	<b>0.10</b>
<b>Portugal (30 November 2023: 0.06%)</b>				
<b>Electricity</b>				
EUR	557,367	EDP - Energias de Portugal SA	2,258	0.02
<b>Food</b>				
EUR	125,743	Jeronimo Martins SGPS SA	2,809	0.02
<b>Oil &amp; gas</b>				
EUR	119,853	Galp Energia SGPS SA	2,513	0.02
<b>Total Portugal</b>			<b>7,580</b>	<b>0.06</b>
<b>Qatar (30 November 2023: 0.08%)</b>				
<b>Banks</b>				
QAR	592,615	Commercial Bank PSQC	631	0.00
QAR	2,421,352	Masraf Al Rayan QSC	1,530	0.01
QAR	296,244	Qatar Islamic Bank SAQ	1,398	0.01
QAR	1,007,509	Qatar National Bank QPSC	3,731	0.03
<b>Chemicals</b>				
QAR	136,867	Industries Qatar QSC	434	0.00
<b>Transportation</b>				
QAR	603,688	Qatar Gas Transport Co Ltd	656	0.01
<b>Total Qatar</b>			<b>8,380</b>	<b>0.06</b>
<b>Republic of South Korea (30 November 2023: 1.32%)</b>				
<b>Agriculture</b>				
KRW	52,284	KT&G Corp	3,153	0.02
<b>Airlines</b>				
KRW	4,669	Hanjin Kal Corp	215	0.00
KRW	100,649	Korean Air Lines Co Ltd	1,516	0.01
<b>Auto manufacturers</b>				
KRW	36,916	Hyundai Motor Co	6,746	0.05
KRW	7,034	Hyundai Motor Co (Pref)	780	0.01
KRW	67,397	Kia Corp	5,729	0.04
<b>Auto parts &amp; equipment</b>				
KRW	12,354	Hyundai Mobis Co Ltd	1,914	0.01
KRW	9,964	LG Energy Solution Ltd	2,382	0.02
KRW	9,867	Samsung SDI Co Ltd	2,669	0.02
<b>Banks</b>				
KRW	53,814	Hana Financial Group Inc	2,398	0.02
KRW	134,128	Industrial Bank of Korea	1,333	0.01
KRW	86,933	Shinhan Financial Group Co Ltd	2,960	0.02
KRW	106,195	Woori Financial Group Inc	1,087	0.01
<b>Biotechnology</b>				
KRW	24,058	HLB Inc	1,064	0.01
KRW	2,555	Samsung Biologics Co Ltd	1,347	0.01
<b>Chemicals</b>				
KRW	17,213	Ecopro Co Ltd	1,173	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Republic of South Korea (30 November 2023: 1.32%) (cont)</b>				
<b>Chemicals (cont)</b>				
KRW	16,549	Hanwha Solutions Corp	376	0.01
KRW	5,729	Kum Yang Co Ltd	345	0.00
KRW	9,878	LG Chem Ltd	2,508	0.02
KRW	5,206	SK IE Technology Co Ltd <sup>^</sup>	162	0.00
<b>Computers</b>				
KRW	21,650	LG Corp	1,271	0.01
KRW	6,634	Samsung SDS Co Ltd	734	0.01
<b>Cosmetics &amp; personal care</b>				
KRW	11,447	Amorepacific Corp	1,605	0.01
KRW	2,470	LG H&H Co Ltd <sup>^</sup>	745	0.01
<b>Diversified financial services</b>				
KRW	75,434	KB Financial Group Inc	4,326	0.03
<b>Electrical components &amp; equipment</b>				
KRW	8,830	Ecopro BM Co Ltd <sup>^</sup>	1,220	0.01
KRW	8,287	L&F Co Ltd <sup>^</sup>	936	0.01
KRW	5,169	LG Innotek Co Ltd	926	0.00
<b>Electricity</b>				
KRW	50,263	Korea Electric Power Corp	706	0.01
<b>Electronics</b>				
KRW	12,348	Samsung Electro-Mechanics Co Ltd	1,382	0.01
<b>Engineering &amp; construction</b>				
KRW	16,108	Samsung C&T Corp	1,572	0.01
<b>Home furnishings</b>				
KRW	20,153	LG Electronics Inc	1,526	0.01
<b>Insurance</b>				
KRW	16,522	Samsung Fire & Marine Insurance Co Ltd	4,159	0.03
KRW	27,646	Samsung Life Insurance Co Ltd	1,683	0.01
<b>Internet</b>				
KRW	62,255	Kakao Corp	1,947	0.02
KRW	26,186	NAVER Corp	3,219	0.02
KRW	3,175	NCSOFT Corp	436	0.00
<b>Iron &amp; steel</b>				
KRW	14,641	POSCO Holdings Inc <sup>^</sup>	3,902	0.03
<b>Machinery, construction &amp; mining</b>				
KRW	64,682	Doosan Enerbility Co Ltd <sup>^</sup>	972	0.01
<b>Marine transportation</b>				
KRW	5,534	Hanwha Ocean Co Ltd	119	0.00
KRW	14,117	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,329	0.01
<b>Miscellaneous manufacturers</b>				
KRW	5,609	POSCO Future M Co Ltd	1,015	0.01
<b>Oil &amp; gas</b>				
KRW	8,044	HD Hyundai Co Ltd	399	0.00
KRW	14,777	SK Inc	1,881	0.01
KRW	12,772	SK Innovation Co Ltd	922	0.01
<b>Pharmaceuticals</b>				
KRW	7,335	Alteogen Inc	976	0.01
KRW	28,106	Celltrion Inc <sup>^</sup>	3,577	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (30 November 2023: 1.32%) (cont)</b>				
<b>Semiconductors</b>				
KRW	880,882	Samsung Electronics Co Ltd	46,762	0.35
KRW	184,267	Samsung Electronics Co Ltd (Pref)	8,025	0.06
KRW	102,757	SK Hynix Inc	14,042	0.11
<b>Software</b>				
KRW	8,205	Krafton Inc	1,482	0.01
<b>Telecommunications</b>				
KRW	5,658	KT Corp	150	0.00
KRW	9,859	SK Telecom Co Ltd	363	0.00
<b>Transportation</b>				
KRW	54,036	HMM Co Ltd <sup>^</sup>	703	0.01
<b>Total Republic of South Korea</b>			<b>154,869</b>	<b>1.16</b>
<b>Russian Federation (30 November 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	628,476	Sberbank of Russia PJSC <sup>^</sup>	-	0.00
RUB	911,890,000	VTB Bank PJSC <sup>^</sup>	-	0.00
<b>Mining</b>				
RUB	612,800	GMK Norilskiy Nickel PAO <sup>^</sup>	-	0.00
RUB	1,576	Polyus PJSC <sup>^</sup>	-	0.00
<b>Oil &amp; gas</b>				
RUB	881,266	Gazprom PJSC <sup>^</sup>	-	0.00
RUB	31,838	Lukoil OAO <sup>^</sup>	-	0.00
RUB	86,250	Novatek PJSC <sup>^</sup>	-	0.00
RUB	38,440	Rosneft Oil Co PJSC <sup>^</sup>	-	0.00
RUB	113,455	Tatneft PJSC <sup>^</sup>	-	0.00
<b>Telecommunications</b>				
RUB	209,064	Mobile TeleSystems PJSC <sup>^</sup>	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>Singapore (30 November 2023: 0.30%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	313,800	Singapore Technologies Engineering Ltd <sup>^</sup>	970	0.01
<b>Agriculture</b>				
SGD	250,700	Wilmar International Ltd	573	0.00
<b>Airlines</b>				
SGD	249,000	Singapore Airlines Ltd <sup>^</sup>	1,247	0.01
<b>Banks</b>				
SGD	347,838	DBS Group Holdings Ltd	9,262	0.07
SGD	570,800	Oversea-Chinese Banking Corp Ltd	6,127	0.05
SGD	181,085	United Overseas Bank Ltd	4,125	0.03
<b>Diversified financial services</b>				
SGD	654,300	CapitaLand Investment Ltd <sup>^</sup>	1,288	0.01
SGD	152,408	Singapore Exchange Ltd <sup>^</sup>	1,078	0.01
<b>Electricity</b>				
SGD	157,900	Sembcorp Industries Ltd	595	0.00
<b>Engineering &amp; construction</b>				
SGD	251,900	Keppel Ltd <sup>^</sup>	1,252	0.01
<b>Entertainment</b>				
SGD	2,926,100	Genting Singapore Ltd <sup>^</sup>	1,970	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Singapore (30 November 2023: 0.30%) (cont)</b>				
<b>Real estate investment trusts</b>				
SGD	1,319,502	CapitaLand Ascendas REIT (REIT)	2,548	0.02
SGD	2,666,271	CapitaLand Integrated Commercial Trust (REIT)	3,866	0.03
<b>Telecommunications</b>				
SGD	846,000	Singapore Telecommunications Ltd <sup>^</sup>	1,552	0.01
<b>Total Singapore</b>			<b>36,453</b>	<b>0.27</b>
<b>South Africa (30 November 2023: 0.31%)</b>				
<b>Banks</b>				
ZAR	218,064	Absa Group Ltd	1,728	0.01
ZAR	918,444	FirstRand Ltd	3,171	0.02
ZAR	106,073	Nedbank Group Ltd	1,287	0.01
ZAR	244,347	Standard Bank Group Ltd	2,325	0.02
<b>Chemicals</b>				
ZAR	75,941	Sasol Ltd	500	0.00
<b>Commercial services</b>				
ZAR	244,808	Bidvest Group Ltd	3,194	0.02
<b>Diversified financial services</b>				
ZAR	15,535	Capitec Bank Holdings Ltd <sup>^</sup>	1,758	0.01
ZAR	1,828,333	Old Mutual Ltd	1,032	0.01
ZAR	853,196	Sanlam Ltd	3,210	0.03
<b>Food</b>				
ZAR	146,736	Bid Corp Ltd	3,241	0.03
ZAR	231,207	Shoprite Holdings Ltd	3,066	0.02
<b>Internet</b>				
ZAR	35,894	Naspers Ltd 'N'	7,108	0.05
<b>Mining</b>				
ZAR	119,630	Gold Fields Ltd	1,860	0.01
ZAR	156,356	Impala Platinum Holdings Ltd	799	0.01
ZAR	883,822	Sibanye Stillwater Ltd <sup>^</sup>	1,108	0.01
<b>Telecommunications</b>				
ZAR	233,269	MTN Group Ltd <sup>^</sup>	1,017	0.01
<b>Total South Africa</b>			<b>36,404</b>	<b>0.27</b>
<b>Spain (30 November 2023: 0.63%)</b>				
<b>Banks</b>				
EUR	1,156,322	Banco Bilbao Vizcaya Argentaria SA	12,478	0.09
EUR	1,003,697	Banco de Sabadell SA	2,117	0.02
EUR	2,874,837	Banco Santander SA	15,088	0.11
EUR	806,581	CaixaBank SA	4,614	0.04
<b>Commercial services</b>				
EUR	78,199	Amadeus IT Group SA	5,547	0.04
<b>Electricity</b>				
EUR	53,073	EDP Renovaveis SA <sup>^</sup>	848	0.01
EUR	57,119	Endesa SA	1,135	0.01
EUR	1,180,880	Iberdrola SA	15,512	0.11
EUR	6,329	Redeia Corp SA	113	0.00
<b>Engineering &amp; construction</b>				
EUR	47,759	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	2,132	0.02
EUR	11,384	Aena SME SA	2,219	0.02
EUR	92,876	Cellnex Telecom SA	3,381	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (30 November 2023: 0.63%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	202,888	Repsol SA	3,308	0.02
<b>Pharmaceuticals</b>				
EUR	64,371	Grifols SA <sup>^</sup>	652	0.01
<b>Retail</b>				
EUR	200,605	Industria de Diseno Textil SA	9,486	0.07
<b>Telecommunications</b>				
EUR	885,556	Telefonica SA <sup>^</sup>	4,120	0.03
<b>Total Spain</b>			<b>82,750</b>	<b>0.62</b>
<b>Sweden (30 November 2023: 0.69%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	58,725	Saab AB 'B' <sup>^</sup>	1,415	0.01
<b>Auto manufacturers</b>				
SEK	36,655	Volvo AB 'A'	993	0.01
SEK	298,481	Volvo AB 'B'	8,003	0.06
<b>Banks</b>				
SEK	238,413	Skandinaviska Enskilda Banken AB 'A'	3,381	0.03
SEK	255,559	Svenska Handelsbanken AB 'A' <sup>^</sup>	2,397	0.02
SEK	155,882	Swedbank AB 'A'	3,233	0.02
<b>Biotechnology</b>				
SEK	41,440	Swedish Orphan Biovitrum AB <sup>^</sup>	1,113	0.01
<b>Building materials and fixtures</b>				
SEK	298,098	Nibe Industrier AB 'B' <sup>^</sup>	1,513	0.01
SEK	110,641	Svenska Cellulosa AB SCA 'B'	1,692	0.01
<b>Commercial services</b>				
SEK	90,205	Securitas AB 'B' <sup>^</sup>	925	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	107,894	Essity AB 'B'	2,765	0.02
<b>Diversified financial services</b>				
SEK	58,712	EQT AB	1,775	0.01
<b>Electronics</b>				
SEK	161,985	Assa Abloy AB 'B'	4,731	0.03
<b>Engineering &amp; construction</b>				
SEK	107,460	Skanska AB 'B' <sup>^</sup>	1,893	0.01
<b>Entertainment</b>				
SEK	31,757	Evolution AB	3,406	0.02
<b>Healthcare products</b>				
SEK	63,644	Getinge AB 'B'	1,132	0.01
SEK	42,598	Lifco AB 'B'	1,125	0.01
<b>Investment services</b>				
SEK	140,386	Industrivarden AB 'C' <sup>^</sup>	4,913	0.04
SEK	329,679	Investor AB 'B'	8,915	0.06
<b>Machinery - diversified</b>				
SEK	527,429	Atlas Copco AB 'A'	10,070	0.08
SEK	345,867	Atlas Copco AB 'B'	5,697	0.04
SEK	70,576	Beijer Ref AB <sup>^</sup>	1,142	0.01
SEK	359,389	Hexagon AB 'B'	3,937	0.03
<b>Machinery, construction &amp; mining</b>				
SEK	116,453	Epiroc AB 'A'	2,422	0.02
SEK	71,298	Epiroc AB 'B'	1,331	0.01
SEK	175,559	Sandvik AB	3,848	0.03

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Sweden (30 November 2023: 0.69%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
SEK	111,369	SKF AB 'B'	2,428	0.02
<b>Mining</b>				
SEK	48,844	Boliden AB <sup>^</sup>	1,703	0.01
<b>Miscellaneous manufacturers</b>				
SEK	42,012	Alfa Laval AB	1,938	0.01
SEK	49,300	Indutrade AB	1,268	0.01
SEK	39,721	Trelleborg AB 'B'	1,545	0.01
<b>Real estate investment &amp; services</b>				
SEK	35,068	Sagax AB 'B'	922	0.01
<b>Retail</b>				
SEK	117,860	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	2,080	0.02
<b>Telecommunications</b>				
SEK	145,199	Tele2 AB 'B'	1,416	0.01
SEK	443,659	Telefonaktiebolaget LM Ericsson 'B' <sup>^</sup>	2,724	0.02
SEK	461,418	Telia Co AB	1,196	0.01
<b>Total Sweden</b>			<b>100,987</b>	<b>0.75</b>
<b>Switzerland (30 November 2023: 2.72%)</b>				
<b>Agriculture</b>				
USD	29,763	Bunge Global SA <sup>^</sup>	3,202	0.02
<b>Banks</b>				
CHF	605,702	UBS Group AG RegS	19,128	0.14
<b>Beverages</b>				
GBP	69,019	Coca-Cola HBC AG	2,327	0.02
<b>Building materials and fixtures</b>				
CHF	5,672	Geberit AG RegS <sup>^</sup>	3,461	0.03
CHF	95,932	Holcim AG	8,377	0.06
CHF	26,995	Sika AG RegS	8,166	0.06
<b>Chemicals</b>				
CHF	107,631	Clariant AG RegS <sup>^</sup>	1,718	0.01
EUR	30,316	DSM-Firmenich AG	3,477	0.03
CHF	3,174	EMS-Chemie Holding AG RegS <sup>^</sup>	2,618	0.02
CHF	1,584	Givaudan SA RegS	7,439	0.05
<b>Commercial services</b>				
CHF	32,912	Adecco Group AG RegS <sup>^</sup>	1,246	0.01
CHF	22,103	SGS SA RegS <sup>^</sup>	2,058	0.02
<b>Computers</b>				
CHF	27,321	Logitech International SA RegS	2,707	0.02
<b>Diversified financial services</b>				
CHF	45,195	Julius Baer Group Ltd <sup>^</sup>	2,709	0.02
CHF	7,253	Partners Group Holding AG <sup>^</sup>	9,696	0.07
<b>Electronics</b>				
CHF	354,997	ABB Ltd RegS	19,439	0.15
USD	32,992	Garmin Ltd	5,406	0.04
USD	64,860	TE Connectivity Ltd	9,709	0.07
<b>Food</b>				
CHF	1,593	Barry Callebaut AG RegS <sup>^</sup>	2,765	0.02
CHF	115	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	1,340	0.01
CHF	22	Chocoladefabriken Lindt & Spruengli AG RegS	2,614	0.02
CHF	503,604	Nestle SA RegS	53,344	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (30 November 2023: 2.72%) (cont)</b>				
<b>Hand &amp; machine tools</b>				
CHF	3,226	Schindler Holding AG	836	0.01
CHF	5,699	Schindler Holding AG RegS <sup>^</sup>	1,440	0.01
<b>Healthcare products</b>				
CHF	86,093	Alcon Inc	7,667	0.06
CHF	8,462	Sonova Holding AG RegS	2,671	0.02
CHF	17,697	Straumann Holding AG RegS <sup>^</sup>	2,295	0.02
<b>Healthcare services</b>				
CHF	14,357	Lonza Group AG RegS	7,741	0.06
<b>Insurance</b>				
CHF	11,612	Baloise Holding AG RegS <sup>^</sup>	2,007	0.02
USD	76,292	Chubb Ltd	20,662	0.15
CHF	4,117	Swiss Life Holding AG RegS <sup>^</sup>	2,865	0.02
CHF	44,882	Swiss Re AG <sup>^</sup>	5,706	0.04
CHF	20,578	Zurich Insurance Group AG	10,805	0.08
<b>Machinery, construction &amp; mining</b>				
EUR	70,903	Siemens Energy AG <sup>^</sup>	1,910	0.01
<b>Metal fabricate/ hardware</b>				
CHF	5,660	VAT Group AG	3,053	0.02
<b>Packaging &amp; containers</b>				
CHF	32,941	SIG Group AG <sup>^</sup>	684	0.01
<b>Pharmaceuticals</b>				
CHF	381,491	Novartis AG RegS	39,399	0.29
CHF	7,080	Roche Holding AG	1,984	0.02
CHF	133,086	Roche Holding AG 'non-voting share'	34,077	0.25
CHF	76,442	Sandoz Group AG <sup>^</sup>	2,717	0.02
<b>Real estate investment &amp; services</b>				
CHF	13,304	Swiss Prime Site AG RegS <sup>^</sup>	1,228	0.01
<b>Retail</b>				
CHF	99,181	Cie Financiere Richemont SA RegS	15,837	0.12
CHF	5,640	Swatch Group AG <sup>^</sup>	1,207	0.01
<b>Software</b>				
CHF	15,988	Temenos AG RegS	1,028	0.01
<b>Telecommunications</b>				
CHF	3,290	Swisscom AG RegS	1,817	0.01
<b>Transportation</b>				
CHF	9,731	Kuehne + Nagel International AG RegS <sup>^</sup>	2,756	0.02
<b>Total Switzerland</b>			<b>345,338</b>	<b>2.58</b>
<b>Taiwan (30 November 2023: 1.62%)</b>				
<b>Apparel retailers</b>				
TWD	7,468	Eclat Textile Co Ltd	112	0.00
<b>Banks</b>				
TWD	823,000	Shanghai Commercial & Savings Bank Ltd	1,170	0.01
<b>Building materials and fixtures</b>				
TWD	1,270,000	Taiwan Cement Corp	1,294	0.01
<b>Chemicals</b>				
TWD	1,554,620	Formosa Chemicals & Fibre Corp	2,539	0.02
TWD	910,240	Formosa Plastics Corp	1,835	0.01
TWD	1,590,620	Nan Ya Plastics Corp	2,612	0.02
<b>Computers</b>				
TWD	447,000	Acer Inc	730	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Taiwan (30 November 2023: 1.62%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	56,093	Advantech Co Ltd	611	0.00
TWD	60,000	Asia Vital Components Co Ltd	1,425	0.01
TWD	83,000	Asustek Computer Inc	1,314	0.01
TWD	861,000	Compal Electronics Inc	985	0.01
TWD	67,000	Gigabyte Technology Co Ltd	658	0.00
TWD	457,000	Quanta Computer Inc	3,865	0.03
TWD	445,000	Wistron Corp	1,539	0.01
TWD	15,000	Wiwynn Corp	1,144	0.01
<b>Diversified financial services</b>				
TWD	2,473,000	China Development Financial Holding Corp	1,076	0.01
TWD	4,080,128	CTBC Financial Holding Co Ltd	4,459	0.03
TWD	1,804,733	E.Sun Financial Holding Co Ltd	1,593	0.01
TWD	1,707,694	First Financial Holding Co Ltd	1,450	0.01
TWD	1,702,519	Fubon Financial Holding Co Ltd	3,858	0.03
TWD	1,563,000	Hua Nan Financial Holdings Co Ltd	1,206	0.01
TWD	2,000,510	Mega Financial Holding Co Ltd	2,411	0.02
TWD	1,813,120	SinoPac Financial Holdings Co Ltd	1,290	0.01
TWD	1,749,722	Taishin Financial Holding Co Ltd	994	0.01
TWD	1,692,457	Taiwan Cooperative Financial Holding Co Ltd	1,335	0.01
TWD	5,867,710	Yuanta Financial Holding Co Ltd	5,733	0.04
<b>Electrical components &amp; equipment</b>				
TWD	249,000	Delta Electronics Inc	2,498	0.02
<b>Electronics</b>				
TWD	139,000	E Ink Holdings Inc	942	0.01
TWD	2,535,760	Hon Hai Precision Industry Co Ltd	13,464	0.10
TWD	111,000	Micro-Star International Co Ltd	656	0.00
TWD	288,000	Pegatron Corp	942	0.01
TWD	106,000	Unimicron Technology Corp	597	0.00
TWD	7,000	Voltronic Power Technology Corp	366	0.00
TWD	271,000	WPG Holdings Ltd	721	0.01
TWD	51,752	Yageo Corp	1,058	0.01
<b>Food</b>				
TWD	1,580,071	Uni-President Enterprises Corp	3,902	0.03
<b>Home furnishings</b>				
TWD	907,000	Lite-On Technology Corp	3,010	0.02
<b>Insurance</b>				
TWD	2,628,315	Cathay Financial Holding Co Ltd	4,560	0.03
<b>Iron &amp; steel</b>				
TWD	3,250,896	China Steel Corp	2,383	0.02
TWD	525,000	Walsin Lihwa Corp	599	0.00
<b>Metal fabricate/ hardware</b>				
TWD	16,000	Catcher Technology Co Ltd	111	0.00
<b>Miscellaneous manufacturers</b>				
TWD	24,000	Largan Precision Co Ltd	1,685	0.01
<b>Pharmaceuticals</b>				
TWD	50,000	PharmaEssentia Corp	644	0.01
<b>Real estate investment &amp; services</b>				
TWD	418,800	Ruentex Development Co Ltd	576	0.01
<b>Retail</b>				
TWD	63,240	Hotai Motor Co Ltd	1,199	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (30 November 2023: 1.62%) (cont)</b>				
<b>Retail (cont)</b>				
TWD	156,000	President Chain Store Corp	1,300	0.01
<b>Semiconductors</b>				
TWD	884,000	ASE Technology Holding Co Ltd	4,284	0.03
TWD	8,000	eMemory Technology Inc	543	0.00
TWD	18,000	Global Unichip Corp	809	0.01
TWD	10,000	Globalwafers Co Ltd	163	0.00
TWD	280,000	MediaTek Inc	10,675	0.08
TWD	103,000	Novatek Microelectronics Corp	1,886	0.02
TWD	83,000	Realtek Semiconductor Corp	1,391	0.01
TWD	4,555,000	Taiwan Semiconductor Manufacturing Co Ltd	115,443	0.86
TWD	2,531,000	United Microelectronics Corp	4,297	0.03
<b>Telecommunications</b>				
TWD	56,000	Accton Technology Corp	871	0.01
TWD	889,000	Chunghwa Telecom Co Ltd	3,513	0.03
TWD	575,000	Taiwan Mobile Co Ltd	1,873	0.01
<b>Transportation</b>				
TWD	122,800	Evergreen Marine Corp Taiwan Ltd	798	0.00
TWD	496,000	Yang Ming Marine Transport Corp	1,095	0.01
<b>Total Taiwan</b>			<b>236,092</b>	<b>1.76</b>
<b>Thailand (30 November 2023: 0.16%)</b>				
<b>Banks</b>				
THB	233,000	SCB X PCL NVDR <sup>†</sup>	671	0.01
<b>Energy - alternate sources</b>				
THB	406,400	Energy Absolute PCL NVDR	253	0.00
<b>Engineering &amp; construction</b>				
THB	1,705,900	Airports of Thailand PCL NVDR <sup>†</sup>	3,014	0.02
<b>Healthcare services</b>				
THB	1,717,300	Bangkok Dusit Medical Services PCL NVDR	1,260	0.01
<b>Holding companies - diversified operations</b>				
THB	259,500	Siam Cement PCL NVDR <sup>†</sup>	1,664	0.01
<b>Hotels</b>				
THB	2,100,918	Minor International PCL NVDR <sup>†</sup>	1,756	0.01
<b>Oil &amp; gas</b>				
THB	306,800	PTT Exploration & Production PCL NVDR <sup>†</sup>	1,284	0.01
THB	110,268	PTT Oil & Retail Business PCL NVDR <sup>†</sup>	54	0.00
THB	2,822,200	PTT PCL NVDR	2,513	0.02
<b>Retail</b>				
THB	1,943,500	CP ALL PCL NVDR	3,038	0.03
THB	93,600	CP Axtra PCL NVDR <sup>†</sup>	73	0.00
<b>Telecommunications</b>				
THB	476,600	Advanced Info Service PCL NVDR <sup>†</sup>	2,630	0.02
<b>Total Thailand</b>			<b>18,210</b>	<b>0.14</b>
<b>Turkey (30 November 2023: 0.07%)</b>				
<b>Airlines</b>				
TRY	227,425	Turk Hava Yollari AO	2,138	0.02
<b>Banks</b>				
TRY	1,852,897	Akbank TAS	3,820	0.03
<b>Food</b>				
TRY	131,309	BIM Birlesik Magazalar AS	1,957	0.01



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>Turkey (30 November 2023: 0.07%) (cont)</b>				
<b>Household products</b>				
TRY	547,642	Türkiye Sise ve Cam Fabrikalari AS	844	0.01
<b>Oil &amp; gas</b>				
TRY	369,495	Türkiye Petrol Rafinerileri AS	2,027	0.01
<b>Total Turkey</b>			<b>10,786</b>	<b>0.08</b>
<b>United Arab Emirates (30 November 2023: 0.13%)</b>				
<b>Banks</b>				
AED	526,692	Abu Dhabi Commercial Bank PJSC	1,118	0.01
AED	339,652	Emirates NBD Bank PJSC	1,438	0.01
AED	832,939	First Abu Dhabi Bank PJSC	2,631	0.02
<b>Real estate investment &amp; services</b>				
AED	2,335,562	Aldar Properties PJSC	3,497	0.03
AED	695,758	Emaar Properties PJSC	1,451	0.01
<b>Retail</b>				
AED	532,087	Abu Dhabi National Oil Co for Distribution PJSC	469	0.00
<b>Telecommunications</b>				
AED	608,862	Emirates Telecommunications Group Co PJSC	2,669	0.02
<b>Total United Arab Emirates</b>			<b>13,273</b>	<b>0.10</b>
<b>United Kingdom (30 November 2023: 3.35%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	572,948	BAE Systems Plc	10,154	0.08
GBP	245,104	Melrose Industries Plc	1,922	0.01
GBP	1,845,031	Rolls-Royce Holdings Plc	10,651	0.08
<b>Agriculture</b>				
GBP	384,131	British American Tobacco Plc	11,811	0.09
GBP	154,957	Imperial Tobacco Group Plc	3,830	0.03
<b>Apparel retailers</b>				
GBP	97,289	Burberry Group Plc	1,282	0.01
<b>Banks</b>				
GBP	2,717,807	Barclays Plc	7,613	0.06
GBP	3,483,485	HSBC Holdings Plc	30,887	0.23
GBP	12,472,072	Lloyds Banking Group Plc	8,816	0.06
GBP	1,224,711	NatWest Group Plc	4,912	0.04
GBP	417,268	Standard Chartered Plc	4,130	0.03
<b>Beverages</b>				
USD	32,162	Coca-Cola Europacific Partners Plc <sup>^</sup>	2,371	0.02
GBP	436,226	Diageo Plc	14,610	0.11
<b>Biotechnology</b>				
USD	36,298	Royalty Pharma Plc 'A'	995	0.01
<b>Chemicals</b>				
GBP	25,296	Croda International Plc	1,462	0.01
<b>Commercial services</b>				
GBP	84,223	Ashthead Group Plc	6,100	0.05
GBP	61,185	Bunzl Plc	2,287	0.02
GBP	29,015	Intertek Group Plc	1,764	0.01
GBP	345,559	RELX Plc	15,029	0.11
GBP	448,630	Rentokil Initial Plc	2,367	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 November 2023: 3.35%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
GBP	1,259,894	Haleon Plc	5,215	0.04
GBP	467,900	Unilever Plc	25,491	0.19
<b>Diversified financial services</b>				
GBP	160,020	3i Group Plc	5,833	0.04
GBP	118,452	Hargreaves Lansdown Plc	1,592	0.01
GBP	67,389	London Stock Exchange Group Plc	7,861	0.06
<b>Electricity</b>				
GBP	587,572	National Grid Plc <sup>^</sup>	6,601	0.05
GBP	243,220	SSE Plc	5,435	0.04
<b>Electronics</b>				
GBP	68,825	Halma Plc	1,951	0.01
<b>Food</b>				
GBP	39,860	Associated British Foods Plc	1,294	0.01
GBP	1,324,965	Tesco Plc	5,246	0.04
<b>Food Service</b>				
GBP	311,449	Compass Group Plc	8,692	0.07
<b>Forest products &amp; paper</b>				
GBP	156,052	Mondi Plc	3,101	0.02
<b>Gas</b>				
GBP	1,006,528	Centrica Plc	1,814	0.01
<b>Healthcare products</b>				
GBP	154,854	Smith & Nephew Plc	1,953	0.01
<b>Home builders</b>				
GBP	245,015	Barratt Developments Plc	1,570	0.01
GBP	19,552	Berkeley Group Holdings Plc	1,311	0.01
GBP	64,848	Persimmon Plc	1,193	0.01
GBP	924,424	Taylor Wimpey Plc	1,732	0.01
<b>Hotels</b>				
GBP	50,000	Whitbread Plc	1,880	0.01
<b>Household goods &amp; home construction</b>				
GBP	129,464	Reckitt Benckiser Group Plc	7,338	0.05
<b>Insurance</b>				
GBP	34,502	Admiral Group Plc	1,192	0.01
GBP	424,186	Aviva Plc	2,592	0.02
GBP	1,273,899	Legal & General Group Plc	4,055	0.03
GBP	410,910	M&G Plc	1,041	0.01
GBP	498,381	Prudential Plc	4,740	0.03
<b>Internet</b>				
GBP	381,166	Auto Trader Group Plc	3,961	0.03
<b>Machinery - diversified</b>				
GBP	7,327	Spirax-Sarco Engineering Plc	831	0.01
<b>Media</b>				
GBP	233,399	Informa Plc	2,519	0.02
GBP	248,434	Pearson Plc	2,999	0.02
<b>Mining</b>				
GBP	230,443	Anglo American Plc	7,374	0.06
ZAR	123,252	Anglogold Ashanti Plc	2,929	0.02
GBP	212,803	Rio Tinto Plc	14,837	0.11
<b>Miscellaneous manufacturers</b>				
GBP	64,056	Smiths Group Plc	1,404	0.01



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>United Kingdom (30 November 2023: 3.35%) (cont)</b>				
<b>Oil &amp; gas</b>				
GBP	3,028,602	BP Plc	18,823	0.14
GBP	1,181,387	Shell Plc	42,289	0.32
<b>Pharmaceuticals</b>				
GBP	287,000	AstraZeneca Plc	44,543	0.33
GBP	754,508	GSK Plc	16,970	0.13
<b>Real estate investment trusts</b>				
GBP	322,046	Land Securities Group Plc (REIT)	2,676	0.02
GBP	109,567	Segro Plc (REIT)	1,271	0.01
<b>Retail</b>				
GBP	545,877	Kingfisher Plc <sup>^</sup>	1,835	0.02
GBP	25,431	Next Plc	3,024	0.02
<b>Software</b>				
USD	26,796	Atlassian Corp Ltd 'A'	4,203	0.03
GBP	184,767	Sage Group Plc	2,406	0.02
<b>Telecommunications</b>				
GBP	885,916	BT Group Plc <sup>^</sup>	1,473	0.01
GBP	3,749,384	Vodafone Group Plc	3,610	0.03
<b>Water</b>				
GBP	40,672	Severn Trent Plc <sup>^</sup>	1,235	0.01
GBP	123,068	United Utilities Group Plc	1,592	0.01
<b>Total United Kingdom</b>			<b>436,520</b>	<b>3.26</b>
<b>United States (30 November 2023: 60.28%)</b>				
<b>Advertising</b>				
USD	91,105	Interpublic Group of Cos Inc	2,858	0.02
USD	46,308	Omnicom Group Inc	4,305	0.03
USD	76,709	Trade Desk Inc 'A'	7,117	0.06
<b>Aerospace &amp; defence</b>				
USD	105,345	Boeing Co	18,710	0.14
USD	41,580	General Dynamics Corp	12,464	0.09
USD	194,360	General Electric Co	32,097	0.24
USD	10,007	HEICO Corp <sup>^</sup>	2,219	0.02
USD	14,977	HEICO Corp 'A'	2,631	0.02
USD	88,149	Howmet Aerospace Inc	7,462	0.06
USD	34,175	L3Harris Technologies Inc	7,684	0.06
USD	42,993	Lockheed Martin Corp	20,221	0.15
USD	24,196	Northrop Grumman Corp	10,907	0.08
USD	265,895	RTX Corp	28,666	0.21
USD	9,779	TransDigm Group Inc	13,136	0.10
<b>Agriculture</b>				
USD	325,116	Altria Group Inc	15,037	0.11
USD	97,868	Archer-Daniels-Midland Co	6,111	0.05
USD	284,598	Philip Morris International Inc	28,852	0.21
<b>Airlines</b>				
USD	40,387	Delta Air Lines Inc <sup>^</sup>	2,060	0.01
USD	33,862	Southwest Airlines Co <sup>^</sup>	909	0.01
<b>Apparel retailers</b>				
USD	4,711	Deckers Outdoor Corp	5,153	0.04
USD	223,849	NIKE Inc 'B'	21,277	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 60.28%) (cont)</b>				
<b>Auto manufacturers</b>				
USD	25,120	Cummins Inc	7,077	0.05
USD	678,412	Ford Motor Co	8,229	0.06
USD	230,676	General Motors Co	10,378	0.08
USD	93,259	PACCAR Inc	10,025	0.08
USD	55,472	Rivian Automotive Inc 'A'	606	0.00
USD	524,570	Tesla Inc	93,416	0.70
<b>Banks</b>				
USD	1,275,708	Bank of America Corp	51,016	0.38
USD	139,770	Bank of New York Mellon Corp	8,332	0.06
USD	333,941	Citigroup Inc	20,808	0.16
USD	86,830	Citizens Financial Group Inc	3,064	0.02
USD	141,054	Fifth Third Bancorp <sup>^</sup>	5,278	0.04
USD	3,184	First Citizens BancShares Inc 'A'	5,408	0.04
USD	57,249	Goldman Sachs Group Inc	26,135	0.20
USD	284,905	Huntington Bancshares Inc	3,966	0.03
USD	531,630	JPMorgan Chase & Co	107,724	0.81
USD	222,619	KeyCorp	3,199	0.02
USD	26,437	M&T Bank Corp	4,008	0.03
USD	241,555	Morgan Stanley	23,634	0.18
USD	35,440	Northern Trust Corp	2,985	0.02
USD	74,184	PNC Financial Services Group Inc	11,676	0.09
USD	224,321	Regions Financial Corp <sup>^</sup>	4,341	0.03
USD	72,900	State Street Corp	5,510	0.04
USD	242,481	Truist Financial Corp	9,154	0.07
USD	237,382	US Bancorp	9,626	0.07
USD	677,244	Wells Fargo & Co	40,580	0.30
<b>Beverages</b>				
USD	58,258	Brown-Forman Corp 'B' <sup>^</sup>	2,672	0.02
USD	744,413	Coca-Cola Co	46,846	0.35
USD	31,254	Constellation Brands Inc 'A' <sup>^</sup>	7,821	0.06
USD	166,758	Keurig Dr Pepper Inc	5,711	0.04
USD	41,584	Molson Coors Beverage Co 'B'	2,279	0.02
USD	156,848	Monster Beverage Corp	8,144	0.06
USD	246,466	PepsiCo Inc	42,614	0.32
<b>Biotechnology</b>				
USD	24,037	Alnylam Pharmaceuticals Inc	3,568	0.03
USD	98,412	Amgen Inc	30,099	0.23
USD	25,012	Biogen Inc	5,626	0.04
USD	41,706	BioMarin Pharmaceutical Inc	3,131	0.02
USD	3,176	Bio-Rad Laboratories Inc 'A'	911	0.01
USD	106,032	Corteva Inc	5,932	0.04
USD	225,207	Gilead Sciences Inc	14,474	0.11
USD	27,989	Illumina Inc	2,919	0.02
USD	39,688	Incyte Corp	2,294	0.02
USD	60,353	Moderna Inc <sup>^</sup>	8,603	0.06
USD	19,663	Regeneron Pharmaceuticals Inc	19,273	0.14
USD	10,043	United Therapeutics Corp	2,763	0.02
USD	48,843	Vertex Pharmaceuticals Inc	22,240	0.17
<b>Building materials and fixtures</b>				
USD	32,114	Builders FirstSource Inc	5,164	0.04
USD	151,862	Carrier Global Corp	9,596	0.07

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>United States (30 November 2023: 60.28%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	38,273	Fortune Brands Innovations Inc	2,681	0.02
USD	7,299	Lennox International Inc	3,669	0.03
USD	11,891	Martin Marietta Materials Inc <sup>^</sup>	6,803	0.05
USD	49,518	Masco Corp	3,462	0.02
USD	22,484	Owens Corning	4,071	0.03
USD	25,042	Vulcan Materials Co	6,405	0.05
<b>Chemicals</b>				
USD	36,183	Air Products and Chemicals Inc	9,650	0.07
USD	24,241	Albemarle Corp <sup>^</sup>	2,972	0.02
USD	24,030	Celanese Corp <sup>^</sup>	3,653	0.03
USD	39,980	CF Industries Holdings Inc	3,188	0.03
USD	119,744	Dow Inc	6,901	0.05
USD	98,170	DuPont de Nemours Inc	8,066	0.06
USD	15,681	Eastman Chemical Co	1,589	0.01
USD	47,721	Ecolab Inc	11,081	0.08
USD	44,063	International Flavors & Fragrances Inc	4,238	0.03
USD	73,409	Mosaic Co	2,270	0.02
USD	40,624	PPG Industries Inc	5,338	0.04
USD	23,581	RPM International Inc	2,643	0.02
USD	44,410	Sherwin-Williams Co	13,492	0.10
<b>Commercial services</b>				
USD	73,765	Automatic Data Processing Inc	18,067	0.14
USD	84,074	Block Inc	5,387	0.04
USD	23,503	Booz Allen Hamilton Holding Corp	3,577	0.03
USD	16,063	Cintas Corp	10,890	0.08
USD	15,961	Corpay Inc	4,272	0.03
USD	67,937	CoStar Group Inc	5,311	0.04
USD	23,426	Equifax Inc	5,421	0.04
USD	16,815	Gartner Inc	7,057	0.05
USD	47,606	Global Payments Inc	4,849	0.04
USD	7,266	MarketAxess Holdings Inc	1,445	0.01
USD	31,407	Moody's Corp	12,468	0.09
USD	7,487	Paylocity Holding Corp <sup>^</sup>	1,064	0.01
USD	196,855	PayPal Holdings Inc	12,400	0.09
USD	26,447	Quanta Services Inc	7,298	0.06
USD	70,784	Rollins Inc <sup>^</sup>	3,234	0.02
USD	59,999	S&P Global Inc	25,650	0.19
USD	41,625	TransUnion <sup>^</sup>	2,994	0.02
USD	22,746	U-Haul Holding Co (Non Voting) <sup>^</sup>	1,383	0.01
USD	12,838	United Rentals Inc	8,594	0.06
USD	24,696	Verisk Analytics Inc	6,243	0.05
<b>Computers</b>				
USD	2,693,022	Apple Inc	517,734	3.87
USD	91,500	Cognizant Technology Solutions Corp 'A'	6,053	0.04
USD	41,725	CrowdStrike Holdings Inc 'A'	13,088	0.10
USD	51,184	Dell Technologies Inc 'C' <sup>^</sup>	7,143	0.05
USD	9,910	EPAM Systems Inc	1,763	0.01
USD	125,105	Fortinet Inc	7,421	0.06
USD	237,021	Hewlett Packard Enterprise Co	4,183	0.03
USD	210,630	HP Inc	7,688	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 60.28%) (cont)</b>				
<b>Computers (cont)</b>				
USD	167,473	International Business Machines Corp	27,943	0.21
USD	31,548	Leidos Holdings Inc	4,639	0.03
USD	52,700	NetApp Inc	6,347	0.05
USD	56,947	Pure Storage Inc 'A'	3,434	0.03
USD	8,509	Super Micro Computer Inc <sup>^</sup>	6,675	0.05
USD	69,927	Western Digital Corp	5,265	0.04
USD	17,833	Zscaler Inc	3,031	0.02
<b>Cosmetics &amp; personal care</b>				
USD	143,186	Colgate-Palmolive Co	13,310	0.10
USD	40,303	Estee Lauder Cos Inc 'A' <sup>^</sup>	4,972	0.04
USD	316,936	Kenvue Inc	6,117	0.04
USD	424,253	Procter & Gamble Co	69,807	0.52
<b>Distribution &amp; wholesale</b>				
USD	163,456	Copart Inc	8,673	0.07
USD	98,399	Fastenal Co <sup>^</sup>	6,492	0.05
USD	65,375	LKQ Corp	2,813	0.02
USD	8,778	Pool Corp <sup>^</sup>	3,191	0.02
USD	5,904	Watsco Inc <sup>^</sup>	2,804	0.02
USD	8,806	WW Grainger Inc	8,115	0.06
<b>Diversified financial services</b>				
USD	40,604	Ally Financial Inc	1,582	0.01
USD	115,106	American Express Co	27,625	0.21
USD	20,973	Ameriprise Financial Inc	9,157	0.07
USD	61,889	Apollo Global Management Inc <sup>^</sup>	7,189	0.05
USD	46,036	Ares Management Corp 'A'	6,453	0.05
USD	25,270	BlackRock Inc <sup>~</sup>	19,509	0.15
USD	123,867	Blackstone Inc	14,926	0.11
USD	72,742	Capital One Financial Corp	10,012	0.07
USD	46,102	Carlyle Group Inc <sup>^</sup>	1,981	0.02
USD	20,647	Choe Global Markets Inc	3,572	0.03
USD	264,803	Charles Schwab Corp	19,405	0.15
USD	62,104	CME Group Inc	12,606	0.09
USD	31,857	Coinbase Global Inc 'A'	7,197	0.05
USD	59,081	Discover Financial Services	7,247	0.05
USD	55,138	Franklin Resources Inc	1,301	0.01
USD	101,646	Intercontinental Exchange Inc	13,610	0.10
USD	104,688	KKR & Co Inc	10,766	0.08
USD	6,681	LPL Financial Holdings Inc	1,912	0.01
USD	155,073	Mastercard Inc 'A'	69,329	0.52
USD	79,418	Nasdaq Inc	4,688	0.04
USD	39,775	Raymond James Financial Inc	4,882	0.04
USD	39,850	SEI Investments Co	2,698	0.02
USD	102,150	Synchrony Financial	4,474	0.03
USD	45,475	T Rowe Price Group Inc	5,358	0.04
USD	20,132	Tradeweb Markets Inc 'A'	2,195	0.02
USD	286,896	Visa Inc 'A' <sup>^</sup>	78,168	0.58
<b>Electrical components &amp; equipment</b>				
USD	36,352	AMETEK Inc	6,165	0.05
USD	106,833	Emerson Electric Co	11,982	0.09
<b>Electricity</b>				
USD	159,282	AES Corp	3,439	0.03

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>United States (30 November 2023: 60.28%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	67,756	Alliant Energy Corp	3,489	0.03
USD	38,815	Ameren Corp	2,848	0.02
USD	92,714	American Electric Power Co Inc	8,367	0.06
USD	118,312	CenterPoint Energy Inc	3,610	0.03
USD	59,017	CMS Energy Corp	3,714	0.03
USD	62,978	Consolidated Edison Inc	5,954	0.04
USD	61,847	Constellation Energy Corp	13,436	0.10
USD	142,027	Dominion Energy Inc	7,658	0.06
USD	28,630	DTE Energy Co	3,336	0.02
USD	125,366	Duke Energy Corp	12,984	0.10
USD	69,106	Edison International	5,311	0.04
USD	34,969	Entergy Corp	3,934	0.03
USD	49,757	Evergy Inc	2,720	0.02
USD	53,041	Eversource Energy	3,142	0.02
USD	183,339	Exelon Corp	6,884	0.05
USD	89,820	FirstEnergy Corp <sup>^</sup>	3,616	0.03
USD	376,151	NextEra Energy Inc	30,100	0.22
USD	59,196	NRG Energy Inc	4,795	0.04
USD	372,724	PG&E Corp	6,910	0.05
USD	149,242	PPL Corp	4,377	0.03
USD	85,071	Public Service Enterprise Group Inc	6,445	0.05
USD	104,162	Sempra	8,023	0.06
USD	200,172	Southern Co <sup>^</sup>	16,042	0.12
USD	61,902	Vistra Corp <sup>^</sup>	6,133	0.05
USD	50,780	WEC Energy Group Inc <sup>^</sup>	4,115	0.03
USD	105,714	Xcel Energy Inc	5,862	0.04
<b>Electronics</b>				
USD	106,524	Amphenol Corp 'A'	14,101	0.11
USD	60,369	Fortive Corp	4,494	0.04
USD	120,857	Honeywell International Inc	24,436	0.18
USD	9,662	Hubbell Inc	3,757	0.03
USD	23,747	Jabil Inc <sup>^</sup>	2,824	0.02
USD	32,224	Keysight Technologies Inc	4,462	0.03
USD	4,132	Mettler-Toledo International Inc	5,802	0.04
USD	54,193	Trimble Inc	3,017	0.02
<b>Energy - alternate sources</b>				
USD	23,517	Enphase Energy Inc	3,008	0.02
USD	16,737	First Solar Inc	4,548	0.04
<b>Engineering &amp; construction</b>				
USD	25,008	AECOM	2,184	0.02
USD	8,683	EMCOR Group Inc	3,375	0.03
USD	23,784	Jacobs Solutions Inc	3,314	0.02
<b>Entertainment</b>				
USD	46,015	Caesars Entertainment Inc <sup>^</sup>	1,636	0.01
USD	76,152	DraftKings Inc 'A'	2,675	0.02
USD	41,725	Live Nation Entertainment Inc <sup>^</sup>	3,912	0.03
<b>Environmental control</b>				
USD	40,301	Republic Services Inc	7,463	0.05
USD	40,584	Veralto Corp	4,001	0.03
USD	75,718	Waste Management Inc	15,956	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 60.28%) (cont)</b>				
<b>Food</b>				
USD	38,513	Campbell Soup Co	1,709	0.01
USD	107,108	Conagra Brands Inc	3,200	0.02
USD	112,676	General Mills Inc	7,747	0.06
USD	27,187	Hershey Co	5,378	0.04
USD	72,738	Hormel Foods Corp	2,253	0.02
USD	23,903	J M Smucker Co <sup>^</sup>	2,669	0.02
USD	59,429	Kellanova <sup>^</sup>	3,586	0.03
USD	133,543	Kraft Heinz Co	4,723	0.03
USD	134,587	Kroger Co	7,048	0.05
USD	20,026	Lamb Weston Holdings Inc <sup>^</sup>	1,768	0.01
USD	50,873	McCormick & Co Inc	3,674	0.03
USD	247,512	Mondelez International Inc 'A'	16,962	0.13
USD	93,293	Sysco Corp	6,794	0.05
USD	60,535	Tyson Foods Inc 'A'	3,466	0.03
<b>Forest products &amp; paper</b>				
USD	15,966	International Paper Co <sup>^</sup>	720	0.01
<b>Gas</b>				
USD	23,798	Atmos Energy Corp	2,759	0.02
USD	109,577	NiSource Inc	3,184	0.02
<b>Hand &amp; machine tools</b>				
USD	14,150	Snap-on Inc	3,861	0.03
USD	29,545	Stanley Black & Decker Inc <sup>^</sup>	2,575	0.02
<b>Healthcare products</b>				
USD	310,795	Abbott Laboratories	31,760	0.24
USD	60,261	Agilent Technologies Inc	7,859	0.06
USD	14,152	Align Technology Inc	3,640	0.03
USD	125,305	Avantor Inc	3,018	0.02
USD	89,899	Baxter International Inc	3,065	0.02
USD	13,180	Bio-Techne Corp <sup>^</sup>	1,017	0.01
USD	265,349	Boston Scientific Corp	20,053	0.15
USD	37,558	Cooper Cos Inc	3,542	0.03
USD	126,937	Danaher Corp	32,598	0.24
USD	114,686	Edwards Lifesciences Corp	9,965	0.07
USD	29,029	Exact Sciences Corp <sup>^</sup>	1,319	0.01
USD	65,626	GE Healthcare Inc <sup>^</sup>	5,119	0.04
USD	43,765	Hologic Inc	3,229	0.02
USD	15,455	IDEXX Laboratories Inc	7,680	0.06
USD	12,798	Insulet Corp	2,268	0.02
USD	61,634	Intuitive Surgical Inc	24,784	0.19
USD	9,715	Repligen Corp <sup>^</sup>	1,448	0.01
USD	28,411	ResMed Inc	5,862	0.04
USD	23,166	Revvity Inc	2,531	0.02
USD	25,723	Solventum Corp	1,526	0.01
USD	59,154	Stryker Corp	20,177	0.15
USD	9,017	Teleflex Inc	1,885	0.01
USD	70,871	Thermo Fisher Scientific Inc	40,253	0.30
USD	13,778	Waters Corp <sup>^</sup>	4,256	0.03
USD	15,404	West Pharmaceutical Services Inc	5,105	0.04
USD	36,801	Zimmer Biomet Holdings Inc	4,238	0.03
<b>Healthcare services</b>				
USD	28,755	Catalent Inc	1,547	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>United States (30 November 2023: 60.28%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	101,313	Centene Corp	7,253	0.05
USD	7,264	Charles River Laboratories International Inc	1,514	0.01
USD	20,271	DaVita Inc	2,982	0.02
USD	41,393	Elevance Health Inc	22,289	0.17
USD	41,696	HCA Healthcare Inc <sup>^</sup>	14,166	0.11
USD	23,653	Humana Inc	8,471	0.06
USD	31,762	IQVIA Holdings Inc	6,959	0.05
USD	19,179	Labcorp Holdings Inc	3,738	0.03
USD	8,688	Molina Healthcare Inc	2,733	0.02
USD	19,289	Quest Diagnostics Inc	2,738	0.02
USD	170,071	UnitedHealth Group Inc	84,248	0.63
USD	19,366	Universal Health Services Inc 'B'	3,676	0.03
<b>Home builders</b>				
USD	58,729	DR Horton Inc	8,680	0.06
USD	49,213	Lennar Corp 'A'	7,891	0.06
USD	511	NVR Inc <sup>^</sup>	3,925	0.03
USD	41,462	PulteGroup Inc	4,865	0.04
<b>Hotels</b>				
USD	49,500	Hilton Worldwide Holdings Inc	9,930	0.07
USD	73,430	Las Vegas Sands Corp	3,307	0.02
USD	52,339	Marriott International Inc 'A' <sup>^</sup>	12,099	0.09
USD	56,567	MGM Resorts International	2,272	0.02
USD	22,570	Wynn Resorts Ltd	2,141	0.02
<b>Household goods &amp; home construction</b>				
USD	19,044	Avery Dennison Corp	4,334	0.03
USD	52,584	Church & Dwight Co Inc	5,627	0.04
USD	25,893	Clorox Co	3,407	0.03
USD	62,396	Kimberly-Clark Corp	8,317	0.06
<b>Insurance</b>				
USD	112,479	Aflac Inc	10,109	0.08
USD	41,862	Allstate Corp	7,013	0.05
USD	17,553	American Financial Group Inc <sup>^</sup>	2,280	0.02
USD	130,120	American International Group Inc	10,256	0.08
USD	36,122	Arthur J Gallagher & Co	9,151	0.07
USD	7,190	Assurant Inc	1,247	0.01
USD	237,418	Berkshire Hathaway Inc 'B'	98,386	0.73
USD	49,732	Brown & Brown Inc	4,452	0.03
USD	33,521	Cincinnati Financial Corp	3,941	0.03
USD	73,649	Equitable Holdings Inc	3,056	0.02
USD	4,759	Erie Indemnity Co 'A' <sup>^</sup>	1,725	0.01
USD	35,745	Fidelity National Financial Inc	1,800	0.01
USD	65,171	Hartford Financial Services Group Inc	6,742	0.05
USD	2,468	Markel Group Inc	4,051	0.03
USD	89,147	Marsh & McLennan Cos Inc	18,505	0.14
USD	107,423	MetLife Inc	7,774	0.06
USD	45,488	Principal Financial Group Inc	3,732	0.03
USD	104,788	Progressive Corp	22,129	0.17
USD	69,626	Prudential Financial Inc	8,380	0.06
USD	41,131	Travelers Cos Inc	8,872	0.07
USD	41,038	W R Berkley Corp	3,325	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 60.28%) (cont)</b>				
<b>Internet</b>				
USD	80,107	Airbnb Inc 'A'	11,610	0.09
USD	1,088,285	Alphabet Inc 'A'	187,729	1.40
USD	954,164	Alphabet Inc 'C'	165,986	1.24
USD	1,705,202	Amazon.com Inc	300,866	2.25
USD	6,364	Booking Holdings Inc	24,033	0.18
USD	28,347	CDW Corp	6,339	0.05
USD	47,790	DoorDash Inc 'A'	5,262	0.04
USD	98,649	eBay Inc	5,349	0.04
USD	24,022	Etsy Inc	1,525	0.01
USD	26,500	Expedia Group Inc <sup>^</sup>	2,991	0.02
USD	12,271	F5 Inc	2,073	0.02
USD	133,268	Gen Digital Inc	3,309	0.02
USD	38,087	GoDaddy Inc 'A'	5,318	0.04
USD	50,076	Match Group Inc	1,534	0.01
USD	8,116	MercadoLibre Inc	14,005	0.10
USD	406,905	Meta Platforms Inc 'A'	189,955	1.42
USD	77,280	Netflix Inc	49,584	0.37
USD	22,755	Okta Inc	2,018	0.02
USD	56,302	Palo Alto Networks Inc <sup>^</sup>	16,604	0.12
USD	109,077	Pinterest Inc 'A'	4,526	0.03
USD	78,637	Robinhood Markets Inc 'A'	1,644	0.01
USD	20,703	Roku Inc	1,188	0.01
USD	210,974	Snap Inc 'A'	3,169	0.02
USD	326,856	Uber Technologies Inc	21,102	0.16
USD	22,920	VeriSign Inc	3,995	0.03
USD	54,095	Zillow Group Inc 'C' <sup>^</sup>	2,215	0.02
<b>Iron &amp; steel</b>				
USD	82,016	Cleveland-Cliffs Inc <sup>^</sup>	1,417	0.01
USD	51,471	Nucor Corp	8,691	0.07
USD	10,457	Reliance Inc	3,145	0.02
USD	28,763	Steel Dynamics Inc	3,851	0.03
<b>Machinery - diversified</b>				
USD	51,582	Deere & Co	19,331	0.14
USD	27,658	Dover Corp	5,084	0.04
USD	31,016	Graco Inc	2,505	0.02
USD	7,278	IDEX Corp	1,518	0.01
USD	65,636	Ingersoll Rand Inc	6,107	0.05
USD	6,559	Nordson Corp	1,540	0.01
USD	76,616	Otis Worldwide Corp	7,600	0.06
USD	22,697	Rockwell Automation Inc	5,845	0.04
USD	19,064	Toro Co <sup>^</sup>	1,529	0.01
USD	37,196	Westinghouse Air Brake Technologies Corp	6,295	0.05
USD	36,194	Xylem Inc	5,104	0.04
<b>Machinery, construction &amp; mining</b>				
USD	94,167	Caterpillar Inc	31,877	0.24
USD	48,629	GE Vernova Inc	8,554	0.06
USD	62,786	Vertiv Holdings Co 'A'	6,158	0.05
<b>Marine transportation</b>				
USD	7,296	Huntington Ingalls Industries Inc	1,847	0.01
<b>Media</b>				
USD	19,546	Charter Communications Inc 'A' <sup>^</sup>	5,612	0.04

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>United States (30 November 2023: 60.28%) (cont)</b>				
<b>Media (cont)</b>				
USD	757,619	Comcast Corp 'A'	30,328	0.23
USD	5,685	FactSet Research Systems Inc	2,298	0.02
USD	71,171	Fox Corp 'A'	2,450	0.02
USD	37,208	Fox Corp 'B'	1,188	0.01
USD	41,409	Liberty Media Corp-Liberty Formula One 'C'	3,070	0.02
USD	3,796	Liberty Media Corp-Liberty SiriusXM	86	0.00
USD	101,077	Paramount Global 'B'^	1,204	0.01
USD	53,606	Sirius XM Holdings Inc^	153	0.00
USD	332,542	Walt Disney Co	34,554	0.26
USD	368,872	Warner Bros Discovery Inc	3,040	0.02
<b>Mining</b>				
USD	262,687	Freeport-McMoRan Inc	13,851	0.10
USD	204,044	Newmont Corp	8,558	0.06
AUD	1,507	Newmont Corp	62	0.00
USD	39,971	Southern Copper Corp^	4,742	0.04
<b>Miscellaneous manufacturers</b>				
USD	102,788	3M Co	10,293	0.08
USD	18,856	A O Smith Corp	1,577	0.01
USD	12,312	Axon Enterprise Inc	3,468	0.02
USD	7,066	Carlisle Cos Inc	2,956	0.02
USD	53,122	Illinois Tool Works Inc	12,895	0.10
USD	23,075	Parker-Hannifin Corp	12,265	0.09
USD	6,614	Teledyne Technologies Inc	2,625	0.02
USD	56,705	Textron Inc	4,968	0.04
<b>Office &amp; business equipment</b>				
USD	11,360	Zebra Technologies Corp 'A'	3,548	0.03
<b>Oil &amp; gas</b>				
USD	20,091	APA Corp	613	0.00
USD	20,669	Chesapeake Energy Corp^	1,879	0.01
USD	334,368	Chevron Corp^	54,268	0.41
USD	226,164	ConocoPhillips	26,344	0.20
USD	133,404	Coterra Energy Inc	3,805	0.03
USD	125,400	Devon Energy Corp	6,155	0.05
USD	34,415	Diamondback Energy Inc	6,857	0.05
USD	102,183	EOG Resources Inc	12,727	0.10
USD	47,695	EQT Corp^	1,960	0.01
USD	834,955	Exxon Mobil Corp	97,907	0.73
USD	55,522	Hess Corp	8,556	0.06
USD	27,519	HF Sinclair Corp	1,520	0.01
USD	131,094	Marathon Oil Corp	3,796	0.03
USD	83,954	Marathon Petroleum Corp	14,827	0.11
USD	131,118	Occidental Petroleum Corp	8,195	0.06
USD	45,172	Ovintiv Inc	2,334	0.02
USD	79,760	Phillips 66	11,335	0.09
USD	2,637	Texas Pacific Land Corp	1,620	0.01
USD	62,301	Valero Energy Corp	9,790	0.07
<b>Oil &amp; gas services</b>				
USD	138,517	Baker Hughes Co	4,637	0.03
USD	163,649	Halliburton Co	6,006	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 60.28%) (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	63,875	Ball Corp^	4,435	0.04
USD	29,867	Crown Holdings Inc	2,514	0.02
USD	23,392	Packaging Corp of America	4,292	0.03
USD	52,739	Westrock Co	2,829	0.02
<b>Pharmaceuticals</b>				
USD	323,756	AbbVie Inc	52,202	0.39
USD	51,053	Becton Dickinson & Co	11,843	0.09
USD	383,492	Bristol-Myers Squibb Co	15,758	0.12
USD	59,593	Cardinal Health Inc	5,916	0.04
USD	33,698	Cencora Inc	7,635	0.06
USD	56,013	Cigna Group	19,303	0.14
USD	231,179	CVS Health Corp	13,778	0.10
USD	72,180	Dexcom Inc	8,573	0.06
USD	147,966	Eli Lilly & Co	121,382	0.91
USD	24,842	Henry Schein Inc	1,723	0.01
USD	446,665	Johnson & Johnson	65,512	0.49
USD	25,533	McKesson Corp	14,543	0.11
USD	466,031	Merck & Co Inc	58,506	0.44
USD	18,128	Neurocrine Biosciences Inc	2,455	0.02
USD	1,023,452	Pfizer Inc	29,332	0.22
USD	273,852	Viatris Inc	2,903	0.02
USD	88,050	Zoetis Inc	14,930	0.11
<b>Pipelines</b>				
USD	45,240	Cheniere Energy Inc	7,138	0.05
USD	367,407	Kinder Morgan Inc	7,161	0.05
USD	105,605	ONEOK Inc	8,554	0.07
USD	55,009	Targa Resources Corp	6,504	0.05
USD	234,698	Williams Cos Inc	9,742	0.07
<b>Real estate investment &amp; services</b>				
USD	60,375	CBRE Group Inc 'A'	5,317	0.04
<b>Real estate investment trusts</b>				
USD	24,132	Alexandria Real Estate Equities Inc (REIT)^	2,872	0.02
USD	58,665	American Homes 4 Rent (REIT) 'A'	2,114	0.02
USD	79,972	American Tower Corp (REIT)	15,654	0.12
USD	85,592	Annaly Capital Management Inc (REIT)^	1,686	0.01
USD	25,272	AvalonBay Communities Inc (REIT)	4,869	0.04
USD	21,491	Boston Properties Inc (REIT)	1,304	0.01
USD	19,714	Camden Property Trust (REIT)	2,024	0.02
USD	75,970	Crown Castle Inc (REIT)	7,787	0.06
USD	57,617	Digital Realty Trust Inc (REIT)	8,374	0.06
USD	17,509	Equinix Inc (REIT)	13,359	0.10
USD	28,420	Equity LifeStyle Properties Inc (REIT)	1,784	0.01
USD	68,510	Equity Residential (REIT)	4,455	0.03
USD	12,013	Essex Property Trust Inc (REIT)	3,121	0.02
USD	37,878	Extra Space Storage Inc (REIT)	5,484	0.04
USD	48,505	Gaming and Leisure Properties Inc (REIT)	2,178	0.02
USD	100,719	Healthpeak Properties Inc (REIT)	2,004	0.01
USD	113,150	Host Hotels & Resorts Inc (REIT)	2,030	0.02
USD	104,492	Invitation Homes Inc (REIT)	3,635	0.03
USD	62,842	Iron Mountain Inc (REIT)	5,071	0.04
USD	114,454	Kimco Realty Corp (REIT)	2,216	0.02



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>United States (30 November 2023: 60.28%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	22,772	Mid-America Apartment Communities Inc (REIT)	3,045	0.02
USD	161,562	Prologis Inc (REIT)	17,851	0.13
USD	26,753	Public Storage (REIT)	7,326	0.05
USD	151,830	Realty Income Corp (REIT)	8,056	0.06
USD	31,937	Regency Centers Corp (REIT)	1,961	0.01
USD	21,120	SBA Communications Corp (REIT)	4,154	0.03
USD	55,344	Simon Property Group Inc (REIT)	8,374	0.06
USD	14,235	Sun Communities Inc (REIT)	1,680	0.01
USD	76,884	UDR Inc (REIT)	2,969	0.02
USD	72,966	Ventas Inc (REIT)	3,667	0.03
USD	165,355	VICI Properties Inc (REIT)	4,747	0.04
USD	101,621	Welltower Inc (REIT)	10,535	0.08
USD	129,883	Weyerhaeuser Co (REIT)	3,900	0.03
USD	48,933	WP Carey Inc (REIT) <sup>^</sup>	2,760	0.02
<b>Retail</b>				
USD	3,307	AutoZone Inc	9,160	0.07
USD	46,165	Bath & Body Works Inc	2,398	0.02
USD	47,208	Best Buy Co Inc	4,004	0.03
USD	15,011	Burlington Stores Inc	3,603	0.03
USD	32,458	CarMax Inc	2,281	0.02
USD	4,767	Chipotle Mexican Grill Inc	14,918	0.11
USD	81,348	Costco Wholesale Corp	65,883	0.49
USD	23,507	Darden Restaurants Inc <sup>^</sup>	3,535	0.03
USD	10,863	Dick's Sporting Goods Inc	2,473	0.02
USD	38,573	Dollar General Corp	5,281	0.04
USD	45,929	Dollar Tree Inc	5,417	0.04
USD	6,623	Domino's Pizza Inc	3,368	0.02
USD	30,316	Genuine Parts Co	4,370	0.03
USD	182,065	Home Depot Inc	60,968	0.46
USD	113,556	Lowe's Cos Inc	25,129	0.19
USD	19,618	Lululemon Athletica Inc	6,121	0.05
USD	129,282	McDonald's Corp	33,470	0.25
USD	12,327	O'Reilly Automotive Inc	11,874	0.09
USD	62,360	Ross Stores Inc	8,716	0.06
USD	211,234	Starbucks Corp	16,945	0.13
USD	87,995	Target Corp	13,741	0.10
USD	207,564	TJX Cos Inc	21,400	0.16
USD	16,646	Tractor Supply Co <sup>^</sup>	4,749	0.04
USD	11,281	Ulta Salon Cosmetics & Fragrance Inc	4,457	0.03
USD	122,328	Walgreens Boots Alliance Inc <sup>^</sup>	1,984	0.01
USD	817,000	Walmart Inc	53,726	0.40
USD	11,189	Williams-Sonoma Inc <sup>^</sup>	3,281	0.02
USD	100,655	Yum China Holdings Inc	3,599	0.03
USD	50,941	Yum! Brands Inc	7,001	0.05
<b>Semiconductors</b>				
USD	292,325	Advanced Micro Devices Inc	48,789	0.36
USD	90,476	Analog Devices Inc	21,216	0.16
USD	155,338	Applied Materials Inc	33,410	0.25
USD	81,519	Broadcom Inc	108,302	0.81
USD	18,887	Entegris Inc	2,386	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 60.28%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	761,346	Intel Corp	23,488	0.17
USD	28,936	KLA Corp	21,978	0.16
USD	25,251	Lam Research Corp	23,545	0.18
USD	25,376	Lattice Semiconductor Corp <sup>^</sup>	1,884	0.01
USD	147,381	Marvell Technology Inc	10,141	0.08
USD	93,097	Microchip Technology Inc	9,052	0.07
USD	201,628	Micron Technology Inc	25,203	0.19
USD	11,439	Monolithic Power Systems Inc	8,415	0.06
USD	461,239	NVIDIA Corp	505,670	3.78
USD	78,129	ON Semiconductor Corp	5,707	0.04
USD	23,855	Qorvo Inc	2,347	0.02
USD	201,789	QUALCOMM Inc	41,175	0.31
USD	32,791	Skyworks Solutions Inc	3,038	0.02
USD	36,148	Teradyne Inc	5,095	0.04
USD	167,901	Texas Instruments Inc	32,742	0.24
<b>Software</b>				
USD	82,858	Adobe Inc	36,852	0.28
USD	35,831	Akamai Technologies Inc	3,305	0.02
USD	16,532	ANSYS Inc	5,248	0.04
USD	29,297	AppLovin Corp 'A'	2,387	0.02
USD	4,733	Aspen Technology Inc <sup>^</sup>	997	0.01
USD	41,240	Autodesk Inc	8,314	0.06
USD	19,816	Bentley Systems Inc 'B' <sup>^</sup>	996	0.01
USD	22,845	Broadridge Financial Solutions Inc	4,587	0.03
USD	52,199	Cadence Design Systems Inc	14,945	0.11
USD	46,316	Cloudflare Inc 'A'	3,135	0.02
USD	30,119	Confluent Inc 'A' <sup>^</sup>	782	0.01
USD	40,647	Datadog Inc 'A'	4,478	0.03
USD	26,527	Dayforce Inc <sup>^</sup>	1,312	0.01
USD	33,807	DocuSign Inc	1,851	0.01
USD	31,132	Dynatrace Inc	1,424	0.01
USD	46,858	Electronic Arts Inc	6,226	0.05
USD	4,050	Fair Isaac Corp	5,224	0.04
USD	112,530	Fidelity National Information Services Inc	8,539	0.06
USD	111,375	Fiserv Inc	16,680	0.12
USD	7,324	HubSpot Inc	4,475	0.03
USD	55,086	Intuit Inc	31,754	0.24
USD	11,025	Jack Henry & Associates Inc	1,816	0.01
USD	11,216	Manhattan Associates Inc	2,462	0.02
USD	1,302,338	Microsoft Corp	540,640	4.04
USD	2,906	MicroStrategy Inc 'A'	4,430	0.03
USD	11,274	MongoDB Inc	2,661	0.02
USD	15,407	MSCI Inc	7,629	0.06
USD	303,354	Oracle Corp	35,550	0.27
USD	342,906	Palantir Technologies Inc 'A'	7,434	0.06
USD	61,285	Paychex Inc	7,364	0.06
USD	10,132	Paycom Software Inc	1,472	0.01
USD	28,763	PTC Inc	5,069	0.04
USD	64,438	ROBLOX Corp 'A' <sup>^</sup>	2,166	0.02
USD	17,683	Roper Technologies Inc	9,421	0.07
USD	178,604	Salesforce Inc	41,872	0.31

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 96.37%) (cont)</b>				
<b>United States (30 November 2023: 60.28%) (cont)</b>				
<b>Software (cont)</b>				
USD	36,195	ServiceNow Inc	23,778	0.18
USD	61,316	Snowflake Inc 'A'	8,350	0.06
USD	49,177	SS&C Technologies Holdings Inc	3,051	0.02
USD	27,359	Synopsys Inc <sup>^</sup>	15,343	0.11
USD	30,906	Take-Two Interactive Software Inc	4,956	0.04
USD	28,866	Twilio Inc 'A'	1,657	0.01
USD	5,656	Tyler Technologies Inc	2,717	0.02
USD	61,901	UiPath Inc 'A'	759	0.01
USD	46,391	Unity Software Inc <sup>^</sup>	848	0.01
USD	26,457	Veeva Systems Inc 'A'	4,610	0.03
USD	48,927	Workday Inc 'A'	10,346	0.08
USD	37,179	Zoom Video Communications Inc 'A'	2,281	0.02
<b>Telecommunications</b>				
USD	45,444	Arista Networks Inc	13,526	0.10
USD	1,310,972	AT&T Inc	23,886	0.18
USD	741,238	Cisco Systems Inc	34,468	0.26
USD	157,615	Coming Inc	5,873	0.04
USD	74,328	Juniper Networks Inc	2,651	0.02
USD	29,929	Motorola Solutions Inc	10,921	0.08
USD	97,667	T-Mobile US Inc	17,088	0.13
USD	748,154	Verizon Communications Inc	30,787	0.23
<b>Transportation</b>				
USD	30,058	CH Robinson Worldwide Inc	2,596	0.02
USD	372,516	CSX Corp	12,572	0.09
USD	30,462	Expeditors International of Washington Inc	3,683	0.03
USD	45,202	FedEx Corp	11,479	0.09
USD	16,489	JB Hunt Transport Services Inc	2,651	0.02
USD	26,727	Knight-Swift Transportation Holdings Inc <sup>^</sup>	1,290	0.01
USD	44,131	Norfolk Southern Corp	9,921	0.07
USD	37,130	Old Dominion Freight Line Inc	6,507	0.05
USD	109,053	Union Pacific Corp	25,390	0.19
USD	134,284	United Parcel Service Inc 'B'	18,656	0.14
<b>Water</b>				
USD	28,983	American Water Works Co Inc	3,790	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 60.28%) (cont)</b>				
<b>Water (cont)</b>				
USD	31,574	Essential Utilities Inc	1,191	0.01
<b>Total United States</b>			<b>8,232,943</b>	<b>61.51</b>
<b>Total equities</b>			<b>12,906,543</b>	<b>96.42</b>
<b>ETFs (30 November 2023: 3.12%)</b>				
<b>Germany (30 November 2023: 0.64%)</b>				
USD	1,717,169	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	61,995	0.46
<b>Total Germany</b>			<b>61,995</b>	<b>0.46</b>
<b>Ireland (30 November 2023: 2.48%)</b>				
USD	12,330,618	iShares MSCI China A UCITS ETF <sup>~</sup>	51,767	0.39
USD	26,582,286	iShares MSCI India UCITS ETF <sup>~</sup>	248,489	1.85
USD	8,613,244	iShares MSCI Saudi Arabia Capped UCITS ETF <sup>~</sup>	51,737	0.39
<b>Total Ireland</b>			<b>351,993</b>	<b>2.63</b>
<b>Total ETFs</b>			<b>413,988</b>	<b>3.09</b>
<b>Rights (30 November 2023: 0.00%)</b>				
<b>France (30 November 2023: 0.00%)</b>				
EUR	50,227	Alstom SA <sup>^</sup>	54	0.00
<b>Total France</b>			<b>54</b>	<b>0.00</b>
<b>Thailand (30 November 2023: 0.00%)</b>				
<b>United Kingdom (30 November 2023: 0.00%)</b>				
GBP	171,373	National Grid Plc	428	0.01
<b>Total United Kingdom</b>			<b>428</b>	<b>0.01</b>
<b>Total rights</b>			<b>482</b>	<b>0.01</b>
<b>Warrants (30 November 2023: 0.00%)</b>				
<b>Canada (30 November 2023: 0.00%)</b>				
CAD	2,379	Constellation Software Inc 'non-voting share' <sup>*</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.01%)</b>							
<b>Forward currency contracts<sup>o</sup> (30 November 2023: 0.00%)</b>							
BRL	54	SGD	14	21	05/06/2024	-	0.00
HKD	485	SGD	84	124	04/06/2024	-	0.00
PLN	456,488	USD	115,555	115,555	03/06/2024	1	0.00
SGD	1,186	AUD	1,325	1,759	04/06/2024	-	0.00
SGD	362	BRL	1,360	527	05/06/2024	-	0.00
SGD	1,939	CAD	1,962	2,874	04/06/2024	-	0.00
SGD	1,543	CHF	1,033	2,286	04/06/2024	-	0.00
SGD	34	CLP	23,531	51	05/06/2024	-	0.00



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓔ</sup> (30 November 2023: 0.00%) (cont)</b>							
SGD	315	CNH	1,681	464	04/06/2024	-	0.00
SGD	612	DKK	3,131	909	04/06/2024	-	0.00
SGD	5,536	EUR	3,798	8,219	04/06/2024	-	0.00
SGD	2,481	GBP	1,462	3,697	04/06/2024	-	0.00
SGD	1,812	HKD	10,477	2,679	04/06/2024	-	0.00
SGD	81	HKD	468	119	04/06/2024	-	0.00
SGD	18	HUF	4,941	27	04/06/2024	-	0.00
SGD	119	IDR	1,415,131	175	05/06/2024	-	0.00
SGD	59	ILS	161	87	04/06/2024	-	0.00
SGD	1,272	INR	78,677	1,883	05/06/2024	-	0.00
SGD	3,771	JPY	429,440	5,523	04/06/2024	-	0.00
SGD	858	KRW	861,394	1,257	05/06/2024	-	0.00
SGD	187	MXN	2,339	275	04/06/2024	-	0.00
SGD	100	MYR	350	148	06/06/2024	-	0.00
SGD	97	NOK	783	147	04/06/2024	-	0.00
SGD	31	NZD	39	47	05/06/2024	-	0.00
SGD	42	PHP	1,794	62	05/06/2024	-	0.00
SGD	72	PLN	213	107	04/06/2024	-	0.00
SGD	505	SEK	4,041	758	04/06/2024	-	0.00
SGD	107	THB	2,910	158	05/06/2024	-	0.00
SGD	56	TRY	1,370	84	04/06/2024	-	0.00
SGD	1,314	TWD	31,465	1,943	05/06/2024	-	0.00
SGD	45,311	USD	33,537	33,537	04/06/2024	-	0.00
SGD	207	ZAR	2,833	304	04/06/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (30 November 2023: 0.01%)</b>				
USD 188	MSCI EAFE Index Futures June 2024	21,806	474	0.01
USD 104	MSCI Emerging Markets Index Futures June 2024	5,458	36	0.00
USD 107	S&P 500 E-Mini Index Futures June 2024	27,990	341	0.00
<b>Total unrealised gains on futures contracts</b>		<b>851</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>		<b>852</b>	<b>0.01</b>	

Ccy Holdings	Fair Value USD'000	% of net asset value	
<b>Total value of investments</b>	<b>13,321,865</b>	<b>99.53</b>	
<b>Cash equivalents (30 November 2023: 0.07%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.07%)</b>			
USD 17,909	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	18	0.00

Ccy Holdings	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>	<b>57,757</b>	<b>0.43</b>
<b>Other net assets</b>	<b>5,665</b>	<b>0.04</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>13,385,305</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD56,101,185 are held with State Street Bank and Trust Company. USD1,655,637 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

<sup>Ⓔ</sup>The counterparties for forward currency contracts are Deutsche Bank AG and State Street Bank and Trust Company.

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

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

ETF's are primarily classified by the country/geographic region of domicile of the ETF.

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2024

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	13,320,118	99.02
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	895	0.01
Exchange traded financial derivative instruments	851	0.01
Over-the-counter financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	18	0.00
Other assets	129,625	0.96
<b>Total current assets</b>	<b>13,451,508</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.71%)</b>				
<b>Equities (30 November 2023: 99.71%)</b>				
<b>Australia (30 November 2023: 0.36%)</b>				
<b>Belgium (30 November 2023: 1.40%)</b>				
<b>Beverages</b>				
EUR	17,977	Anheuser-Busch InBev SA	1,124	1.42
<b>Total Belgium</b>			<b>1,124</b>	<b>1.42</b>
<b>Bermuda (30 November 2023: 0.12%)</b>				
<b>Auto manufacturers</b>				
HKD	98,000	Brilliance China Automotive Holdings Ltd	77	0.10
<b>Retail</b>				
HKD	194,000	Alibaba Health Information Technology Ltd <sup>^</sup>	81	0.10
<b>Total Bermuda</b>			<b>158</b>	<b>0.20</b>
<b>Brazil (30 November 2023: 2.37%)</b>				
<b>Beverages</b>				
BRL	130,447	Ambev SA	287	0.36
<b>Distribution &amp; wholesale</b>				
BRL	46,359	Sendas Distribuidora SA	108	0.14
<b>Food</b>				
BRL	14,597	BRF SA	52	0.06
BRL	7,031	JBS SA	38	0.05
<b>Healthcare services</b>				
BRL	168,060	Hapvida Participacoes e Investimentos SA	128	0.16
BRL	19,801	Rede D'Or Sao Luiz SA	103	0.13
<b>Oil &amp; gas</b>				
BRL	34,113	Vibra Energia SA	140	0.18
<b>Pharmaceuticals</b>				
BRL	13,033	Hypera SA	67	0.09
<b>Retail</b>				
BRL	21,866	Atacadao SA	42	0.05
BRL	33,323	Lojas Renner SA	83	0.10
BRL	1	Magazine Luiza SA	-	0.00
BRL	19,163	Natura & Co Holding SA	54	0.07
BRL	44,187	Raia Drogasil SA	211	0.27
<b>Telecommunications</b>				
BRL	14,168	Telefonica Brasil SA	117	0.15
BRL	30,363	TIM SA	91	0.11
<b>Total Brazil</b>			<b>1,521</b>	<b>1.92</b>
<b>Canada (30 November 2023: 0.00%)</b>				
<b>Auto parts &amp; equipment</b>				
CAD	2,931	Magna International Inc	133	0.17
<b>Total Canada</b>			<b>133</b>	<b>0.17</b>
<b>Cayman Islands (30 November 2023: 24.58%)</b>				
<b>Auto manufacturers</b>				
HKD	191,000	Geely Automobile Holdings Ltd	231	0.29
HKD	42,386	Li Auto Inc 'A'	423	0.54

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (30 November 2023: 24.58%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
USD	46,535	NIO Inc ADR <sup>^</sup>	251	0.32
HKD	42,306	XPeng Inc 'A' <sup>^</sup>	175	0.22
<b>Biotechnology</b>				
HKD	38,500	Innovent Biologics Inc <sup>^</sup>	173	0.22
<b>Commercial services</b>				
HKD	51,130	New Oriental Education & Technology Group Inc	414	0.52
USD	15,108	TAL Education Group ADR	172	0.22
<b>Cosmetics &amp; personal care</b>				
HKD	10,200	Giant Biogene Holding Co Ltd	65	0.08
<b>Distribution &amp; wholesale</b>				
HKD	15,400	Pop Mart International Group Ltd	73	0.09
<b>Food</b>				
HKD	105,000	China Mengniu Dairy Co Ltd	193	0.24
HKD	68,000	Tingyi Cayman Islands Holding Corp	83	0.11
HKD	164,000	Want Want China Holdings Ltd	99	0.13
<b>Healthcare products</b>				
HKD	22,500	Hengan International Group Co Ltd	78	0.10
<b>Healthcare services</b>				
HKD	11,800	Hygeia Healthcare Holdings Co Ltd	49	0.06
<b>Hotels</b>				
USD	5,770	H World Group Ltd ADR <sup>^</sup>	215	0.27
HKD	83,200	Sands China Ltd	198	0.25
<b>Internet</b>				
HKD	382,408	Alibaba Group Holding Ltd	3,661	4.63
HKD	7,903	Bilibili Inc 'Z'	113	0.14
USD	15,336	iQIYI Inc ADR	71	0.09
HKD	79,800	JD.com Inc 'A'	1,162	1.47
HKD	173,860	Meituan 'B'	2,336	2.96
USD	20,502	PDD Holdings Inc ADR	3,071	3.89
USD	25,278	Tencent Music Entertainment Group ADR	365	0.46
HKD	44,800	Tongcheng Travel Holdings Ltd	102	0.13
HKD	17,566	Trip.com Group Ltd	879	1.11
USD	12,693	Vipshop Holdings Ltd ADR	204	0.26
<b>Leisure time</b>				
HKD	42,000	Yadea Group Holdings Ltd	67	0.09
<b>Pharmaceuticals</b>				
HKD	128,000	China Feihe Ltd	64	0.08
HKD	42,000	Hansoh Pharmaceutical Group Co Ltd	86	0.11
HKD	358,250	Sino Biopharmaceutical Ltd	130	0.16
<b>Retail</b>				
HKD	43,400	ANTA Sports Products Ltd	462	0.59
HKD	128,000	Bosideng International Holdings Ltd	74	0.10
HKD	61,400	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	79	0.10
HKD	57,000	Haidilao International Holding Ltd	126	0.16
HKD	38,600	JD Health International Inc	129	0.16
HKD	77,000	Li Ning Co Ltd	200	0.25
HKD	11,192	MINISO Group Holding Ltd	64	0.08
HKD	64,000	Topsports International Holdings Ltd	42	0.05
HKD	25,000	Zhongsheng Group Holdings Ltd	45	0.06

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.71%) (cont)</b>				
<b>Cayman Islands (30 November 2023: 24.58%) (cont)</b>				
<b>Software</b>				
HKD	66,330	NetEase Inc	1,167	1.48
<b>Telecommunications</b>				
HKD	361,200	Xiaomi Corp 'B'	807	1.02
<b>Total Cayman Islands</b>			<b>18,398</b>	<b>23.29</b>
<b>Chile (30 November 2023: 0.17%)</b>				
<b>Airlines</b>				
CLP	5,085,199	Latam Airlines Group SA	68	0.09
<b>Food</b>				
CLP	32,360	Cencosud SA	61	0.08
<b>Retail</b>				
CLP	29,987	Falabella SA	91	0.11
<b>Total Chile</b>			<b>220</b>	<b>0.28</b>
<b>Egypt (30 November 2023: 0.02%)</b>				
<b>Agriculture</b>				
EGP	28,735	Eastern Co SAE	17	0.02
<b>Total Egypt</b>			<b>17</b>	<b>0.02</b>
<b>France (30 November 2023: 5.29%)</b>				
<b>Apparel retailers</b>				
EUR	536	Hermes International SCA	1,266	1.60
EUR	3,741	LVMH Moet Hennessy Louis Vuitton SE	2,985	3.78
<b>Beverages</b>				
EUR	312	Remy Cointreau SA	29	0.04
<b>Total France</b>			<b>4,280</b>	<b>5.42</b>
<b>Germany (30 November 2023: 1.48%)</b>				
<b>Apparel retailers</b>				
EUR	1,591	Puma SE	82	0.10
<b>Auto manufacturers</b>				
EUR	4,445	Bayerische Motoren Werke AG	450	0.57
EUR	871	Bayerische Motoren Werke AG (Pref)	83	0.11
<b>Internet</b>				
EUR	4,153	Delivery Hero SE	126	0.16
<b>Total Germany</b>			<b>741</b>	<b>0.94</b>
<b>Greece (30 November 2023: 0.38%)</b>				
<b>Entertainment</b>				
EUR	5,880	OPAP SA	94	0.12
<b>Retail</b>				
EUR	214	FF Group*	-	0.00
EUR	3,515	JUMBO SA	101	0.13
<b>Telecommunications</b>				
EUR	6,334	Hellenic Telecommunications Organization SA	92	0.11
<b>Total Greece</b>			<b>287</b>	<b>0.36</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (30 November 2023: 1.16%)</b>				
<b>Beverages</b>				
HKD	55,833	China Resources Beer Holdings Co Ltd	224	0.29
<b>Hotels</b>				
HKD	71,000	Galaxy Entertainment Group Ltd	340	0.43
<b>Pharmaceuticals</b>				
HKD	263,279	CSPC Pharmaceutical Group Ltd	223	0.28
<b>Total Hong Kong</b>			<b>787</b>	<b>1.00</b>
<b>India (30 November 2023: 11.47%)</b>				
<b>Agriculture</b>				
INR	89,862	ITC Ltd	459	0.58
<b>Airlines</b>				
INR	5,195	InterGlobe Aviation Ltd	261	0.33
<b>Apparel retailers</b>				
INR	213	Page Industries Ltd	92	0.12
<b>Auto manufacturers</b>				
INR	29,284	Mahindra & Mahindra Ltd	879	1.11
INR	4,487	Maruti Suzuki India Ltd	667	0.84
INR	9,071	Tata Motors Ltd	67	0.09
INR	32,968	Tata Motors Ltd	365	0.46
<b>Auto parts &amp; equipment</b>				
INR	994	Balkrishna Industries Ltd	36	0.05
INR	239	Bosch Ltd	87	0.11
INR	76	MRF Ltd	114	0.14
INR	6,618	Sona Blw Precision Forgings Ltd	52	0.07
<b>Beverages</b>				
INR	13,193	Tata Consumer Products Ltd	168	0.21
INR	9,949	United Spirits Ltd	138	0.18
INR	13,459	Varun Beverages Ltd	230	0.29
<b>Commercial services</b>				
INR	17,302	Marico Ltd	123	0.16
<b>Cosmetics &amp; personal care</b>				
INR	4,542	Colgate-Palmolive India Ltd	145	0.18
INR	16,969	Dabur India Ltd	111	0.14
INR	13,562	Godrej Consumer Products Ltd	206	0.26
<b>Food</b>				
INR	5,579	Avenue Supermarts Ltd	288	0.37
INR	3,596	Britannia Industries Ltd	223	0.28
INR	11,303	Nestle India Ltd	319	0.40
<b>Healthcare services</b>				
INR	3,452	Apollo Hospitals Enterprise Ltd	242	0.31
INR	26,664	Max Healthcare Institute Ltd	240	0.30
<b>Hotels</b>				
INR	23,529	Indian Hotels Co Ltd	157	0.20
<b>Household goods &amp; home construction</b>				
INR	27,532	Hindustan Unilever Ltd	768	0.97
<b>Internet</b>				
INR	226,845	Zomato Ltd	487	0.62
<b>Leisure time</b>				
INR	1,731	Bajaj Auto Ltd	188	0.24
INR	4,266	Eicher Motors Ltd	242	0.30
INR	4,007	Hero MotoCorp Ltd	246	0.31

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.71%) (cont)</b>				
<b>India (30 November 2023: 11.47%) (cont)</b>				
<b>Leisure time (cont)</b>				
INR	6,908	TVS Motor Co Ltd	180	0.23
<b>Metal fabricate/ hardware</b>				
INR	3,772	Bharat Forge Ltd	71	0.09
INR	3,341	Tube Investments of India Ltd	143	0.18
<b>Pharmaceuticals</b>				
INR	11,669	Cipla Ltd	203	0.26
INR	4,036	Lupin Ltd	77	0.10
INR	3,434	Mankind Pharma Ltd	88	0.11
INR	17,282	Sun Pharmaceutical Industries Ltd	302	0.38
INR	2,642	Torrent Pharmaceuticals Ltd	85	0.11
<b>Retail</b>				
INR	12,336	Jubilant Foodworks Ltd	73	0.09
INR	12,014	Titan Co Ltd	467	0.59
INR	6,217	Trent Ltd	339	0.43
<b>Telecommunications</b>				
INR	76,152	Bharti Airtel Ltd	1,252	1.58
<b>Transportation</b>				
INR	8,230	Indian Railway Catering & Tourism Corp Ltd	101	0.13
<b>Total India</b>			<b>10,981</b>	<b>13.90</b>
<b>Indonesia (30 November 2023: 1.34%)</b>				
<b>Agriculture</b>				
IDR	253,800	Charoen Pokphand Indonesia Tbk PT	81	0.11
<b>Food</b>				
IDR	77,900	Indofood CBP Sukses Makmur Tbk PT	47	0.06
IDR	147,200	Indofood Sukses Makmur Tbk PT	53	0.07
IDR	609,800	Sumber Alfaria Trijaya Tbk PT	99	0.12
<b>Household goods &amp; home construction</b>				
IDR	257,300	Unilever Indonesia Tbk PT	49	0.06
<b>Internet</b>				
IDR	29,790,200	GoTo Gojek Tokopedia Tbk PT	119	0.15
<b>Pharmaceuticals</b>				
IDR	705,100	Kalbe Farma Tbk PT	65	0.08
<b>Telecommunications</b>				
IDR	1,644,900	Telkom Indonesia Persero Tbk PT	294	0.37
<b>Total Indonesia</b>			<b>807</b>	<b>1.02</b>
<b>Italy (30 November 2023: 0.25%)</b>				
<b>Retail</b>				
EUR	4,085	Moncler SpA	272	0.34
<b>Total Italy</b>			<b>272</b>	<b>0.34</b>
<b>Japan (30 November 2023: 0.69%)</b>				
<b>Apparel retailers</b>				
JPY	1,800	Asics Corp	100	0.13
<b>Auto manufacturers</b>				
JPY	27,500	Suzuki Motor Corp	326	0.41
<b>Leisure time</b>				
JPY	15,600	Yamaha Motor Co Ltd <sup>A</sup>	152	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 November 2023: 0.69%) (cont)</b>				
<b>Software</b>				
JPY	10,400	Nexon Co Ltd <sup>A</sup>	178	0.23
<b>Total Japan</b>			<b>756</b>	<b>0.96</b>
<b>Jersey (30 November 2023: 0.00%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	3,608	Aptiv Plc	300	0.38
<b>Total Jersey</b>			<b>300</b>	<b>0.38</b>
<b>Luxembourg (30 November 2023: 0.13%)</b>				
<b>Internet</b>				
PLN	19,013	Allegro.eu SA <sup>A</sup>	182	0.23
<b>Total Luxembourg</b>			<b>182</b>	<b>0.23</b>
<b>Malaysia (30 November 2023: 0.92%)</b>				
<b>Agriculture</b>				
MYR	61,000	IOI Corp Bhd	49	0.06
MYR	11,300	Kuala Lumpur Kepong Bhd	50	0.06
MYR	40,300	QL Resources Bhd	54	0.07
<b>Food</b>				
MYR	2,400	Nestle Malaysia Bhd	65	0.08
MYR	23,100	PPB Group Bhd	73	0.09
MYR	55,600	Sime Darby Plantation Bhd	50	0.07
<b>Healthcare services</b>				
MYR	52,400	IHH Healthcare Bhd	69	0.09
<b>Hotels</b>				
MYR	66,100	Genting Malaysia Bhd	37	0.05
<b>Retail</b>				
MYR	113,800	MR DIY Group M Bhd	44	0.05
<b>Telecommunications</b>				
MYR	92,589	Axiata Group Bhd	55	0.07
MYR	122,300	CELCOMDIGI Bhd	99	0.12
MYR	80,100	Maxis Bhd	62	0.08
<b>Total Malaysia</b>			<b>707</b>	<b>0.89</b>
<b>Mexico (30 November 2023: 3.70%)</b>				
<b>Beverages</b>				
MXN	10,338	Arca Continental SAB de CV	105	0.13
MXN	17,607	Coca-Cola Femsa SAB de CV	163	0.21
MXN	61,053	Fomento Economico Mexicano SAB de CV	697	0.88
<b>Food</b>				
MXN	2,340	Gruma SAB de CV 'B'	45	0.05
MXN	20,709	Grupo Bimbo SAB de CV 'A'	78	0.10
<b>Household goods &amp; home construction</b>				
MXN	48,774	Kimberly-Clark de Mexico SAB de CV 'A'	102	0.13
<b>Retail</b>				
MXN	179,488	Wal-Mart de Mexico SAB de CV	671	0.85
<b>Telecommunications</b>				
MXN	546,308	America Movil SAB de CV 'B'	504	0.64
<b>Total Mexico</b>			<b>2,365</b>	<b>2.99</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.71%) (cont)</b>				
<b>Netherlands (30 November 2023: 2.39%)</b>				
<b>Auto manufacturers</b>				
EUR	1,230	Ferrari NV	504	0.64
<b>Beverages</b>				
EUR	3,544	Heineken NV	353	0.45
<b>Food</b>				
RUB	3,272	X5 Retail Group NV GDR*	-	0.00
<b>Internet</b>				
EUR	29,304	Prosus NV	1,062	1.34
<b>Total Netherlands</b>			<b>1,919</b>	<b>2.43</b>
<b>People's Republic of China (30 November 2023: 5.80%)</b>				
<b>Agriculture</b>				
CNH	3,800	Guangdong Haid Group Co Ltd 'A'	26	0.03
CNH	4,200	Heilongjiang Agriculture Co Ltd 'A'	7	0.01
CNH	11,948	Muyuan Foods Co Ltd 'A'	78	0.10
CNH	9,100	New Hope Liuhe Co Ltd 'A'	13	0.02
CNH	13,888	Wens Foodstuffs Group Co Ltd 'A'	41	0.05
<b>Airlines</b>				
CNH	16,000	Air China Ltd 'A'	16	0.02
CNH	24,884	China Eastern Airlines Corp Ltd 'A'	14	0.01
CNH	19,140	China Southern Airlines Co Ltd 'A'	15	0.02
CNH	78,700	Hainan Airlines Holding Co Ltd 'A'	15	0.02
CNH	4,400	Juneyao Airlines Co Ltd 'A'	7	0.01
CNH	1,900	Spring Airlines Co Ltd 'A'	15	0.02
<b>Auto manufacturers</b>				
CNH	3,400	Anhui Jianghuai Automobile Group Corp Ltd 'A'	8	0.01
CNH	11,500	BAIC BluePark New Energy Technology Co Ltd 'A'	12	0.02
CNH	2,900	BYD Co Ltd 'A'	91	0.11
HKD	28,500	BYD Co Ltd 'H'	800	1.01
CNH	16,867	Chongqing Changan Automobile Co Ltd 'A'	32	0.04
CNH	5,100	Great Wall Motor Co Ltd 'A'	18	0.02
HKD	62,500	Great Wall Motor Co Ltd 'H'	108	0.14
CNH	10,200	Guangzhou Automobile Group Co Ltd 'A'	12	0.01
HKD	106,000	Guangzhou Automobile Group Co Ltd 'H'	44	0.06
CNH	15,700	SAIC Motor Corp Ltd 'A'	30	0.04
CNH	2,800	Seres Group Co Ltd 'A'	34	0.04
HKD	17,200	Zhejiang Leapmotor Technology Co Ltd	63	0.08
<b>Auto parts &amp; equipment</b>				
CNH	980	Bethel Automotive Safety Systems Co Ltd 'A'	5	0.01
CNH	2,900	Fuyao Glass Industry Group Co Ltd 'A'	18	0.02
HKD	15,200	Fuyao Glass Industry Group Co Ltd 'H'	86	0.11
CNH	6,600	Huayu Automotive Systems Co Ltd 'A'	14	0.02
CNH	900	Huizhou Desay Sv Automotive Co Ltd 'A'	12	0.01
CNH	1,600	Ningbo Tuopu Group Co Ltd 'A'	13	0.02
CNH	1,665	Shandong Linglong Tyre Co Ltd 'A'	5	0.00
<b>Beverages</b>				
CNH	800	Anhui Gujing Distillery Co Ltd 'A'	28	0.04
HKD	3,800	Anhui Gujing Distillery Co Ltd 'B'	59	0.07
CNH	1,300	Anhui Kouzi Distillery Co Ltd 'A'	8	0.01
CNH	1,500	Anhui Yingjia Distillery Co Ltd 'A'	14	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (30 November 2023: 5.80%) (cont)</b>				
<b>Beverages (cont)</b>				
CNH	5,800	Beijing Yanjing Brewery Co Ltd 'A'	7	0.01
CNH	1,100	Chongqing Brewery Co Ltd 'A'	10	0.01
CNH	700	Eastroc Beverage Group Co Ltd 'A'	21	0.03
CNH	2,503	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	9	0.01
CNH	2,700	Jiangsu King's Luck Brewery JSC Ltd 'A'	20	0.03
CNH	3,200	Jiangsu Yanghe Distillery Co Ltd 'A'	41	0.05
CNH	2,597	Kweichow Moutai Co Ltd 'A'	589	0.75
CNH	3,100	Luzhou Laojiao Co Ltd 'A'	75	0.09
HKD	69,000	Nongfu Spring Co Ltd 'H'	367	0.46
CNH	2,580	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	86	0.11
CNH	600	Shede Spirits Co Ltd 'A'	6	0.01
CNH	1,200	Sichuan Swellfun Co Ltd 'A'	7	0.01
CNH	1,500	Tsingtao Brewery Co Ltd 'A'	16	0.02
HKD	20,000	Tsingtao Brewery Co Ltd 'H'	141	0.18
CNH	8,000	Wuliangye Yibin Co Ltd 'A'	161	0.20
<b>Commercial services</b>				
HKD	32,000	TravelSky Technology Ltd 'H'	42	0.05
<b>Cosmetics &amp; personal care</b>				
CNH	800	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	6	0.01
<b>Distribution &amp; wholesale</b>				
CNH	11,500	Wuchan Zhongda Group Co Ltd 'A'	8	0.01
<b>Electrical components &amp; equipment</b>				
CNH	500	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	8	0.01
CNH	400	Shenzhen Kedali Industry Co Ltd 'A'	5	0.01
<b>Entertainment</b>				
CNH	4,100	Songcheng Performance Development Co Ltd 'A'	6	0.01
<b>Food</b>				
CNH	1,400	Angel Yeast Co Ltd 'A'	6	0.01
CNH	866	Anjoy Foods Group Co Ltd 'A'	11	0.02
CNH	9,784	Foshan Haitian Flavouring & Food Co Ltd 'A'	48	0.06
CNH	7,000	Henan Shuanghui Investment & Development Co Ltd 'A'	24	0.03
CNH	12,300	Inner Mongolia Yili Industrial Group Co Ltd 'A'	48	0.06
CNH	2,600	Yihai Kerry Arawana Holdings Co Ltd 'A'	11	0.01
<b>Healthcare products</b>				
CNH	1,127	Bloomage Biotechnology Corp Ltd 'A'	9	0.01
<b>Healthcare services</b>				
CNH	18,931	Aier Eye Hospital Group Co Ltd 'A'	32	0.04
<b>Holding companies - diversified operations</b>				
CNH	11,200	Zhejiang China Commodities City Group Co Ltd 'A'	12	0.01
<b>Home furnishings</b>				
CNH	200	Beijing Roborock Technology Co Ltd 'A'	11	0.02
CNH	800	Ecovacs Robotics Co Ltd 'A'	6	0.01
CNH	6,000	Gree Electric Appliances Inc of Zhuhai 'A'	34	0.04
CNH	7,800	Haier Smart Home Co Ltd 'A'	32	0.04
HKD	50,600	Haier Smart Home Co Ltd 'H'	183	0.23
CNH	2,500	Hangzhou Robam Appliances Co Ltd 'A'	8	0.01
HKD	9,000	Hisense Home Appliances Group Co Ltd	41	0.05
CNH	1,400	Hisense Home Appliances Group Co Ltd	8	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.71%) (cont)</b>				
<b>People's Republic of China (30 November 2023: 5.80%) (cont)</b>				
<b>Home furnishings (cont)</b>				
CNH	1,110	Jason Furniture Hangzhou Co Ltd 'A'	5	0.01
CNH	5,200	Midea Group Co Ltd 'A'	46	0.06
CNH	1,120	Oppein Home Group Inc 'A'	10	0.01
CNH	1,200	Zhejiang Supor Co Ltd 'A'	9	0.01
<b>Hotels</b>				
CNH	1,300	Shanghai Jinjiang International Hotels Co Ltd 'A'	5	0.01
<b>Leisure time</b>				
CNH	1,500	AIMA Technology Group Co Ltd 'A'	7	0.01
<b>Miscellaneous manufacturers</b>				
CNH	1,600	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	6	0.01
<b>Pharmaceuticals</b>				
CNH	1,900	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	18	0.02
CNH	2,900	By-health Co Ltd 'A'	6	0.01
CNH	1,900	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	16	0.02
CNH	1,400	Dong-E-E-Jiao Co Ltd 'A'	13	0.02
CNH	13,312	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	77	0.10
CNH	4,100	Joincare Pharmaceutical Group Industry Co Ltd 'A'	7	0.01
CNH	1,500	Livzon Pharmaceutical Group Inc 'A'	8	0.01
CNH	3,580	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	9	0.01
CNH	2,900	Sichuan Kelun Pharmaceutical Co Ltd 'A'	13	0.02
CNH	3,820	Yunnan Baiyao Group Co Ltd 'A'	28	0.03
CNH	1,100	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	34	0.04
<b>Retail</b>				
CNH	3,800	China Tourism Group Duty Free Corp Ltd 'A'	37	0.05
HKD	2,700	China Tourism Group Duty Free Corp Ltd 'H'	22	0.03
CNH	3,084	DaShenLin Pharmaceutical Group Co Ltd 'A'	9	0.01
CNH	9,800	HLA Group Corp Ltd 'A'	13	0.02
CNH	6,700	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	5	0.00
CNH	1,940	Yifeng Pharmacy Chain Co Ltd 'A'	12	0.01
<b>Software</b>				
CNH	8,299	Zhejiang Century Huatong Group Co Ltd 'A'	5	0.01
<b>Telecommunications</b>				
CNH	68,300	China United Network Communications Ltd 'A'	43	0.05
<b>Total People's Republic of China</b>			<b>4,379</b>	<b>5.54</b>
<b>Philippines (30 November 2023: 0.47%)</b>				
<b>Food</b>				
PHP	88,282	JG Summit Holdings Inc	47	0.06
PHP	7,545	SM Investments Corp	112	0.14
PHP	29,320	Universal Robina Corp	54	0.07
<b>Retail</b>				
PHP	13,150	Jollibee Foods Corp	49	0.06
<b>Telecommunications</b>				
PHP	2,620	PLDT Inc	66	0.09
<b>Total Philippines</b>			<b>328</b>	<b>0.42</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (30 November 2023: 0.36%)</b>				
<b>Apparel retailers</b>				
PLN	31	LPP SA	137	0.17
<b>Food</b>				
PLN	1,700	Dino Polska SA^	169	0.22
<b>Total Poland</b>			<b>306</b>	<b>0.39</b>
<b>Portugal (30 November 2023: 0.24%)</b>				
<b>Food</b>				
EUR	7,638	Jeronimo Martins SGPS SA^	171	0.22
<b>Total Portugal</b>			<b>171</b>	<b>0.22</b>
<b>Republic of South Korea (30 November 2023: 3.03%)</b>				
<b>Agriculture</b>				
KRW	2,939	KT&G Corp	177	0.22
<b>Airlines</b>				
KRW	6,331	Korean Air Lines Co Ltd	95	0.12
<b>Auto manufacturers</b>				
KRW	3,479	Kia Corp	296	0.37
<b>Auto parts &amp; equipment</b>				
KRW	1,359	Hyundai Mobis Co Ltd	211	0.27
<b>Cosmetics &amp; personal care</b>				
KRW	862	Amorepacific Corp	121	0.15
KRW	277	LG H&H Co Ltd	83	0.11
<b>Food</b>				
KRW	213	CJ CheilJedang Corp^	54	0.07
KRW	655	Orion Corp	43	0.05
<b>Home furnishings</b>				
KRW	1,721	Coway Co Ltd	70	0.09
KRW	2,166	LG Electronics Inc	164	0.21
<b>Hotels</b>				
KRW	1,776	Kangwon Land Inc	19	0.02
<b>Internet</b>				
KRW	462	NCSOFT Corp	64	0.08
<b>Pharmaceuticals</b>				
KRW	5,211	Celltrion Inc	663	0.84
KRW	209	Hanmi Pharm Co Ltd	43	0.05
KRW	1,828	Yuhan Corp	91	0.12
<b>Software</b>				
KRW	769	Krafton Inc	139	0.18
KRW	546	Netmarble Corp	24	0.03
<b>Telecommunications</b>				
KRW	7,394	LG Uplus Corp	52	0.07
<b>Total Republic of South Korea</b>			<b>2,409</b>	<b>3.05</b>
<b>Russian Federation (30 November 2023: 0.00%)</b>				
<b>Telecommunications</b>				
RUB	25,500	Mobile TeleSystems PJSC^	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.71%) (cont)</b>				
<b>Saudi Arabia (30 November 2023: 1.13%)</b>				
<b>Food</b>				
SAR	7,859	Almarai Co JSC	110	0.14
SAR	8,130	Savola Group	93	0.12
<b>Healthcare services</b>				
SAR	1,180	Dallah Healthcare Co	52	0.07
SAR	3,016	Dr Sulaiman Al Habib Medical Services Group Co	216	0.27
SAR	3,361	Mouwasat Medical Services Co	96	0.12
SAR	1,349	Nahdi Medical Co	47	0.06
<b>Retail</b>				
SAR	20,339	Jarir Marketing Co	69	0.09
<b>Telecommunications</b>				
SAR	12,939	Etihad Etisalat Co	161	0.20
<b>Total Saudi Arabia</b>			<b>844</b>	<b>1.07</b>
<b>Singapore (30 November 2023: 0.38%)</b>				
<b>Agriculture</b>				
SGD	54,800	Wilmar International Ltd	126	0.16
<b>Airlines</b>				
SGD	31,400	Singapore Airlines Ltd <sup>a</sup>	157	0.20
<b>Total Singapore</b>			<b>283</b>	<b>0.36</b>
<b>South Africa (30 November 2023: 2.36%)</b>				
<b>Food</b>				
ZAR	16,152	Shoprite Holdings Ltd	214	0.27
ZAR	26,413	Woolworths Holdings Ltd	77	0.10
<b>Internet</b>				
ZAR	4,011	Naspers Ltd 'N'	794	1.00
<b>Retail</b>				
ZAR	8,164	Clicks Group Ltd	128	0.16
ZAR	65,349	Pepkor Holdings Ltd <sup>a</sup>	59	0.08
<b>Telecommunications</b>				
ZAR	58,156	MTN Group Ltd	254	0.32
ZAR	21,586	Vodacom Group Ltd	106	0.14
<b>Total South Africa</b>			<b>1,632</b>	<b>2.07</b>
<b>Spain (30 November 2023: 0.00%)</b>				
<b>Commercial services</b>				
EUR	5,283	Amadeus IT Group SA	375	0.47
<b>Total Spain</b>			<b>375</b>	<b>0.47</b>
<b>Sweden (30 November 2023: 0.51%)</b>				
<b>Switzerland (30 November 2023: 0.70%)</b>				
<b>Beverages</b>				
GBP	4,261	Coca-Cola HBC AG	143	0.18
<b>Computers</b>				
CHF	1,773	Logitech International SA RegS	176	0.22
<b>Retail</b>				
CHF	942	Avolta AG	38	0.05
CHF	8,360	Cie Financiere Richemont SA RegS	1,335	1.69
CHF	523	Swatch Group AG <sup>a</sup>	112	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (30 November 2023: 0.70%) (cont)</b>				
<b>Retail (cont)</b>				
CHF	946	Swatch Group AG RegS	40	0.05
<b>Total Switzerland</b>			<b>1,844</b>	<b>2.33</b>
<b>Taiwan (30 November 2023: 2.64%)</b>				
<b>Airlines</b>				
TWD	38,000	China Airlines Ltd	26	0.03
TWD	53,000	Eva Airways Corp	59	0.08
<b>Apparel retailers</b>				
TWD	42,000	Pou Chen Corp	48	0.06
<b>Auto parts &amp; equipment</b>				
TWD	42,000	Cheng Shin Rubber Industry Co Ltd	79	0.10
<b>Computers</b>				
TWD	53,000	Acer Inc	87	0.11
<b>Food</b>				
TWD	149,608	Uni-President Enterprises Corp	369	0.47
<b>Retail</b>				
TWD	10,640	Hotai Motor Co Ltd	202	0.25
TWD	18,000	President Chain Store Corp	150	0.19
<b>Telecommunications</b>				
TWD	127,000	Chunghwa Telecom Co Ltd	502	0.64
TWD	59,000	Far EasTone Telecommunications Co Ltd	152	0.19
TWD	61,000	Taiwan Mobile Co Ltd	199	0.25
<b>Total Taiwan</b>			<b>1,873</b>	<b>2.37</b>
<b>Thailand (30 November 2023: 1.84%)</b>				
<b>Food</b>				
THB	100,200	Charoen Pokphand Foods PCL NVDR	62	0.08
<b>Healthcare services</b>				
THB	381,500	Bangkok Dusit Medical Services PCL NVDR	280	0.36
THB	20,700	Bumrungrad Hospital PCL NVDR	136	0.17
<b>Hotels</b>				
THB	317,700	Asset World Corp PCL NVDR	33	0.04
THB	42,100	Minor International PCL NVDR	35	0.04
<b>Oil &amp; gas</b>				
THB	95,700	PTT Oil & Retail Business PCL NVDR <sup>a</sup>	47	0.06
<b>Retail</b>				
THB	58,700	Central Retail Corp PCL NVDR <sup>a</sup>	49	0.06
THB	198,200	CP ALL PCL NVDR	310	0.39
THB	72,300	CP Axtra PCL NVDR	56	0.07
THB	204,600	Home Product Center PCL NVDR	52	0.07
<b>Telecommunications</b>				
THB	40,800	Advanced Info Service PCL NVDR	225	0.28
THB	358,770	True Corp PCL NVDR <sup>a</sup>	84	0.11
<b>Total Thailand</b>			<b>1,369</b>	<b>1.73</b>
<b>Turkey (30 November 2023: 0.49%)</b>				
<b>Airlines</b>				
TRY	9,492	Turk Hava Yollari AO	89	0.11
<b>Auto manufacturers</b>				
TRY	744	Ford Otomotiv Sanayi AS	25	0.03
TRY	3,149	Tofas Turk Otomobil Fabrikasi AS	30	0.04

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.71%) (cont)</b>				
<b>Turkey (30 November 2023: 0.49%) (cont)</b>				
<b>Beverages</b>				
TRY	1,644	Coca-Cola Icecek AS	39	0.05
<b>Food</b>				
TRY	15,617	BIM Birlesik Magazalar AS	233	0.30
<b>Telecommunications</b>				
TRY	41,625	Turkcell Iletisim Hizmetleri AS	129	0.16
<b>Total Turkey</b>			<b>545</b>	<b>0.69</b>
<b>United Arab Emirates (30 November 2023: 0.24%)</b>				
<b>Retail</b>				
AED	108,201	Abu Dhabi National Oil Co for Distribution PJSC	95	0.12
AED	94,900	Americana Restaurants International Plc	84	0.11
<b>Total United Arab Emirates</b>			<b>179</b>	<b>0.23</b>
<b>United Kingdom (30 November 2023: 2.92%)</b>				
<b>Cosmetics &amp; personal care</b>				
GBP	44,729	Unilever Plc	2,437	3.08
<b>Pharmaceuticals</b>				
GBP	2,097	Hikma Pharmaceuticals Plc	51	0.07
<b>Total United Kingdom</b>			<b>2,488</b>	<b>3.15</b>
<b>United States (30 November 2023: 18.38%)</b>				
<b>Auto manufacturers</b>				
USD	22,161	Tesla Inc	3,946	4.99
<b>Beverages</b>				
USD	1,567	Brown-Forman Corp B'	72	0.09
USD	62,969	Coca-Cola Co	3,963	5.02
<b>Biotechnology</b>				
USD	2,154	BioMarin Pharmaceutical Inc	162	0.20
<b>Food</b>				
USD	3,057	Kellanova	184	0.23
<b>Hotels</b>				
USD	8,051	Las Vegas Sands Corp	362	0.46
USD	1,642	Wynn Resorts Ltd	156	0.20
<b>Internet</b>				
USD	1,172	MercadoLibre Inc	2,022	2.56
USD	4,435	Netflix Inc	2,846	3.60
<b>Retail</b>				
USD	13,444	Yum China Holdings Inc	481	0.61
<b>Total United States</b>			<b>14,194</b>	<b>17.96</b>
<b>Total equities</b>			<b>79,174</b>	<b>100.21</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (30 November 2023: 0.00%)</b>			
<b>Futures contracts (30 November 2023: 0.00%)</b>			
USD	4	MSCI Emerging Markets Asia Index Futures June 2024	262 (2) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(2) 0.00</b>
<b>Total financial derivative instruments</b>			<b>(2) 0.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>79,172</b>	<b>100.21</b>
<b>Cash equivalents (30 November 2023: 0.00%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b>			
USD	957	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	1 0.00
<b>Cash<sup>†</sup></b>		<b>382</b>	<b>0.48</b>
<b>Other net liabilities</b>		<b>(545)</b>	<b>(0.69)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>79,010</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD375,145 are held with State Street Bank and Trust Company. USD7,110 is held as security for futures contracts with Barclays Bank Plc.

<sup>~</sup>These securities are partially or fully transferred as securities lent. <sup>^</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	79,174	92.07
UCITS collective investment schemes - Money Market Funds	1	0.00
Other assets	6,821	7.93
<b>Total current assets</b>	<b>85,996</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI GLOBAL TELECOMMUNICATION SERVICES UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Australia</b>				
<b>Telecommunications</b>				
AUD	20,605	Telstra Group Ltd	48	0.96
<b>Total Australia</b>			<b>48</b>	<b>0.96</b>
<b>Bermuda</b>				
<b>Media</b>				
USD	78	Liberty Global Ltd 'C'	1	0.02
<b>Total Bermuda</b>			<b>1</b>	<b>0.02</b>
<b>Brazil</b>				
<b>Telecommunications</b>				
BRL	2,089	Telefonica Brasil SA	17	0.34
BRL	4,396	TIM SA	13	0.26
<b>Total Brazil</b>			<b>30</b>	<b>0.60</b>
<b>Canada</b>				
<b>Media</b>				
CAD	797	Quebecor Inc 'B'	17	0.34
<b>Telecommunications</b>				
CAD	381	BCE Inc	13	0.26
CAD	1,794	Rogers Communications Inc 'B'	72	1.43
CAD	2,465	TELUS Corp	41	0.82
<b>Total Canada</b>			<b>143</b>	<b>2.85</b>
<b>Cayman Islands</b>				
<b>Telecommunications</b>				
HKD	20,000	HKT Trust & HKT Ltd	23	0.46
<b>Total Cayman Islands</b>			<b>23</b>	<b>0.46</b>
<b>Finland</b>				
<b>Telecommunications</b>				
EUR	728	Elisa Oyj	34	0.68
<b>Total Finland</b>			<b>34</b>	<b>0.68</b>
<b>France</b>				
<b>Telecommunications</b>				
EUR	9,448	Orange SA	110	2.19
<b>Total France</b>			<b>110</b>	<b>2.19</b>
<b>Germany</b>				
<b>Telecommunications</b>				
EUR	16,440	Deutsche Telekom AG RegS	398	7.93
<b>Total Germany</b>			<b>398</b>	<b>7.93</b>
<b>Greece</b>				
<b>Telecommunications</b>				
EUR	976	Hellenic Telecommunications Organization SA	14	0.28
<b>Total Greece</b>			<b>14</b>	<b>0.28</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia</b>				
<b>Telecommunications</b>				
IDR	252,400	Telkom Indonesia Persero Tbk PT	45	0.90
<b>Total Indonesia</b>			<b>45</b>	<b>0.90</b>
<b>Italy</b>				
<b>Engineering &amp; construction</b>				
EUR	1,735	Infrastrutture Wireless Italiane SpA	19	0.38
<b>Telecommunications</b>				
EUR	51,968	Telecom Italia SpA	14	0.28
<b>Total Italy</b>			<b>33</b>	<b>0.66</b>
<b>Japan</b>				
<b>Telecommunications</b>				
JPY	7,600	KDDI Corp	210	4.18
JPY	152,400	Nippon Telegraph & Telephone Corp	150	2.99
JPY	14,500	SoftBank Corp	174	3.47
JPY	5,200	SoftBank Group Corp	299	5.96
<b>Total Japan</b>			<b>833</b>	<b>16.60</b>
<b>Malaysia</b>				
<b>Telecommunications</b>				
MYR	14,600	Axiata Group Bhd	9	0.18
MYR	18,300	CELCOMDIGI Bhd	15	0.30
MYR	12,400	Maxis Bhd	9	0.18
MYR	6,100	Telekom Malaysia Bhd	8	0.16
<b>Total Malaysia</b>			<b>41</b>	<b>0.82</b>
<b>Mexico</b>				
<b>Engineering &amp; construction</b>				
MXN	6,790	Operadora De Sites Mexicanos SAB de CV	7	0.14
<b>Telecommunications</b>				
MXN	95,110	America Movil SAB de CV 'B'	88	1.75
<b>Total Mexico</b>			<b>95</b>	<b>1.89</b>
<b>Netherlands</b>				
<b>Telecommunications</b>				
EUR	19,931	Koninklijke KPN NV	75	1.49
<b>Total Netherlands</b>			<b>75</b>	<b>1.49</b>
<b>New Zealand</b>				
<b>Telecommunications</b>				
NZD	9,308	Spark New Zealand Ltd	24	0.48
<b>Total New Zealand</b>			<b>24</b>	<b>0.48</b>
<b>Norway</b>				
<b>Telecommunications</b>				
NOK	3,217	Telenor ASA	38	0.76
<b>Total Norway</b>			<b>38</b>	<b>0.76</b>
<b>People's Republic of China</b>				
<b>Engineering &amp; construction</b>				
HKD	228,000	China Tower Corp Ltd 'H'	27	0.54

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI GLOBAL TELECOMMUNICATION SERVICES UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>People's Republic of China (cont)</b>				
<b>Telecommunications</b>				
CNH	9,600	China United Network Communications Ltd 'A'	6	0.12
<b>Total People's Republic of China</b>			<b>33</b>	<b>0.66</b>
<b>Philippines</b>				
<b>Telecommunications</b>				
PHP	400	PLDT Inc	10	0.20
<b>Total Philippines</b>			<b>10</b>	<b>0.20</b>
<b>Qatar</b>				
<b>Telecommunications</b>				
QAR	4,184	Ooredoo QPSC	11	0.22
<b>Total Qatar</b>			<b>11</b>	<b>0.22</b>
<b>Republic of South Korea</b>				
<b>Telecommunications</b>				
KRW	156	KT Corp	4	0.08
KRW	1,136	LG Uplus Corp	8	0.16
KRW	288	SK Telecom Co Ltd	11	0.22
<b>Total Republic of South Korea</b>			<b>23</b>	<b>0.46</b>
<b>Singapore</b>				
<b>Telecommunications</b>				
SGD	42,000	Singapore Telecommunications Ltd	77	1.53
<b>Total Singapore</b>			<b>77</b>	<b>1.53</b>
<b>South Africa</b>				
<b>Telecommunications</b>				
ZAR	8,652	MTN Group Ltd	38	0.76
ZAR	3,230	Vodacom Group Ltd	16	0.32
<b>Total South Africa</b>			<b>54</b>	<b>1.08</b>
<b>Spain</b>				
<b>Engineering &amp; construction</b>				
EUR	2,497	Cellnex Telecom SA	91	1.81
<b>Telecommunications</b>				
EUR	23,325	Telefonica SA	108	2.15
<b>Total Spain</b>			<b>199</b>	<b>3.96</b>
<b>Sweden</b>				
<b>Telecommunications</b>				
SEK	2,752	Tele2 AB 'B'	27	0.54
SEK	12,093	Telia Co AB	31	0.61
<b>Total Sweden</b>			<b>58</b>	<b>1.15</b>
<b>Switzerland</b>				
<b>Telecommunications</b>				
CHF	131	Swisscom AG RegS	72	1.43
<b>Total Switzerland</b>			<b>72</b>	<b>1.43</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan</b>				
<b>Telecommunications</b>				
TWD	19,200	Chunghwa Telecom Co Ltd	76	1.51
TWD	9,070	Far EasTone Telecommunications Co Ltd	23	0.46
TWD	9,170	Taiwan Mobile Co Ltd	30	0.60
<b>Total Taiwan</b>			<b>129</b>	<b>2.57</b>
<b>Thailand</b>				
<b>Telecommunications</b>				
THB	6,100	Advanced Info Service PCL NVDR	33	0.66
THB	4,900	Intouch Holdings PCL NVDR	9	0.18
THB	54,400	True Corp PCL NVDR	13	0.26
<b>Total Thailand</b>			<b>55</b>	<b>1.10</b>
<b>Turkey</b>				
<b>Telecommunications</b>				
TRY	6,271	Turkcell Iletisim Hizmetleri AS	19	0.38
<b>Total Turkey</b>			<b>19</b>	<b>0.38</b>
<b>United Arab Emirates</b>				
<b>Telecommunications</b>				
AED	17,673	Emirates Telecommunications Group Co PJSC	77	1.53
<b>Total United Arab Emirates</b>			<b>77</b>	<b>1.53</b>
<b>United Kingdom</b>				
<b>Telecommunications</b>				
GBP	32,980	BT Group Plc	55	1.10
GBP	116,809	Vodafone Group Plc	112	2.23
<b>Total United Kingdom</b>			<b>167</b>	<b>3.33</b>
<b>United States</b>				
<b>Telecommunications</b>				
USD	36,364	AT&T Inc	662	13.19
USD	2,719	T-Mobile US Inc	476	9.48
USD	21,377	Verizon Communications Inc	880	17.54
<b>Total United States</b>			<b>2,018</b>	<b>40.21</b>
<b>Total equities</b>			<b>4,987</b>	<b>99.38</b>
<b>No. of Ccy contracts</b>				
<b>Underlying exposure USD'000</b>				
<b>Fair Value USD'000</b>				
<b>% of net asset value</b>				
<b>Financial derivative instruments</b>				
<b>Futures contracts</b>				
EUR	2	Stoxx 600 Telecommunication Index Futures June 2024	21	1
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.02</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI GLOBAL TELECOMMUNICATION SERVICES UCITS ETF (continued)

As at 31 May 2024

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair Value USD'000	% of net asset value
<b>Total return swaps</b>						
<b>Spain</b>						
118	EUR	HSBC Bank Plc	The Fund receives the total return on Telefonica SA. The fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 26 basis points.		-	0.00
<b>Total unrealised gains on total return swaps</b>					-	<b>0.00</b>
<b>Net unrealised gains on total return swaps</b>					-	<b>0.00</b>
<b>Total financial derivative instruments</b>					<b>1</b>	<b>0.02</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
	<b>Total value of investments</b>	<b>4,988</b>	<b>99.40</b>
	<b>Cash<sup>†</sup></b>	<b>26</b>	<b>0.52</b>
	<b>Other net assets</b>	<b>4</b>	<b>0.08</b>
	<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>5,018</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD25,448 are held with State Street Bank and Trust Company. USD806 is held as security for futures contracts with Goldman Sachs International. USD2,000 is held as security for total return swaps with Merrill Lynch International.

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

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,987	98.69
Exchange traded financial derivative instruments	1	0.02
Over-the-counter financial derivative instruments	-	0.00
Other assets	65	1.29
<b>Total current assets</b>	<b>5,053</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.56%)</b>				
<b>Equities (30 November 2023: 98.56%)</b>				
<b>Japan (30 November 2023: 98.56%)</b>				
<b>Advertising</b>				
JPY	41,800	Dentsu Group Inc <sup>^</sup>	1,019	0.14
<b>Agriculture</b>				
JPY	243,147	Japan Tobacco Inc <sup>^</sup>	6,345	0.88
<b>Airlines</b>				
JPY	33,100	ANA Holdings Inc	581	0.08
JPY	28,500	Japan Airlines Co Ltd	442	0.06
<b>Apparel retailers</b>				
JPY	32,200	Asics Corp	1,644	0.23
<b>Auto manufacturers</b>				
JPY	909,500	Honda Motor Co Ltd <sup>^</sup>	9,434	1.30
JPY	118,200	Isuzu Motors Ltd	1,453	0.20
JPY	116,400	Mazda Motor Corp <sup>^</sup>	1,131	0.16
JPY	472,900	Nissan Motor Co Ltd <sup>^</sup>	1,548	0.21
JPY	123,100	Subaru Corp <sup>^</sup>	2,526	0.35
JPY	318,500	Suzuki Motor Corp <sup>^</sup>	3,479	0.48
JPY	2,149,000	Toyota Motor Corp <sup>^</sup>	42,842	5.92
<b>Auto parts &amp; equipment</b>				
JPY	29,200	Aisin Corp <sup>^</sup>	999	0.14
JPY	115,700	Bridgestone Corp	4,639	0.64
JPY	383,200	Denso Corp <sup>^</sup>	5,712	0.79
JPY	40,400	Koito Manufacturing Co Ltd	525	0.07
JPY	144,800	Sumitomo Electric Industries Ltd	2,160	0.30
JPY	29,700	Toyota Industries Corp	2,577	0.35
<b>Banks</b>				
JPY	105,900	Chiba Bank Ltd <sup>^</sup>	927	0.13
JPY	208,400	Concordia Financial Group Ltd	1,154	0.16
JPY	294,300	Japan Post Bank Co Ltd <sup>^</sup>	2,679	0.37
JPY	2,250,189	Mitsubishi UFJ Financial Group Inc	21,869	3.02
JPY	488,829	Mizuho Financial Group Inc	9,210	1.27
JPY	427,300	Resona Holdings Inc	2,715	0.38
JPY	92,100	Shizuoka Financial Group Inc <sup>^</sup>	876	0.12
JPY	253,663	Sumitomo Mitsui Financial Group Inc	15,300	2.11
JPY	133,200	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	2,845	0.39
<b>Beverages</b>				
JPY	97,600	Asahi Group Holdings Ltd <sup>^</sup>	3,285	0.45
JPY	156,200	Kirin Holdings Co Ltd <sup>^</sup>	1,991	0.28
JPY	28,500	Suntory Beverage & Food Ltd <sup>^</sup>	961	0.13
<b>Building materials and fixtures</b>				
JPY	40,000	AGC Inc <sup>^</sup>	1,286	0.18
JPY	53,500	Daikin Industries Ltd	7,196	0.99
JPY	29,100	TOTO Ltd <sup>^</sup>	669	0.09
<b>Chemicals</b>				
JPY	254,200	Asahi Kasei Corp	1,527	0.21
JPY	270,700	Mitsubishi Chemical Group Corp	1,318	0.18
JPY	33,900	Mitsui Chemicals Inc	944	0.13
JPY	193,500	Nippon Paint Holdings Co Ltd <sup>^</sup>	1,199	0.17
JPY	34,700	Nippon Sanso Holdings Corp	943	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (30 November 2023: 98.56%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	24,800	Nissan Chemical Corp <sup>^</sup>	634	0.09
JPY	28,900	Nitto Denko Corp	2,032	0.28
JPY	365,100	Shin-Etsu Chemical Co Ltd	12,530	1.73
JPY	283,000	Toray Industries Inc	1,304	0.18
<b>Commercial services</b>				
JPY	42,100	Dai Nippon Printing Co Ltd <sup>^</sup>	1,205	0.17
JPY	300,900	Recruit Holdings Co Ltd <sup>^</sup>	14,019	1.94
JPY	42,500	Secom Co Ltd	2,435	0.33
JPY	45,700	TOPPAN Holdings Inc	1,090	0.15
<b>Computers</b>				
JPY	356,710	Fujitsu Ltd	4,743	0.65
JPY	49,800	NEC Corp <sup>^</sup>	3,394	0.47
JPY	76,100	Nomura Research Institute Ltd	1,875	0.26
JPY	127,900	NTT Data Group Corp	1,806	0.25
JPY	13,700	Obic Co Ltd	1,636	0.23
JPY	46,600	Otsuka Corp <sup>^</sup>	814	0.11
JPY	31,300	SCSK Corp	546	0.08
<b>Cosmetics &amp; personal care</b>				
JPY	94,400	Kao Corp <sup>^</sup>	3,812	0.53
JPY	80,200	Shiseido Co Ltd <sup>^</sup>	2,337	0.32
JPY	82,400	Unicharm Corp <sup>^</sup>	2,439	0.34
<b>Distribution &amp; wholesale</b>				
JPY	240,900	ITOCHU Corp <sup>^</sup>	10,464	1.45
JPY	288,700	Marubeni Corp	5,178	0.72
JPY	677,500	Mitsubishi Corp	13,117	1.81
JPY	260,700	Mitsui & Co Ltd	12,180	1.68
JPY	43,000	Toyota Tsusho Corp	2,404	0.33
<b>Diversified financial services</b>				
JPY	270,300	Daiwa Securities Group Inc <sup>^</sup>	1,955	0.27
JPY	100,900	Japan Exchange Group Inc	2,180	0.30
JPY	165,770	Mitsubishi HC Capital Inc <sup>^</sup>	1,011	0.14
JPY	609,000	Nomura Holdings Inc <sup>^</sup>	3,393	0.47
JPY	233,900	ORIX Corp	4,688	0.65
JPY	54,213	SBI Holdings Inc <sup>^</sup>	1,291	0.18
<b>Electrical components &amp; equipment</b>				
JPY	45,800	Brother Industries Ltd <sup>^</sup>	810	0.11
<b>Electricity</b>				
JPY	130,600	Chubu Electric Power Co Inc	1,659	0.23
JPY	143,600	Kansai Electric Power Co Inc	2,388	0.33
JPY	309,400	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	1,704	0.23
<b>Electronics</b>				
JPY	71,100	Hoya Corp	7,944	1.10
JPY	23,200	Ibiden Co Ltd <sup>^</sup>	861	0.12
JPY	260,800	Kyocera Corp	2,730	0.38
JPY	73,818	MINEBEA MITSUMI Inc <sup>^</sup>	1,423	0.19
JPY	349,200	Murata Manufacturing Co Ltd	6,072	0.84
JPY	84,600	NIDEC CORP	3,889	0.54
JPY	16,600	SCREEN Holdings Co Ltd	1,460	0.20
JPY	48,700	Shimadzu Corp <sup>^</sup>	1,161	0.16
JPY	78,800	TDK Corp	3,627	0.50
JPY	46,900	Yokogawa Electric Corp <sup>^</sup>	1,110	0.15

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 98.56%) (cont)</b>				
<b>Japan (30 November 2023: 98.56%) (cont)</b>				
<b>Engineering &amp; construction</b>				
JPY	86,000	Kajima Corp	1,340	0.18
JPY	131,700	Obayashi Corp <sup>^</sup>	1,413	0.20
JPY	33,800	Taisei Corp <sup>^</sup>	1,182	0.16
<b>Entertainment</b>				
JPY	221,100	Oriental Land Co Ltd <sup>^</sup>	5,686	0.79
JPY	22,300	Toho Co Ltd	649	0.09
<b>Food</b>				
JPY	133,200	Aeon Co Ltd <sup>^</sup>	2,644	0.37
JPY	95,100	Ajinomoto Co Inc <sup>^</sup>	3,125	0.43
JPY	137,600	Kikkoman Corp	1,467	0.20
JPY	31,300	Kobe Bussan Co Ltd	639	0.09
JPY	46,800	MEIJI Holdings Co Ltd	965	0.13
JPY	39,600	Nissin Foods Holdings Co Ltd	919	0.13
JPY	453,600	Seven & i Holdings Co Ltd	5,392	0.75
JPY	53,100	Yakult Honsha Co Ltd <sup>^</sup>	890	0.12
<b>Gas</b>				
JPY	73,800	Osaka Gas Co Ltd	1,545	0.21
<b>Hand &amp; machine tools</b>				
JPY	25,900	Fuji Electric Co Ltd	1,419	0.20
JPY	45,800	Makita Corp	1,244	0.17
<b>Healthcare products</b>				
JPY	226,900	FUJIFILM Holdings Corp <sup>^</sup>	4,760	0.66
JPY	236,900	Olympus Corp	3,435	0.47
JPY	102,000	Sysmex Corp	1,602	0.22
JPY	271,900	Terumo Corp	4,256	0.59
<b>Home builders</b>				
JPY	113,700	Daiwa House Industry Co Ltd	2,783	0.39
JPY	78,400	Sekisui Chemical Co Ltd	1,035	0.14
JPY	121,700	Sekisui House Ltd	2,520	0.35
<b>Home furnishings</b>				
JPY	21,200	Hoshizaki Corp <sup>^</sup>	700	0.10
JPY	472,500	Panasonic Holdings Corp	3,832	0.53
JPY	253,055	Sony Group Corp	19,128	2.64
<b>Insurance</b>				
JPY	183,412	Dai-ichi Life Holdings Inc	4,523	0.63
JPY	422,300	Japan Post Holdings Co Ltd <sup>^</sup>	3,750	0.52
JPY	38,200	Japan Post Insurance Co Ltd	677	0.09
JPY	260,700	MS&AD Insurance Group Holdings Inc	5,014	0.69
JPY	180,600	Sompo Holdings Inc	3,520	0.49
JPY	99,200	T&D Holdings Inc	1,643	0.23
JPY	380,800	Tokio Marine Holdings Inc	12,118	1.67
<b>Internet</b>				
JPY	545,500	LY Corp	1,192	0.16
JPY	87,900	M3 Inc <sup>^</sup>	785	0.11
JPY	50,100	MonotaRO Co Ltd <sup>^</sup>	487	0.07
JPY	304,015	Rakuten Group Inc <sup>^</sup>	1,454	0.20
JPY	26,800	Trend Micro Inc	1,112	0.15
JPY	26,800	ZOZO Inc <sup>^</sup>	578	0.08
<b>Iron &amp; steel</b>				
JPY	116,637	JFE Holdings Inc	1,626	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (30 November 2023: 98.56%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
JPY	173,400	Nippon Steel Corp <sup>^</sup>	3,488	0.48
<b>Leisure time</b>				
JPY	15,500	Shimano Inc <sup>^</sup>	2,334	0.32
JPY	181,000	Yamaha Motor Co Ltd <sup>^</sup>	1,626	0.23
<b>Machinery - diversified</b>				
JPY	60,100	Daifuku Co Ltd	966	0.13
JPY	193,100	FANUC Corp	4,979	0.69
JPY	39,400	Keyence Corp	16,326	2.25
JPY	203,400	Kubota Corp	2,648	0.37
JPY	35,000	Omron Corp	1,054	0.14
JPY	11,600	SMC Corp	5,359	0.74
JPY	48,600	Yaskawa Electric Corp	1,706	0.24
<b>Machinery, construction &amp; mining</b>				
JPY	22,200	Hitachi Construction Machinery Co Ltd	553	0.08
JPY	187,900	Hitachi Ltd	17,783	2.46
JPY	187,500	Komatsu Ltd	5,052	0.70
JPY	391,600	Mitsubishi Electric Corp	6,267	0.86
JPY	649,500	Mitsubishi Heavy Industries Ltd	5,208	0.72
<b>Mining</b>				
JPY	210,700	Sumitomo Corp	5,041	0.69
JPY	49,900	Sumitomo Metal Mining Co Ltd	1,496	0.21
<b>Miscellaneous manufacturers</b>				
JPY	7,845	JSR Corp <sup>^</sup>	199	0.03
<b>Office &amp; business equipment</b>				
JPY	202,700	Canon Inc <sup>^</sup>	5,409	0.75
JPY	113,100	Ricoh Co Ltd	930	0.13
JPY	57,100	Seiko Epson Corp	846	0.11
<b>Oil &amp; gas</b>				
JPY	584,850	ENEOS Holdings Inc	2,778	0.38
JPY	190,300	Idemitsu Kosan Co Ltd <sup>^</sup>	1,197	0.17
JPY	191,100	Inpex Corp <sup>^</sup>	2,715	0.37
<b>Pharmaceuticals</b>				
JPY	366,700	Astellas Pharma Inc	3,329	0.46
JPY	136,100	Chugai Pharmaceutical Co Ltd <sup>^</sup>	3,814	0.53
JPY	374,800	Daiichi Sankyo Co Ltd	12,254	1.69
JPY	51,100	Eisai Co Ltd	2,023	0.28
JPY	53,500	Kyowa Kirin Co Ltd <sup>^</sup>	833	0.11
JPY	74,700	Ono Pharmaceutical Co Ltd <sup>^</sup>	996	0.14
JPY	84,900	Otsuka Holdings Co Ltd <sup>^</sup>	3,222	0.45
JPY	51,400	Shionogi & Co Ltd	2,121	0.29
JPY	320,700	Takeda Pharmaceutical Co Ltd	7,845	1.08
<b>Real estate investment &amp; services</b>				
JPY	11,700	Daito Trust Construction Co Ltd <sup>^</sup>	1,139	0.16
JPY	75,600	Hulic Co Ltd <sup>^</sup>	643	0.09
JPY	228,100	Mitsubishi Estate Co Ltd	3,529	0.49
JPY	541,100	Mitsui Fudosan Co Ltd	4,569	0.63
JPY	22,300	Nomura Real Estate Holdings Inc	528	0.07
JPY	57,900	Sumitomo Realty & Development Co Ltd	1,664	0.23
<b>Real estate investment trusts</b>				
JPY	262	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	795	0.11
JPY	310	Nippon Building Fund Inc (REIT) <sup>^</sup>	1,067	0.15



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 98.56%) (cont)</b>				
<b>Japan (30 November 2023: 98.56%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	456	Nippon Prologis Inc (REIT)	693	0.09
JPY	817	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	707	0.10
<b>Retail</b>				
JPY	35,500	Fast Retailing Co Ltd	8,367	1.15
JPY	67,400	MatsukiyoCocokara & Co <sup>^</sup>	876	0.12
JPY	17,100	McDonald's Holdings Co Japan Ltd	646	0.09
JPY	16,300	Nitori Holdings Co Ltd <sup>^</sup>	1,660	0.23
JPY	77,200	Pan Pacific International Holdings Corp <sup>^</sup>	1,827	0.25
JPY	72,700	Tokyo Gas Co Ltd	1,502	0.21
JPY	19,500	Zensho Holdings Co Ltd <sup>^</sup>	704	0.10
<b>Semiconductors</b>				
JPY	155,300	Advantest Corp	4,837	0.67
JPY	18,700	Disco Corp	6,740	0.93
JPY	28,800	Hamamatsu Photonics KK	780	0.11
JPY	16,200	Lasertec Corp <sup>^</sup>	3,845	0.53
JPY	303,300	Renesas Electronics Corp	5,220	0.72
JPY	64,900	Rohm Co Ltd	771	0.11
JPY	72,000	SUMCO Corp <sup>^</sup>	995	0.14
JPY	95,600	Tokyo Electron Ltd	18,846	2.60
<b>Software</b>				
JPY	70,800	Capcom Co Ltd <sup>^</sup>	1,204	0.17
JPY	20,500	Konami Group Corp	1,318	0.18
JPY	66,500	Nexon Co Ltd <sup>^</sup>	1,049	0.14
JPY	7,400	Oracle Corp Japan <sup>^</sup>	483	0.07
JPY	44,200	TiS Inc	743	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (30 November 2023: 98.56%) (cont)</b>				
<b>Telecommunications</b>				
JPY	4,000	Hikari Tsushin Inc <sup>^</sup>	604	0.08
JPY	303,300	KDDI Corp <sup>^</sup>	7,711	1.07
JPY	6,055,400	Nippon Telegraph & Telephone Corp	5,477	0.76
JPY	578,300	SoftBank Corp <sup>^</sup>	6,398	0.88
JPY	208,500	SoftBank Group Corp	11,051	1.53
<b>Toys</b>				
JPY	120,500	Bandai Namco Holdings Inc	2,022	0.28
JPY	210,500	Nintendo Co Ltd <sup>^</sup>	10,556	1.46
<b>Transportation</b>				
JPY	156,500	Central Japan Railway Co <sup>^</sup>	3,221	0.44
JPY	183,900	East Japan Railway Co <sup>^</sup>	2,943	0.41
JPY	47,000	Hankyu Hanshin Holdings Inc <sup>^</sup>	1,136	0.16
JPY	79,300	Kawasaki Kisen Kaisha Ltd	1,084	0.15
JPY	27,600	Keisei Electric Railway Co Ltd <sup>^</sup>	913	0.13
JPY	35,800	Kintetsu Group Holdings Co Ltd <sup>^</sup>	701	0.10
JPY	69,100	Mitsui OSK Lines Ltd <sup>^</sup>	2,100	0.29
JPY	14,300	NIPPON EXPRESS HOLDINGS INC <sup>^</sup>	649	0.09
JPY	93,000	Nippon Yusen KK <sup>^</sup>	2,717	0.37
JPY	62,900	SG Holdings Co Ltd	585	0.08
JPY	99,600	Tokyu Corp <sup>^</sup>	1,071	0.15
JPY	89,042	West Japan Railway Co	1,638	0.23
JPY	50,800	Yamato Holdings Co Ltd	537	0.07
<b>Total Japan</b>			<b>707,607</b>	<b>97.76</b>
<b>Total equities</b>			<b>707,607</b>	<b>97.76</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 1.12%)</b>							
<b>Forward currency contracts<sup>9</sup> (30 November 2023: 1.07%)</b>							
EUR	733,760,954	JPY	123,008,464,187	733,760,954	04/06/2024	12,712	1.76
EUR	710,907,109	JPY	120,913,439,860	710,907,109	02/07/2024	(80)	(0.01)
JPY	119,357,794,578	EUR	699,642,266	699,642,267	04/06/2024	7	0.00
JPY	5,727,043,936	EUR	34,118,688	34,118,688	04/06/2024	(548)	(0.08)
<b>Total unrealised gains on forward currency contracts</b>						<b>12,719</b>	<b>1.76</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(628)</b>	<b>(0.09)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>12,091</b>	<b>1.67</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (30 November 2023: 0.05%)</b>					
JPY	96	Topix Index Futures June 2024	15,477	122	0.02
<b>Total unrealised gains on futures contracts</b>			<b>122</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>12,213</b>	<b>1.69</b>	

Ccy	Holdings	Fair Value EUR'000	% of net asset value
	<b>Total value of investments</b>	<b>719,820</b>	<b>99.45</b>
	<b>Cash<sup>†</sup></b>	<b>10,237</b>	<b>1.41</b>
	<b>Other net liabilities</b>	<b>(6,264)</b>	<b>(0.86)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>723,793</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR9,458,317 are held with State Street Bank and Trust Company. EUR778,628 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>Ⓔ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	707,607	94.93
Exchange traded financial derivative instruments	122	0.02
Over-the-counter financial derivative instruments	12,719	1.70
Other assets	24,945	3.35
<b>Total current assets</b>	<b>745,393</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.33%)</b>				
<b>Equities (30 November 2023: 98.33%)</b>				
<b>Japan (30 November 2023: 98.33%)</b>				
<b>Advertising</b>				
JPY	8,000	Dentsu Group Inc <sup>^</sup>	166	0.14
<b>Agriculture</b>				
JPY	48,300	Japan Tobacco Inc <sup>^</sup>	1,075	0.88
<b>Airlines</b>				
JPY	6,300	ANA Holdings Inc	94	0.08
JPY	5,500	Japan Airlines Co Ltd	73	0.06
<b>Apparel retailers</b>				
JPY	6,400	Asics Corp	279	0.23
<b>Auto manufacturers</b>				
JPY	180,600	Honda Motor Co Ltd <sup>^</sup>	1,597	1.31
JPY	23,500	Isuzu Motors Ltd	246	0.20
JPY	22,400	Mazda Motor Corp <sup>^</sup>	185	0.15
JPY	93,800	Nissan Motor Co Ltd <sup>^</sup>	262	0.21
JPY	24,500	Subaru Corp	429	0.35
JPY	63,200	Suzuki Motor Corp	589	0.48
JPY	426,700	Toyota Motor Corp	7,253	5.94
<b>Auto parts &amp; equipment</b>				
JPY	5,800	Aisin Corp	169	0.14
JPY	23,000	Bridgestone Corp	786	0.64
JPY	76,100	Denso Corp	967	0.79
JPY	8,200	Koito Manufacturing Co Ltd <sup>^</sup>	91	0.07
JPY	28,800	Sumitomo Electric Industries Ltd	366	0.30
JPY	5,900	Toyota Industries Corp	437	0.36
<b>Banks</b>				
JPY	21,100	Chiba Bank Ltd	157	0.13
JPY	41,300	Concordia Financial Group Ltd <sup>^</sup>	195	0.16
JPY	58,200	Japan Post Bank Co Ltd <sup>^</sup>	452	0.37
JPY	446,800	Mitsubishi UFJ Financial Group Inc	3,703	3.03
JPY	97,099	Mizuho Financial Group Inc	1,560	1.28
JPY	84,900	Resona Holdings Inc	460	0.38
JPY	18,300	Shizuoka Financial Group Inc <sup>^</sup>	148	0.12
JPY	50,400	Sumitomo Mitsui Financial Group Inc	2,592	2.12
JPY	26,400	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	481	0.39
<b>Beverages</b>				
JPY	19,400	Asahi Group Holdings Ltd <sup>^</sup>	557	0.46
JPY	31,300	Kirin Holdings Co Ltd	340	0.28
JPY	5,700	Suntory Beverage & Food Ltd <sup>^</sup>	164	0.13
<b>Building materials and fixtures</b>				
JPY	7,900	AGC Inc <sup>^</sup>	217	0.18
JPY	10,600	Daikin Industries Ltd	1,215	0.99
JPY	5,700	TOTO Ltd	112	0.09
<b>Chemicals</b>				
JPY	50,500	Asahi Kasei Corp	259	0.21
JPY	55,300	Mitsubishi Chemical Group Corp	229	0.19
JPY	6,700	Mitsui Chemicals Inc <sup>^</sup>	159	0.13
JPY	38,500	Nippon Paint Holdings Co Ltd <sup>^</sup>	203	0.16
JPY	6,800	Nippon Sanso Holdings Corp <sup>^</sup>	157	0.13

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Japan (30 November 2023: 98.33%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	4,900	Nissan Chemical Corp	107	0.09
JPY	5,800	Nitto Denko Corp	348	0.28
JPY	72,500	Shin-Etsu Chemical Co Ltd	2,122	1.74
JPY	56,200	Toray Industries Inc	221	0.18
<b>Commercial services</b>				
JPY	8,300	Dai Nippon Printing Co Ltd <sup>^</sup>	203	0.17
JPY	59,800	Recruit Holdings Co Ltd	2,376	1.94
JPY	8,400	Secom Co Ltd	410	0.33
JPY	9,400	TOPPAN Holdings Inc	191	0.16
<b>Computers</b>				
JPY	70,800	Fujitsu Ltd	803	0.66
JPY	9,900	NEC Corp	575	0.47
JPY	15,050	Nomura Research Institute Ltd	316	0.26
JPY	25,400	NTT Data Group Corp	306	0.25
JPY	2,700	Obic Co Ltd	275	0.23
JPY	9,100	Otsuka Corp <sup>^</sup>	136	0.11
JPY	6,000	SCSK Corp	89	0.07
<b>Cosmetics &amp; personal care</b>				
JPY	18,800	Kao Corp <sup>^</sup>	647	0.53
JPY	16,100	Shiseido Co Ltd <sup>^</sup>	400	0.33
JPY	16,300	Unicharm Corp <sup>^</sup>	412	0.33
<b>Distribution &amp; wholesale</b>				
JPY	47,800	ITOCHU Corp <sup>^</sup>	1,770	1.45
JPY	57,300	Marubeni Corp	876	0.71
JPY	134,500	Mitsubishi Corp	2,221	1.82
JPY	51,800	Mitsui & Co Ltd	2,064	1.69
JPY	8,500	Toyota Tsusho Corp	405	0.33
<b>Diversified financial services</b>				
JPY	53,700	Daiwa Securities Group Inc <sup>^</sup>	331	0.27
JPY	20,000	Japan Exchange Group Inc	368	0.30
JPY	33,000	Mitsubishi HC Capital Inc <sup>^</sup>	172	0.14
JPY	120,900	Nomura Holdings Inc <sup>^</sup>	574	0.47
JPY	46,400	ORIX Corp	793	0.65
JPY	10,768	SBI Holdings Inc	219	0.18
<b>Electrical components &amp; equipment</b>				
JPY	9,500	Brother Industries Ltd <sup>^</sup>	143	0.12
<b>Electricity</b>				
JPY	25,900	Chubu Electric Power Co Inc	281	0.23
JPY	28,300	Kansai Electric Power Co Inc	401	0.33
JPY	61,400	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	288	0.23
<b>Electronics</b>				
JPY	14,100	Hoya Corp	1,343	1.10
JPY	4,600	Ibiden Co Ltd <sup>^</sup>	146	0.12
JPY	51,700	Kyocera Corp	461	0.38
JPY	14,700	MINEBEA MITSUMI Inc <sup>^</sup>	242	0.20
JPY	69,300	Murata Manufacturing Co Ltd	1,027	0.84
JPY	16,800	NIDEC CORP	659	0.54
JPY	3,300	SCREEN Holdings Co Ltd <sup>^</sup>	247	0.20
JPY	9,400	Shimadzu Corp <sup>^</sup>	191	0.16
JPY	15,600	TDK Corp	612	0.50
JPY	9,300	Yokogawa Electric Corp <sup>^</sup>	188	0.15

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 98.33%) (cont)</b>				
<b>Japan (30 November 2023: 98.33%) (cont)</b>				
<b>Engineering &amp; construction</b>				
JPY	17,100	Kajima Corp	227	0.18
JPY	26,200	Obayashi Corp	240	0.20
JPY	6,600	Taisei Corp	197	0.16
<b>Entertainment</b>				
JPY	43,900	Oriental Land Co Ltd <sup>^</sup>	962	0.79
JPY	4,500	Toho Co Ltd	112	0.09
<b>Food</b>				
JPY	26,500	Aeon Co Ltd	449	0.37
JPY	18,900	Ajinomoto Co Inc	529	0.43
JPY	27,300	Kikkoman Corp	248	0.20
JPY	5,900	Kobe Bussan Co Ltd	103	0.09
JPY	9,200	MEIJI Holdings Co Ltd	162	0.13
JPY	8,200	Nissin Foods Holdings Co Ltd	162	0.13
JPY	90,100	Seven & i Holdings Co Ltd	913	0.75
JPY	10,300	Yakult Honsha Co Ltd	147	0.12
<b>Gas</b>				
JPY	15,100	Osaka Gas Co Ltd	270	0.22
<b>Hand &amp; machine tools</b>				
JPY	5,200	Fuji Electric Co Ltd	243	0.20
JPY	9,100	Makita Corp	211	0.17
<b>Healthcare products</b>				
JPY	45,000	FUJIFILM Holdings Corp <sup>^</sup>	805	0.66
JPY	46,900	Olympus Corp	580	0.48
JPY	20,300	Sysmex Corp	272	0.22
JPY	54,000	Terumo Corp	720	0.59
<b>Home builders</b>				
JPY	22,600	Daiwa House Industry Co Ltd	471	0.39
JPY	15,600	Sekisui Chemical Co Ltd	176	0.14
JPY	24,000	Sekisui House Ltd	424	0.35
<b>Home furnishings</b>				
JPY	4,400	Hoshizaki Corp <sup>^</sup>	124	0.10
JPY	93,800	Panasonic Holdings Corp	649	0.53
JPY	50,200	Sony Group Corp	3,235	2.65
<b>Insurance</b>				
JPY	36,400	Dai-ichi Life Holdings Inc	765	0.62
JPY	83,900	Japan Post Holdings Co Ltd <sup>^</sup>	635	0.52
JPY	7,800	Japan Post Insurance Co Ltd	118	0.10
JPY	51,800	MS&AD Insurance Group Holdings Inc	850	0.69
JPY	35,900	Sompo Holdings Inc	597	0.49
JPY	19,700	T&D Holdings Inc	278	0.23
JPY	75,600	Tokio Marine Holdings Inc	2,051	1.68
<b>Internet</b>				
JPY	108,300	LY Corp	202	0.17
JPY	17,500	M3 Inc	133	0.11
JPY	9,500	MonotaRO Co Ltd <sup>^</sup>	79	0.07
JPY	60,400	Rakuten Group Inc <sup>^</sup>	246	0.20
JPY	5,300	Trend Micro Inc	188	0.15
JPY	5,500	ZOZO Inc <sup>^</sup>	101	0.08
<b>Iron &amp; steel</b>				
JPY	23,200	JFE Holdings Inc	276	0.23

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Japan (30 November 2023: 98.33%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
JPY	34,400	Nippon Steel Corp <sup>^</sup>	590	0.48
<b>Leisure time</b>				
JPY	3,100	Shimano Inc <sup>^</sup>	398	0.33
JPY	35,900	Yamaha Motor Co Ltd	275	0.22
<b>Machinery - diversified</b>				
JPY	11,900	Daifuku Co Ltd	163	0.13
JPY	38,300	FANUC Corp	842	0.69
JPY	7,800	Keyence Corp	2,756	2.25
JPY	40,400	Kubota Corp	448	0.37
JPY	7,000	Omron Corp	180	0.15
JPY	2,300	SMC Corp	906	0.74
JPY	9,700	Yaskawa Electric Corp <sup>^</sup>	290	0.24
<b>Machinery, construction &amp; mining</b>				
JPY	4,200	Hitachi Construction Machinery Co Ltd	89	0.07
JPY	37,300	Hitachi Ltd	3,010	2.47
JPY	37,200	Komatsu Ltd	855	0.70
JPY	77,800	Mitsubishi Electric Corp	1,061	0.87
JPY	129,000	Mitsubishi Heavy Industries Ltd	882	0.72
<b>Mining</b>				
JPY	41,800	Sumitomo Corp	852	0.70
JPY	10,000	Sumitomo Metal Mining Co Ltd	256	0.21
<b>Miscellaneous manufacturers</b>				
JPY	1,703	JSR Corp <sup>^</sup>	37	0.03
<b>Office &amp; business equipment</b>				
JPY	40,300	Canon Inc	917	0.75
JPY	22,500	Ricoh Co Ltd	158	0.13
JPY	11,900	Seiko Epson Corp	150	0.12
<b>Oil &amp; gas</b>				
JPY	115,900	ENEOS Holdings Inc	469	0.38
JPY	38,130	Idemitsu Kosan Co Ltd <sup>^</sup>	205	0.17
JPY	37,900	Inpex Corp <sup>^</sup>	459	0.38
<b>Pharmaceuticals</b>				
JPY	72,800	Astellas Pharma Inc	563	0.46
JPY	27,000	Chugai Pharmaceutical Co Ltd <sup>^</sup>	645	0.53
JPY	74,400	Daiichi Sankyo Co Ltd	2,074	1.70
JPY	10,100	Eisai Co Ltd	341	0.28
JPY	10,600	Kyowa Kirin Co Ltd <sup>^</sup>	141	0.11
JPY	14,800	Ono Pharmaceutical Co Ltd <sup>^</sup>	168	0.14
JPY	16,900	Otsuka Holdings Co Ltd <sup>^</sup>	547	0.45
JPY	10,300	Shionogi & Co Ltd	363	0.29
JPY	63,700	Takeda Pharmaceutical Co Ltd	1,329	1.09
<b>Real estate investment &amp; services</b>				
JPY	2,400	Daito Trust Construction Co Ltd	199	0.16
JPY	15,000	Hulic Co Ltd <sup>^</sup>	109	0.09
JPY	45,300	Mitsubishi Estate Co Ltd	598	0.49
JPY	107,400	Mitsui Fudosan Co Ltd	773	0.63
JPY	4,200	Nomura Real Estate Holdings Inc	85	0.07
JPY	11,500	Sumitomo Realty & Development Co Ltd	282	0.23
<b>Real estate investment trusts</b>				
JPY	50	Japan Real Estate Investment Corp (REIT)	130	0.11
JPY	60	Nippon Building Fund Inc (REIT)	176	0.14

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 98.33%) (cont)</b>				
<b>Japan (30 November 2023: 98.33%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	93	Nippon Prologis Inc (REIT)	120	0.10
JPY	164	Nomura Real Estate Master Fund Inc (REIT)	121	0.10
<b>Retail</b>				
JPY	7,000	Fast Retailing Co Ltd	1,407	1.15
JPY	13,400	MatsukiyoCocokara & Co <sup>^</sup>	149	0.12
JPY	3,400	McDonald's Holdings Co Japan Ltd	109	0.09
JPY	3,300	Nitori Holdings Co Ltd <sup>^</sup>	286	0.24
JPY	15,300	Pan Pacific International Holdings Corp <sup>^</sup>	309	0.25
JPY	14,400	Tokyo Gas Co Ltd	254	0.21
JPY	4,000	Zensho Holdings Co Ltd <sup>^</sup>	123	0.10
<b>Semiconductors</b>				
JPY	30,800	Advantest Corp	818	0.67
JPY	3,700	Disco Corp	1,137	0.93
JPY	5,500	Hamamatsu Photonics KK <sup>^</sup>	127	0.10
JPY	3,200	Lasertec Corp <sup>^</sup>	647	0.53
JPY	60,200	Renesas Electronics Corp	883	0.72
JPY	13,300	Rohm Co Ltd <sup>^</sup>	135	0.11
JPY	13,900	SUMCO Corp <sup>^</sup>	164	0.14
JPY	19,000	Tokyo Electron Ltd	3,194	2.61
<b>Software</b>				
JPY	13,800	Capcom Co Ltd	200	0.16
JPY	4,100	Konami Group Corp	225	0.19
JPY	13,400	Nexon Co Ltd	180	0.15
JPY	1,600	Oracle Corp Japan <sup>^</sup>	89	0.07
JPY	8,600	TiS Inc	123	0.10

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Japan (30 November 2023: 98.33%) (cont)</b>				
<b>Telecommunications</b>				
JPY	800	Hikari Tsushin Inc	103	0.08
JPY	60,200	KDDI Corp <sup>^</sup>	1,305	1.07
JPY	1,202,400	Nippon Telegraph & Telephone Corp	927	0.76
JPY	114,800	SoftBank Corp	1,083	0.89
JPY	41,400	SoftBank Group Corp	1,871	1.53
<b>Toys</b>				
JPY	24,100	Bandai Namco Holdings Inc	345	0.28
JPY	41,800	Nintendo Co Ltd <sup>^</sup>	1,787	1.46
<b>Transportation</b>				
JPY	31,100	Central Japan Railway Co <sup>^</sup>	546	0.45
JPY	36,500	East Japan Railway Co <sup>^</sup>	498	0.41
JPY	9,100	Hankyu Hanshin Holdings Inc <sup>^</sup>	188	0.15
JPY	15,600	Kawasaki Kisen Kaisha Ltd	182	0.15
JPY	5,500	Keisei Electric Railway Co Ltd <sup>^</sup>	155	0.13
JPY	7,100	Kintetsu Group Holdings Co Ltd <sup>^</sup>	118	0.09
JPY	13,900	Mitsui OSK Lines Ltd	360	0.29
JPY	2,800	NIPPON EXPRESS HOLDINGS INC	108	0.09
JPY	18,500	Nippon Yusen KK	461	0.38
JPY	13,100	SG Holdings Co Ltd <sup>^</sup>	104	0.08
JPY	20,300	Tokyu Corp	186	0.15
JPY	17,700	West Japan Railway Co	278	0.23
JPY	10,400	Yamato Holdings Co Ltd	94	0.08
<b>Total Japan</b>			<b>119,803</b>	<b>98.04</b>
<b>Total equities</b>			<b>119,803</b>	<b>98.04</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 2.14%)</b>							
<b>Forward currency contracts<sup>o</sup> (30 November 2023: 2.11%)</b>							
GBP	118,601,514	JPY	23,257,819,075	118,601,514	04/06/2024	2,357	1.93
GBP	120,395,881	JPY	23,989,427,135	120,395,881	02/07/2024	(16)	(0.01)
JPY	23,725,574,223	GBP	118,601,514	118,601,513	04/06/2024	(19)	(0.02)
<b>Total unrealised gains on forward currency contracts</b>						<b>2,357</b>	<b>1.93</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(35)</b>	<b>(0.03)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>2,322</b>	<b>1.90</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)  
As at 31 May 2024

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
<b>Futures contracts (30 November 2023: 0.03%)</b>					
JPY	4	Mini-Topix Index Futures June 2024	55	-	0.00
JPY	17	Topix Index Futures June 2024	2,337	18	0.01
<b>Total unrealised gains on futures contracts</b>			<b>18</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>2,340</b>	<b>1.91</b>	

Ccy	Holdings	Fair Value GBP'000	% of net asset value
	<b>Total value of investments</b>	<b>122,143</b>	<b>99.95</b>
	<b>Cash<sup>†</sup></b>	<b>1,626</b>	<b>1.33</b>
	<b>Other net liabilities</b>	<b>(1,566)</b>	<b>(1.28)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>122,203</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP1,505,198 are held with State Street Bank and Trust Company. GBP120,625 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	119,803	94.93
Exchange traded financial derivative instruments	18	0.02
Over-the-counter financial derivative instruments	2,357	1.87
Other assets	4,019	3.18
<b>Total current assets</b>	<b>126,197</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI POLAND UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.44%)</b>				
<b>Equities (30 November 2023: 98.44%)</b>				
<b>Luxembourg (30 November 2023: 5.93%)</b>				
<b>Internet</b>				
PLN	1,367,382	Allegro.eu SA <sup>^</sup>	13,120	7.70
<b>Total Luxembourg</b>			<b>13,120</b>	<b>7.70</b>
<b>Netherlands (30 November 2023: 1.52%)</b>				
<b>Poland (30 November 2023: 90.99%)</b>				
<b>Apparel retailers</b>				
PLN	2,618	LPP SA <sup>^</sup>	11,531	6.77
<b>Banks</b>				
PLN	432,184	Bank Polska Kasa Opieki SA	17,564	10.31
PLN	34,961	mBank SA <sup>^</sup>	5,559	3.26
PLN	2,058,255	Powszechna Kasa Oszczednosci Bank Polski SA	31,033	18.21
PLN	84,133	Santander Bank Polska SA	10,779	6.32
<b>Electricity</b>				
PLN	2,111,147	PGE Polska Grupa Energetyczna SA	3,633	2.13
<b>Engineering &amp; construction</b>				
PLN	30,027	Budimex SA	5,701	3.34
<b>Food</b>				
PLN	115,309	Dino Polska SA <sup>^</sup>	11,485	6.74
<b>Insurance</b>				
PLN	1,421,880	Powszechny Zaklad Ubezpieczen SA	18,058	10.60
<b>Mining</b>				
PLN	329,321	KGHM Polska Miedz SA	12,689	7.44
<b>Oil &amp; gas</b>				
PLN	1,365,437	ORLEN SA	22,049	12.94
<b>Software</b>				
PLN	152,762	CD Projekt SA <sup>^</sup>	5,056	2.97
<b>Total Poland</b>			<b>155,137</b>	<b>91.03</b>
<b>Total equities</b>			<b>168,257</b>	<b>98.73</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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#### Financial derivative instruments (30 November 2023: 0.16%)

<b>Futures contracts (30 November 2023: 0.16%)</b>			
PLN	230	WIG 20 Index Futures June 2024	2,945 (34) (0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(34) (0.02)</b>
<b>Total financial derivative instruments</b>			<b>(34) (0.02)</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>168,223</b>	<b>98.71</b>
<b>Cash<sup>†</sup></b>		<b>1,267</b>	<b>0.74</b>
<b>Other net assets</b>		<b>935</b>	<b>0.55</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>170,425</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD989,048 are held with State Street Bank and Trust Company. USD277,868 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	168,257	96.81
Other assets	5,551	3.19
<b>Total current assets</b>	<b>173,808</b>	<b>100.00</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.55%)</b>				
<b>Equities (30 November 2023: 99.55%)</b>				
<b>Australia (30 November 2023: 1.52%)</b>				
<b>Internet</b>				
AUD	14,091	CAR Group Ltd	327	0.57
AUD	21,646	SEEK Ltd	323	0.56
<b>Real estate investment &amp; services</b>				
AUD	3,211	REA Group Ltd	399	0.69
<b>Telecommunications</b>				
AUD	13,814	Telstra Group Ltd	32	0.06
<b>Total Australia</b>			<b>1,081</b>	<b>1.88</b>
<b>Bermuda (30 November 2023: 0.04%)</b>				
<b>Media</b>				
USD	147	Liberty Global Ltd 'C'	2	0.00
<b>Total Bermuda</b>			<b>2</b>	<b>0.00</b>
<b>Canada (30 November 2023: 0.23%)</b>				
<b>Media</b>				
CAD	1,295	Quebecor Inc 'B'	27	0.05
<b>Telecommunications</b>				
CAD	940	BCE Inc	32	0.06
CAD	1,140	Rogers Communications Inc 'B'	46	0.08
CAD	190	Telus Corp	3	0.00
CAD	1,774	TELUS Corp	30	0.05
<b>Total Canada</b>			<b>138</b>	<b>0.24</b>
<b>Cayman Islands (30 November 2023: 0.11%)</b>				
<b>Internet</b>				
USD	1,113	Sea Ltd ADR <sup>^</sup>	75	0.13
<b>Telecommunications</b>				
HKD	26,000	HKT Trust & HKT Ltd	30	0.05
<b>Total Cayman Islands</b>			<b>105</b>	<b>0.18</b>
<b>Finland (30 November 2023: 0.04%)</b>				
<b>Telecommunications</b>				
EUR	661	Elisa Oyj	31	0.05
<b>Total Finland</b>			<b>31</b>	<b>0.05</b>
<b>France (30 November 2023: 3.27%)</b>				
<b>Advertising</b>				
EUR	13,296	Publicis Groupe SA <sup>^</sup>	1,484	2.58
<b>Media</b>				
EUR	4,493	Bolloré SE	30	0.05
EUR	43,809	Vivendi SE	481	0.84
<b>Telecommunications</b>				
EUR	5,846	Orange SA	68	0.12
<b>Total France</b>			<b>2,063</b>	<b>3.59</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 November 2023: 0.84%)</b>				
<b>Entertainment</b>				
EUR	343	CTS Eventim AG & Co KGaA	30	0.05
<b>Internet</b>				
EUR	4,558	Scout24 SE	342	0.60
<b>Telecommunications</b>				
EUR	9,848	Deutsche Telekom AG RegS	238	0.41
<b>Total Germany</b>			<b>610</b>	<b>1.06</b>
<b>Italy (30 November 2023: 0.08%)</b>				
<b>Engineering &amp; construction</b>				
EUR	3,017	Infrastrutture Wireless Italiane SpA	33	0.06
<b>Telecommunications</b>				
EUR	113,181	Telecom Italia SpA <sup>^</sup>	30	0.05
<b>Total Italy</b>			<b>63</b>	<b>0.11</b>
<b>Japan (30 November 2023: 12.09%)</b>				
<b>Advertising</b>				
JPY	1,100	Dentsu Group Inc <sup>^</sup>	29	0.05
<b>Entertainment</b>				
JPY	1,000	Toho Co Ltd	31	0.05
<b>Internet</b>				
JPY	12,100	LY Corp	29	0.05
<b>Software</b>				
JPY	2,000	Capcom Co Ltd	37	0.07
JPY	6,100	Konami Group Corp	426	0.74
JPY	1,700	Nexon Co Ltd	29	0.05
<b>Telecommunications</b>				
JPY	4,500	KDDI Corp	124	0.22
JPY	90,800	Nippon Telegraph & Telephone Corp	89	0.16
JPY	134,000	SoftBank Corp	1,610	2.80
JPY	15,900	SoftBank Group Corp	915	1.59
<b>Toys</b>				
JPY	35,100	Nintendo Co Ltd	1,911	3.33
<b>Total Japan</b>			<b>5,230</b>	<b>9.11</b>
<b>Jersey (30 November 2023: 1.22%)</b>				
<b>Advertising</b>				
GBP	65,540	WPP Plc	682	1.19
<b>Total Jersey</b>			<b>682</b>	<b>1.19</b>
<b>Netherlands (30 November 2023: 2.50%)</b>				
<b>Entertainment</b>				
EUR	24,947	Universal Music Group NV	774	1.35
<b>Telecommunications</b>				
EUR	239,872	Koninklijke KPN NV	897	1.56
<b>Total Netherlands</b>			<b>1,671</b>	<b>2.91</b>
<b>New Zealand (30 November 2023: 0.45%)</b>				
<b>Telecommunications</b>				
NZD	66,144	Spark New Zealand Ltd	170	0.30
<b>Total New Zealand</b>			<b>170</b>	<b>0.30</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.55%) (cont)</b>				
<b>Norway (30 November 2023: 0.08%)</b>				
<b>Internet</b>				
NOK	1,731	Adevinta ASA*	19	0.03
<b>Telecommunications</b>				
NOK	2,513	Telenor ASA	29	0.05
<b>Total Norway</b>			<b>48</b>	<b>0.08</b>
<b>Singapore (30 November 2023: 0.09%)</b>				
<b>Telecommunications</b>				
SGD	24,100	Singapore Telecommunications Ltd	44	0.08
<b>Total Singapore</b>			<b>44</b>	<b>0.08</b>
<b>Spain (30 November 2023: 0.27%)</b>				
<b>Engineering &amp; construction</b>				
EUR	27,971	Cellnex Telecom SA	1,018	1.78
<b>Telecommunications</b>				
EUR	8,845	Telefonica SA	41	0.07
<b>Total Spain</b>			<b>1,059</b>	<b>1.85</b>
<b>Sweden (30 November 2023: 0.75%)</b>				
<b>Telecommunications</b>				
SEK	32,604	Tele2 AB 'B'	318	0.55
SEK	142,915	Telia Co AB	370	0.65
<b>Total Sweden</b>			<b>688</b>	<b>1.20</b>
<b>Switzerland (30 November 2023: 1.16%)</b>				
<b>Telecommunications</b>				
CHF	1,569	Swisscom AG RegS	866	1.51
<b>Total Switzerland</b>			<b>866</b>	<b>1.51</b>
<b>United Kingdom (30 November 2023: 2.95%)</b>				
<b>Internet</b>				
GBP	54,761	Auto Trader Group Plc	569	0.99
<b>Media</b>				
GBP	82,696	Informa Plc	893	1.56
<b>Telecommunications</b>				
GBP	19,654	BT Group Plc*	33	0.06
GBP	69,937	Vodafone Group Plc	67	0.11
<b>Total United Kingdom</b>			<b>1,562</b>	<b>2.72</b>
<b>United States (30 November 2023: 71.86%)</b>				
<b>Advertising</b>				
USD	23,014	Interpublic Group of Cos Inc	722	1.26
USD	11,900	Omnicom Group Inc	1,106	1.92
USD	1,351	Trade Desk Inc 'A'	126	0.22
<b>Entertainment</b>				
USD	516	Live Nation Entertainment Inc*	48	0.08
<b>Internet</b>				
USD	42,689	Alphabet Inc 'A'	7,364	12.82
USD	58,748	Alphabet Inc 'C'	10,220	17.80
USD	16,286	Match Group Inc	499	0.87
USD	11,845	Meta Platforms Inc 'A'	5,530	9.63

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 71.86%) (cont)</b>				
<b>Internet (cont)</b>				
USD	6,433	Netflix Inc	4,127	7.19
USD	1,813	Pinterest Inc 'A'	75	0.13
USD	572	Roku Inc	33	0.06
USD	63,645	Snap Inc 'A'	956	1.66
<b>Media</b>				
USD	281	Charter Communications Inc 'A'	81	0.14
USD	12,042	Comcast Corp 'A'	482	0.84
USD	14,541	Fox Corp 'A'	501	0.87
USD	8,589	Fox Corp 'B'	274	0.48
USD	12,022	Liberty Media Corp-Liberty Formula One 'C'	891	1.55
USD	105	Liberty Media Corp-Liberty SiriusXM	2	0.00
USD	1,143	News Corp 'A'	31	0.06
USD	32,326	Paramount Global 'B'	385	0.67
USD	11,716	Sirius XM Holdings Inc	33	0.06
USD	30,320	Walt Disney Co	3,151	5.49
USD	7,042	Warner Bros Discovery Inc	58	0.10
<b>Software</b>				
USD	12,507	Electronic Arts Inc	1,662	2.90
USD	1,489	ROBLOX Corp 'A'	50	0.09
USD	9,859	Take-Two Interactive Software Inc	1,581	2.75
<b>Telecommunications</b>				
USD	21,733	AT&T Inc	396	0.69
USD	1,623	T-Mobile US Inc	284	0.49
USD	12,774	Verizon Communications Inc	526	0.92
<b>Total United States</b>			<b>41,194</b>	<b>71.74</b>
<b>Total equities</b>			<b>57,307</b>	<b>99.80</b>
<b>No. of Ccy contracts</b>				
<b>Underlying exposure USD'000</b>				
<b>Fair Value USD'000</b>				
<b>% of net asset value</b>				
<b>Financial derivative instruments (30 November 2023: 0.01%)</b>				
<b>Futures contracts (30 November 2023: 0.01%)</b>				
USD	2	S&P 500 Micro E-Mini Index Futures June 2024	52	2
<b>Total unrealised gains on futures contracts</b>			<b>2</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>2</b>	<b>0.01</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holdings	Fair Value USD'000	% of net asset value
	<b>Total value of investments</b>	<b>57,309</b>	<b>99.81</b>
	<b>Cash<sup>†</sup></b>	<b>58</b>	<b>0.10</b>
	<b>Other net assets</b>	<b>53</b>	<b>0.09</b>
	<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>57,420</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD56,062 are held with State Street Bank and Trust Company. USD1,979 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	57,304	90.13
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3	0.01
Exchange traded financial derivative instruments	2	0.00
Other assets	6,270	9.86
<b>Total current assets</b>	<b>63,579</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR ESG UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.66%)</b>				
<b>Equities (30 November 2023: 99.66%)</b>				
<b>Australia (30 November 2023: 1.44%)</b>				
<b>Entertainment</b>				
AUD	4,837	Aristocrat Leisure Ltd	145	1.29
AUD	8,016	Lottery Corp Ltd	26	0.23
<b>Retail</b>				
AUD	498	Wesfarmers Ltd	21	0.19
<b>Total Australia</b>			<b>192</b>	<b>1.71</b>
<b>Belgium (30 November 2023: 0.03%)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	90	D'ieteren Group	20	0.18
<b>Total Belgium</b>			<b>20</b>	<b>0.18</b>
<b>Canada (30 November 2023: 0.31%)</b>				
<b>Apparel retailers</b>				
CAD	562	Gildan Activewear Inc	22	0.20
<b>Auto parts &amp; equipment</b>				
CAD	106	Magna International Inc	5	0.04
<b>Leisure time</b>				
CAD	66	BRP Inc	4	0.04
<b>Retail</b>				
CAD	444	Canadian Tire Corp Ltd 'A'	44	0.39
CAD	124	Dollarama Inc	12	0.11
CAD	133	Restaurant Brands International Inc	9	0.08
<b>Total Canada</b>			<b>96</b>	<b>0.86</b>
<b>Cayman Islands (30 November 2023: 0.03%)</b>				
<b>Hotels</b>				
HKD	1,200	Sands China Ltd	3	0.03
<b>Total Cayman Islands</b>			<b>3</b>	<b>0.03</b>
<b>Denmark (30 November 2023: 0.55%)</b>				
<b>Retail</b>				
DKK	416	Pandora AS	68	0.61
<b>Total Denmark</b>			<b>68</b>	<b>0.61</b>
<b>France (30 November 2023: 10.00%)</b>				
<b>Apparel retailers</b>				
EUR	33	Hermes International SCA	78	0.70
EUR	635	Kering SA	219	1.95
EUR	381	LVMH Moet Hennessy Louis Vuitton SE	304	2.71
<b>Auto manufacturers</b>				
EUR	96	Renault SA	6	0.05
<b>Auto parts &amp; equipment</b>				
EUR	5,765	Cie Generale des Etablissements Michelin SCA	232	2.07
<b>Entertainment</b>				
EUR	101	La Francaise des Jeux SAEM	4	0.03
<b>Food Service</b>				
EUR	44	Sodexo SA	4	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 November 2023: 10.00%) (cont)</b>				
<b>Home furnishings</b>				
EUR	23	SEB SA	3	0.03
<b>Hotels</b>				
EUR	74	Accor SA	3	0.03
<b>Total France</b>			<b>853</b>	<b>7.60</b>
<b>Germany (30 November 2023: 4.10%)</b>				
<b>Apparel retailers</b>				
EUR	679	adidas AG	171	1.52
EUR	895	Puma SE	46	0.41
<b>Auto manufacturers</b>				
EUR	141	Bayerische Motoren Werke AG	14	0.12
EUR	36	Bayerische Motoren Werke AG (Pref)	4	0.04
EUR	56	Dr Ing hc F Porsche AG (Pref)	5	0.04
EUR	347	Mercedes-Benz Group AG	25	0.22
EUR	72	Porsche Automobil Holding SE (Pref)	4	0.04
EUR	24	Volkswagen AG	3	0.03
EUR	91	Volkswagen AG (Pref)	11	0.10
<b>Auto parts &amp; equipment</b>				
EUR	59	Continental AG	4	0.03
<b>Internet</b>				
EUR	103	Delivery Hero SE	3	0.03
<b>Retail</b>				
EUR	1,796	Zalando SE	47	0.42
<b>Total Germany</b>			<b>337</b>	<b>3.00</b>
<b>Hong Kong (30 November 2023: 0.05%)</b>				
<b>Hotels</b>				
HKD	1,000	Galaxy Entertainment Group Ltd	5	0.04
<b>Total Hong Kong</b>			<b>5</b>	<b>0.04</b>
<b>Ireland (30 November 2023: 0.12%)</b>				
<b>Entertainment</b>				
GBP	598	Flutter Entertainment Plc	114	1.02
<b>Total Ireland</b>			<b>114</b>	<b>1.02</b>
<b>Isle of Man (30 November 2023: 0.27%)</b>				
<b>Entertainment</b>				
GBP	5,410	Entain Plc	46	0.41
<b>Total Isle of Man</b>			<b>46</b>	<b>0.41</b>
<b>Israel (30 November 2023: 0.03%)</b>				
<b>Software</b>				
USD	121	Global-e Online Ltd	4	0.04
<b>Total Israel</b>			<b>4</b>	<b>0.04</b>
<b>Italy (30 November 2023: 0.05%)</b>				
<b>Retail</b>				
EUR	1,861	Moncler SpA	124	1.10
<b>Total Italy</b>			<b>124</b>	<b>1.10</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.66%) (cont)</b>				
<b>Japan (30 November 2023: 14.76%)</b>				
<b>Apparel retailers</b>				
JPY	900	Asics Corp	50	0.45
<b>Auto manufacturers</b>				
JPY	17,400	Honda Motor Co Ltd	196	1.75
JPY	3,300	Isuzu Motors Ltd	44	0.39
JPY	400	Mazda Motor Corp	4	0.04
JPY	1,100	Nissan Motor Co Ltd	4	0.04
JPY	200	Subaru Corp	5	0.04
JPY	700	Suzuki Motor Corp	8	0.07
JPY	4,500	Toyota Motor Corp	97	0.86
<b>Auto parts &amp; equipment</b>				
JPY	100	Aisin Corp	4	0.03
JPY	4,900	Bridgestone Corp	213	1.90
JPY	800	Denso Corp	13	0.12
JPY	300	Koito Manufacturing Co Ltd	4	0.04
JPY	300	Sumitomo Electric Industries Ltd	5	0.04
<b>Entertainment</b>				
JPY	2,200	Oriental Land Co Ltd	62	0.55
<b>Home builders</b>				
JPY	3,300	Sekisui Chemical Co Ltd	47	0.42
JPY	5,100	Sekisui House Ltd	115	1.02
<b>Home furnishings</b>				
JPY	13,400	Panasonic Holdings Corp	118	1.05
JPY	4,900	Sony Group Corp	402	3.59
<b>Internet</b>				
JPY	1,900	Rakuten Group Inc	10	0.09
JPY	1,200	ZOZO Inc	28	0.25
<b>Leisure time</b>				
JPY	7,600	Yamaha Motor Co Ltd	74	0.66
<b>Retail</b>				
JPY	600	Fast Retailing Co Ltd	153	1.36
JPY	100	McDonald's Holdings Co Japan Ltd	4	0.03
JPY	500	Pan Pacific International Holdings Corp	13	0.12
JPY	100	Zensho Holdings Co Ltd	4	0.04
<b>Toys</b>				
JPY	300	Bandai Namco Holdings Inc	6	0.05
<b>Total Japan</b>			<b>1,683</b>	<b>15.00</b>
<b>Jersey (30 November 2023: 1.90%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	1,886	Aptiv Plc	157	1.40
<b>Total Jersey</b>			<b>157</b>	<b>1.40</b>
<b>Liberia (30 November 2023: 0.11%)</b>				
<b>Leisure time</b>				
USD	100	Royal Caribbean Cruises Ltd	15	0.13
<b>Total Liberia</b>			<b>15</b>	<b>0.13</b>
<b>Netherlands (30 November 2023: 1.50%)</b>				
<b>Auto manufacturers</b>				
EUR	54	Ferrari NV	22	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 November 2023: 1.50%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	973	Stellantis NV	21	0.19
<b>Internet</b>				
EUR	2,344	Prosus NV	85	0.76
<b>Total Netherlands</b>			<b>128</b>	<b>1.14</b>
<b>Panama (30 November 2023: 0.06%)</b>				
<b>Leisure time</b>				
USD	396	Carnival Corp	6	0.05
<b>Total Panama</b>			<b>6</b>	<b>0.05</b>
<b>Singapore (30 November 2023: 0.03%)</b>				
<b>Entertainment</b>				
SGD	5,200	Genting Singapore Ltd	3	0.03
<b>Total Singapore</b>			<b>3</b>	<b>0.03</b>
<b>Spain (30 November 2023: 3.58%)</b>				
<b>Commercial services</b>				
EUR	3,840	Amadeus IT Group SA	272	2.43
<b>Retail</b>				
EUR	2,828	Industria de Diseno Textil SA	134	1.19
<b>Total Spain</b>			<b>406</b>	<b>3.62</b>
<b>Sweden (30 November 2023: 0.69%)</b>				
<b>Auto manufacturers</b>				
SEK	1,272	Volvo Car AB 'B'	4	0.03
<b>Entertainment</b>				
SEK	602	Evolution AB	65	0.58
<b>Retail</b>				
SEK	608	H & M Hennes & Mauritz AB 'B'	11	0.10
<b>Total Sweden</b>			<b>80</b>	<b>0.71</b>
<b>Switzerland (30 November 2023: 0.14%)</b>				
<b>Electronics</b>				
USD	70	Garmin Ltd	11	0.10
<b>Retail</b>				
CHF	23	Swatch Group AG	5	0.04
CHF	71	Swatch Group AG RegS	3	0.03
<b>Total Switzerland</b>			<b>19</b>	<b>0.17</b>
<b>United Kingdom (30 November 2023: 2.88%)</b>				
<b>Apparel retailers</b>				
GBP	3,091	Burberry Group Plc	41	0.37
<b>Food Service</b>				
GBP	756	Compass Group Plc	21	0.19
<b>Home builders</b>				
GBP	8,300	Barratt Developments Plc	53	0.47
GBP	906	Berkeley Group Holdings Plc	61	0.54
GBP	164	Persimmon Plc	3	0.03
GBP	29,878	Taylor Wimpey Plc	56	0.50
<b>Hotels</b>				
GBP	76	InterContinental Hotels Group Plc	7	0.06

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.66%) (cont)</b>				
<b>United Kingdom (30 November 2023: 2.88%) (cont)</b>				
<b>Hotels (cont)</b>				
GBP	125	Whitbread Plc	5	0.05
<b>Media</b>				
GBP	5,131	Pearson Plc	62	0.55
<b>Retail</b>				
GBP	2,295	JD Sports Fashion Plc	4	0.04
GBP	15,683	Kingfisher Plc	53	0.47
GBP	48	Next Plc	5	0.04
<b>Total United Kingdom</b>			<b>371</b>	<b>3.31</b>
<b>United States (30 November 2023: 57.03%)</b>				
<b>Apparel retailers</b>				
USD	219	Deckers Outdoor Corp	239	2.13
USD	513	NIKE Inc 'B'	49	0.44
<b>Auto manufacturers</b>				
USD	1,637	Ford Motor Co	20	0.18
USD	489	General Motors Co	22	0.20
USD	2,353	Rivian Automotive Inc 'A'	26	0.23
USD	4,442	Tesla Inc	791	7.05
<b>Distribution &amp; wholesale</b>				
USD	2,268	LKQ Corp	97	0.86
USD	258	Pool Corp	94	0.84
<b>Entertainment</b>				
USD	104	Caesars Entertainment Inc	4	0.04
USD	194	DraftKings Inc 'A'	7	0.06
<b>Home builders</b>				
USD	126	DR Horton Inc	19	0.17
USD	103	Lennar Corp 'A'	16	0.14
USD	1	NVR Inc	8	0.07
USD	90	PulteGroup Inc	10	0.09
<b>Hotels</b>				
USD	107	Hilton Worldwide Holdings Inc	22	0.20
USD	26	Hyatt Hotels Corp 'A'	4	0.03
USD	158	Las Vegas Sands Corp	7	0.06
USD	105	Marriott International Inc 'A'	24	0.21
USD	108	MGM Resorts International	4	0.04
USD	38	Wynn Resorts Ltd	4	0.04
<b>Internet</b>				
USD	186	Airbnb Inc 'A'	27	0.24
USD	13,662	Amazon.com Inc	2,410	21.49
USD	15	Booking Holdings Inc	57	0.51
USD	124	DoorDash Inc 'A'	14	0.12
USD	215	eBay Inc	12	0.11
USD	63	Etsy Inc	4	0.04
USD	54	Expedia Group Inc	6	0.05
USD	27	MercadoLibre Inc	46	0.41
<b>Retail</b>				
USD	7	AutoZone Inc	19	0.17
USD	96	Bath & Body Works Inc	5	0.05
USD	1,660	Best Buy Co Inc	141	1.26
USD	335	Burlington Stores Inc	80	0.71

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 57.03%) (cont)</b>				
<b>Retail (cont)</b>				
USD	863	CarMax Inc	61	0.54
USD	12	Chipotle Mexican Grill Inc	37	0.33
USD	48	Darden Restaurants Inc	7	0.06
USD	105	Dick's Sporting Goods Inc	24	0.21
USD	15	Domino's Pizza Inc	8	0.07
USD	63	Genuine Parts Co	9	0.08
USD	2,357	Home Depot Inc	789	7.03
USD	1,699	Lowe's Cos Inc	376	3.35
USD	239	Lululemon Athletica Inc	75	0.67
USD	306	McDonald's Corp	79	0.71
USD	25	O'Reilly Automotive Inc	24	0.21
USD	141	Ross Stores Inc	20	0.18
USD	485	Starbucks Corp	39	0.35
USD	485	TJX Cos Inc	50	0.45
USD	918	Tractor Supply Co	262	2.34
USD	257	Ulta Salon Cosmetics & Fragrance Inc	101	0.90
USD	521	Williams-Sonoma Inc	153	1.36
USD	123	Yum! Brands Inc	17	0.15
<b>Total United States</b>			<b>6,419</b>	<b>57.23</b>
<b>Total equities</b>			<b>11,149</b>	<b>99.39</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.01%)</b>				
<b>Futures contracts (30 November 2023: 0.01%)</b>				
USD	1	S&P 500 Micro E-Mini Index Futures June 2024	27	-
<b>Total unrealised losses on futures contracts</b>			-	<b>0.00</b>
<b>Total financial derivative instruments</b>			-	<b>0.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value		
<b>Total value of investments</b>				<b>11,149</b>	<b>99.39</b>
<b>Cash<sup>†</sup></b>				<b>30</b>	<b>0.27</b>
<b>Other net assets</b>				<b>38</b>	<b>0.34</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>				<b>11,217</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD27,983 are held with State Street Bank and Trust Company. USD2,303 is held as security for futures contracts with HSBC Bank PLC.

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

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	11,149	90.53
Other assets	1,166	9.47
<b>Total current assets</b>	<b>12,315</b>	<b>100.00</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CONSUMER STAPLES SECTOR ESG UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.01%)</b>				
<b>Equities (30 November 2023: 99.01%)</b>				
<b>Australia (30 November 2023: 1.17%)</b>				
<b>Beverages</b>				
AUD	17,632	Endeavour Group Ltd	58	0.05
AUD	26,042	Treasury Wine Estates Ltd	196	0.19
<b>Food</b>				
AUD	9,359	Coles Group Ltd	102	0.10
AUD	8,437	Woolworths Group Ltd	178	0.17
<b>Total Australia</b>			<b>534</b>	<b>0.51</b>
<b>Belgium (30 November 2023: 0.44%)</b>				
<b>Beverages</b>				
EUR	6,154	Anheuser-Busch InBev SA	385	0.37
<b>Food</b>				
EUR	5	Lotus Bakeries NV	53	0.05
<b>Total Belgium</b>			<b>438</b>	<b>0.42</b>
<b>Canada (30 November 2023: 4.08%)</b>				
<b>Food</b>				
CAD	2,670	Empire Co Ltd 'A'	63	0.06
CAD	8,243	George Weston Ltd	1,171	1.11
CAD	1,017	Loblaw Cos Ltd	118	0.11
CAD	1,555	Metro Inc	83	0.08
CAD	2,980	Saputo Inc	61	0.06
<b>Total Canada</b>			<b>1,496</b>	<b>1.42</b>
<b>Cayman Islands (30 November 2023: 0.13%)</b>				
<b>Food</b>				
HKD	87,871	WH Group Ltd	60	0.06
<b>Total Cayman Islands</b>			<b>60</b>	<b>0.06</b>
<b>Denmark (30 November 2023: 0.08%)</b>				
<b>Beverages</b>				
DKK	654	Carlsberg AS 'B'	88	0.08
<b>Total Denmark</b>			<b>88</b>	<b>0.08</b>
<b>Finland (30 November 2023: 0.39%)</b>				
<b>Food</b>				
EUR	20,086	Kesko Oyj 'B'	365	0.35
<b>Total Finland</b>			<b>365</b>	<b>0.35</b>
<b>France (30 November 2023: 8.69%)</b>				
<b>Beverages</b>				
EUR	19,034	Pernod Ricard SA	2,830	2.69
EUR	3,102	Remy Cointreau SA	288	0.28
<b>Cosmetics &amp; personal care</b>				
EUR	10,939	L'Oreal SA	5,369	5.11
<b>Food</b>				
EUR	77,662	Carrefour SA	1,264	1.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 November 2023: 8.69%) (cont)</b>				
<b>Food (cont)</b>				
EUR	50,066	Danone SA	3,213	3.06
<b>Total France</b>			<b>12,964</b>	<b>12.34</b>
<b>Germany (30 November 2023: 2.78%)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	696	Beiersdorf AG	109	0.10
<b>Household goods &amp; home construction</b>				
EUR	14,233	Henkel AG & Co KGaA	1,137	1.08
EUR	18,252	Henkel AG & Co KGaA (Pref)	1,647	1.57
<b>Total Germany</b>			<b>2,893</b>	<b>2.75</b>
<b>Ireland (30 November 2023: 0.96%)</b>				
<b>Food</b>				
EUR	11,491	Kerry Group Plc 'A'	970	0.92
<b>Total Ireland</b>			<b>970</b>	<b>0.92</b>
<b>Japan (30 November 2023: 6.66%)</b>				
<b>Beverages</b>				
JPY	53,900	Asahi Group Holdings Ltd	1,969	1.88
JPY	5,400	Kirin Holdings Co Ltd	75	0.07
JPY	1,700	Suntory Beverage & Food Ltd	62	0.06
<b>Cosmetics &amp; personal care</b>				
JPY	3,200	Kao Corp	140	0.13
JPY	54,800	Shiseido Co Ltd	1,734	1.65
JPY	2,900	Unicharm Corp	93	0.09
<b>Food</b>				
JPY	33,400	Aeon Co Ltd	720	0.69
JPY	3,000	Ajinomoto Co Inc	107	0.10
JPY	5,100	Kikkoman Corp	59	0.06
JPY	3,000	Kobe Bussan Co Ltd	66	0.06
JPY	2,900	MEIJI Holdings Co Ltd	65	0.06
JPY	2,600	Nissin Foods Holdings Co Ltd	66	0.06
JPY	3,300	Yakult Honsha Co Ltd	60	0.06
<b>Retail</b>				
JPY	47,000	MatsukiyoCocokara & Co <sup>^</sup>	664	0.63
<b>Total Japan</b>			<b>5,880</b>	<b>5.60</b>
<b>Netherlands (30 November 2023: 3.11%)</b>				
<b>Beverages</b>				
EUR	5,854	Davide Campari-Milano NV <sup>^</sup>	58	0.05
EUR	898	Heineken Holding NV	73	0.07
EUR	1,987	Heineken NV	198	0.19
EUR	2,391	JDE Peet's NV	53	0.05
<b>Food</b>				
EUR	91,594	Koninklijke Ahold Delhaize NV	2,838	2.70
<b>Total Netherlands</b>			<b>3,220</b>	<b>3.06</b>
<b>Norway (30 November 2023: 0.85%)</b>				
<b>Food</b>				
NOK	14,569	Mowi ASA	260	0.25
NOK	95,673	Orkla ASA	761	0.72

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CONSUMER STAPLES SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.01%) (cont)</b>				
<b>Norway (30 November 2023: 0.85%) (cont)</b>				
<b>Food (cont)</b>				
NOK	947	Salmar ASA	58	0.06
<b>Total Norway</b>			<b>1,079</b>	<b>1.03</b>
<b>Portugal (30 November 2023: 0.07%)</b>				
<b>Food</b>				
EUR	2,788	Jerónimo Martins SGPS SA	62	0.06
<b>Total Portugal</b>			<b>62</b>	<b>0.06</b>
<b>Singapore (30 November 2023: 0.07%)</b>				
<b>Agriculture</b>				
SGD	24,300	Wilmar International Ltd	56	0.05
<b>Total Singapore</b>			<b>56</b>	<b>0.05</b>
<b>Sweden (30 November 2023: 0.11%)</b>				
<b>Cosmetics &amp; personal care</b>				
SEK	4,216	Essity AB 'B'	108	0.10
<b>Total Sweden</b>			<b>108</b>	<b>0.10</b>
<b>Switzerland (30 November 2023: 4.56%)</b>				
<b>Agriculture</b>				
USD	19,643	Bunge Global SA	2,113	2.01
<b>Beverages</b>				
GBP	1,765	Coca-Cola HBC AG	60	0.06
<b>Food</b>				
CHF	36	Barry Callebaut AG RegS	62	0.06
CHF	5	Chocoladefabriken Lindt & Sprüngli AG	58	0.06
CHF	1	Chocoladefabriken Lindt & Sprüngli AG RegS	119	0.11
CHF	18,284	Nestlé SA RegS	1,937	1.84
<b>Total Switzerland</b>			<b>4,349</b>	<b>4.14</b>
<b>United Kingdom (30 November 2023: 15.47%)</b>				
<b>Beverages</b>				
USD	28,280	Coca-Cola Europacific Partners Plc	2,084	1.98
GBP	15,187	Diageo Plc	509	0.49
<b>Cosmetics &amp; personal care</b>				
GBP	46,904	Haleon Plc	194	0.19
GBP	107,450	Unilever Plc	5,854	5.57
<b>Food</b>				
GBP	2,148	Associated British Foods Plc	70	0.07
GBP	227,844	J Sainsbury Plc	804	0.76
<b>Household goods &amp; home construction</b>				
GBP	51,768	Reckitt Benckiser Group Plc	2,936	2.79
<b>Total United Kingdom</b>			<b>12,451</b>	<b>11.85</b>
<b>United States (30 November 2023: 49.39%)</b>				
<b>Agriculture</b>				
USD	3,436	Archer-Daniels-Midland Co	215	0.21
<b>Beverages</b>				
USD	1,331	Brown-Forman Corp 'B'	61	0.06
USD	1,052	Celsius Holdings Inc	84	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>United States (30 November 2023: 49.39%) (cont)</b>					
<b>Beverages (cont)</b>					
USD	145,777	Coca-Cola Co	9,174	8.73	
USD	1,138	Constellation Brands Inc 'A'	285	0.27	
USD	91,861	Keurig Dr Pepper Inc	3,146	2.99	
USD	1,315	Molson Coors Beverage Co 'B'	72	0.07	
USD	5,254	Monster Beverage Corp	273	0.26	
USD	9,412	PepsiCo Inc	1,627	1.55	
<b>Cosmetics &amp; personal care</b>					
USD	5,313	Colgate-Palmolive Co	494	0.47	
USD	4,083	Estée Lauder Cos Inc 'A'	504	0.48	
USD	13,111	Kenvue Inc	253	0.24	
USD	16,114	Procter & Gamble Co	2,651	2.52	
<b>Food</b>					
USD	3,147	Albertsons Cos Inc 'A'	65	0.06	
USD	1,368	Campbell Soup Co	61	0.06	
USD	3,305	Conagra Brands Inc	99	0.09	
USD	45,381	General Mills Inc	3,120	2.97	
USD	1,033	Hershey Co	204	0.19	
USD	2,063	Hormel Foods Corp	64	0.06	
USD	736	J M Smucker Co	82	0.08	
USD	37,446	Kellanova	2,260	2.15	
USD	72,998	Kraft Heinz Co	2,582	2.46	
USD	45,847	Kroger Co	2,401	2.29	
USD	1,006	Lamb Weston Holdings Inc	89	0.08	
USD	34,480	McCormick & Co Inc	2,490	2.37	
USD	9,221	Mondelez International Inc 'A'	632	0.60	
USD	23,926	Sysco Corp	1,742	1.66	
USD	1,973	Tyson Foods Inc 'A'	113	0.11	
<b>Household goods &amp; home construction</b>					
USD	26,418	Church & Dwight Co Inc	2,827	2.69	
USD	16,998	Clorox Co	2,236	2.13	
USD	2,264	Kimberly-Clark Corp	302	0.29	
<b>Retail</b>					
USD	12,018	Costco Wholesale Corp	9,733	9.26	
USD	1,513	Dollar General Corp	207	0.20	
USD	1,371	Dollar Tree Inc	162	0.15	
USD	24,945	Target Corp	3,895	3.71	
USD	78,160	Walgreens Boots Alliance Inc	1,268	1.21	
USD	30,350	Walmart Inc	1,996	1.90	
<b>Total United States</b>			<b>57,469</b>	<b>54.70</b>	
<b>Total equities</b>			<b>104,482</b>	<b>99.44</b>	
<b>Financial derivative instruments (30 November 2023: 0.00%)</b>					
<b>Futures contracts (30 November 2023: 0.00%)</b>					
EUR	6	Stoxx 600 Food & Beverage Index Futures June 2024	230	1	0.00
USD	7	XAP Consumer Staples Futures June 2024	539	7	0.01
<b>Total unrealised gains on futures contracts</b>			<b>8</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>8</b>	<b>0.01</b>	

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CONSUMER STAPLES SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	104,490	99.45
	Cash <sup>†</sup>	697	0.66
	Other net liabilities	(120)	(0.11)
	Net asset value attributable to redeemable shareholders at the end of the financial period	105,067	100.00

<sup>†</sup>Cash holdings of USD666,210 are held with State Street Bank and Trust Company. USD30,979 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	104,482	89.61
Exchange traded financial derivative instruments	8	0.01
Other assets	12,098	10.38
<b>Total current assets</b>	<b>116,588</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.91%)</b>				
<b>Equities (30 November 2023: 98.91%)</b>				
<b>Australia (30 November 2023: 4.71%)</b>				
<b>Oil &amp; gas</b>				
AUD	45,650	Ampol Ltd	1,054	1.01
AUD	30,999	Santos Ltd	157	0.15
AUD	183,424	Woodside Energy Group Ltd	3,379	3.24
<b>Total Australia</b>			<b>4,590</b>	<b>4.40</b>
<b>Austria (30 November 2023: 0.69%)</b>				
<b>Oil &amp; gas</b>				
EUR	15,816	OMV AG	794	0.76
<b>Total Austria</b>			<b>794</b>	<b>0.76</b>
<b>Canada (30 November 2023: 12.17%)</b>				
<b>Mining</b>				
CAD	55,090	Cameco Corp	3,057	2.93
<b>Oil &amp; gas</b>				
CAD	8,171	ARC Resources Ltd	155	0.15
CAD	2,210	Imperial Oil Ltd	156	0.15
CAD	26,679	Parkland Corp	770	0.74
CAD	3,186	Tourmaline Oil Corp	158	0.15
<b>Pipelines</b>				
CAD	137,427	Enbridge Inc <sup>^</sup>	5,024	4.82
CAD	43,838	Keyera Corp <sup>^</sup>	1,160	1.11
CAD	77,887	Pembina Pipeline Corp <sup>^</sup>	2,893	2.77
CAD	9,898	TC Energy Corp	382	0.37
<b>Total Canada</b>			<b>13,755</b>	<b>13.19</b>
<b>Curacao (30 November 2023: 4.84%)</b>				
<b>Oil &amp; gas services</b>				
USD	97,222	Schlumberger NV	4,462	4.28
<b>Total Curacao</b>			<b>4,462</b>	<b>4.28</b>
<b>Finland (30 November 2023: 1.77%)</b>				
<b>Oil &amp; gas</b>				
EUR	80,761	Neste Oyj	1,689	1.62
<b>Total Finland</b>			<b>1,689</b>	<b>1.62</b>
<b>France (30 November 2023: 8.02%)</b>				
<b>Oil &amp; gas</b>				
EUR	110,737	TotalEnergies SE	8,056	7.73
<b>Total France</b>			<b>8,056</b>	<b>7.73</b>
<b>Italy (30 November 2023: 0.38%)</b>				
<b>Oil &amp; gas</b>				
EUR	20,243	Eni SpA	319	0.30
<b>Total Italy</b>			<b>319</b>	<b>0.30</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 November 2023: 2.39%)</b>				
<b>Oil &amp; gas</b>				
JPY	509,800	ENEOS Holdings Inc	2,629	2.52
JPY	9,800	Inpex Corp	151	0.15
<b>Total Japan</b>			<b>2,780</b>	<b>2.67</b>
<b>Luxembourg (30 November 2023: 0.18%)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	8,883	Tenaris SA	146	0.14
<b>Total Luxembourg</b>			<b>146</b>	<b>0.14</b>
<b>Norway (30 November 2023: 4.19%)</b>				
<b>Oil &amp; gas</b>				
NOK	18,633	Aker BP ASA	477	0.46
NOK	106,601	Equinor ASA	3,074	2.95
<b>Total Norway</b>			<b>3,551</b>	<b>3.41</b>
<b>Portugal (30 November 2023: 0.75%)</b>				
<b>Oil &amp; gas</b>				
EUR	79,380	Galp Energia SGPS SA	1,664	1.60
<b>Total Portugal</b>			<b>1,664</b>	<b>1.60</b>
<b>Spain (30 November 2023: 0.19%)</b>				
<b>Oil &amp; gas</b>				
EUR	11,445	Repsol SA	187	0.18
<b>Total Spain</b>			<b>187</b>	<b>0.18</b>
<b>United Kingdom (30 November 2023: 9.45%)</b>				
<b>Oil &amp; gas</b>				
GBP	160,579	BP Plc	998	0.96
GBP	302,542	Shell Plc	10,830	10.39
<b>Total United Kingdom</b>			<b>11,828</b>	<b>11.35</b>
<b>United States (30 November 2023: 49.18%)</b>				
<b>Oil &amp; gas</b>				
USD	5,014	APA Corp	153	0.15
USD	1,698	Chesapeake Energy Corp <sup>^</sup>	154	0.15
USD	19,847	Chevron Corp	3,222	3.09
USD	62,115	ConocoPhillips	7,235	6.94
USD	7,142	Coterra Energy Inc	204	0.20
USD	6,121	Devon Energy Corp	300	0.29
USD	1,633	Diamondback Energy Inc	325	0.31
USD	5,536	EOG Resources Inc	690	0.66
USD	48,660	EQT Corp	2,000	1.92
USD	42,817	Exxon Mobil Corp	5,021	4.82
USD	23,950	Hess Corp	3,691	3.54
USD	2,707	HF Sinclair Corp	150	0.14
USD	5,858	Marathon Oil Corp	170	0.16
USD	3,439	Marathon Petroleum Corp	607	0.58
USD	6,279	Occidental Petroleum Corp	392	0.38
USD	51,342	Ovintiv Inc	2,653	2.54
USD	30,703	Phillips 66	4,363	4.18
USD	249	Texas Pacific Land Corp	153	0.15

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 98.91%) (cont)</b>				
<b>United States (30 November 2023: 49.18%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	25,333	Valero Energy Corp	3,981	3.82
<b>Oil &amp; gas services</b>				
USD	100,938	Baker Hughes Co	3,379	3.24
USD	8,521	Halliburton Co	313	0.30
<b>Pipelines</b>				
USD	21,763	Cheniere Energy Inc	3,434	3.29
USD	19,066	Kinder Morgan Inc	372	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 49.18%) (cont)</b>				
<b>Pipelines (cont)</b>				
USD	47,215	ONEOK Inc	3,824	3.67
USD	14,903	Targa Resources Corp	1,762	1.69
USD	11,686	Williams Cos Inc	485	0.47
<b>Total United States</b>			<b>49,033</b>	<b>47.04</b>
<b>Total equities</b>			<b>102,854</b>	<b>98.67</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>Ⓞ</sup> (30 November 2023: 0.00%)</b>							
GBP	9,328	USD	11,820	11,820	28/06/2024	-	0.00
GBP	82,840	USD	104,972	104,972	03/07/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (30 November 2023: 0.00%)</b>				
EUR	20	Stoxx 600 Oil & Gas Index Futures June 2024	408	2
USD	3	XAE Energy Futures June 2024	295	(2)
<b>Total unrealised gains on futures contracts</b>			<b>2</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(2)</b>	<b>0.00</b>
<b>Net unrealised losses on futures contracts</b>			<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>-</b>	<b>0.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>102,854</b>	<b>98.67</b>
<b>Cash<sup>†</sup></b>		<b>126</b>	<b>0.12</b>
<b>Other net assets</b>		<b>1,265</b>	<b>1.21</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>104,245</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD65,159 are held with State Street Bank and Trust Company. USD61,206 is held as security for futures contracts with BofA Securities Inc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.  
<sup>Ⓞ</sup>The counterparty for forward currency contracts is BNP Paribas SA.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	102,854	85.60
Exchange traded financial derivative instruments	2	0.00
Over-the-counter financial derivative instruments	-	0.00
Other assets	17,300	14.40
<b>Total current assets</b>	<b>120,156</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.30%)</b>				
<b>Equities (30 November 2023: 99.30%)</b>				
<b>Australia (30 November 2023: 2.18%)</b>				
<b>Oil &amp; gas</b>				
AUD	60,895	Ampol Ltd	1,406	0.19
AUD	813,525	Santos Ltd <sup>^</sup>	4,128	0.57
AUD	479,881	Woodside Energy Group Ltd	8,841	1.21
<b>Total Australia</b>			<b>14,375</b>	<b>1.97</b>
<b>Austria (30 November 2023: 0.24%)</b>				
<b>Oil &amp; gas</b>				
EUR	36,835	OMV AG	1,849	0.25
<b>Total Austria</b>			<b>1,849</b>	<b>0.25</b>
<b>Canada (30 November 2023: 12.69%)</b>				
<b>Mining</b>				
CAD	109,288	Cameco Corp	6,063	0.83
<b>Oil &amp; gas</b>				
CAD	149,452	ARC Resources Ltd <sup>^</sup>	2,828	0.39
CAD	269,871	Canadian Natural Resources Ltd	20,728	2.83
CAD	350,346	Cenovus Energy Inc <sup>^</sup>	7,302	1.00
CAD	46,720	Imperial Oil Ltd <sup>^</sup>	3,300	0.45
CAD	70,709	MEG Energy Corp	1,535	0.21
CAD	34,634	Parkland Corp	999	0.14
CAD	324,018	Suncor Energy Inc <sup>^</sup>	13,216	1.81
CAD	84,155	Tourmaline Oil Corp <sup>^</sup>	4,174	0.57
<b>Pipelines</b>				
CAD	535,037	Enbridge Inc <sup>^</sup>	19,558	2.67
CAD	57,437	Keyera Corp <sup>^</sup>	1,521	0.21
CAD	146,126	Pembina Pipeline Corp	5,428	0.74
CAD	261,149	TC Energy Corp	10,069	1.38
<b>Total Canada</b>			<b>96,721</b>	<b>13.23</b>
<b>Curacao (30 November 2023: 2.72%)</b>				
<b>Oil &amp; gas services</b>				
USD	358,640	Schlumberger NV	16,458	2.25
<b>Total Curacao</b>			<b>16,458</b>	<b>2.25</b>
<b>Finland (30 November 2023: 0.59%)</b>				
<b>Oil &amp; gas</b>				
EUR	106,864	Neste Oyj	2,235	0.31
<b>Total Finland</b>			<b>2,235</b>	<b>0.31</b>
<b>France (30 November 2023: 5.73%)</b>				
<b>Oil &amp; gas</b>				
EUR	540,719	TotalEnergies SE	39,335	5.38
<b>Total France</b>			<b>39,335</b>	<b>5.38</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (30 November 2023: 1.44%)</b>				
<b>Oil &amp; gas</b>				
EUR	537,386	Eni SpA	8,457	1.16
<b>Total Italy</b>			<b>8,457</b>	<b>1.16</b>
<b>Japan (30 November 2023: 1.11%)</b>				
<b>Oil &amp; gas</b>				
JPY	728,200	ENEOS Holdings Inc	3,755	0.51
JPY	228,800	Idemitsu Kosan Co Ltd <sup>^</sup>	1,563	0.22
JPY	240,300	Inpex Corp <sup>^</sup>	3,706	0.51
<b>Total Japan</b>			<b>9,024</b>	<b>1.24</b>
<b>Luxembourg (30 November 2023: 0.30%)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	117,857	Tenaris SA	1,931	0.27
<b>Total Luxembourg</b>			<b>1,931</b>	<b>0.27</b>
<b>Norway (30 November 2023: 1.40%)</b>				
<b>Oil &amp; gas</b>				
NOK	79,534	Aker BP ASA <sup>^</sup>	2,036	0.28
NOK	226,776	Equinor ASA	6,540	0.89
<b>Total Norway</b>			<b>8,576</b>	<b>1.17</b>
<b>Portugal (30 November 2023: 0.25%)</b>				
<b>Oil &amp; gas</b>				
EUR	116,046	Galp Energia SGPS SA <sup>^</sup>	2,433	0.33
<b>Total Portugal</b>			<b>2,433</b>	<b>0.33</b>
<b>Spain (30 November 2023: 0.72%)</b>				
<b>Oil &amp; gas</b>				
EUR	306,434	Repsol SA	4,997	0.68
<b>Total Spain</b>			<b>4,997</b>	<b>0.68</b>
<b>United Kingdom (30 November 2023: 11.71%)</b>				
<b>Oil &amp; gas</b>				
GBP	4,234,758	BP Plc	26,320	3.60
GBP	1,611,801	Shell Plc	57,696	7.89
<b>Total United Kingdom</b>			<b>84,016</b>	<b>11.49</b>
<b>United States (30 November 2023: 58.22%)</b>				
<b>Oil &amp; gas</b>				
USD	93,074	APA Corp <sup>^</sup>	2,841	0.39
USD	27,527	Chesapeake Energy Corp <sup>^</sup>	2,503	0.34
USD	441,744	Chevron Corp	71,695	9.81
USD	15,637	Chord Energy Corp	2,900	0.40
USD	296,117	ConocoPhillips	34,492	4.72
USD	188,297	Coterra Energy Inc <sup>^</sup>	5,370	0.73
USD	160,406	Devon Energy Corp	7,873	1.08
USD	42,524	Diamondback Energy Inc	8,473	1.16
USD	145,834	EOG Resources Inc	18,164	2.49
USD	105,388	EQT Corp <sup>^</sup>	4,330	0.59
USD	1,129,165	Exxon Mobil Corp	132,406	18.11
USD	69,583	Hess Corp	10,723	1.47

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.30%) (cont)</b>				
<b>United States (30 November 2023: 58.22%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	41,113	HF Sinclair Corp	2,271	0.31
USD	145,288	Marathon Oil Corp	4,207	0.58
USD	90,701	Marathon Petroleum Corp	16,019	2.19
USD	167,351	Occidental Petroleum Corp	10,459	1.43
USD	67,699	Ovintiv Inc	3,498	0.48
USD	107,689	Phillips 66	15,304	2.09
USD	4,922	Texas Pacific Land Corp <sup>^</sup>	3,024	0.41
USD	82,928	Valero Energy Corp	13,031	1.78
<b>Oil &amp; gas services</b>				
USD	251,899	Baker Hughes Co	8,434	1.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 58.22%) (cont)</b>				
<b>Oil &amp; gas services (cont)</b>				
USD	223,926	Halliburton Co <sup>^</sup>	8,218	1.13
<b>Pipelines</b>				
USD	58,060	Cheniere Energy Inc	9,161	1.25
USD	503,328	Kinder Morgan Inc	9,810	1.34
USD	146,789	ONEOK Inc	11,890	1.63
USD	53,162	Targa Resources Corp	6,285	0.86
USD	306,693	Williams Cos Inc <sup>^</sup>	12,731	1.74
<b>Total United States</b>			<b>436,112</b>	<b>59.66</b>
<b>Total equities</b>			<b>726,519</b>	<b>99.39</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: (0.02)%</b>							
<b>Forward currency contracts<sup>o</sup> (30 November 2023: 0.00%)</b>							
GBP	241,726	USD	306,295	306,295	28/06/2024	1	0.00
GBP	434,499	USD	550,582	550,582	03/07/2024	3	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>4</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>4</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (30 November 2023: (0.02)%</b>				
EUR 87	Stoxx 600 Oil & Gas Index Futures June 2024	1,739	46	0.01
USD 45	XAE Energy Futures June 2024	4,353	41	0.00
<b>Total unrealised gains on futures contracts</b>		<b>87</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>		<b>91</b>	<b>0.01</b>	

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>726,610</b>	<b>99.40</b>
<b>Cash<sup>†</sup></b>		<b>3,573</b>	<b>0.49</b>
<b>Other net assets</b>		<b>826</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>731,009</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,111,948 are held with State Street Bank and Trust Company. USD460,992 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is BNP Paribas SA.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	726,519	98.55
Exchange traded financial derivative instruments	87	0.01
Over-the-counter financial derivative instruments	4	0.00
Other assets	10,651	1.44
<b>Total current assets</b>	<b>737,261</b>	<b>100.00</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.57%)</b>				
<b>Equities (30 November 2023: 99.57%)</b>				
<b>Australia (30 November 2023: 1.90%)</b>				
<b>Airlines</b>				
AUD	58,788	Qantas Airways Ltd	222	0.01
<b>Banks</b>				
AUD	162,373	ANZ Group Holdings Ltd	2,810	0.09
AUD	89,788	Commonwealth Bank of Australia	6,576	0.20
AUD	27,904	Computershare Ltd	454	0.01
AUD	19,816	Macquarie Group Ltd	2,318	0.07
AUD	166,325	National Australia Bank Ltd	3,455	0.11
AUD	183,165	Westpac Banking Corp	2,915	0.09
<b>Beverages</b>				
AUD	70,383	Endeavour Group Ltd <sup>^</sup>	214	0.01
AUD	46,170	Treasury Wine Estates Ltd <sup>^</sup>	320	0.01
<b>Biotechnology</b>				
AUD	25,876	CSL Ltd	4,440	0.14
<b>Commercial services</b>				
AUD	73,730	Brambles Ltd	643	0.02
AUD	165,757	Transurban Group	1,271	0.04
<b>Distribution &amp; wholesale</b>				
AUD	12,251	Seven Group Holdings Ltd <sup>^</sup>	294	0.01
<b>Diversified financial services</b>				
AUD	9,501	ASX Ltd <sup>^</sup>	363	0.01
<b>Electricity</b>				
AUD	91,353	Origin Energy Ltd	570	0.02
<b>Entertainment</b>				
AUD	27,710	Aristocrat Leisure Ltd	763	0.02
AUD	123,505	Lottery Corp Ltd	368	0.01
<b>Food</b>				
AUD	71,800	Coles Group Ltd	722	0.02
AUD	66,878	Woolworths Group Ltd	1,295	0.04
<b>Healthcare products</b>				
AUD	3,594	Cochlear Ltd	710	0.02
<b>Healthcare services</b>				
AUD	144,790	Medibank Pvt Ltd	330	0.01
AUD	8,587	Ramsay Health Care Ltd	248	0.01
AUD	25,976	Sonic Healthcare Ltd	387	0.01
<b>Insurance</b>				
AUD	137,208	Insurance Australia Group Ltd	521	0.02
AUD	75,611	QBE Insurance Group Ltd	824	0.02
AUD	68,076	Suncorp Group Ltd	664	0.02
<b>Internet</b>				
AUD	18,326	CAR Group Ltd	392	0.01
AUD	16,731	SEEK Ltd <sup>^</sup>	230	0.01
<b>Investment services</b>				
AUD	12,686	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	241	0.01
<b>Iron &amp; steel</b>				
AUD	20,518	BlueScope Steel Ltd <sup>^</sup>	265	0.01
AUD	91,500	Fortescue Ltd	1,387	0.04
AUD	9,198	Mineral Resources Ltd	404	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (30 November 2023: 1.90%) (cont)</b>				
<b>Mining</b>				
AUD	270,417	BHP Group Ltd	7,374	0.23
AUD	64,405	Northern Star Resources Ltd	566	0.01
AUD	153,270	Pilbara Minerals Ltd <sup>^</sup>	356	0.01
AUD	19,892	Rio Tinto Ltd <sup>^</sup>	1,571	0.05
AUD	261,077	South32 Ltd	635	0.02
<b>Miscellaneous manufacturers</b>				
AUD	24,973	Orica Ltd	280	0.01
<b>Oil &amp; gas</b>				
AUD	14,776	Ampol Ltd	314	0.01
AUD	180,294	Santos Ltd	843	0.03
AUD	102,994	Woodside Energy Group Ltd	1,748	0.05
<b>Pipelines</b>				
AUD	63,443	APA Group	320	0.01
<b>Real estate investment &amp; services</b>				
AUD	2,772	REA Group Ltd <sup>^</sup>	317	0.01
<b>Real estate investment trusts</b>				
AUD	47,713	Dexus (REIT) <sup>^</sup>	198	0.00
AUD	93,542	Goodman Group (REIT) <sup>^</sup>	1,921	0.06
AUD	113,394	GPT Group (REIT)	291	0.01
AUD	183,614	Mirvac Group (REIT)	220	0.01
AUD	287,923	Scentre Group (REIT)	556	0.02
AUD	132,124	Stockland (REIT)	364	0.01
AUD	183,152	Vicinity Ltd (REIT)	219	0.01
<b>Retail</b>				
AUD	7,684	Reece Ltd <sup>^</sup>	122	0.00
AUD	61,097	Wesfarmers Ltd	2,429	0.08
<b>Software</b>				
AUD	3,079	Pro Medicus Ltd	227	0.01
AUD	8,320	WiseTech Global Ltd <sup>^</sup>	493	0.01
<b>Telecommunications</b>				
AUD	222,098	Telstra Group Ltd	472	0.01
<b>Transportation</b>				
AUD	114,595	Aurizon Holdings Ltd	258	0.01
<b>Total Australia</b>			<b>58,710</b>	<b>1.81</b>
<b>Austria (30 November 2023: 0.05%)</b>				
<b>Banks</b>				
EUR	16,286	Erste Group Bank AG	734	0.02
<b>Electricity</b>				
EUR	4,099	Verbund AG	311	0.01
<b>Iron &amp; steel</b>				
EUR	6,828	voestalpine AG	183	0.01
<b>Oil &amp; gas</b>				
EUR	7,738	OMV AG	358	0.01
<b>Total Austria</b>			<b>1,586</b>	<b>0.05</b>
<b>Belgium (30 November 2023: 0.22%)</b>				
<b>Banks</b>				
EUR	13,664	KBC Group NV	914	0.03
<b>Beverages</b>				
EUR	48,170	Anheuser-Busch InBev SA	2,776	0.08

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>Belgium (30 November 2023: 0.22%) (cont)</b>				
<b>Chemicals</b>				
EUR	3,082	Syensqo SA <sup>^</sup>	282	0.01
EUR	11,542	Umicore SA <sup>^</sup>	209	0.00
<b>Distribution &amp; wholesale</b>				
EUR	1,204	D'ieteren Group	240	0.01
<b>Electricity</b>				
EUR	1,767	Elia Group SA	165	0.00
<b>Food</b>				
EUR	25	Lotus Bakeries NV	244	0.01
<b>Insurance</b>				
EUR	8,793	Ageas SA	402	0.01
<b>Investment services</b>				
EUR	5,859	Groupe Bruxelles Lambert NV	411	0.01
EUR	838	Sofina SA <sup>^</sup>	186	0.01
<b>Pharmaceuticals</b>				
EUR	6,805	UCB SA	875	0.03
<b>Real estate investment trusts</b>				
EUR	7,906	Warehouses De Pauw CVA (REIT)	212	0.01
<b>Total Belgium</b>			<b>6,916</b>	<b>0.21</b>
<b>Bermuda (30 November 2023: 0.13%)</b>				
<b>Engineering &amp; construction</b>				
HKD	35,000	CK Infrastructure Holdings Ltd	186	0.00
<b>Holding companies - diversified operations</b>				
USD	9,700	Jardine Matheson Holdings Ltd	329	0.01
<b>Insurance</b>				
EUR	87,798	Aegon Ltd	522	0.02
USD	19,490	Arch Capital Group Ltd	1,843	0.06
USD	2,220	Everest Group Ltd	799	0.02
<b>Media</b>				
USD	995	Liberty Global Ltd 'C' <sup>^</sup>	16	0.00
<b>Real estate investment &amp; services</b>				
USD	64,200	Hongkong Land Holdings Ltd	200	0.01
<b>Total Bermuda</b>			<b>3,895</b>	<b>0.12</b>
<b>Canada (30 November 2023: 3.21%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	12,887	CAE Inc	223	0.01
<b>Airlines</b>				
CAD	7,266	Air Canada	89	0.00
<b>Apparel retailers</b>				
CAD	10,681	Gildan Activewear Inc <sup>^</sup>	376	0.01
<b>Auto parts &amp; equipment</b>				
CAD	15,605	Magna International Inc	650	0.02
<b>Banks</b>				
CAD	39,092	Bank of Montreal	3,211	0.10
CAD	65,730	Bank of Nova Scotia	2,866	0.09
CAD	50,201	Canadian Imperial Bank of Commerce	2,292	0.07
CAD	17,951	National Bank of Canada	1,413	0.04
CAD	75,529	Royal Bank of Canada	7,604	0.24
CAD	94,562	Toronto-Dominion Bank	4,869	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (30 November 2023: 3.21%) (cont)</b>				
<b>Building materials and fixtures</b>				
CAD	3,798	West Fraser Timber Co Ltd	280	0.01
<b>Chemicals</b>				
CAD	25,847	Nutrien Ltd	1,395	0.04
<b>Coal</b>				
CAD	25,070	Teck Resources Ltd 'B'	1,201	0.04
<b>Commercial services</b>				
CAD	19,609	Element Fleet Management Corp	321	0.01
CAD	9,802	RB Global Inc <sup>^</sup>	656	0.02
<b>Computers</b>				
CAD	10,436	CGI Inc	949	0.03
<b>Distribution &amp; wholesale</b>				
CAD	4,566	Toromont Industries Ltd	367	0.01
<b>Diversified financial services</b>				
CAD	18,116	Brookfield Asset Management Ltd 'A' <sup>^</sup>	655	0.02
CAD	75,577	Brookfield Corp	3,031	0.09
CAD	2,689	IGM Financial Inc <sup>^</sup>	66	0.00
CAD	2,842	Onex Corp	186	0.01
CAD	15,189	TMX Group Ltd <sup>^</sup>	375	0.01
<b>Electricity</b>				
CAD	6,674	Brookfield Renewable Corp 'A'	194	0.01
CAD	15,350	Emera Inc <sup>^</sup>	492	0.02
CAD	26,422	Fortis Inc <sup>^</sup>	973	0.03
CAD	16,456	Hydro One Ltd	437	0.01
CAD	10,624	Northland Power Inc <sup>^</sup>	167	0.00
<b>Engineering &amp; construction</b>				
CAD	5,876	Stantec Inc	437	0.01
CAD	6,025	WSP Global Inc	834	0.03
<b>Environmental control</b>				
CAD	10,536	GFL Environmental Inc	306	0.01
USD	14,186	Waste Connections Inc	2,147	0.07
<b>Food</b>				
CAD	9,451	Empire Co Ltd 'A'	206	0.01
CAD	2,879	George Weston Ltd	377	0.01
CAD	8,981	Loblaw Cos Ltd	961	0.03
CAD	13,614	Metro Inc	668	0.02
CAD	13,193	Saputo Inc	246	0.01
<b>Gas</b>				
CAD	15,808	AltaGas Ltd <sup>^</sup>	329	0.01
CAD	6,710	Canadian Utilities Ltd 'A'	141	0.00
<b>Insurance</b>				
CAD	1,078	Fairfax Financial Holdings Ltd	1,118	0.04
CAD	16,754	Great-West Lifeco Inc <sup>^</sup>	463	0.01
CAD	6,402	iA Financial Corp Inc	384	0.01
CAD	9,964	Intact Financial Corp	1,535	0.05
CAD	94,603	Manulife Financial Corp	2,263	0.07
CAD	30,930	Power Corp of Canada	827	0.03
CAD	31,111	Sun Life Financial Inc <sup>^</sup>	1,436	0.04
<b>Internet</b>				
CAD	64,571	Shopify Inc 'A'	3,520	0.11
<b>Leisure time</b>				
CAD	1,015	BRP Inc <sup>^</sup>	58	0.00

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>Canada (30 November 2023: 3.21%) (cont)</b>				
<b>Media</b>				
CAD	9,632	Quebecor Inc 'B'	187	0.00
CAD	7,998	Thomson Reuters Corp <sup>^</sup>	1,268	0.04
<b>Mining</b>				
CAD	27,174	Agnico Eagle Mines Ltd	1,707	0.05
CAD	94,108	Barrick Gold Corp <sup>^</sup>	1,479	0.05
CAD	24,246	Cameco Corp	1,239	0.04
CAD	37,980	First Quantum Minerals Ltd	449	0.01
CAD	10,302	Franco-Nevada Corp	1,167	0.04
CAD	34,332	Ivanhoe Mines Ltd 'A' <sup>^</sup>	456	0.01
CAD	65,879	Kinross Gold Corp <sup>^</sup>	493	0.02
CAD	39,154	Lundin Mining Corp <sup>^</sup>	415	0.01
CAD	23,255	Pan American Silver Corp	472	0.01
CAD	24,741	Wheaton Precious Metals Corp	1,248	0.04
<b>Oil &amp; gas</b>				
CAD	35,253	ARC Resources Ltd	614	0.02
CAD	59,013	Canadian Natural Resources Ltd	4,175	0.13
CAD	75,108	Cenovus Energy Inc	1,442	0.04
CAD	10,875	Imperial Oil Ltd <sup>^</sup>	708	0.02
CAD	14,921	MEG Energy Corp	298	0.01
CAD	8,185	Parkland Corp	218	0.01
CAD	70,566	Suncor Energy Inc <sup>^</sup>	2,651	0.08
CAD	17,463	Tourmaline Oil Corp <sup>^</sup>	798	0.03
<b>Packaging &amp; containers</b>				
CAD	6,961	CCL Industries Inc 'B'	331	0.01
<b>Pipelines</b>				
CAD	113,282	Enbridge Inc <sup>^</sup>	3,815	0.12
CAD	9,122	Keyera Corp <sup>^</sup>	222	0.01
CAD	30,852	Pembina Pipeline Corp	1,056	0.03
CAD	55,615	TC Energy Corp	1,975	0.06
<b>Real estate investment &amp; services</b>				
CAD	2,188	FirstService Corp	296	0.01
<b>Real estate investment trusts</b>				
CAD	5,066	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	153	0.01
CAD	8,013	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	93	0.00
<b>Retail</b>				
CAD	40,352	Alimentation Couche-Tard Inc	2,169	0.07
CAD	2,132	Canadian Tire Corp Ltd 'A' <sup>^</sup>	196	0.00
CAD	14,747	Dollarama Inc	1,286	0.04
CAD	15,459	Restaurant Brands International Inc	976	0.03
<b>Software</b>				
CAD	1,067	Constellation Software Inc <sup>^</sup>	2,733	0.09
CAD	4,216	Descartes Systems Group Inc	359	0.01
CAD	15,474	Open Text Corp <sup>^</sup>	417	0.01
<b>Telecommunications</b>				
CAD	5,540	BCE Inc <sup>^</sup>	174	0.01
CAD	18,896	Rogers Communications Inc 'B'	703	0.02
CAD	27,711	TELUS Corp	420	0.01
<b>Transportation</b>				
CAD	28,174	Canadian National Railway Co <sup>^</sup>	3,303	0.10
CAD	48,843	Canadian Pacific Kansas City Ltd	3,581	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (30 November 2023: 3.21%) (cont)</b>				
<b>Transportation (cont)</b>				
CAD	4,403	TFI International Inc	537	0.02
<b>Total Canada</b>			<b>99,873</b>	<b>3.09</b>
<b>Cayman Islands (30 November 2023: 0.13%)</b>				
<b>Diversified financial services</b>				
USD	2,851	Futu Holdings Ltd ADR	197	0.01
<b>Food</b>				
HKD	152,172	CK Hutchison Holdings Ltd	683	0.02
HKD	462,000	WH Group Ltd	289	0.01
<b>Hotels</b>				
HKD	163,600	Sands China Ltd	359	0.01
<b>Internet</b>				
USD	105,030	Grab Holdings Ltd 'A'	355	0.01
USD	20,486	Sea Ltd ADR <sup>^</sup>	1,274	0.04
<b>Real estate investment &amp; services</b>				
HKD	93,172	CK Asset Holdings Ltd	339	0.01
HKD	78,706	ESR Group Ltd	101	0.00
HKD	88,000	Wharf Real Estate Investment Co Ltd	235	0.01
<b>Telecommunications</b>				
HKD	180,000	HKT Trust & HKT Ltd	193	0.01
<b>Transportation</b>				
HKD	62,000	SITC International Holdings Co Ltd	146	0.00
<b>Total Cayman Islands</b>			<b>4,171</b>	<b>0.13</b>
<b>Curacao (30 November 2023: 0.13%)</b>				
<b>Oil &amp; gas services</b>				
USD	76,536	Schlumberger NV	3,235	0.10
<b>Total Curacao</b>			<b>3,235</b>	<b>0.10</b>
<b>Denmark (30 November 2023: 0.90%)</b>				
<b>Banks</b>				
DKK	37,589	Danske Bank AS	1,062	0.03
<b>Beverages</b>				
DKK	5,689	Carlsberg AS 'B'	709	0.02
<b>Biotechnology</b>				
DKK	3,324	Genmab AS	863	0.03
<b>Building materials and fixtures</b>				
DKK	584	ROCKWOOL AS 'B'	225	0.01
<b>Chemicals</b>				
DKK	20,000	Novonesis 'B'	1,096	0.03
<b>Electricity</b>				
DKK	10,291	Orsted AS	578	0.02
<b>Energy - alternate sources</b>				
DKK	53,065	Vestas Wind Systems AS	1,372	0.04
<b>Healthcare products</b>				
DKK	6,057	Coloplast AS 'B'	670	0.02
DKK	5,002	Demant AS	220	0.01
<b>Insurance</b>				
DKK	20,005	Tryg AS	379	0.01
<b>Pharmaceuticals</b>				
DKK	174,934	Novo Nordisk AS 'B'	21,748	0.67

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>Denmark (30 November 2023: 0.90%) (cont)</b>				
<b>Retail</b>				
DKK	4,187	Pandora AS	631	0.02
<b>Transportation</b>				
DKK	173	AP Moller - Maersk AS 'A'	279	0.01
DKK	279	AP Moller - Maersk AS 'B'^	467	0.02
DKK	9,646	DSV AS	1,363	0.04
<b>Total Denmark</b>			<b>31,662</b>	<b>0.98</b>
<b>Finland (30 November 2023: 0.29%)</b>				
<b>Banks</b>				
EUR	166,123	Nordea Bank Abp	1,876	0.06
<b>Electricity</b>				
EUR	23,471	Fortum Oyj^	329	0.01
<b>Food</b>				
EUR	15,285	Kesko Oyj 'B'	256	0.01
<b>Forest products &amp; paper</b>				
EUR	29,429	UPM-Kymmene Oyj	1,034	0.03
<b>Insurance</b>				
EUR	23,853	Sampo Oyj 'A'	941	0.03
<b>Machinery - diversified</b>				
EUR	18,874	Kone Oyj 'B'	883	0.03
EUR	27,474	Wartsila Oyj Abp	528	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	34,590	Metso Oyj	387	0.01
<b>Oil &amp; gas</b>				
EUR	21,126	Neste Oyj	407	0.01
<b>Packaging &amp; containers</b>				
EUR	29,195	Stora Enso Oyj 'R'	392	0.01
<b>Pharmaceuticals</b>				
EUR	5,280	Orion Oyj 'B'	198	0.01
<b>Telecommunications</b>				
EUR	6,786	Elisa Oyj	290	0.01
EUR	271,953	Nokia Oyj	976	0.03
<b>Total Finland</b>			<b>8,497</b>	<b>0.26</b>
<b>France (30 November 2023: 2.99%)</b>				
<b>Advertising</b>				
EUR	12,269	Publicis Groupe SA	1,262	0.04
<b>Aerospace &amp; defence</b>				
EUR	856	Dassault Aviation SA	170	0.00
EUR	18,323	Safran SA	3,924	0.12
EUR	5,076	Thales SA	846	0.03
<b>Apparel retailers</b>				
EUR	1,709	Hermes International SCA	3,719	0.12
EUR	4,077	Kering SA	1,293	0.04
EUR	14,742	LVMH Moet Hennessy Louis Vuitton SE	10,834	0.33
<b>Auto manufacturers</b>				
EUR	10,643	Renault SA	570	0.02
<b>Auto parts &amp; equipment</b>				
EUR	36,532	Cie Generale des Etablissements Michelin SCA	1,357	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 November 2023: 2.99%) (cont)</b>				
<b>Banks</b>				
EUR	56,221	BNP Paribas SA	3,806	0.12
EUR	50,164	Credit Agricole SA	749	0.02
EUR	36,309	Societe Generale SA	994	0.03
<b>Beverages</b>				
EUR	11,241	Pernod Ricard SA	1,540	0.05
EUR	1,487	Remy Cointreau SA^	127	0.00
<b>Building materials and fixtures</b>				
EUR	24,434	Cie de Saint-Gobain SA	1,969	0.06
<b>Chemicals</b>				
EUR	28,058	Air Liquide SA	5,063	0.15
EUR	2,577	Arkema SA	242	0.01
<b>Commercial services</b>				
EUR	15,061	Bureau Veritas SA	415	0.01
EUR	12,192	Edenred SE	525	0.02
<b>Computers</b>				
EUR	7,986	Capgemini SE	1,482	0.05
EUR	3,384	Teleperformance SE	353	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	12,915	L'Oreal SA	5,839	0.18
<b>Distribution &amp; wholesale</b>				
EUR	11,894	Rexel SA	331	0.01
<b>Diversified financial services</b>				
EUR	3,264	Amundi SA	231	0.00
EUR	3,147	Eurazeo SE	243	0.01
<b>Electrical components &amp; equipment</b>				
EUR	14,505	Legrand SA	1,438	0.04
EUR	29,155	Schneider Electric SE	6,631	0.21
<b>Electricity</b>				
EUR	96,496	Engie SA	1,499	0.05
<b>Engineering &amp; construction</b>				
EUR	1,720	Aeroports de Paris SA^	226	0.01
EUR	10,982	Bouygues SA^	395	0.01
EUR	3,975	Eiffage SA	403	0.01
EUR	27,516	Vinci SA	3,149	0.10
<b>Entertainment</b>				
EUR	5,433	La Francaise des Jeux SAEM	179	0.01
<b>Food</b>				
EUR	30,547	Carrefour SA^	458	0.02
EUR	33,742	Danone SA	1,995	0.06
<b>Food Service</b>				
EUR	4,681	Sodexo SA	401	0.01
<b>Healthcare products</b>				
EUR	15,814	EssilorLuxottica SA	3,247	0.10
EUR	1,361	Sartorius Stedim Biotech	249	0.01
<b>Healthcare services</b>				
EUR	2,359	BioMerieux	229	0.01
<b>Home furnishings</b>				
EUR	1,312	SEB SA	149	0.00
<b>Hotels</b>				
EUR	10,484	Accor SA	418	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>France (30 November 2023: 2.99%) (cont)</b>				
<b>Insurance</b>				
EUR	97,356	AXA SA <sup>^</sup>	3,218	0.10
<b>Media</b>				
EUR	39,638	Bolloré SE	245	0.01
EUR	40,512	Vivendi SE	409	0.01
<b>Miscellaneous manufacturers</b>				
EUR	13,785	Alstom SA <sup>^</sup>	248	0.01
<b>Oil &amp; gas</b>				
EUR	115,099	TotalEnergies SE	7,713	0.24
<b>Pharmaceuticals</b>				
EUR	2,158	Ipsen SA	260	0.01
EUR	60,980	Sanofi SA	5,474	0.17
<b>Real estate investment trusts</b>				
EUR	2,504	Covivio SA (REIT)	120	0.00
EUR	2,736	Gecina SA (REIT)	271	0.01
EUR	12,094	Klepierre SA (REIT) <sup>^</sup>	322	0.01
EUR	7,109	Unibail-Rodamco-Westfield (REIT)	573	0.02
<b>Software</b>				
EUR	33,903	Dassault Systemes SE	1,257	0.04
<b>Telecommunications</b>				
EUR	97,003	Orange SA <sup>^</sup>	1,040	0.03
<b>Transportation</b>				
EUR	16,335	Getlink SE	264	0.01
<b>Water</b>				
EUR	36,760	Veolia Environnement SA	1,128	0.03
<b>Total France</b>			<b>91,492</b>	<b>2.83</b>
<b>Germany (30 November 2023: 2.29%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	2,913	MTU Aero Engines AG	666	0.02
EUR	2,304	Rheinmetall AG	1,216	0.04
<b>Airlines</b>				
EUR	32,687	Deutsche Lufthansa AG RegS	210	0.01
<b>Apparel retailers</b>				
EUR	8,680	adidas AG	2,010	0.06
EUR	5,938	Puma SE	282	0.01
<b>Auto manufacturers</b>				
EUR	17,287	Bayerische Motoren Werke AG	1,611	0.05
EUR	2,907	Bayerische Motoren Werke AG (Pref)	257	0.01
EUR	28,511	Daimler Truck Holding AG	1,117	0.03
EUR	5,579	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	423	0.01
EUR	41,950	Mercedes-Benz Group AG	2,785	0.09
EUR	8,265	Porsche Automobil Holding SE (Pref)	417	0.01
EUR	1,783	Volkswagen AG	234	0.01
EUR	11,032	Volkswagen AG (Pref)	1,269	0.04
<b>Auto parts &amp; equipment</b>				
EUR	6,152	Continental AG	383	0.01
<b>Banks</b>				
EUR	56,510	Commerzbank AG	878	0.03
EUR	104,259	Deutsche Bank AG	1,588	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 November 2023: 2.29%) (cont)</b>				
<b>Building materials and fixtures</b>				
EUR	7,320	Heidelberg Materials AG	701	0.02
<b>Chemicals</b>				
EUR	47,305	BASF SE	2,290	0.07
EUR	6,966	Brenntag SE	460	0.01
EUR	9,517	Covestro AG <sup>^</sup>	470	0.02
EUR	13,739	Evonik Industries AG	277	0.01
EUR	7,118	Symrise AG	778	0.02
<b>Computers</b>				
EUR	4,582	Bechtle AG	205	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	5,651	Beiersdorf AG	816	0.02
<b>Diversified financial services</b>				
EUR	10,305	Deutsche Boerse AG	1,885	0.06
<b>Electricity</b>				
EUR	120,468	E.ON SE	1,480	0.04
EUR	33,845	RWE AG	1,179	0.04
<b>Electronics</b>				
EUR	1,409	Sartorius AG (Pref) <sup>^</sup>	340	0.01
<b>Entertainment</b>				
EUR	3,345	CTS Eventim AG & Co KGaA	266	0.01
<b>Healthcare products</b>				
EUR	1,607	Carl Zeiss Meditec AG	136	0.01
EUR	14,582	Siemens Healthineers AG	778	0.02
<b>Healthcare services</b>				
EUR	11,707	Fresenius Medical Care AG	458	0.01
EUR	22,022	Fresenius SE & Co KGaA	645	0.02
<b>Home furnishings</b>				
EUR	288	Rational AG	224	0.01
<b>Household goods &amp; home construction</b>				
EUR	5,547	Henkel AG & Co KGaA	408	0.01
EUR	9,594	Henkel AG & Co KGaA (Pref)	798	0.03
<b>Insurance</b>				
EUR	20,998	Allianz SE RegS	5,634	0.17
EUR	3,491	Hannover Rueck SE	797	0.02
EUR	7,417	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,396	0.11
EUR	3,341	Talanx AG	244	0.01
<b>Internet</b>				
EUR	8,978	Delivery Hero SE <sup>^</sup>	250	0.01
EUR	3,580	Scout24 SE	248	0.01
<b>Machinery - diversified</b>				
EUR	9,232	GEA Group AG	353	0.01
<b>Miscellaneous manufacturers</b>				
EUR	3,989	Knorr-Bremse AG	282	0.01
EUR	40,396	Siemens AG RegS	7,120	0.22
<b>Pharmaceuticals</b>				
EUR	50,749	Bayer AG RegS	1,433	0.04
EUR	7,228	Merck KGaA	1,204	0.04
<b>Real estate investment &amp; services</b>				
EUR	3,708	LEG Immobilien SE	301	0.01
EUR	36,904	Vonovia SE	1,063	0.03

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>Germany (30 November 2023: 2.29%) (cont)</b>				
<b>Retail</b>				
EUR	11,067	Zalando SE	268	0.01
<b>Semiconductors</b>				
EUR	70,639	Infineon Technologies AG	2,601	0.08
<b>Software</b>				
EUR	3,098	Nemetschek SE	259	0.01
EUR	55,976	SAP SE	9,290	0.28
<b>Telecommunications</b>				
EUR	173,543	Deutsche Telekom AG RegS	3,868	0.12
<b>Transportation</b>				
EUR	53,004	DHL Group <sup>^</sup>	2,049	0.06
<b>Total Germany</b>			<b>70,600</b>	<b>2.18</b>
<b>Hong Kong (30 November 2023: 0.45%)</b>				
<b>Banks</b>				
HKD	190,500	BOC Hong Kong Holdings Ltd	550	0.02
HKD	38,200	Hang Seng Bank Ltd	488	0.01
<b>Diversified financial services</b>				
HKD	62,153	Hong Kong Exchanges & Clearing Ltd	1,923	0.06
<b>Electricity</b>				
HKD	88,000	CLP Holdings Ltd	641	0.02
HKD	68,500	Power Assets Holdings Ltd	349	0.01
<b>Gas</b>				
HKD	579,927	Hong Kong & China Gas Co Ltd	415	0.01
<b>Hand &amp; machine tools</b>				
HKD	79,000	Techtronic Industries Co Ltd	890	0.03
<b>Hotels</b>				
HKD	131,000	Galaxy Entertainment Group Ltd	578	0.02
<b>Insurance</b>				
HKD	589,400	AIA Group Ltd	4,195	0.13
<b>Real estate investment &amp; services</b>				
HKD	99,580	Henderson Land Development Co Ltd	285	0.01
HKD	268,979	Sino Land Co Ltd	263	0.01
HKD	69,432	Sun Hung Kai Properties Ltd	615	0.02
HKD	25,000	Swire Pacific Ltd 'A'	200	0.01
HKD	58,400	Swire Properties Ltd	99	0.00
HKD	65,000	Wharf Holdings Ltd	178	0.00
<b>Real estate investment trusts</b>				
HKD	136,920	Link REIT (REIT)	529	0.02
<b>Transportation</b>				
HKD	90,000	MTR Corp Ltd <sup>^</sup>	281	0.01
<b>Total Hong Kong</b>			<b>12,479</b>	<b>0.39</b>
<b>Ireland (30 November 2023: 1.72%)</b>				
<b>Banks</b>				
EUR	100,306	AIB Group Plc	524	0.01
EUR	52,828	Bank of Ireland Group Plc	555	0.02
<b>Building materials and fixtures</b>				
GBP	36,455	CRH Plc	2,616	0.08
AUD	24,576	James Hardie Industries Plc	704	0.02
USD	37,463	Johnson Controls International Plc	2,482	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (30 November 2023: 1.72%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
EUR	8,497	Kingspan Group Plc	749	0.02
USD	12,311	Trane Technologies Plc	3,714	0.12
<b>Chemicals</b>				
USD	25,837	Linde Plc	10,365	0.32
<b>Computers</b>				
USD	33,703	Accenture Plc 'A'	8,764	0.27
USD	11,085	Seagate Technology Holdings Plc	952	0.03
<b>Electrical components &amp; equipment</b>				
USD	21,382	Eaton Corp Plc	6,556	0.20
<b>Electronics</b>				
USD	4,693	Allegion Plc	527	0.02
<b>Entertainment</b>				
GBP	9,461	Flutter Entertainment Plc <sup>^</sup>	1,653	0.05
<b>Environmental control</b>				
USD	8,863	Pentair Plc	664	0.02
<b>Food</b>				
EUR	8,543	Kerry Group Plc 'A'	665	0.02
<b>Forest products &amp; paper</b>				
EUR	12,832	Smurfit Kappa Group Plc	573	0.02
<b>Healthcare products</b>				
USD	71,282	Medtronic Plc	5,343	0.17
USD	5,334	STERIS Plc <sup>^</sup>	1,095	0.03
<b>Insurance</b>				
USD	10,641	Aon Plc 'A'	2,760	0.08
USD	5,229	Willis Towers Watson Plc	1,230	0.04
<b>Oil &amp; gas</b>				
GBP	3,772	DCC Plc	252	0.01
<b>Total Ireland</b>			<b>52,743</b>	<b>1.63</b>
<b>Isle of Man (30 November 2023: 0.01%)</b>				
<b>Entertainment</b>				
GBP	31,516	Entain Plc <sup>^</sup>	250	0.01
<b>Total Isle of Man</b>			<b>250</b>	<b>0.01</b>
<b>Israel (30 November 2023: 0.18%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	1,253	Elbit Systems Ltd	218	0.01
<b>Banks</b>				
ILS	68,377	Bank Hapoalim BM	576	0.01
ILS	80,582	Bank Leumi Le-Israel BM	612	0.02
ILS	75,343	Israel Discount Bank Ltd 'A'	354	0.01
ILS	7,689	Mizrahi Tefahot Bank Ltd	257	0.01
<b>Chemicals</b>				
ILS	44,655	ICL Group Ltd	192	0.01
<b>Computers</b>				
USD	4,856	Check Point Software Technologies Ltd	673	0.02
USD	2,400	CyberArk Software Ltd	507	0.02
<b>Internet</b>				
USD	3,133	Wix.com Ltd	465	0.01
<b>Pharmaceuticals</b>				
USD	74,581	Teva Pharmaceutical Industries Ltd ADR	1,163	0.03



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>Israel (30 November 2023: 0.18%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
ILS	2,292	Azrieli Group Ltd	127	0.00
<b>Software</b>				
USD	4,722	Global-e Online Ltd <sup>^</sup>	136	0.01
USD	1,967	Monday.com Ltd	409	0.01
<b>Telecommunications</b>				
ILS	3,358	Nice Ltd	587	0.02
<b>Total Israel</b>			<b>6,276</b>	<b>0.19</b>
<b>Italy (30 November 2023: 0.53%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	16,742	Leonardo SpA	395	0.01
<b>Banks</b>				
EUR	61,814	Banco BPM SpA	408	0.01
EUR	31,412	FinecoBank Banca Fineco SpA	466	0.02
EUR	769,676	Intesa Sanpaolo SpA	2,776	0.09
EUR	23,026	Mediobanca Banca di Credito Finanziario SpA	334	0.01
EUR	83,568	UniCredit SpA	3,041	0.09
<b>Commercial services</b>				
EUR	28,135	Nexi SpA <sup>^</sup>	172	0.00
<b>Electricity</b>				
EUR	440,819	Enel SpA	2,934	0.09
EUR	74,990	Terna - Rete Elettrica Nazionale	579	0.02
<b>Engineering &amp; construction</b>				
EUR	17,524	Infrastrutture Wireless Italiane SpA	176	0.01
<b>Gas</b>				
EUR	106,537	Snam SpA <sup>^</sup>	463	0.01
<b>Healthcare products</b>				
EUR	1,357	DiaSorin SpA <sup>^</sup>	134	0.00
<b>Insurance</b>				
EUR	52,850	Assicurazioni Generali SpA	1,247	0.04
<b>Metal fabricate/ hardware</b>				
EUR	15,087	Prysmian SpA	906	0.03
<b>Oil &amp; gas</b>				
EUR	128,388	Eni SpA	1,861	0.06
<b>Pharmaceuticals</b>				
EUR	6,981	Amplifon SpA	236	0.01
EUR	5,883	Recordati Industria Chimica e Farmaceutica SpA	285	0.01
<b>Retail</b>				
EUR	11,785	Moncler SpA	722	0.02
<b>Telecommunications</b>				
EUR	533,332	Telecom Italia SpA <sup>^</sup>	129	0.00
<b>Transportation</b>				
EUR	28,753	Poste Italiane SpA	362	0.01
<b>Total Italy</b>			<b>17,626</b>	<b>0.54</b>
<b>Japan (30 November 2023: 6.07%)</b>				
<b>Advertising</b>				
JPY	9,869	Dentsu Group Inc <sup>^</sup>	241	0.01
<b>Agriculture</b>				
JPY	64,600	Japan Tobacco Inc <sup>^</sup>	1,686	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (30 November 2023: 6.07%) (cont)</b>				
<b>Airlines</b>				
JPY	10,100	ANA Holdings Inc	177	0.01
JPY	7,700	Japan Airlines Co Ltd	120	0.00
<b>Apparel retailers</b>				
JPY	8,600	Asics Corp	439	0.01
<b>Auto manufacturers</b>				
JPY	240,900	Honda Motor Co Ltd	2,499	0.08
JPY	34,600	Isuzu Motors Ltd	425	0.01
JPY	33,700	Mazda Motor Corp	327	0.01
JPY	125,999	Nissan Motor Co Ltd <sup>^</sup>	412	0.01
JPY	34,300	Subaru Corp <sup>^</sup>	704	0.02
JPY	82,200	Suzuki Motor Corp	898	0.03
JPY	568,520	Toyota Motor Corp	11,334	0.35
<b>Auto parts &amp; equipment</b>				
JPY	7,000	Aisin Corp	239	0.01
JPY	31,862	Bridgestone Corp <sup>^</sup>	1,277	0.04
JPY	100,600	Denso Corp <sup>^</sup>	1,500	0.05
JPY	11,200	Koito Manufacturing Co Ltd <sup>^</sup>	146	0.00
JPY	36,500	Sumitomo Electric Industries Ltd	544	0.02
JPY	8,100	Toyota Industries Corp	703	0.02
<b>Banks</b>				
JPY	19,600	Chiba Bank Ltd <sup>^</sup>	172	0.01
JPY	72,200	Concordia Financial Group Ltd <sup>^</sup>	400	0.01
JPY	76,000	Japan Post Bank Co Ltd <sup>^</sup>	692	0.02
JPY	588,700	Mitsubishi UFJ Financial Group Inc	5,721	0.18
JPY	127,964	Mizuho Financial Group Inc	2,411	0.07
JPY	113,600	Resona Holdings Inc	722	0.02
JPY	31,900	Shizuoka Financial Group Inc <sup>^</sup>	303	0.01
JPY	67,841	Sumitomo Mitsui Financial Group Inc	4,092	0.13
JPY	34,800	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	743	0.02
<b>Beverages</b>				
JPY	23,300	Asahi Group Holdings Ltd <sup>^</sup>	784	0.02
JPY	43,377	Kirin Holdings Co Ltd	553	0.02
JPY	7,900	Suntory Beverage & Food Ltd <sup>^</sup>	266	0.01
<b>Building materials and fixtures</b>				
JPY	12,700	AGC Inc	408	0.01
JPY	13,700	Daikin Industries Ltd	1,843	0.06
JPY	7,300	TOTO Ltd <sup>^</sup>	168	0.00
<b>Chemicals</b>				
JPY	59,600	Asahi Kasei Corp	358	0.01
JPY	74,000	Mitsubishi Chemical Group Corp	360	0.01
JPY	7,900	Mitsui Chemicals Inc <sup>^</sup>	220	0.01
JPY	47,000	Nippon Paint Holdings Co Ltd <sup>^</sup>	291	0.01
JPY	10,000	Nippon Sanso Holdings Corp <sup>^</sup>	272	0.01
JPY	6,300	Nissan Chemical Corp	161	0.00
JPY	7,400	Nitto Denko Corp	520	0.02
JPY	95,900	Shin-Etsu Chemical Co Ltd	3,292	0.10
JPY	77,700	Toray Industries Inc	358	0.01
<b>Commercial services</b>				
JPY	10,500	Dai Nippon Printing Co Ltd	301	0.01
JPY	79,600	Recruit Holdings Co Ltd	3,708	0.11
JPY	10,700	Secom Co Ltd	613	0.02



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>Japan (30 November 2023: 6.07%) (cont)</b>				
<b>Commercial services (cont)</b>				
JPY	11,700	TOPPAN Holdings Inc	279	0.01
<b>Computers</b>				
JPY	109,600	Fujitsu Ltd	1,457	0.04
JPY	13,700	NEC Corp	934	0.03
JPY	20,410	Nomura Research Institute Ltd	503	0.02
JPY	28,800	NTT Data Group Corp	407	0.01
JPY	4,000	Obic Co Ltd	477	0.01
JPY	12,000	Otsuka Corp <sup>^</sup>	210	0.01
JPY	11,000	SCSK Corp	192	0.01
<b>Cosmetics &amp; personal care</b>				
JPY	25,000	Kao Corp <sup>^</sup>	1,009	0.03
JPY	22,500	Shiseido Co Ltd <sup>^</sup>	656	0.02
JPY	19,800	Unicharm Corp <sup>^</sup>	586	0.02
<b>Distribution &amp; wholesale</b>				
JPY	63,700	ITOCHU Corp <sup>^</sup>	2,767	0.09
JPY	76,400	Marubeni Corp	1,370	0.04
JPY	184,200	Mitsubishi Corp	3,566	0.11
JPY	68,100	Mitsui & Co Ltd	3,182	0.10
JPY	13,700	Toyota Tsusho Corp	766	0.02
<b>Diversified financial services</b>				
JPY	71,500	Daiwa Securities Group Inc <sup>^</sup>	517	0.01
JPY	28,000	Japan Exchange Group Inc	605	0.02
JPY	47,900	Mitsubishi HC Capital Inc	292	0.01
JPY	165,341	Nomura Holdings Inc <sup>^</sup>	922	0.03
JPY	67,860	ORIX Corp <sup>^</sup>	1,360	0.04
JPY	12,100	SBI Holdings Inc <sup>^</sup>	288	0.01
<b>Electrical components &amp; equipment</b>				
JPY	14,900	Brother Industries Ltd <sup>^</sup>	263	0.01
<b>Electricity</b>				
JPY	35,900	Chubu Electric Power Co Inc	456	0.02
JPY	37,200	Kansai Electric Power Co Inc	619	0.02
JPY	77,800	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	428	0.01
<b>Electronics</b>				
JPY	18,200	Hoya Corp	2,033	0.07
JPY	6,500	Ibiden Co Ltd <sup>^</sup>	241	0.01
JPY	68,100	Kyocera Corp	713	0.02
JPY	19,400	MINEBEA MITSUMI Inc <sup>^</sup>	374	0.01
JPY	95,000	Murata Manufacturing Co Ltd	1,652	0.05
JPY	22,400	NIDEC CORP	1,030	0.03
JPY	4,500	SCREEN Holdings Co Ltd	396	0.01
JPY	11,500	Shimadzu Corp	274	0.01
JPY	20,000	TDK Corp <sup>^</sup>	921	0.03
JPY	13,700	Yokogawa Electric Corp <sup>^</sup>	324	0.01
<b>Engineering &amp; construction</b>				
JPY	23,500	Kajima Corp	366	0.01
JPY	33,500	Obayashi Corp <sup>^</sup>	359	0.01
JPY	8,000	Taisei Corp	280	0.01
<b>Entertainment</b>				
JPY	57,700	Oriental Land Co Ltd <sup>^</sup>	1,484	0.05
JPY	5,100	Toho Co Ltd <sup>^</sup>	148	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (30 November 2023: 6.07%) (cont)</b>				
<b>Food</b>				
JPY	34,400	Aeon Co Ltd	683	0.02
JPY	25,200	Ajinomoto Co Inc	828	0.03
JPY	42,300	Kikkoman Corp	451	0.01
JPY	7,400	Kobe Bussan Co Ltd	151	0.00
JPY	13,800	MEIJI Holdings Co Ltd	284	0.01
JPY	10,200	Nissin Foods Holdings Co Ltd	237	0.01
JPY	122,200	Seven & i Holdings Co Ltd	1,453	0.04
JPY	13,000	Yakult Honsha Co Ltd	218	0.01
<b>Gas</b>				
JPY	20,200	Osaka Gas Co Ltd	423	0.01
<b>Hand &amp; machine tools</b>				
JPY	8,000	Fuji Electric Co Ltd	438	0.02
JPY	13,700	Makita Corp	372	0.01
<b>Healthcare products</b>				
JPY	55,200	FUJIFILM Holdings Corp	1,158	0.04
JPY	62,800	Olympus Corp	911	0.03
JPY	27,000	Systemex Corp	424	0.01
JPY	70,800	Terumo Corp	1,108	0.03
<b>Home builders</b>				
JPY	35,400	Daiwa House Industry Co Ltd	866	0.02
JPY	22,400	Sekisui Chemical Co Ltd	296	0.01
JPY	29,000	Sekisui House Ltd	601	0.02
<b>Home furnishings</b>				
JPY	3,800	Hoshizaki Corp <sup>^</sup>	125	0.00
JPY	120,300	Panasonic Holdings Corp	976	0.03
JPY	66,502	Sony Group Corp	5,027	0.16
<b>Insurance</b>				
JPY	48,500	Dai-ichi Life Holdings Inc	1,196	0.04
JPY	111,300	Japan Post Holdings Co Ltd <sup>^</sup>	988	0.03
JPY	11,000	Japan Post Insurance Co Ltd	195	0.00
JPY	69,000	MS&AD Insurance Group Holdings Inc	1,327	0.04
JPY	43,800	Sompo Holdings Inc <sup>^</sup>	854	0.03
JPY	23,200	T&D Holdings Inc <sup>^</sup>	384	0.01
JPY	100,729	Tokio Marine Holdings Inc	3,206	0.10
<b>Internet</b>				
JPY	157,500	LY Corp	344	0.01
JPY	19,200	M3 Inc	172	0.01
JPY	8,900	MonotaRO Co Ltd <sup>^</sup>	87	0.00
JPY	74,100	Rakuten Group Inc <sup>^</sup>	354	0.01
JPY	7,000	Trend Micro Inc	290	0.01
JPY	4,900	ZOZO Inc <sup>^</sup>	106	0.00
<b>Iron &amp; steel</b>				
JPY	34,400	JFE Holdings Inc	480	0.01
JPY	45,100	Nippon Steel Corp <sup>^</sup>	907	0.03
<b>Leisure time</b>				
JPY	4,100	Shimano Inc <sup>^</sup>	617	0.02
JPY	58,500	Yamaha Motor Co Ltd <sup>^</sup>	526	0.02
<b>Machinery - diversified</b>				
JPY	16,400	Daifuku Co Ltd	264	0.01
JPY	51,400	FANUC Corp	1,325	0.04
JPY	10,276	Keyence Corp	4,258	0.13

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>Japan (30 November 2023: 6.07%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
JPY	59,100	Kubota Corp	770	0.02
JPY	10,604	Omron Corp	319	0.01
JPY	3,000	SMC Corp	1,386	0.04
JPY	13,700	Yaskawa Electric Corp	481	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	4,700	Hitachi Construction Machinery Co Ltd	117	0.01
JPY	48,789	Hitachi Ltd	4,617	0.14
JPY	46,700	Komatsu Ltd <sup>^</sup>	1,258	0.04
JPY	103,099	Mitsubishi Electric Corp <sup>^</sup>	1,650	0.05
JPY	174,400	Mitsubishi Heavy Industries Ltd	1,399	0.04
<b>Mining</b>				
JPY	52,400	Sumitomo Corp	1,253	0.04
JPY	13,700	Sumitomo Metal Mining Co Ltd <sup>^</sup>	411	0.01
<b>Office &amp; business equipment</b>				
JPY	49,600	Canon Inc <sup>^</sup>	1,324	0.04
JPY	34,200	Ricoh Co Ltd <sup>^</sup>	281	0.01
JPY	17,000	Seiko Epson Corp	252	0.01
<b>Oil &amp; gas</b>				
JPY	166,600	ENEOS Holdings Inc	791	0.02
JPY	44,045	Idemitsu Kosan Co Ltd <sup>^</sup>	277	0.01
JPY	47,700	Inpex Corp <sup>^</sup>	678	0.02
<b>Pharmaceuticals</b>				
JPY	97,000	Astellas Pharma Inc	881	0.03
JPY	36,900	Chugai Pharmaceutical Co Ltd	1,034	0.03
JPY	97,600	Daiichi Sankyo Co Ltd	3,191	0.10
JPY	13,700	Eisai Co Ltd	542	0.02
JPY	17,800	Kyowa Kirin Co Ltd <sup>^</sup>	277	0.01
JPY	21,500	Ono Pharmaceutical Co Ltd	287	0.01
JPY	20,400	Otsuka Holdings Co Ltd <sup>^</sup>	774	0.02
JPY	13,700	Shionogi & Co Ltd	565	0.02
JPY	86,651	Takeda Pharmaceutical Co Ltd	2,120	0.06
<b>Real estate investment &amp; services</b>				
JPY	4,100	Daito Trust Construction Co Ltd	399	0.01
JPY	21,500	Hulic Co Ltd <sup>^</sup>	183	0.01
JPY	54,300	Mitsubishi Estate Co Ltd	840	0.03
JPY	130,200	Mitsui Fudosan Co Ltd	1,099	0.03
JPY	2,100	Nomura Real Estate Holdings Inc	50	0.00
JPY	16,500	Sumitomo Realty & Development Co Ltd	474	0.01
<b>Real estate investment trusts</b>				
JPY	69	Japan Real Estate Investment Corp (REIT)	209	0.01
JPY	81	Nippon Building Fund Inc (REIT)	279	0.01
JPY	137	Nippon Prologis Inc (REIT)	208	0.01
JPY	197	Nomura Real Estate Master Fund Inc (REIT)	171	0.00
<b>Retail</b>				
JPY	9,200	Fast Retailing Co Ltd	2,168	0.07
JPY	17,000	MatsukiyoCocokara & Co	221	0.01
JPY	5,000	McDonald's Holdings Co Japan Ltd	189	0.01
JPY	4,300	Nitori Holdings Co Ltd	438	0.01
JPY	16,800	Pan Pacific International Holdings Corp <sup>^</sup>	398	0.01
JPY	21,900	Tokyo Gas Co Ltd	452	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (30 November 2023: 6.07%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	5,200	Zensho Holdings Co Ltd <sup>^</sup>	188	0.01
<b>Semiconductors</b>				
JPY	40,900	Advantest Corp	1,274	0.04
JPY	4,900	Disco Corp	1,766	0.05
JPY	8,300	Hamamatsu Photonics KK	225	0.01
JPY	4,400	Lasertec Corp	1,044	0.03
JPY	75,700	Renesas Electronics Corp	1,303	0.04
JPY	19,200	Rohm Co Ltd	228	0.01
JPY	16,200	SUMCO Corp <sup>^</sup>	224	0.01
JPY	25,300	Tokyo Electron Ltd	4,988	0.15
<b>Software</b>				
JPY	26,200	Capcom Co Ltd	445	0.01
JPY	5,400	Konami Group Corp <sup>^</sup>	347	0.01
JPY	20,100	Nexon Co Ltd <sup>^</sup>	317	0.01
JPY	2,800	Oracle Corp Japan <sup>^</sup>	183	0.01
JPY	10,000	TIS Inc	168	0.01
<b>Telecommunications</b>				
JPY	1,300	Hikari Tsushin Inc	196	0.01
JPY	78,000	KDDI Corp <sup>^</sup>	1,983	0.06
JPY	1,596,400	Nippon Telegraph & Telephone Corp	1,444	0.05
JPY	154,000	SoftBank Corp <sup>^</sup>	1,704	0.05
JPY	55,146	SoftBank Group Corp	2,923	0.09
<b>Toys</b>				
JPY	35,400	Bandai Namco Holdings Inc	594	0.02
JPY	55,700	Nintendo Co Ltd <sup>^</sup>	2,793	0.08
<b>Transportation</b>				
JPY	40,900	Central Japan Railway Co <sup>^</sup>	842	0.03
JPY	43,206	East Japan Railway Co	691	0.02
JPY	12,600	Hankyu Hanshin Holdings Inc	305	0.01
JPY	21,600	Kawasaki Kisen Kaisha Ltd	295	0.01
JPY	6,100	Keisei Electric Railway Co Ltd <sup>^</sup>	202	0.01
JPY	8,100	Kintetsu Group Holdings Co Ltd	159	0.00
JPY	20,000	Mitsui OSK Lines Ltd	608	0.02
JPY	4,500	NIPPON EXPRESS HOLDINGS INC <sup>^</sup>	204	0.01
JPY	22,500	Nippon Yusen KK <sup>^</sup>	657	0.02
JPY	19,500	SG Holdings Co Ltd	181	0.01
JPY	29,100	Tokyu Corp	313	0.01
JPY	23,800	West Japan Railway Co <sup>^</sup>	438	0.01
JPY	15,800	Yamato Holdings Co Ltd	167	0.00
<b>Total Japan</b>			<b>187,131</b>	<b>5.78</b>
<b>Jersey (30 November 2023: 0.30%)</b>				
<b>Advertising</b>				
GBP	60,844	WPP Plc <sup>^</sup>	583	0.02
<b>Auto parts &amp; equipment</b>				
USD	14,291	Aptiv Plc	1,096	0.03
<b>Commercial services</b>				
GBP	49,338	Experian Plc	2,087	0.07
<b>Distribution &amp; wholesale</b>				
USD	10,795	Ferguson Plc	2,046	0.06

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>Jersey (30 November 2023: 0.30%) (cont)</b>				
<b>Mining</b>				
GBP	565,581	Glencore Plc	3,189	0.10
<b>Packaging &amp; containers</b>				
USD	73,696	Arcor Plc <sup>^</sup>	690	0.02
<b>Total Jersey</b>			<b>9,691</b>	<b>0.30</b>
<b>Liberia (30 November 2023: 0.05%)</b>				
<b>Leisure time</b>				
USD	13,006	Royal Caribbean Cruises Ltd <sup>^</sup>	1,769	0.06
<b>Total Liberia</b>			<b>1,769</b>	<b>0.06</b>
<b>Luxembourg (30 November 2023: 0.05%)</b>				
<b>Healthcare services</b>				
EUR	6,753	Eurofins Scientific SE <sup>^</sup>	374	0.01
<b>Iron &amp; steel</b>				
EUR	27,632	ArcelorMittal SA <sup>^</sup>	668	0.02
<b>Metal fabricate/ hardware</b>				
EUR	24,918	Tenaris SA	376	0.01
<b>Transportation</b>				
EUR	10,721	InPost SA	177	0.01
<b>Total Luxembourg</b>			<b>1,595</b>	<b>0.05</b>
<b>Netherlands (30 November 2023: 1.78%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	31,804	Airbus SE	4,958	0.15
<b>Auto manufacturers</b>				
EUR	6,833	Ferrari NV	2,579	0.08
EUR	113,955	Stellantis NV	2,302	0.07
<b>Banks</b>				
EUR	21,424	ABN AMRO Bank NV - CVA	335	0.01
EUR	175,610	ING Groep NV	2,874	0.09
<b>Beverages</b>				
EUR	23,364	Davide Campari-Milano NV <sup>^</sup>	215	0.01
EUR	6,417	Heineken Holding NV	482	0.02
EUR	15,653	Heineken NV	1,438	0.04
EUR	5,454	JDE Peet's NV <sup>^</sup>	110	0.00
<b>Biotechnology</b>				
EUR	3,005	Argenx SE	1,024	0.03
<b>Chemicals</b>				
EUR	9,618	Akzo Nobel NV	617	0.02
USD	14,624	LyondellBasell Industries NV 'A'	1,339	0.04
EUR	6,492	OCI NV <sup>^</sup>	163	0.01
<b>Commercial services</b>				
EUR	1,101	Adyen NV	1,304	0.04
EUR	6,325	Randstad NV <sup>^</sup>	306	0.01
<b>Distribution &amp; wholesale</b>				
EUR	3,243	IMCD NV	452	0.01
<b>Diversified financial services</b>				
USD	11,173	AerCap Holdings NV	954	0.03
EUR	4,909	Euronext NV	444	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 November 2023: 1.78%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	27,619	Ferrovial SE	1,001	0.03
<b>Entertainment</b>				
EUR	40,151	Universal Music Group NV	1,147	0.04
<b>Food</b>				
EUR	49,735	Koninklijke Ahold Delhaize NV	1,419	0.04
<b>Healthcare products</b>				
EUR	39,906	Koninklijke Philips NV <sup>^</sup>	993	0.03
EUR	12,451	QIAGEN NV	490	0.02
<b>Insurance</b>				
EUR	8,453	ASR Nederland NV	375	0.01
EUR	16,470	NN Group NV	705	0.02
<b>Internet</b>				
EUR	76,454	Prosus NV	2,552	0.08
<b>Investment services</b>				
EUR	6,245	EXOR NV	643	0.02
<b>Machinery - diversified</b>				
USD	48,806	CNH Industrial NV	475	0.02
<b>Media</b>				
EUR	13,322	Wolters Kluwer NV	1,946	0.06
<b>Semiconductors</b>				
EUR	2,457	ASM International NV	1,573	0.05
EUR	21,341	ASML Holding NV	18,584	0.57
EUR	4,091	BE Semiconductor Industries NV	552	0.02
USD	13,650	NXP Semiconductors NV	3,421	0.11
EUR	37,428	STMicroelectronics NV	1,417	0.04
<b>Telecommunications</b>				
EUR	202,369	Koninklijke KPN NV	697	0.02
<b>Total Netherlands</b>			<b>59,886</b>	<b>1.85</b>
<b>New Zealand (30 November 2023: 0.07%)</b>				
<b>Electricity</b>				
NZD	20,746	Mercury NZ Ltd	78	0.00
NZD	81,521	Meridian Energy Ltd	312	0.01
<b>Engineering &amp; construction</b>				
NZD	71,070	Auckland International Airport Ltd	314	0.01
<b>Healthcare products</b>				
NZD	32,958	Fisher & Paykel Healthcare Corp Ltd	550	0.02
<b>Software</b>				
AUD	7,757	Xero Ltd	642	0.02
<b>Telecommunications</b>				
NZD	104,438	Spark New Zealand Ltd	247	0.01
<b>Total New Zealand</b>			<b>2,143</b>	<b>0.07</b>
<b>Norway (30 November 2023: 0.18%)</b>				
<b>Banks</b>				
NOK	51,043	DNB Bank ASA	919	0.03
<b>Chemicals</b>				
NOK	9,592	Yara International ASA	273	0.01
<b>Food</b>				
NOK	22,482	Mowi ASA	370	0.01
NOK	41,197	Orkla ASA	302	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>Norway (30 November 2023: 0.18%) (cont)</b>				
<b>Food (cont)</b>				
NOK	3,123	Salmar ASA	175	0.01
<b>Insurance</b>				
NOK	10,624	Gjensidige Forsikring ASA	171	0.01
<b>Marine transportation</b>				
NOK	5,200	Kongsberg Gruppen ASA	411	0.01
<b>Mining</b>				
NOK	57,368	Norsk Hydro ASA	357	0.01
<b>Oil &amp; gas</b>				
NOK	15,066	Aker BP ASA <sup>^</sup>	356	0.01
NOK	50,071	Equinor ASA <sup>^</sup>	1,330	0.04
<b>Telecommunications</b>				
NOK	41,626	Telenor ASA	447	0.01
<b>Total Norway</b>			<b>5,111</b>	<b>0.16</b>
<b>Panama (30 November 2023: 0.03%)</b>				
<b>Leisure time</b>				
USD	53,102	Carnival Corp	738	0.02
<b>Total Panama</b>			<b>738</b>	<b>0.02</b>
<b>Portugal (30 November 2023: 0.05%)</b>				
<b>Electricity</b>				
EUR	177,724	EDP - Energias de Portugal SA	663	0.02
<b>Food</b>				
EUR	14,264	Jeronimo Martins SGPS SA <sup>^</sup>	294	0.01
<b>Oil &amp; gas</b>				
EUR	24,913	Galp Energia SGPS SA	481	0.01
<b>Total Portugal</b>			<b>1,438</b>	<b>0.04</b>
<b>Singapore (30 November 2023: 0.32%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	74,200	Singapore Technologies Engineering Ltd	211	0.01
<b>Agriculture</b>				
SGD	98,300	Wilmar International Ltd	207	0.01
<b>Airlines</b>				
SGD	84,700	Singapore Airlines Ltd <sup>^</sup>	391	0.01
<b>Banks</b>				
SGD	104,286	DBS Group Holdings Ltd	2,557	0.08
SGD	179,400	Oversea-Chinese Banking Corp Ltd	1,774	0.06
SGD	68,095	United Overseas Bank Ltd	1,429	0.04
<b>Diversified financial services</b>				
SGD	129,900	CapitaLand Investment Ltd <sup>^</sup>	235	0.01
SGD	32,200	Singapore Exchange Ltd <sup>^</sup>	210	0.00
<b>Electricity</b>				
SGD	65,400	Sembcorp Industries Ltd	227	0.01
<b>Engineering &amp; construction</b>				
SGD	87,700	Keppel Ltd <sup>^</sup>	402	0.01
<b>Entertainment</b>				
SGD	397,500	Genting Singapore Ltd <sup>^</sup>	247	0.01
<b>Oil &amp; gas services</b>				
SGD	34,664	Seatrium Ltd	41	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Singapore (30 November 2023: 0.32%) (cont)</b>				
<b>Real estate investment trusts</b>				
SGD	205,352	CapitaLand Ascendas REIT (REIT)	365	0.01
SGD	251,946	CapitaLand Integrated Commercial Trust (REIT)	337	0.01
SGD	151,469	Mapletree Logistics Trust (REIT)	137	0.00
<b>Telecommunications</b>				
SGD	430,647	Singapore Telecommunications Ltd	728	0.02
<b>Total Singapore</b>			<b>9,498</b>	<b>0.29</b>
<b>Spain (30 November 2023: 0.72%)</b>				
<b>Banks</b>				
EUR	322,995	Banco Bilbao Vizcaya Argentaria SA	3,211	0.10
EUR	281,783	Banco de Sabadell SA	547	0.02
EUR	859,690	Banco Santander SA	4,156	0.13
EUR	218,606	CaixaBank SA	1,152	0.03
<b>Commercial services</b>				
EUR	24,062	Amadeus IT Group SA	1,572	0.05
<b>Electricity</b>				
EUR	17,696	EDP Renovaveis SA <sup>^</sup>	260	0.01
EUR	16,600	Endesa SA	304	0.01
EUR	306,428	Iberdrola SA	3,708	0.11
EUR	19,940	Redeia Corp SA	330	0.01
<b>Engineering &amp; construction</b>				
EUR	1,258	Acciona SA <sup>^</sup>	148	0.00
EUR	12,245	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	504	0.02
EUR	4,059	Aena SME SA	729	0.02
EUR	24,350	Cellnex Telecom SA	816	0.03
<b>Oil &amp; gas</b>				
EUR	55,704	Repsol SA	837	0.03
<b>Pharmaceuticals</b>				
EUR	17,904	Grifols SA <sup>^</sup>	167	0.00
<b>Retail</b>				
EUR	58,474	Industria de Diseno Textil SA	2,548	0.08
<b>Telecommunications</b>				
EUR	253,375	Telefonica SA <sup>^</sup>	1,086	0.03
<b>Total Spain</b>			<b>22,075</b>	<b>0.68</b>
<b>Sweden (30 November 2023: 0.79%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	16,704	Saab AB 'B' <sup>^</sup>	371	0.01
<b>Auto manufacturers</b>				
SEK	11,398	Volvo AB 'A'	285	0.01
SEK	85,150	Volvo AB 'B'	2,103	0.07
SEK	31,867	Volvo Car AB 'B' <sup>^</sup>	98	0.00
<b>Banks</b>				
SEK	84,156	Skandinaviska Enskilda Banken AB 'A'	1,099	0.03
SEK	79,628	Svenska Handelsbanken AB 'A'	688	0.02
SEK	41,276	Swedbank AB 'A'	789	0.03
<b>Biotechnology</b>				
SEK	12,312	Swedish Orphan Biovitrum AB <sup>^</sup>	305	0.01
<b>Building materials and fixtures</b>				
SEK	9,188	Investment AB Latour 'B'	235	0.01
SEK	71,918	Nibe Industrier AB 'B' <sup>^</sup>	336	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>Sweden (30 November 2023: 0.79%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
SEK	32,274	Svenska Cellulosa AB SCA 'B'	455	0.01
<b>Commercial services</b>				
SEK	26,814	Securitas AB 'B' <sup>A</sup>	253	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	32,178	Essity AB 'B'	760	0.02
<b>Diversified financial services</b>				
SEK	20,041	EQT AB	558	0.02
<b>Electronics</b>				
SEK	52,785	Assa Abloy AB 'B'	1,420	0.04
<b>Engineering &amp; construction</b>				
SEK	20,192	Skanska AB 'B'	328	0.01
<b>Entertainment</b>				
SEK	9,671	Evolution AB	955	0.03
<b>Forest products &amp; paper</b>				
SEK	4,951	Holmen AB 'B' <sup>A</sup>	191	0.00
<b>Healthcare products</b>				
SEK	13,159	Getinge AB 'B'	216	0.01
SEK	13,539	Lifco AB 'B'	329	0.01
<b>Investment services</b>				
SEK	8,268	Industrivarden AB 'A'	270	0.01
SEK	8,801	Industrivarden AB 'C' <sup>A</sup>	284	0.01
SEK	96,750	Investor AB 'B'	2,410	0.07
SEK	4,189	L E Lundbergforetagen AB 'B'	195	0.01
<b>Machinery - diversified</b>				
SEK	141,497	Atlas Copco AB 'A'	2,489	0.08
SEK	82,948	Atlas Copco AB 'B'	1,259	0.04
SEK	17,483	Beijer Ref AB <sup>A</sup>	261	0.01
SEK	104,799	Hexagon AB 'B'	1,057	0.03
SEK	22,717	Husqvarna AB 'B' <sup>A</sup>	172	0.00
<b>Machinery, construction &amp; mining</b>				
SEK	36,096	Epiroc AB 'A'	691	0.02
SEK	21,207	Epiroc AB 'B'	365	0.01
SEK	53,545	Sandvik AB	1,081	0.04
<b>Metal fabricate/ hardware</b>				
SEK	17,379	SKF AB 'B'	349	0.01
<b>Mining</b>				
SEK	13,462	Boliden AB	432	0.01
<b>Miscellaneous manufacturers</b>				
SEK	15,510	Alfa Laval AB	659	0.02
SEK	14,535	Indutrade AB	344	0.01
SEK	11,414	Trelleborg AB 'B'	409	0.01
<b>Real estate investment &amp; services</b>				
SEK	33,937	Fastighets AB Balder <sup>A</sup>	210	0.00
SEK	9,302	Sagax AB 'B'	225	0.01
<b>Retail</b>				
SEK	33,487	H & M Hennes & Mauritz AB 'B' <sup>A</sup>	544	0.02
<b>Telecommunications</b>				
SEK	28,991	Tele2 AB 'B'	260	0.01
SEK	169,565	Telefonaktiebolaget LM Ericsson 'B'	959	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (30 November 2023: 0.79%) (cont)</b>				
<b>Telecommunications (cont)</b>				
SEK	126,469	Telia Co AB	302	0.01
<b>Total Sweden</b>			<b>27,001</b>	<b>0.83</b>
<b>Switzerland (30 November 2023: 3.01%)</b>				
<b>Agriculture</b>				
USD	8,098	Bunge Global SA <sup>A</sup>	803	0.03
<b>Banks</b>				
CHF	2,263	Banque Cantonale Vaudoise RegS	219	0.01
CHF	176,135	UBS Group AG RegS	5,124	0.16
<b>Beverages</b>				
GBP	13,440	Coca-Cola HBC AG	417	0.01
<b>Biotechnology</b>				
CHF	2,216	Bachem Holding AG <sup>A</sup>	183	0.01
<b>Building materials and fixtures</b>				
CHF	1,795	Geberit AG RegS	1,009	0.03
CHF	26,907	Holcim AG	2,164	0.07
CHF	8,178	Sika AG RegS	2,279	0.07
<b>Chemicals</b>				
CHF	13,524	Clariant AG RegS <sup>A</sup>	199	0.01
EUR	10,310	DSM-Firmenich AG	1,089	0.03
CHF	382	EMS-Chemie Holding AG RegS <sup>A</sup>	290	0.01
CHF	491	Givaudan SA RegS	2,124	0.06
<b>Commercial services</b>				
CHF	9,033	Adecco Group AG RegS <sup>A</sup>	315	0.01
CHF	7,443	SGS SA RegS	638	0.02
<b>Computers</b>				
CHF	7,955	Logitech International SA RegS	726	0.02
<b>Diversified financial services</b>				
CHF	11,699	Julius Baer Group Ltd <sup>A</sup>	646	0.02
CHF	1,161	Partners Group Holding AG	1,430	0.04
<b>Electricity</b>				
CHF	1,551	BKW AG	225	0.01
<b>Electronics</b>				
CHF	83,401	ABB Ltd RegS	4,207	0.13
USD	7,809	Garmin Ltd	1,179	0.03
USD	15,935	TE Connectivity Ltd	2,197	0.07
<b>Food</b>				
CHF	167	Barry Callebaut AG RegS <sup>A</sup>	267	0.01
CHF	57	Chocoladefabriken Lindt & Spruengli AG	612	0.02
CHF	6	Chocoladefabriken Lindt & Spruengli AG RegS	657	0.02
CHF	143,126	Nestle SA RegS	13,965	0.43
<b>Hand &amp; machine tools</b>				
CHF	2,313	Schindler Holding AG	552	0.02
CHF	1,095	Schindler Holding AG RegS <sup>A</sup>	255	0.01
<b>Healthcare products</b>				
CHF	27,112	Alcon Inc	2,224	0.07
CHF	2,858	Sonova Holding AG RegS	831	0.03
CHF	6,394	Straumann Holding AG RegS <sup>A</sup>	764	0.02
<b>Healthcare services</b>				
CHF	3,992	Lonza Group AG RegS	1,983	0.06

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>Switzerland (30 November 2023: 3.01%) (cont)</b>				
<b>Insurance</b>				
CHF	2,485	Baloise Holding AG RegS <sup>^</sup>	395	0.01
USD	22,077	Chubb Ltd	5,507	0.17
CHF	1,931	Helvetia Holding AG RegS <sup>^</sup>	239	0.01
CHF	1,699	Swiss Life Holding AG RegS <sup>^</sup>	1,089	0.03
CHF	15,802	Swiss Re AG	1,851	0.06
CHF	7,767	Zurich Insurance Group AG	3,757	0.12
<b>Machinery, construction &amp; mining</b>				
EUR	32,135	Siemens Energy AG	798	0.02
<b>Metal fabricate/ hardware</b>				
CHF	1,528	VAT Group AG	759	0.02
<b>Packaging &amp; containers</b>				
CHF	15,258	SIG Group AG <sup>^</sup>	292	0.01
<b>Pharmaceuticals</b>				
CHF	105,653	Novartis AG RegS	10,051	0.31
CHF	1,738	Roche Holding AG	449	0.01
CHF	37,661	Roche Holding AG 'non-voting share'	8,883	0.28
CHF	21,114	Sandoz Group AG	691	0.02
<b>Real estate investment &amp; services</b>				
CHF	4,279	Swiss Prime Site AG RegS <sup>^</sup>	364	0.01
<b>Retail</b>				
CHF	5,120	Avolta AG	191	0.01
CHF	28,586	Cie Financiere Richemont SA RegS	4,205	0.13
CHF	1,526	Swatch Group AG <sup>^</sup>	301	0.01
CHF	2,774	Swatch Group AG RegS <sup>^</sup>	106	0.00
<b>Software</b>				
CHF	3,396	Temenos AG RegS	201	0.01
<b>Telecommunications</b>				
CHF	1,388	Swisscom AG RegS	706	0.02
<b>Transportation</b>				
CHF	2,850	Kuehne + Nagel International AG RegS <sup>^</sup>	743	0.02
<b>Total Switzerland</b>			<b>91,151</b>	<b>2.82</b>
<b>United Kingdom (30 November 2023: 3.76%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	165,590	BAE Systems Plc	2,703	0.08
GBP	71,571	Melrose Industries Plc	517	0.02
GBP	447,390	Rolls-Royce Holdings Plc	2,379	0.07
<b>Agriculture</b>				
GBP	106,710	British American Tobacco Plc	3,022	0.10
GBP	45,770	Imperial Tobacco Group Plc	1,042	0.03
<b>Apparel retailers</b>				
GBP	21,667	Burberry Group Plc	263	0.01
<b>Banks</b>				
GBP	789,104	Barclays Plc	2,036	0.06
GBP	1,019,990	HSBC Holdings Plc	8,331	0.26
GBP	3,424,701	Lloyds Banking Group Plc	2,230	0.07
GBP	350,756	NatWest Group Plc	1,297	0.04
GBP	128,695	Standard Chartered Plc <sup>^</sup>	1,173	0.04
<b>Beverages</b>				
USD	11,694	Coca-Cola Europacific Partners Plc	794	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 November 2023: 3.76%) (cont)</b>				
<b>Beverages (cont)</b>				
GBP	120,398	Diageo Plc	3,714	0.12
<b>Biotechnology</b>				
USD	18,523	Royalty Pharma Plc 'A'	468	0.01
<b>Chemicals</b>				
GBP	7,652	Croda International Plc	408	0.01
<b>Commercial services</b>				
GBP	22,463	Ashtead Group Plc <sup>^</sup>	1,499	0.05
GBP	18,822	Bunzl Plc	648	0.02
GBP	7,896	Intertek Group Plc	442	0.01
GBP	100,630	RELX Plc	4,032	0.12
GBP	125,004	Rentokil Initial Plc	607	0.02
GBP	32,082	Wise Plc 'A'	307	0.01
<b>Cosmetics &amp; personal care</b>				
GBP	365,241	Haleon Plc	1,393	0.04
GBP	134,298	Unilever Plc	6,740	0.21
<b>Diversified financial services</b>				
GBP	53,845	3i Group Plc	1,808	0.06
GBP	15,447	Hargreaves Lansdown Plc	191	0.01
GBP	24,404	London Stock Exchange Group Plc	2,624	0.08
GBP	39,892	Schroders Plc <sup>^</sup>	183	0.00
<b>Electricity</b>				
GBP	192,839	National Grid Plc	1,996	0.06
GBP	55,510	SSE Plc <sup>^</sup>	1,142	0.04
<b>Electronics</b>				
GBP	21,110	Halma Plc	551	0.02
<b>Food</b>				
GBP	19,657	Associated British Foods Plc	588	0.02
GBP	95,045	J Sainsbury Plc	309	0.01
GBP	387,214	Tesco Plc	1,412	0.04
<b>Food Service</b>				
GBP	94,094	Compass Group Plc	2,419	0.08
<b>Forest products &amp; paper</b>				
GBP	25,358	Mondi Plc	464	0.01
<b>Gas</b>				
GBP	295,471	Centrica Plc	491	0.02
<b>Healthcare products</b>				
GBP	43,162	Smith & Nephew Plc <sup>^</sup>	501	0.02
<b>Home builders</b>				
GBP	53,446	Barratt Developments Plc	315	0.01
GBP	5,283	Berkeley Group Holdings Plc	325	0.01
GBP	16,193	Persimmon Plc	275	0.01
GBP	136,353	Taylor Wimpey Plc	235	0.01
<b>Hotels</b>				
GBP	9,483	InterContinental Hotels Group Plc	879	0.03
GBP	11,536	Whitbread Plc	399	0.01
<b>Household goods &amp; home construction</b>				
GBP	38,387	Reckitt Benckiser Group Plc	2,004	0.06
<b>Insurance</b>				
GBP	13,738	Admiral Group Plc	437	0.01
GBP	148,088	Aviva Plc	834	0.03
GBP	326,406	Legal & General Group Plc	957	0.03



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>United Kingdom (30 November 2023: 3.76%) (cont)</b>				
<b>Insurance (cont)</b>				
GBP	135,967	M&G Plc	318	0.01
GBP	30,462	Phoenix Group Holdings Plc <sup>^</sup>	177	0.00
GBP	146,091	Prudential Plc	1,280	0.04
<b>Internet</b>				
GBP	44,951	Auto Trader Group Plc	430	0.01
<b>Machinery - diversified</b>				
GBP	4,045	Spirax-Sarco Engineering Plc	423	0.01
<b>Media</b>				
GBP	66,352	Informa Plc	660	0.02
GBP	26,494	Pearson Plc	294	0.01
<b>Mining</b>				
GBP	67,845	Anglo American Plc	2,000	0.06
GBP	17,895	Antofagasta Plc	462	0.01
GBP	9,632	Endeavour Mining Plc <sup>^</sup>	194	0.01
GBP	60,427	Rio Tinto Plc	3,882	0.12
<b>Miscellaneous manufacturers</b>				
GBP	20,908	Smiths Group Plc	422	0.01
<b>Oil &amp; gas</b>				
GBP	915,300	BP Plc	5,240	0.16
GBP	346,249	Shell Plc	11,417	0.35
<b>Pharmaceuticals</b>				
GBP	83,101	AstraZeneca Plc	11,882	0.37
GBP	222,188	GSK Plc	4,604	0.14
GBP	7,877	Hikma Pharmaceuticals Plc	178	0.00
<b>Real estate investment trusts</b>				
GBP	37,275	Land Securities Group Plc (REIT)	285	0.01
GBP	72,000	Segro Plc (REIT)	770	0.02
<b>Retail</b>				
GBP	128,008	JD Sports Fashion Plc <sup>^</sup>	191	0.01
GBP	118,479	Kingfisher Plc <sup>^</sup>	367	0.01
GBP	5,796	Next Plc	635	0.02
<b>Software</b>				
USD	8,642	Atlassian Corp Ltd 'A'	1,249	0.04
GBP	47,771	Sage Group Plc	573	0.02
<b>Telecommunications</b>				
GBP	355,746	BT Group Plc <sup>^</sup>	545	0.02
GBP	1,194,418	Vodafone Group Plc	1,059	0.03
<b>Water</b>				
GBP	14,725	Severn Trent Plc	412	0.01
GBP	36,063	United Utilities Group Plc	430	0.02
<b>Total United Kingdom</b>			<b>117,763</b>	<b>3.64</b>
<b>United States (30 November 2023: 67.26%)</b>				
<b>Advertising</b>				
USD	21,567	Interpublic Group of Cos Inc	623	0.02
USD	10,331	Omnicom Group Inc <sup>^</sup>	885	0.03
USD	23,394	Trade Desk Inc 'A'	1,999	0.06
<b>Aerospace &amp; defence</b>				
USD	31,071	Boeing Co	5,083	0.16
USD	12,561	General Dynamics Corp	3,469	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 67.26%) (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
USD	58,091	General Electric Co	8,837	0.27
USD	2,666	HEICO Corp	545	0.02
USD	3,732	HEICO Corp 'A'	604	0.02
USD	21,432	Howmet Aerospace Inc	1,671	0.05
USD	10,190	L3Harris Technologies Inc	2,110	0.06
USD	11,510	Lockheed Martin Corp	4,987	0.15
USD	7,745	Northrop Grumman Corp	3,216	0.10
USD	70,480	RTX Corp	6,999	0.22
USD	2,981	TransDigm Group Inc	3,688	0.11
<b>Agriculture</b>				
USD	95,824	Altria Group Inc	4,082	0.13
USD	28,241	Archer-Daniels-Midland Co	1,624	0.05
USD	83,220	Philip Morris International Inc	7,772	0.24
<b>Airlines</b>				
USD	9,453	Delta Air Lines Inc <sup>^</sup>	444	0.01
USD	8,156	Southwest Airlines Co <sup>^</sup>	202	0.01
<b>Apparel retailers</b>				
USD	1,404	Deckers Outdoor Corp	1,415	0.04
USD	65,573	NIKE Inc 'B'	5,741	0.18
<b>Auto manufacturers</b>				
USD	7,198	Cummins Inc <sup>^</sup>	1,868	0.06
USD	215,290	Ford Motor Co	2,406	0.07
USD	61,193	General Motors Co	2,536	0.08
USD	27,993	PACCAR Inc	2,772	0.08
USD	33,335	Rivian Automotive Inc 'A'	335	0.01
USD	153,650	Tesla Inc	25,205	0.78
<b>Banks</b>				
USD	380,683	Bank of America Corp	14,023	0.43
USD	40,442	Bank of New York Mellon Corp	2,221	0.07
USD	102,669	Citigroup Inc	5,893	0.18
USD	26,609	Citizens Financial Group Inc	865	0.03
USD	36,389	Fifth Third Bancorp <sup>^</sup>	1,254	0.04
USD	532	First Citizens BancShares Inc 'A'	832	0.02
USD	17,396	Goldman Sachs Group Inc	7,316	0.23
USD	76,563	Huntington Bancshares Inc	982	0.03
USD	153,960	JPMorgan Chase & Co	28,737	0.89
USD	49,501	KeyCorp	655	0.02
USD	8,414	M&T Bank Corp	1,175	0.04
USD	66,030	Morgan Stanley	5,951	0.18
USD	11,780	Northern Trust Corp	914	0.03
USD	21,373	PNC Financial Services Group Inc	3,099	0.09
USD	47,171	Regions Financial Corp	841	0.03
USD	17,541	State Street Corp	1,221	0.04
USD	71,676	Truist Financial Corp	2,492	0.08
USD	83,534	US Bancorp <sup>^</sup>	3,120	0.10
USD	190,917	Wells Fargo & Co	10,538	0.32
<b>Beverages</b>				
USD	9,650	Brown-Forman Corp 'B' <sup>^</sup>	408	0.01
USD	7,717	Celsius Holdings Inc <sup>^</sup>	568	0.02
USD	219,548	Coca-Cola Co	12,727	0.39
USD	9,070	Constellation Brands Inc 'A'	2,091	0.07



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>United States (30 November 2023: 67.26%) (cont)</b>				
<b>Beverages (cont)</b>				
USD	55,962	Keurig Dr Pepper Inc	1,766	0.05
USD	10,211	Molson Coors Beverage Co 'B'	515	0.02
USD	41,629	Monster Beverage Corp	1,991	0.06
USD	73,677	PepsiCo Inc	11,734	0.36
<b>Biotechnology</b>				
USD	6,779	Amylam Pharmaceuticals Inc	927	0.03
USD	28,569	Amgen Inc	8,049	0.25
USD	7,591	Biogen Inc	1,573	0.05
USD	10,100	BioMarin Pharmaceutical Inc	698	0.02
USD	1,192	Bio-Rad Laboratories Inc 'A'	315	0.01
USD	36,537	Corteva Inc	1,883	0.06
USD	66,726	Gilead Sciences Inc	3,950	0.12
USD	8,709	Illumina Inc	837	0.02
USD	10,490	Incyte Corp	558	0.02
USD	17,446	Moderna Inc <sup>^</sup>	2,291	0.07
USD	5,726	Regeneron Pharmaceuticals Inc	5,170	0.16
USD	2,384	United Therapeutics Corp	604	0.02
USD	13,836	Vertex Pharmaceuticals Inc	5,803	0.18
<b>Building materials and fixtures</b>				
USD	6,224	Builders FirstSource Inc	922	0.03
USD	44,112	Carrier Global Corp	2,568	0.08
USD	6,843	Fortune Brands Innovations Inc	442	0.01
USD	1,609	Lennox International Inc	745	0.02
USD	3,397	Martin Marietta Materials Inc <sup>^</sup>	1,790	0.06
USD	12,965	Masco Corp	835	0.03
USD	4,414	Owens Corning	736	0.02
USD	6,872	Vulcan Materials Co	1,619	0.05
<b>Chemicals</b>				
USD	11,912	Air Products and Chemicals Inc <sup>^</sup>	2,926	0.09
USD	5,931	Albemarle Corp <sup>^</sup>	670	0.02
USD	5,980	Celanese Corp <sup>^</sup>	838	0.03
USD	9,710	CF Industries Holdings Inc	713	0.02
USD	37,368	Dow Inc	1,984	0.06
USD	23,920	DuPont de Nemours Inc	1,810	0.06
USD	5,651	Eastman Chemical Co	527	0.02
USD	13,804	Ecolab Inc	2,953	0.09
USD	13,226	International Flavors & Fragrances Inc	1,172	0.04
USD	16,827	Mosaic Co	479	0.01
USD	12,121	PPG Industries Inc	1,467	0.05
USD	7,097	RPM International Inc	733	0.02
USD	13,108	Sherwin-Williams Co	3,668	0.11
USD	2,012	Westlake Corp	298	0.01
<b>Commercial services</b>				
USD	22,082	Automatic Data Processing Inc	4,982	0.15
USD	28,641	Block Inc	1,691	0.05
USD	7,515	Booz Allen Hamilton Holding Corp	1,054	0.03
USD	4,861	Cintas Corp	3,036	0.09
USD	3,760	Corpay Inc	927	0.03
USD	22,055	CoStar Group Inc	1,588	0.05
USD	6,693	Equifax Inc	1,427	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 67.26%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	4,331	Gartner Inc	1,674	0.05
USD	14,291	Global Payments Inc	1,341	0.04
USD	2,071	MarketAxess Holdings Inc	379	0.01
USD	8,808	Moody's Corp	3,221	0.10
USD	2,041	Paylocity Holding Corp <sup>^</sup>	267	0.01
USD	52,677	PayPal Holdings Inc	3,056	0.10
USD	8,037	Quanta Services Inc	2,043	0.06
USD	17,050	Rollins Inc	718	0.02
USD	17,365	S&P Global Inc	6,838	0.21
USD	18,923	Toast Inc 'A' <sup>^</sup>	422	0.01
USD	9,474	TransUnion <sup>^</sup>	628	0.02
USD	6,534	U-Haul Holding Co (Non Voting) <sup>^</sup>	366	0.01
USD	3,602	United Rentals Inc	2,221	0.07
USD	7,535	Verisk Analytics Inc	1,754	0.06
<b>Computers</b>				
USD	786,380	Apple Inc	139,261	4.30
USD	26,687	Cognizant Technology Solutions Corp 'A'	1,626	0.05
USD	12,104	CrowdStrike Holdings Inc 'A'	3,497	0.11
USD	14,090	Dell Technologies Inc 'C'	1,811	0.06
USD	3,247	EPAM Systems Inc	532	0.02
USD	34,483	Fortinet Inc	1,884	0.06
USD	70,121	Hewlett Packard Enterprise Co	1,140	0.03
USD	52,452	HP Inc	1,764	0.05
USD	48,892	International Business Machines Corp	7,514	0.23
USD	7,380	Leidos Holdings Inc	1,000	0.03
USD	11,112	NetApp Inc	1,233	0.04
USD	16,347	Pure Storage Inc 'A'	908	0.03
USD	2,825	Super Micro Computer Inc <sup>^</sup>	2,041	0.06
USD	17,484	Western Digital Corp	1,213	0.04
USD	4,928	Zscaler Inc	772	0.02
<b>Cosmetics &amp; personal care</b>				
USD	41,192	Colgate-Palmolive Co	3,527	0.11
USD	12,413	Estee Lauder Cos Inc 'A'	1,411	0.04
USD	101,585	Kenvue Inc	1,806	0.06
USD	126,135	Procter & Gamble Co	19,118	0.59
<b>Distribution &amp; wholesale</b>				
USD	46,903	Copart Inc	2,293	0.07
USD	30,998	Fastenal Co	1,884	0.06
USD	14,833	LKQ Corp	588	0.02
USD	2,199	Pool Corp	736	0.02
USD	1,745	Watsco Inc <sup>^</sup>	763	0.02
USD	2,426	WW Grainger Inc	2,059	0.07
<b>Diversified financial services</b>				
USD	14,664	Ally Financial Inc	526	0.02
USD	31,007	American Express Co	6,855	0.21
USD	5,470	Ameriprise Financial Inc	2,200	0.07
USD	21,298	Apollo Global Management Inc	2,279	0.07
USD	9,239	Ares Management Corp 'A'	1,193	0.04
USD	8,021	BlackRock Inc <sup>~</sup>	5,704	0.17
USD	38,014	Blackstone Inc	4,219	0.13
USD	19,907	Capital One Financial Corp	2,524	0.08

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>United States (30 November 2023: 67.26%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	12,248	Carlyle Group Inc <sup>^</sup>	485	0.01
USD	5,401	Cboe Global Markets Inc	861	0.03
USD	80,594	Charles Schwab Corp	5,440	0.17
USD	19,477	CME Group Inc	3,642	0.11
USD	9,957	Coinbase Global Inc 'A'	2,072	0.06
USD	13,962	Discover Financial Services	1,577	0.05
USD	16,616	Franklin Resources Inc	361	0.01
USD	30,174	Intercontinental Exchange Inc	3,722	0.11
USD	33,209	KKR & Co Inc	3,146	0.10
USD	4,058	LPL Financial Holdings Inc	1,070	0.03
USD	44,661	Mastercard Inc 'A'	18,392	0.57
USD	21,605	Nasdaq Inc	1,175	0.04
USD	10,267	Raymond James Financial Inc	1,161	0.03
USD	5,992	SEI Investments Co	374	0.01
USD	21,046	Synchrony Financial	849	0.03
USD	12,196	T Rowe Price Group Inc	1,324	0.04
USD	6,214	Tradeweb Markets Inc 'A'	624	0.02
USD	84,782	Visa Inc 'A' <sup>^</sup>	21,278	0.66
<b>Electrical components &amp; equipment</b>				
USD	12,383	AMETEK Inc	1,935	0.06
USD	30,665	Emerson Electric Co	3,168	0.10
<b>Electricity</b>				
USD	37,587	AES Corp	747	0.02
USD	13,799	Alliant Energy Corp	654	0.02
USD	14,239	Ameren Corp	962	0.03
USD	28,302	American Electric Power Co Inc <sup>^</sup>	2,353	0.07
USD	33,937	CenterPoint Energy Inc	954	0.03
USD	15,639	CMS Energy Corp	907	0.03
USD	17,839	Consolidated Edison Inc	1,554	0.05
USD	17,142	Constellation Energy Corp	3,430	0.11
USD	43,877	Dominion Energy Inc <sup>^</sup>	2,179	0.07
USD	10,896	DTE Energy Co	1,170	0.04
USD	41,483	Duke Energy Corp	3,958	0.12
USD	21,394	Edison International	1,514	0.05
USD	11,431	Entergy Corp	1,184	0.04
USD	11,910	Eversource Energy	600	0.02
USD	18,828	Eversource Energy	1,027	0.03
USD	51,818	Exelon Corp	1,792	0.05
USD	28,662	FirstEnergy Corp <sup>^</sup>	1,063	0.03
USD	109,893	NextEra Energy Inc	8,100	0.25
USD	12,087	NRG Energy Inc	902	0.03
USD	108,250	PG&E Corp	1,849	0.06
USD	40,956	PPL Corp	1,107	0.03
USD	27,550	Public Service Enterprise Group Inc	1,923	0.06
USD	33,131	Sempra	2,351	0.07
USD	58,385	Southern Co	4,310	0.13
USD	19,592	Vistra Corp	1,788	0.05
USD	17,682	WEC Energy Group Inc <sup>^</sup>	1,320	0.04
USD	29,028	Xcel Energy Inc	1,483	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 67.26%) (cont)</b>				
<b>Electronics</b>				
USD	32,247	Amphenol Corp 'A' <sup>^</sup>	3,932	0.12
USD	18,667	Fortive Corp	1,280	0.04
USD	34,960	Honeywell International Inc	6,511	0.20
USD	2,875	Hubbell Inc	1,030	0.03
USD	6,932	Jabil Inc <sup>^</sup>	759	0.02
USD	9,022	Keysight Technologies Inc <sup>^</sup>	1,151	0.04
USD	1,125	Mettler-Toledo International Inc	1,455	0.05
USD	13,764	Trimble Inc	706	0.02
<b>Energy - alternate sources</b>				
USD	7,490	Enphase Energy Inc <sup>^</sup>	883	0.03
USD	5,518	First Solar Inc	1,381	0.04
<b>Engineering &amp; construction</b>				
USD	6,889	AECOM	554	0.01
USD	2,493	EMCOR Group Inc	893	0.03
USD	6,967	Jacobs Solutions Inc	894	0.03
<b>Entertainment</b>				
USD	11,775	Caesars Entertainment Inc <sup>^</sup>	386	0.01
USD	22,082	DraftKings Inc 'A'	714	0.02
USD	8,288	Live Nation Entertainment Inc <sup>^</sup>	716	0.03
<b>Environmental control</b>				
USD	12,145	Republic Services Inc	2,072	0.06
USD	13,216	Veralto Corp	1,200	0.04
USD	21,739	Waste Management Inc	4,220	0.13
<b>Food</b>				
USD	14,896	Albertsons Cos Inc 'A'	283	0.01
USD	9,642	Campbell Soup Co	394	0.01
USD	26,692	Conagra Brands Inc	735	0.02
USD	30,588	General Mills Inc	1,937	0.06
USD	8,353	Hershey Co	1,522	0.05
USD	13,852	Hormel Foods Corp	395	0.01
USD	5,692	J M Smucker Co <sup>^</sup>	585	0.02
USD	14,180	Kellanova	788	0.02
USD	47,855	Kraft Heinz Co	1,559	0.05
USD	36,805	Kroger Co	1,776	0.06
USD	7,076	Lamb Weston Holdings Inc <sup>^</sup>	576	0.02
USD	13,859	McCormick & Co Inc	922	0.03
USD	72,860	Mondelez International Inc 'A'	4,599	0.14
USD	25,956	Sysco Corp	1,741	0.05
USD	13,985	Tyson Foods Inc 'A'	738	0.02
<b>Forest products &amp; paper</b>				
USD	18,682	International Paper Co <sup>^</sup>	776	0.02
<b>Gas</b>				
USD	8,036	Atmos Energy Corp	858	0.03
USD	23,990	NiSource Inc	642	0.02
<b>Hand &amp; machine tools</b>				
USD	2,889	Snap-on Inc	726	0.02
USD	7,376	Stanley Black & Decker Inc	592	0.02
<b>Healthcare products</b>				
USD	93,015	Abbott Laboratories	8,756	0.27
USD	15,722	Agilent Technologies Inc <sup>^</sup>	1,889	0.06
USD	3,902	Align Technology Inc	924	0.03

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>United States (30 November 2023: 67.26%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	38,169	Avantor Inc	847	0.03
USD	25,807	Baxter International Inc	810	0.02
USD	8,731	Bio-Techne Corp	621	0.02
USD	77,641	Boston Scientific Corp	5,405	0.17
USD	10,654	Cooper Cos Inc	925	0.03
USD	37,712	Danaher Corp	8,921	0.27
USD	31,632	Edwards Lifesciences Corp <sup>^</sup>	2,532	0.08
USD	9,320	Exact Sciences Corp <sup>^</sup>	390	0.01
USD	23,189	GE Healthcare Inc	1,666	0.05
USD	13,934	Hologic Inc	947	0.03
USD	4,487	IDEXX Laboratories Inc	2,054	0.06
USD	3,663	Insulet Corp	598	0.02
USD	18,851	Intuitive Surgical Inc	6,983	0.22
USD	2,608	Repligen Corp	358	0.01
USD	8,017	ResMed Inc	1,524	0.05
USD	6,536	Revvity Inc	658	0.02
USD	7,439	Solventum Corp	407	0.01
USD	18,328	Stryker Corp	5,758	0.18
USD	2,396	Teleflex Inc	461	0.01
USD	20,364	Thermo Fisher Scientific Inc	10,654	0.33
USD	3,379	Waters Corp <sup>^</sup>	961	0.03
USD	3,776	West Pharmaceutical Services Inc	1,153	0.03
USD	11,267	Zimmer Biomet Holdings Inc	1,195	0.04
<b>Healthcare services</b>				
USD	8,509	Catalent Inc	422	0.01
USD	28,414	Centene Corp	1,874	0.06
USD	2,847	Charles River Laboratories International Inc	547	0.02
USD	2,876	DaVita Inc	390	0.01
USD	12,640	Elevance Health Inc	6,270	0.19
USD	10,849	HCA Healthcare Inc	3,395	0.11
USD	6,757	Humana Inc	2,229	0.07
USD	10,028	IQVIA Holdings Inc <sup>^</sup>	2,024	0.06
USD	4,469	Labcorp Holdings Inc	802	0.02
USD	3,121	Molina Healthcare Inc	904	0.03
USD	5,666	Quest Diagnostics Inc	741	0.02
USD	49,425	UnitedHealth Group Inc	22,553	0.70
USD	3,217	Universal Health Services Inc 'B'	562	0.02
<b>Home builders</b>				
USD	16,143	DR Horton Inc	2,198	0.07
USD	13,101	Lennar Corp 'A'	1,935	0.06
USD	171	NVR Inc	1,210	0.03
USD	11,792	PulteGroup Inc	1,274	0.04
<b>Hotels</b>				
USD	13,263	Hilton Worldwide Holdings Inc	2,451	0.08
USD	2,471	Hyatt Hotels Corp 'A' <sup>^</sup>	336	0.01
USD	19,223	Las Vegas Sands Corp	797	0.02
USD	13,693	Marriott International Inc 'A'	2,916	0.09
USD	14,329	MGM Resorts International	530	0.02
USD	5,183	Wynn Resorts Ltd	453	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 67.26%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
USD	4,224	Avery Dennison Corp	885	0.03
USD	12,373	Church & Dwight Co Inc	1,220	0.04
USD	6,843	Clorox Co	829	0.02
USD	17,696	Kimberly-Clark Corp	2,173	0.07
<b>Insurance</b>				
USD	29,303	Aflac Inc	2,426	0.07
USD	13,734	Allstate Corp	2,119	0.07
USD	3,760	American Financial Group Inc	450	0.01
USD	36,867	American International Group Inc	2,677	0.08
USD	11,753	Arthur J Gallagher & Co	2,743	0.08
USD	3,249	Assurant Inc	519	0.02
USD	70,276	Berkshire Hathaway Inc 'B'	26,826	0.83
USD	12,966	Brown & Brown Inc	1,069	0.03
USD	8,518	Cincinnati Financial Corp	923	0.03
USD	15,360	Equitable Holdings Inc	587	0.02
USD	1,534	Erie Indemnity Co 'A'	512	0.02
USD	12,363	Fidelity National Financial Inc	573	0.02
USD	15,600	Hartford Financial Services Group Inc	1,487	0.05
USD	9,215	Loews Corp	652	0.02
USD	703	Markel Group Inc	1,063	0.03
USD	26,462	Marsh & McLennan Cos Inc	5,060	0.16
USD	32,944	MetLife Inc	2,196	0.07
USD	12,149	Principal Financial Group Inc	918	0.03
USD	31,363	Progressive Corp	6,101	0.19
USD	19,536	Prudential Financial Inc	2,166	0.07
USD	12,264	Travelers Cos Inc	2,437	0.07
USD	10,698	W R Berkley Corp	798	0.02
<b>Internet</b>				
USD	23,048	Airbnb Inc 'A'	3,077	0.09
USD	315,897	Alphabet Inc 'A'	50,196	1.55
USD	273,597	Alphabet Inc 'C'	43,842	1.35
USD	501,879	Amazon.com Inc	81,569	2.52
USD	1,833	Booking Holdings Inc	6,376	0.20
USD	7,477	CDW Corp	1,540	0.05
USD	15,147	DoorDash Inc 'A'	1,536	0.05
USD	27,338	eBay Inc	1,365	0.04
USD	6,641	Etsy Inc	388	0.01
USD	7,823	Expedia Group Inc	813	0.02
USD	3,107	F5 Inc	484	0.01
USD	28,274	Gen Digital Inc <sup>^</sup>	647	0.02
USD	6,804	GoDaddy Inc 'A'	875	0.03
USD	14,383	Match Group Inc <sup>^</sup>	406	0.01
USD	2,413	MercadoLibre Inc	3,836	0.12
USD	117,457	Meta Platforms Inc 'A'	50,509	1.56
USD	23,306	Netflix Inc	13,775	0.43
USD	8,701	Okta Inc	711	0.02
USD	17,320	Palo Alto Networks Inc <sup>^</sup>	4,705	0.15
USD	31,907	Pinterest Inc 'A'	1,219	0.04
USD	28,135	Robinhood Markets Inc 'A'	542	0.02
USD	6,485	Roku Inc	343	0.01
USD	58,901	Snap Inc 'A'	815	0.03

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>United States (30 November 2023: 67.26%) (cont)</b>				
<b>Internet (cont)</b>				
USD	100,424	Uber Technologies Inc	5,972	0.18
USD	4,745	VeriSign Inc	762	0.02
USD	8,939	Zillow Group Inc 'C'	337	0.01
<b>Iron &amp; steel</b>				
USD	27,047	Cleveland-Cliffs Inc <sup>c</sup>	431	0.01
USD	12,492	Nucor Corp	1,943	0.06
USD	3,080	Reliance Inc	853	0.03
USD	8,629	Steel Dynamics Inc	1,064	0.03
<b>Machinery - diversified</b>				
USD	14,102	Deere & Co	4,868	0.15
USD	7,964	Dover Corp	1,348	0.04
USD	8,829	Graco Inc	657	0.02
USD	4,196	IDEX Corp	806	0.03
USD	22,022	Ingersoll Rand Inc	1,888	0.06
USD	2,936	Nordson Corp	635	0.02
USD	21,995	Otis Worldwide Corp	2,010	0.06
USD	6,329	Rockwell Automation Inc	1,501	0.05
USD	5,438	Toro Co <sup>c</sup>	402	0.01
USD	10,059	Westinghouse Air Brake Technologies Corp	1,568	0.05
USD	12,726	Xylem Inc	1,653	0.05
<b>Machinery, construction &amp; mining</b>				
USD	26,716	Caterpillar Inc	8,331	0.26
USD	14,519	GE Vernova Inc	2,353	0.07
USD	19,452	Vertiv Holdings Co 'A'	1,757	0.05
<b>Marine transportation</b>				
USD	2,311	Huntington Ingalls Industries Inc	539	0.02
<b>Media</b>				
USD	5,125	Charter Communications Inc 'A' <sup>a</sup>	1,356	0.04
USD	212,894	Comcast Corp 'A'	7,850	0.24
USD	1,894	FactSet Research Systems Inc <sup>a</sup>	705	0.02
USD	15,398	Fox Corp 'A'	488	0.02
USD	8,097	Fox Corp 'B'	238	0.01
USD	9,663	Liberty Media Corp-Liberty Formula One 'C'	660	0.02
USD	740	Liberty Media Corp-Liberty SiriusXM	16	0.00
USD	19,494	News Corp 'A'	488	0.01
USD	25,886	Paramount Global 'B' <sup>a</sup>	284	0.01
USD	14,288	Sirius XM Holdings Inc <sup>a</sup>	38	0.00
USD	97,855	Walt Disney Co	9,366	0.29
USD	124,808	Warner Bros Discovery Inc	947	0.03
<b>Mining</b>				
USD	77,453	Freeport-McMoRan Inc	3,762	0.12
USD	63,041	Newmont Corp <sup>a</sup>	2,436	0.07
AUD	324	Newmont Corp	12	0.00
<b>Miscellaneous manufacturers</b>				
USD	29,807	3M Co	2,749	0.09
USD	6,043	A O Smith Corp	466	0.01
USD	3,555	Axon Enterprise Inc	922	0.03
USD	2,577	Carlisle Cos Inc	993	0.03
USD	16,199	Illinois Tool Works Inc	3,622	0.11
USD	6,901	Parker-Hannifin Corp	3,379	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 67.26%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
USD	2,636	Teledyne Technologies Inc	964	0.03
USD	10,099	Textron Inc	815	0.03
<b>Office &amp; business equipment</b>				
USD	2,840	Zebra Technologies Corp 'A'	817	0.03
<b>Oil &amp; gas</b>				
USD	17,636	APA Corp	496	0.02
USD	5,254	Chesapeake Energy Corp <sup>a</sup>	440	0.01
USD	94,313	Chevron Corp	14,100	0.44
USD	3,330	Chord Energy Corp	569	0.02
USD	62,630	ConocoPhillips	6,720	0.21
USD	37,716	Coterra Energy Inc	991	0.03
USD	33,620	Devon Energy Corp	1,520	0.05
USD	8,677	Diamondback Energy Inc	1,593	0.05
USD	31,435	EOG Resources Inc	3,607	0.11
USD	21,164	EQT Corp <sup>a</sup>	801	0.02
USD	240,470	Exxon Mobil Corp	25,974	0.80
USD	14,424	Hess Corp	2,047	0.06
USD	8,043	HF Sinclair Corp	409	0.01
USD	30,511	Marathon Oil Corp	814	0.02
USD	20,380	Marathon Petroleum Corp	3,315	0.10
USD	34,283	Occidental Petroleum Corp	1,974	0.06
USD	12,548	Ovintiv Inc	597	0.02
USD	24,062	Phillips 66	3,150	0.10
USD	912	Texas Pacific Land Corp	516	0.02
USD	17,984	Valero Energy Corp	2,603	0.08
<b>Oil &amp; gas services</b>				
USD	55,902	Baker Hughes Co	1,724	0.06
USD	49,399	Halliburton Co <sup>a</sup>	1,670	0.05
<b>Packaging &amp; containers</b>				
USD	16,916	Ball Corp	1,082	0.03
USD	6,794	Crown Holdings Inc	527	0.02
USD	5,249	Packaging Corp of America	887	0.03
USD	13,550	Westrock Co	670	0.02
<b>Pharmaceuticals</b>				
USD	94,916	AbbVie Inc	14,098	0.43
USD	15,546	Becton Dickinson & Co	3,322	0.10
USD	107,450	Bristol-Myers Squibb Co	4,067	0.13
USD	13,169	Cardinal Health Inc	1,204	0.04
USD	9,624	Cencora Inc	2,009	0.06
USD	15,308	Cigna Group	4,859	0.15
USD	68,797	CVS Health Corp	3,777	0.12
USD	20,761	Dexcom Inc	2,271	0.07
USD	43,321	Eli Lilly & Co	32,736	1.01
USD	6,177	Henry Schein Inc	395	0.01
USD	129,177	Johnson & Johnson	17,452	0.54
USD	7,147	McKesson Corp	3,750	0.12
USD	135,763	Merck & Co Inc	15,700	0.48
USD	5,334	Neurocrine Biosciences Inc	665	0.02
USD	303,009	Pfizer Inc	7,999	0.25
USD	65,117	Viatis Inc	636	0.02
USD	24,544	Zoetis Inc	3,834	0.12

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>United States (30 November 2023: 67.26%) (cont)</b>				
<b>Pipelines</b>				
USD	12,476	Cheniere Energy Inc	1,813	0.05
USD	106,919	Kinder Morgan Inc	1,919	0.06
USD	30,833	ONEOK Inc	2,301	0.07
USD	11,063	Targa Resources Corp	1,205	0.04
USD	65,850	Williams Cos Inc	2,518	0.08
<b>Real estate investment &amp; services</b>				
USD	17,267	CBRE Group Inc 'A'	1,401	0.04
<b>Real estate investment trusts</b>				
USD	8,218	Alexandria Real Estate Equities Inc (REIT) <sup>^</sup>	901	0.03
USD	16,081	American Homes 4 Rent (REIT) 'A'	534	0.02
USD	25,031	American Tower Corp (REIT)	4,513	0.14
USD	28,362	Annaly Capital Management Inc (REIT) <sup>^</sup>	515	0.02
USD	7,613	AvalonBay Communities Inc (REIT)	1,351	0.04
USD	8,319	Boston Properties Inc (REIT) <sup>^</sup>	465	0.01
USD	5,899	Camden Property Trust (REIT)	558	0.02
USD	22,794	Crown Castle Inc (REIT)	2,152	0.07
USD	16,763	Digital Realty Trust Inc (REIT)	2,244	0.07
USD	5,063	Equinix Inc (REIT)	3,558	0.11
USD	9,298	Equity LifeStyle Properties Inc (REIT)	538	0.02
USD	18,272	Equity Residential (REIT)	1,095	0.03
USD	3,507	Essex Property Trust Inc (REIT) <sup>^</sup>	839	0.03
USD	11,091	Extra Space Storage Inc (REIT)	1,479	0.05
USD	14,554	Gaming and Leisure Properties Inc (REIT)	602	0.02
USD	37,290	Healthpeak Properties Inc (REIT)	684	0.02
USD	39,163	Host Hotels & Resorts Inc (REIT)	647	0.02
USD	32,804	Invitation Homes Inc (REIT)	1,051	0.03
USD	16,375	Iron Mountain Inc (REIT)	1,217	0.04
USD	33,951	Kimco Realty Corp (REIT)	605	0.02
USD	6,099	Mid-America Apartment Communities Inc (REIT)	751	0.02
USD	49,506	Prologis Inc (REIT)	5,039	0.16
USD	8,415	Public Storage (REIT) <sup>^</sup>	2,123	0.06
USD	46,162	Realty Income Corp (REIT) <sup>^</sup>	2,256	0.07
USD	8,699	Regency Centers Corp (REIT)	492	0.01
USD	5,955	SBA Communications Corp (REIT)	1,079	0.03
USD	17,367	Simon Property Group Inc (REIT)	2,421	0.07
USD	6,706	Sun Communities Inc (REIT)	729	0.02
USD	17,338	UDR Inc (REIT)	617	0.02
USD	22,484	Ventas Inc (REIT)	1,041	0.03
USD	56,011	VICI Properties Inc (REIT)	1,481	0.05
USD	30,015	Welltower Inc (REIT)	2,866	0.09
USD	38,429	Weyerhaeuser Co (REIT)	1,063	0.03
USD	11,727	WP Carey Inc (REIT) <sup>^</sup>	609	0.02
<b>Retail</b>				
USD	950	AutoZone Inc	2,424	0.07
USD	12,006	Bath & Body Works Inc	574	0.02
USD	9,583	Best Buy Co Inc <sup>^</sup>	749	0.02
USD	3,796	Burlington Stores Inc	839	0.03
USD	7,805	CarMax Inc	505	0.01
USD	1,480	Chipotle Mexican Grill Inc	4,267	0.13
USD	23,774	Costco Wholesale Corp	17,736	0.55

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 67.26%) (cont)</b>				
<b>Retail (cont)</b>				
USD	6,624	Darden Restaurants Inc <sup>^</sup>	918	0.03
USD	3,243	Dick's Sporting Goods Inc <sup>^</sup>	680	0.02
USD	11,776	Dollar General Corp	1,485	0.05
USD	11,101	Dollar Tree Inc	1,206	0.04
USD	1,867	Domino's Pizza Inc <sup>^</sup>	875	0.03
USD	7,437	Genuine Parts Co	988	0.03
USD	52,858	Home Depot Inc	16,305	0.50
USD	30,883	Lowe's Cos Inc	6,295	0.19
USD	6,159	Lululemon Athletica Inc	1,770	0.05
USD	38,650	McDonald's Corp	9,217	0.28
USD	3,138	O'Reilly Automotive Inc	2,784	0.09
USD	18,463	Ross Stores Inc	2,377	0.07
USD	60,692	Starbucks Corp	4,485	0.14
USD	24,261	Target Corp	3,490	0.11
USD	61,294	TJX Cos Inc	5,821	0.18
USD	6,110	Tractor Supply Co <sup>^</sup>	1,606	0.05
USD	2,564	Ulta Salon Cosmetics & Fragrance Inc	933	0.03
USD	39,843	Walgreens Boots Alliance Inc <sup>^</sup>	595	0.02
USD	237,575	Walmart Inc	14,391	0.44
USD	3,241	Williams-Sonoma Inc <sup>^</sup>	875	0.03
USD	14,353	Yum! Brands Inc	1,817	0.06
<b>Semiconductors</b>				
USD	86,634	Advanced Micro Devices Inc	13,319	0.41
USD	26,718	Analog Devices Inc	5,771	0.18
USD	44,541	Applied Materials Inc	8,825	0.27
USD	23,600	Broadcom Inc	28,882	0.89
USD	7,718	Entegris Inc	898	0.03
USD	228,191	Intel Corp	6,485	0.20
USD	7,221	KLA Corp	5,052	0.16
USD	7,028	Lam Research Corp	6,036	0.19
USD	7,158	Lattice Semiconductor Corp <sup>^</sup>	490	0.01
USD	46,422	Marvell Technology Inc	2,942	0.09
USD	28,968	Microchip Technology Inc <sup>^</sup>	2,595	0.08
USD	59,361	Micron Technology Inc	6,835	0.21
USD	2,608	Monolithic Power Systems Inc	1,767	0.05
USD	134,014	NVIDIA Corp	135,339	4.18
USD	22,148	ON Semiconductor Corp	1,490	0.05
USD	5,580	Qorvo Inc	506	0.02
USD	59,774	QUALCOMM Inc	11,235	0.35
USD	9,276	Skyworks Solutions Inc	792	0.02
USD	8,738	Teradyne Inc	1,134	0.03
USD	48,655	Texas Instruments Inc	8,740	0.27
<b>Software</b>				
USD	24,010	Adobe Inc	9,837	0.30
USD	7,644	Akamai Technologies Inc	649	0.02
USD	4,894	ANSYS Inc	1,431	0.04
USD	9,634	AppLovin Corp 'A'	723	0.02
USD	1,437	Aspen Technology Inc <sup>^</sup>	279	0.01
USD	11,709	Autodesk Inc	2,174	0.07
USD	12,647	Bentley Systems Inc 'B' <sup>^</sup>	585	0.02
USD	6,304	Broadridge Financial Solutions Inc	1,166	0.04



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.57%) (cont)</b>				
<b>United States (30 November 2023: 67.26%) (cont)</b>				
<b>Software (cont)</b>				
USD	14,570	Cadence Design Systems Inc	3,843	0.12
USD	16,400	Cloudflare Inc 'A'	1,023	0.03
USD	8,599	Confluent Inc 'A'	206	0.01
USD	14,760	Datadog Inc 'A'	1,498	0.05
USD	7,375	Dayforce Inc <sup>^</sup>	336	0.01
USD	10,301	DocuSign Inc	519	0.02
USD	14,723	Dynatrace Inc	620	0.02
USD	14,026	Electronic Arts Inc	1,717	0.05
USD	1,332	Fair Isaac Corp	1,583	0.05
USD	30,903	Fidelity National Information Services Inc	2,160	0.07
USD	31,491	Fiserv Inc	4,344	0.13
USD	2,636	HubSpot Inc	1,484	0.05
USD	15,008	Intuit Inc	7,969	0.25
USD	4,235	Jack Henry & Associates Inc	642	0.02
USD	3,297	Manhattan Associates Inc	667	0.02
USD	378,396	Microsoft Corp	144,698	4.47
USD	834	MicroStrategy Inc 'A'	1,171	0.04
USD	3,700	MongoDB Inc	805	0.02
USD	4,271	MSCI Inc	1,948	0.06
USD	88,204	Oracle Corp	9,522	0.29
USD	101,920	Palantir Technologies Inc 'A'	2,035	0.06
USD	17,337	Paychex Inc	1,919	0.06
USD	2,940	Paycom Software Inc	394	0.01
USD	6,284	PTC Inc	1,020	0.03
USD	25,353	ROBLOX Corp 'A'	785	0.02
USD	5,767	Roper Technologies Inc	2,830	0.09
USD	51,997	Salesforce Inc	11,229	0.35
USD	9,077	Samsara Inc 'A'	284	0.01
USD	10,989	ServiceNow Inc	6,650	0.21
USD	16,123	Snowflake Inc 'A'	2,022	0.06
USD	12,832	SS&C Technologies Holdings Inc	733	0.02
USD	8,155	Synopsys Inc	4,213	0.13
USD	9,248	Take-Two Interactive Software Inc	1,366	0.04
USD	9,165	Twilio Inc 'A'	485	0.01
USD	2,104	Tyler Technologies Inc	931	0.03
USD	23,474	UiPath Inc 'A'	265	0.01
USD	15,469	Unity Software Inc	260	0.01
USD	8,171	Veeva Systems Inc 'A'	1,311	0.04
USD	11,311	Workday Inc 'A'	2,203	0.07
USD	13,549	Zoom Video Communications Inc 'A'	766	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 67.26%) (cont)</b>				
<b>Telecommunications</b>				
USD	14,245	Arista Networks Inc	3,906	0.12
USD	380,202	AT&T Inc	6,381	0.20
USD	217,058	Cisco Systems Inc	9,297	0.29
USD	41,758	Corning Inc	1,433	0.04
USD	17,264	Juniper Networks Inc	567	0.02
USD	9,089	Motorola Solutions Inc	3,055	0.10
USD	28,630	T-Mobile US Inc	4,614	0.14
USD	224,149	Verizon Communications Inc	8,497	0.26
<b>Transportation</b>				
USD	6,039	CH Robinson Worldwide Inc <sup>^</sup>	480	0.01
USD	105,566	CSX Corp	3,282	0.10
USD	8,184	Expeditors International of Washington Inc	911	0.03
USD	12,728	FedEx Corp	2,978	0.09
USD	4,114	JB Hunt Transport Services Inc	609	0.02
USD	7,725	Knight-Swift Transportation Holdings Inc	343	0.01
USD	11,856	Norfolk Southern Corp	2,455	0.08
USD	10,126	Old Dominion Freight Line Inc	1,635	0.05
USD	32,663	Union Pacific Corp	7,005	0.22
USD	38,756	United Parcel Service Inc 'B'	4,960	0.15
<b>Water</b>				
USD	10,492	American Water Works Co Inc	1,264	0.04
USD	13,929	Essential Utilities Inc <sup>^</sup>	484	0.01
<b>Total United States</b>			<b>2,199,509</b>	<b>67.93</b>
<b>Total equities</b>			<b>3,206,510</b>	<b>99.04</b>
<b>Rights (30 November 2023: 0.00%)</b>				
<b>France (30 November 2023: 0.00%)</b>				
EUR	13,785	Alstom SA <sup>^</sup>	14	0.00
<b>Total France</b>			<b>14</b>	<b>0.00</b>
<b>United Kingdom (30 November 2023: 0.00%)</b>				
GBP	56,244	National Grid Plc	129	0.00
<b>Total United Kingdom</b>			<b>129</b>	<b>0.00</b>
<b>Total rights</b>			<b>143</b>	<b>0.00</b>
<b>Warrants (30 November 2023: 0.00%)</b>				
<b>Canada (30 November 2023: 0.00%)</b>				
CAD	1,131	Constellation Software Inc 'non-voting share'	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 1.84%)</b>							
<b>Forward currency contracts<sup>29</sup> (30 November 2023: 1.82%)</b>							
AUD	100,034,932	EUR	61,263,540	61,263,540	04/06/2024	19	0.00
AUD	355,320	EUR	218,072	218,072	04/06/2024	-	0.00

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 November 2023: 1.82%) (cont)</b>							
CAD	142,601,509	EUR	96,363,049	96,363,049	04/06/2024	-	0.00
CAD	1,927,656	EUR	1,310,275	1,310,276	04/06/2024	(7)	0.00
CHF	73,690,223	EUR	75,242,168	75,242,168	04/06/2024	-	0.00
CHF	2,949,346	EUR	3,016,231	3,016,231	04/06/2024	(5)	0.00
DKK	224,723,495	EUR	30,128,510	30,128,510	04/06/2024	-	0.00
DKK	3,789,220	EUR	508,209	508,209	04/06/2024	-	0.00
EUR	60,950,415	AUD	100,390,252	60,950,415	04/06/2024	(550)	(0.02)
EUR	60,076,354	AUD	98,108,249	60,076,354	02/07/2024	-	0.00
EUR	97,598,189	CAD	143,480,073	97,598,189	04/06/2024	641	0.02
EUR	707,457	CAD	1,049,091	707,457	04/06/2024	(1)	0.00
EUR	97,629,475	CAD	144,577,361	97,629,475	03/07/2024	4	0.00
EUR	77,784,036	CHF	76,097,445	77,784,036	04/06/2024	84	0.00
EUR	546,818	CHF	542,125	546,819	04/06/2024	(7)	0.00
EUR	79,215,458	CHF	77,429,776	79,215,458	02/07/2024	(4)	0.00
EUR	30,426,688	DKK	226,859,468	30,426,688	04/06/2024	12	0.00
EUR	221,585	DKK	1,653,247	221,585	04/06/2024	-	0.00
EUR	31,554,093	DKK	235,282,344	31,554,093	02/07/2024	(1)	0.00
EUR	124,226,642	GBP	106,201,883	124,226,642	04/06/2024	(327)	(0.01)
EUR	920,796	GBP	784,191	920,796	04/06/2024	1	0.00
EUR	124,878,867	GBP	106,593,979	124,878,867	02/07/2024	5	0.00
EUR	15,189,597	HKD	127,075,254	15,189,597	04/06/2024	227	0.01
EUR	14,900,272	HKD	126,609,533	14,900,272	03/07/2024	-	0.00
EUR	161,311	HKD	1,370,581	161,311	03/07/2024	-	0.00
EUR	3,243,287	ILS	12,941,836	3,243,287	04/06/2024	38	0.00
EUR	3,022,265	ILS	12,208,874	3,022,265	02/07/2024	-	0.00
EUR	196,009,808	JPY	32,845,304,193	196,009,808	04/06/2024	3,478	0.11
EUR	186,186,999	JPY	31,666,990,805	186,186,999	02/07/2024	(19)	0.00
EUR	4,929,408	NOK	58,382,962	4,929,408	04/06/2024	(191)	(0.01)
EUR	5,006,812	NOK	57,111,150	5,006,812	02/07/2024	-	0.00
EUR	1,564,032	NZD	2,829,531	1,564,032	05/06/2024	(37)	0.00
EUR	1,589,239	NZD	2,811,384	1,589,239	02/07/2024	-	0.00
EUR	25,851,830	SEK	303,312,322	25,851,830	04/06/2024	(714)	(0.02)
EUR	25,987,187	SEK	296,658,946	25,987,187	02/07/2024	-	0.00
EUR	1,111,586	SEK	12,689,900	1,111,586	02/07/2024	-	0.00
EUR	9,945,540	SGD	14,499,393	9,945,540	04/06/2024	64	0.00
EUR	9,845,990	SGD	14,446,254	9,845,990	02/07/2024	-	0.00
EUR	2,319,222,989	USD	2,483,336,256	2,319,222,989	04/06/2024	31,698	0.98
EUR	2,284,693,009	USD	2,483,315,928	2,284,693,009	02/07/2024	(5)	0.00
GBP	106,986,075	EUR	125,470,678	125,470,678	04/06/2024	3	0.00
GBP	457,272	EUR	535,701	535,701	02/07/2024	-	0.00
HKD	126,609,533	EUR	14,907,465	14,907,465	04/06/2024	-	0.00
HKD	465,721	EUR	55,361	55,361	04/06/2024	(1)	0.00
ILS	12,208,874	EUR	3,022,928	3,022,928	04/06/2024	-	0.00
ILS	732,962	EUR	183,655	183,655	04/06/2024	(2)	0.00
ILS	296,051	EUR	73,296	73,296	02/07/2024	-	0.00
JPY	31,081,690,876	EUR	182,194,067	182,194,067	04/06/2024	-	0.00
JPY	1,763,613,317	EUR	10,534,757	10,534,758	04/06/2024	(196)	0.00
NOK	58,382,962	EUR	5,117,129	5,117,130	04/06/2024	4	0.00
NOK	249,213	EUR	21,849	21,849	02/07/2024	-	0.00
NZD	2,829,530	EUR	1,601,199	1,601,199	05/06/2024	-	0.00
NZD	309,588	EUR	175,007	175,008	02/07/2024	-	0.00
SEK	303,312,322	EUR	26,550,639	26,550,639	04/06/2024	15	0.00



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (30 November 2023: 1.82%) (cont)</b>							
SGD	14,446,254	EUR	9,844,756	9,844,756	04/06/2024	-	0.00
SGD	53,139	EUR	36,576	36,576	04/06/2024	-	0.00
SGD	587,608	EUR	400,494	400,494	02/07/2024	-	0.00
USD	2,399,537,136	EUR	2,210,332,660	2,210,332,660	04/06/2024	1	0.00
USD	83,799,120	EUR	78,216,311	78,216,311	04/06/2024	(1,025)	(0.03)
<b>Total unrealised gains on forward currency contracts</b>						<b>36,294</b>	<b>1.12</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3,092)</b>	<b>(0.09)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>33,202</b>	<b>1.03</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (30 November 2023: 0.02%)</b>				
USD 56	MSCI EAFE Index Futures June 2024	5,995	118	0.00
USD 62	S&P 500 E-Mini Index Futures June 2024	14,785	336	0.01
<b>Total unrealised gains on futures contracts</b>		<b>454</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>		<b>33,656</b>	<b>1.04</b>	

Ccy	Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>		<b>3,240,309</b>	<b>100.08</b>
<b>Cash equivalents (30 November 2023: 0.19%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.19%)</b>			
USD	6,048,870 BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	5,572	0.17
EUR	21,621 BlackRock ICS Euro Liquidity Fund <sup>‡</sup>	2,237	0.07
<b>Total Money Market Funds</b>		<b>7,809</b>	<b>0.24</b>
<b>Cash<sup>†</sup></b>		<b>11,800</b>	<b>0.36</b>
<b>Other net liabilities</b>		<b>(22,201)</b>	<b>(0.68)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>3,237,717</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR11,206,626 are held with State Street Bank and Trust Company. EUR593,169 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

<sup>Ⓐ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,206,653	97.68
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	454	0.01
Over-the-counter financial derivative instruments	36,294	1.10
UCITS collective investment schemes - Money Market Funds	7,809	0.24
Other assets	31,705	0.97
<b>Total current assets</b>	<b>3,282,915</b>	<b>100.00</b>

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

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.54%)</b>				
<b>Equities (30 November 2023: 99.54%)</b>				
<b>Australia (30 November 2023: 4.65%)</b>				
<b>Banks</b>				
AUD	9,887	ANZ Group Holdings Ltd	186	0.47
AUD	7,823	Commonwealth Bank of Australia	622	1.58
AUD	4,067	Macquarie Group Ltd	516	1.31
AUD	3,069	National Australia Bank Ltd	69	0.18
AUD	3,414	Westpac Banking Corp	59	0.15
<b>Diversified financial services</b>				
AUD	3,839	ASX Ltd	159	0.40
<b>Healthcare services</b>				
AUD	3,957	Medibank Pvt Ltd	10	0.02
<b>Insurance</b>				
AUD	13,475	Insurance Australia Group Ltd	56	0.14
AUD	29,715	QBE Insurance Group Ltd	352	0.90
AUD	24,989	Suncorp Group Ltd	264	0.67
<b>Total Australia</b>			<b>2,293</b>	<b>5.82</b>
<b>Austria (30 November 2023: 0.04%)</b>				
<b>Banks</b>				
EUR	315	Erste Group Bank AG	16	0.04
<b>Total Austria</b>			<b>16</b>	<b>0.04</b>
<b>Belgium (30 November 2023: 0.91%)</b>				
<b>Banks</b>				
EUR	4,938	KBC Group NV	358	0.91
<b>Insurance</b>				
EUR	174	Ageas SA	9	0.02
<b>Investment services</b>				
EUR	113	Groupe Bruxelles Lambert NV	8	0.02
EUR	36	Sofina SA	9	0.02
<b>Total Belgium</b>			<b>384</b>	<b>0.97</b>
<b>Bermuda (30 November 2023: 0.16%)</b>				
<b>Insurance</b>				
EUR	1,528	Aegon Ltd	10	0.03
USD	361	Arch Capital Group Ltd	37	0.09
USD	42	Everest Group Ltd	16	0.04
<b>Total Bermuda</b>			<b>63</b>	<b>0.16</b>
<b>Canada (30 November 2023: 9.09%)</b>				
<b>Banks</b>				
CAD	707	Bank of Montreal	63	0.16
CAD	21,078	Bank of Nova Scotia	998	2.54
CAD	7,074	Canadian Imperial Bank of Commerce	351	0.89
CAD	6,689	National Bank of Canada	571	1.45
CAD	7,292	Royal Bank of Canada	797	2.02
CAD	10,771	Toronto-Dominion Bank	602	1.53
<b>Diversified financial services</b>				
CAD	381	Brookfield Asset Management Ltd 'A'	15	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 November 2023: 9.09%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CAD	1,374	Brookfield Corp	60	0.15
CAD	318	IGM Financial Inc	9	0.03
CAD	126	Onex Corp	9	0.02
CAD	459	TMX Group Ltd	12	0.03
<b>Insurance</b>				
CAD	21	Fairfax Financial Holdings Ltd	24	0.06
CAD	270	Great-West Lifeco Inc <sup>†</sup>	8	0.02
CAD	132	iA Financial Corp Inc	9	0.02
CAD	176	Intact Financial Corp	29	0.07
CAD	1,797	Manulife Financial Corp	47	0.12
CAD	595	Power Corp of Canada	17	0.04
CAD	11,523	Sun Life Financial Inc <sup>†</sup>	577	1.47
<b>Total Canada</b>			<b>4,198</b>	<b>10.66</b>
<b>Cayman Islands (30 November 2023: 0.02%)</b>				
<b>Diversified financial services</b>				
USD	112	Futu Holdings Ltd ADR	8	0.02
<b>Total Cayman Islands</b>			<b>8</b>	<b>0.02</b>
<b>Denmark (30 November 2023: 0.08%)</b>				
<b>Banks</b>				
DKK	720	Danske Bank AS	22	0.06
<b>Insurance</b>				
DKK	1,976	Tryg AS	41	0.10
<b>Total Denmark</b>			<b>63</b>	<b>0.16</b>
<b>Finland (30 November 2023: 0.16%)</b>				
<b>Banks</b>				
EUR	3,173	Nordea Bank Abp	39	0.10
<b>Insurance</b>				
EUR	8,926	Sampo Oyj 'A'	382	0.97
<b>Total Finland</b>			<b>421</b>	<b>1.07</b>
<b>France (30 November 2023: 4.07%)</b>				
<b>Banks</b>				
EUR	1,069	BNP Paribas SA	79	0.20
EUR	1,035	Credit Agricole SA	17	0.04
EUR	857	Societe Generale SA	25	0.07
<b>Commercial services</b>				
EUR	282	Edenred SE	13	0.03
<b>Diversified financial services</b>				
EUR	132	Amundi SA	10	0.03
EUR	843	Eurazeo SE	71	0.18
<b>Insurance</b>				
EUR	28,670	AXA SA	1,029	2.61
<b>Total France</b>			<b>1,244</b>	<b>3.16</b>
<b>Germany (30 November 2023: 7.28%)</b>				
<b>Banks</b>				
EUR	1,002	Commerzbank AG	17	0.04
EUR	1,871	Deutsche Bank AG	31	0.08

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.54%) (cont)</b>				
<b>Germany (30 November 2023: 7.28%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	3,287	Deutsche Boerse AG	652	1.66
<b>Insurance</b>				
EUR	1,623	Allianz SE RegS	473	1.20
EUR	63	Hannover Rueck SE	16	0.04
EUR	2,123	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,055	2.68
EUR	113	Talanx AG	9	0.02
<b>Total Germany</b>			<b>2,253</b>	<b>5.72</b>
<b>Hong Kong (30 November 2023: 1.48%)</b>				
<b>Banks</b>				
HKD	5,000	BOC Hong Kong Holdings Ltd	16	0.04
HKD	900	Hang Seng Bank Ltd <sup>^</sup>	12	0.03
<b>Diversified financial services</b>				
HKD	1,300	Hong Kong Exchanges & Clearing Ltd	44	0.11
<b>Insurance</b>				
HKD	32,200	AlA Group Ltd	249	0.63
<b>Total Hong Kong</b>			<b>321</b>	<b>0.81</b>
<b>Ireland (30 November 2023: 0.32%)</b>				
<b>Banks</b>				
EUR	1,286	AlB Group Plc	7	0.02
EUR	1,040	Bank of Ireland Group Plc	12	0.03
<b>Insurance</b>				
USD	199	Aon Plc 'A'	56	0.14
USD	100	Willis Towers Watson Plc	26	0.07
<b>Total Ireland</b>			<b>101</b>	<b>0.26</b>
<b>Israel (30 November 2023: 0.11%)</b>				
<b>Banks</b>				
ILS	1,387	Bank Hapoalim BM	13	0.04
ILS	1,642	Bank Leumi Le-Israel BM	13	0.03
ILS	1,535	Israel Discount Bank Ltd 'A'	8	0.02
ILS	250	Mizrahi Tefahot Bank Ltd	9	0.02
<b>Total Israel</b>			<b>43</b>	<b>0.11</b>
<b>Italy (30 November 2023: 2.32%)</b>				
<b>Banks</b>				
EUR	1,614	Banco BPM SpA	12	0.03
EUR	504	FinecoBank Banca Fineco SpA	8	0.02
EUR	29,240	Intesa Sanpaolo SpA	114	0.29
EUR	6,191	Mediobanca Banca di Credito Finanziario SpA	98	0.25
EUR	1,795	UniCredit SpA	71	0.18
<b>Commercial services</b>				
EUR	1,285	Nexi SpA <sup>^</sup>	8	0.02
<b>Insurance</b>				
EUR	20,140	Assicurazioni Generali SpA	516	1.31
<b>Transportation</b>				
EUR	861	Poste Italiane SpA	12	0.03
<b>Total Italy</b>			<b>839</b>	<b>2.13</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 November 2023: 3.64%)</b>				
<b>Banks</b>				
JPY	900	Chiba Bank Ltd	9	0.02
JPY	1,600	Concordia Financial Group Ltd	10	0.02
JPY	1,400	Japan Post Bank Co Ltd	14	0.04
JPY	11,000	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	116	0.29
JPY	7,300	Mizuho Financial Group Inc	149	0.38
JPY	2,100	Resona Holdings Inc	14	0.04
JPY	800	Shizuoka Financial Group Inc	8	0.02
JPY	1,200	Sumitomo Mitsui Financial Group Inc	79	0.20
JPY	600	Sumitomo Mitsui Trust Holdings Inc	14	0.04
<b>Diversified financial services</b>				
JPY	26,500	Daiwa Securities Group Inc	208	0.53
JPY	500	Japan Exchange Group Inc	12	0.03
JPY	1,300	Mitsubishi HC Capital Inc	9	0.02
JPY	57,300	Nomura Holdings Inc	346	0.88
JPY	1,300	ORIX Corp	28	0.07
JPY	300	SBI Holdings Inc	8	0.02
<b>Insurance</b>				
JPY	900	Dai-ichi Life Holdings Inc	24	0.06
JPY	2,100	Japan Post Holdings Co Ltd	20	0.05
JPY	600	Japan Post Insurance Co Ltd	12	0.03
JPY	1,300	MS&AD Insurance Group Holdings Inc	27	0.07
JPY	17,600	Sompo Holdings Inc	372	0.94
JPY	600	T&D Holdings Inc <sup>^</sup>	11	0.03
JPY	9,400	Tokio Marine Holdings Inc	325	0.83
<b>Total Japan</b>			<b>1,815</b>	<b>4.61</b>
<b>Netherlands (30 November 2023: 0.64%)</b>				
<b>Banks</b>				
EUR	530	ABN AMRO Bank NV - CVA	9	0.02
EUR	3,254	ING Groep NV	58	0.15
<b>Commercial services</b>				
EUR	21	Adyen NV	27	0.07
<b>Diversified financial services</b>				
EUR	105	Euronext NV	10	0.02
<b>Insurance</b>				
EUR	2,231	ASR Nederland NV	108	0.27
EUR	304	NN Group NV	14	0.04
<b>Investment services</b>				
EUR	101	EXOR NV	11	0.03
<b>Total Netherlands</b>			<b>237</b>	<b>0.60</b>
<b>Norway (30 November 2023: 0.73%)</b>				
<b>Banks</b>				
NOK	8,706	DNB Bank ASA	170	0.43
<b>Insurance</b>				
NOK	3,923	Gjensidige Forsikring ASA	69	0.18
<b>Total Norway</b>			<b>239</b>	<b>0.61</b>
<b>Singapore (30 November 2023: 0.33%)</b>				
<b>Banks</b>				
SGD	1,920	DBS Group Holdings Ltd	51	0.13

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.54%) (cont)</b>				
<b>Singapore (30 November 2023: 0.33%) (cont)</b>				
<b>Banks (cont)</b>				
SGD	3,600	Oversea-Chinese Banking Corp Ltd	38	0.10
SGD	1,400	United Overseas Bank Ltd	32	0.08
<b>Diversified financial services</b>				
SGD	800	Singapore Exchange Ltd <sup>a</sup>	6	0.01
<b>Total Singapore</b>			<b>127</b>	<b>0.32</b>
<b>Spain (30 November 2023: 1.83%)</b>				
<b>Banks</b>				
EUR	6,008	Banco Bilbao Vizcaya Argentaria SA	65	0.16
EUR	54,667	Banco de Sabadell SA	115	0.29
EUR	16,440	Banco Santander SA	86	0.22
EUR	4,015	CaixaBank SA	23	0.06
<b>Total Spain</b>			<b>289</b>	<b>0.73</b>
<b>Sweden (30 November 2023: 1.10%)</b>				
<b>Banks</b>				
SEK	1,514	Skandinaviska Enskilda Banken AB 'A'	22	0.06
SEK	28,608	Svenska Handelsbanken AB 'A'	268	0.68
SEK	829	Swedbank AB 'A'	17	0.04
<b>Diversified financial services</b>				
SEK	2,212	EQT AB	67	0.17
<b>Investment services</b>				
SEK	296	Industrivarden AB 'A'	11	0.03
SEK	317	Industrivarden AB 'C'	11	0.03
SEK	1,738	Investor AB 'B'	47	0.12
SEK	184	L E Lundbergforetagen AB 'B'	9	0.02
<b>Total Sweden</b>			<b>452</b>	<b>1.15</b>
<b>Switzerland (30 November 2023: 7.11%)</b>				
<b>Banks</b>				
CHF	76	Banque Cantonale Vaudoise RegS	8	0.02
CHF	18,990	UBS Group AG RegS	600	1.52
<b>Diversified financial services</b>				
CHF	202	Julius Baer Group Ltd	12	0.03
CHF	22	Partners Group Holding AG	29	0.08
<b>Insurance</b>				
CHF	50	Baloise Holding AG RegS	9	0.02
USD	405	Chubb Ltd	110	0.28
CHF	50	Helvetia Holding AG RegS	7	0.02
CHF	31	Swiss Life Holding AG RegS	21	0.05
CHF	5,948	Swiss Re AG	756	1.92
CHF	2,097	Zurich Insurance Group AG	1,101	2.80
<b>Total Switzerland</b>			<b>2,653</b>	<b>6.74</b>
<b>United Kingdom (30 November 2023: 5.58%)</b>				
<b>Banks</b>				
GBP	46,477	Barclays Plc	131	0.33
GBP	19,120	HSBC Holdings Plc	169	0.43
GBP	109,793	Lloyds Banking Group Plc	78	0.20
GBP	39,366	NatWest Group Plc	158	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 November 2023: 5.58%) (cont)</b>				
<b>Banks (cont)</b>				
GBP	5,076	Standard Chartered Plc	50	0.13
<b>Commercial services</b>				
GBP	770	Wise Plc 'A'	8	0.02
<b>Diversified financial services</b>				
GBP	19,196	3i Group Plc	700	1.78
GBP	832	Hargreaves Lansdown Plc	11	0.03
GBP	417	London Stock Exchange Group Plc	49	0.12
GBP	16,185	Schroders Plc	81	0.20
<b>Insurance</b>				
GBP	1,163	Admiral Group Plc	40	0.10
GBP	54,026	Aviva Plc	330	0.84
GBP	117,925	Legal & General Group Plc	376	0.95
GBP	2,885	M&G Plc	7	0.02
GBP	1,585	Phoenix Group Holdings Plc	10	0.03
GBP	2,523	Prudential Plc	24	0.06
<b>Total United Kingdom</b>			<b>2,222</b>	<b>5.64</b>
<b>United States (30 November 2023: 47.89%)</b>				
<b>Banks</b>				
USD	7,051	Bank of America Corp	282	0.72
USD	14,937	Bank of New York Mellon Corp	890	2.26
USD	9,753	Citigroup Inc	608	1.54
USD	495	Citizens Financial Group Inc	17	0.04
USD	713	Fifth Third Bancorp	27	0.07
USD	10	First Citizens BancShares Inc 'A'	17	0.04
USD	323	Goldman Sachs Group Inc	148	0.38
USD	28,558	Huntington Bancshares Inc	398	1.01
USD	4,299	JPMorgan Chase & Co	871	2.21
USD	932	KeyCorp	13	0.03
USD	171	M&T Bank Corp	26	0.07
USD	11,100	Morgan Stanley	1,086	2.76
USD	4,020	Northern Trust Corp	339	0.86
USD	5,585	PNC Financial Services Group Inc	879	2.23
USD	18,240	Regions Financial Corp	353	0.90
USD	3,122	State Street Corp	236	0.60
USD	4,949	Truist Financial Corp	187	0.47
USD	1,536	US Bancorp	62	0.16
USD	3,509	Wells Fargo & Co	210	0.53
<b>Commercial services</b>				
USD	561	Block Inc	36	0.09
USD	69	Corpay Inc	18	0.04
USD	255	Global Payments Inc	26	0.07
USD	742	MarketAxess Holdings Inc	148	0.38
USD	2,239	Moody's Corp	889	2.26
USD	1,571	PayPal Holdings Inc	99	0.25
USD	1,992	S&P Global Inc	851	2.16
USD	321	Toast Inc 'A'	8	0.02
<b>Diversified financial services</b>				
USD	288	Ally Financial Inc	11	0.03
USD	3,773	American Express Co	906	2.30
USD	101	Ameriprise Financial Inc	44	0.11

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.54%) (cont)</b>				
<b>United States (30 November 2023: 47.89%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	388	Apollo Global Management Inc	45	0.11
USD	182	Ares Management Corp 'A'	25	0.06
USD	147	BlackRock Inc <sup>~</sup>	113	0.29
USD	714	Blackstone Inc	86	0.22
USD	374	Capital One Financial Corp	51	0.13
USD	242	Carlyle Group Inc <sup>^</sup>	10	0.03
USD	114	Cboe Global Markets Inc	20	0.05
USD	1,501	Charles Schwab Corp	110	0.28
USD	355	CME Group Inc	72	0.18
USD	184	Coinbase Global Inc 'A'	42	0.11
USD	4,960	Discover Financial Services	608	1.54
USD	319	Franklin Resources Inc	8	0.02
USD	566	Intercontinental Exchange Inc	76	0.19
USD	618	KKR & Co Inc	64	0.16
USD	79	LPL Financial Holdings Inc	23	0.06
USD	4,199	Mastercard Inc 'A'	1,877	4.77
USD	7,963	Nasdaq Inc	470	1.19
USD	200	Raymond James Financial Inc	25	0.06
USD	168	SEI Investments Co	11	0.03
USD	8,063	Synchrony Financial	353	0.90
USD	228	T Rowe Price Group Inc	27	0.07
USD	114	Tradeweb Markets Inc 'A'	12	0.03
USD	6,536	Visa Inc 'A' <sup>^</sup>	1,781	4.52
<b>Insurance</b>				
USD	544	Aflac Inc <sup>^</sup>	49	0.12
USD	255	Allstate Corp	43	0.11
USD	78	American Financial Group Inc	10	0.02
USD	685	American International Group Inc	54	0.14
USD	215	Arthur J Gallagher & Co	54	0.14
USD	61	Assurant Inc	11	0.03
USD	1,293	Berkshire Hathaway Inc 'B'	536	1.36
USD	233	Brown & Brown Inc	21	0.05
USD	148	Cincinnati Financial Corp	17	0.04
USD	214	Equitable Holdings Inc	9	0.02
USD	23	Erie Indemnity Co 'A'	8	0.02
USD	138	Fidelity National Financial Inc	7	0.02
USD	298	Hartford Financial Services Group Inc	31	0.08
USD	183	Loews Corp	14	0.04
USD	13	Market Group Inc	21	0.05
USD	487	Marsh & McLennan Cos Inc	101	0.26
USD	669	MetLife Inc	48	0.12
USD	233	Principal Financial Group Inc	19	0.05
USD	973	Progressive Corp	206	0.52
USD	7,119	Prudential Financial Inc	857	2.18
USD	657	Travelers Cos Inc	142	0.36
USD	191	W R Berkley Corp	15	0.04
<b>Internet</b>				
USD	3,342	Robinhood Markets Inc 'A'	70	0.18
<b>Media</b>				
USD	754	FactSet Research Systems Inc	305	0.77

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 47.89%) (cont)</b>				
<b>Real estate investment trusts</b>				
USD	523	Annaly Capital Management Inc (REIT)	10	0.02
<b>Software</b>				
USD	7,735	Fidelity National Information Services Inc	587	1.49
USD	594	Fiserv Inc	89	0.23
USD	71	Jack Henry & Associates Inc	12	0.03
<b>Total United States</b>			<b>18,940</b>	<b>48.08</b>
<b>Total equities</b>			<b>39,221</b>	<b>99.57</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (30 November 2023: 0.01%)</b>					
<b>Futures contracts (30 November 2023: 0.01%)</b>					
USD	3	S&P 500 Micro E-Mini Index Futures June 2024	78	1	0.00
EUR	6	Stoxx 600 Banks Index Futures June 2024	65	1	0.00
EUR	3	Stoxx 600 Insurance Index Futures June 2024	60	2	0.01
<b>Total unrealised gains on futures contracts</b>			<b>4</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>4</b>	<b>0.01</b>	

Ccy	Holdings	Fair Value USD'000	% of net asset value
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<b>Total value of investments</b>		<b>39,225</b>	<b>99.58</b>
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<b>Cash equivalents (30 November 2023: 0.00%)</b>			
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<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b>				
USD	32	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	-	0.00

<b>Cash<sup>†</sup></b>		<b>156</b>	<b>0.40</b>
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<b>Other net assets</b>		<b>8</b>	<b>0.02</b>
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<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>39,389</b>	<b>100.00</b>
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<sup>†</sup>Cash holdings of USD141,016 are held with State Street Bank and Trust Company. USD14,645 is held as security for futures contracts with BofA Securities Inc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	39,221	93.16
Exchange traded financial derivative instruments	4	0.01
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	2,874	6.83
<b>Total current assets</b>	<b>42,099</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.51%)</b>				
<b>Equities (30 November 2023: 99.51%)</b>				
<b>Australia (30 November 2023: 1.89%)</b>				
<b>Airlines</b>				
AUD	3,598	Qantas Airways Ltd	12	0.01
<b>Banks</b>				
AUD	16,051	ANZ Group Holdings Ltd	237	0.08
AUD	9,375	Commonwealth Bank of Australia	585	0.21
AUD	3,218	Computershare Ltd	45	0.02
AUD	2,108	Macquarie Group Ltd	210	0.07
AUD	17,504	National Australia Bank Ltd	310	0.11
AUD	19,214	Westpac Banking Corp	261	0.09
<b>Beverages</b>				
AUD	7,061	Endeavour Group Ltd <sup>^</sup>	18	0.00
AUD	3,586	Treasury Wine Estates Ltd	21	0.01
<b>Biotechnology</b>				
AUD	2,643	CSL Ltd	387	0.14
<b>Commercial services</b>				
AUD	7,311	Brambles Ltd	54	0.02
AUD	17,265	Transurban Group	113	0.04
<b>Distribution &amp; wholesale</b>				
AUD	886	Seven Group Holdings Ltd	18	0.01
<b>Diversified financial services</b>				
AUD	989	ASX Ltd	32	0.01
<b>Electricity</b>				
AUD	11,331	Origin Energy Ltd	60	0.02
<b>Entertainment</b>				
AUD	3,102	Aristocrat Leisure Ltd	73	0.03
AUD	13,653	Lottery Corp Ltd	35	0.01
<b>Food</b>				
AUD	7,407	Coles Group Ltd	64	0.02
AUD	7,164	Woolworths Group Ltd	118	0.04
<b>Healthcare products</b>				
AUD	341	Cochlear Ltd	57	0.02
<b>Healthcare services</b>				
AUD	15,106	Medibank Pvt Ltd	29	0.01
AUD	1,116	Ramsay Health Care Ltd	28	0.01
AUD	2,845	Sonic Healthcare Ltd	36	0.01
<b>Insurance</b>				
AUD	13,753	Insurance Australia Group Ltd	45	0.01
AUD	8,821	QBE Insurance Group Ltd	82	0.03
AUD	6,044	Suncorp Group Ltd	50	0.02
<b>Internet</b>				
AUD	1,878	CAR Group Ltd	34	0.01
AUD	1,477	SEEK Ltd	18	0.01
<b>Investment services</b>				
AUD	1,097	Washington H Soul Pattinson & Co Ltd	18	0.01
<b>Iron &amp; steel</b>				
AUD	2,734	BlueScope Steel Ltd	30	0.01
AUD	8,985	Fortescue Ltd	116	0.04
AUD	912	Mineral Resources Ltd	34	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Australia (30 November 2023: 1.89%) (cont)</b>				
<b>Mining</b>				
AUD	28,115	BHP Group Ltd	654	0.23
AUD	5,850	Northern Star Resources Ltd	44	0.01
AUD	12,412	Pilbara Minerals Ltd <sup>^</sup>	24	0.01
AUD	1,991	Rio Tinto Ltd <sup>^</sup>	134	0.05
AUD	25,365	South32 Ltd	53	0.02
<b>Miscellaneous manufacturers</b>				
AUD	3,640	Orica Ltd	35	0.01
<b>Oil &amp; gas</b>				
AUD	968	Ampol Ltd	18	0.01
AUD	16,536	Santos Ltd <sup>^</sup>	66	0.02
AUD	10,183	Woodside Energy Group Ltd	147	0.05
<b>Pipelines</b>				
AUD	6,581	APA Group	28	0.01
<b>Real estate investment &amp; services</b>				
AUD	394	REA Group Ltd	38	0.01
<b>Real estate investment trusts</b>				
AUD	5,292	Dexus (REIT) <sup>^</sup>	19	0.00
AUD	10,201	Goodman Group (REIT)	179	0.06
AUD	9,853	GPT Group (REIT)	21	0.01
AUD	18,628	Mirvac Group (REIT)	19	0.01
AUD	29,191	Scentre Group (REIT)	48	0.02
AUD	12,337	Stockland (REIT)	29	0.01
AUD	26,431	Vicinity Ltd (REIT) <sup>^</sup>	27	0.01
<b>Retail</b>				
AUD	1,643	Reece Ltd <sup>^</sup>	22	0.01
AUD	6,179	Wesfarmers Ltd	210	0.07
<b>Software</b>				
AUD	313	Pro Medicus Ltd	20	0.01
AUD	960	WiseTech Global Ltd <sup>^</sup>	48	0.01
<b>Telecommunications</b>				
AUD	22,155	Telstra Group Ltd	40	0.02
<b>Transportation</b>				
AUD	10,489	Aurizon Holdings Ltd	20	0.01
		<b>Total Australia</b>	<b>5,173</b>	<b>1.82</b>
<b>Austria (30 November 2023: 0.05%)</b>				
<b>Banks</b>				
EUR	2,057	Erste Group Bank AG	79	0.03
<b>Electricity</b>				
EUR	311	Verbund AG	20	0.01
<b>Iron &amp; steel</b>				
EUR	536	voestalpine AG	13	0.00
<b>Oil &amp; gas</b>				
EUR	765	OMV AG	30	0.01
		<b>Total Austria</b>	<b>142</b>	<b>0.05</b>
<b>Belgium (30 November 2023: 0.22%)</b>				
<b>Banks</b>				
EUR	1,403	KBC Group NV	80	0.03
<b>Beverages</b>				
EUR	4,981	Anheuser-Busch InBev SA	245	0.08



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>Belgium (30 November 2023: 0.22%) (cont)</b>				
<b>Chemicals</b>				
EUR	462	Syensqo SA <sup>^</sup>	36	0.01
EUR	912	Umicore SA <sup>^</sup>	14	0.01
<b>Distribution &amp; wholesale</b>				
EUR	122	D'ieteren Group	21	0.01
<b>Electricity</b>				
EUR	169	Elia Group SA	13	0.00
<b>Food</b>				
EUR	3	Lotus Bakeries NV	25	0.01
<b>Insurance</b>				
EUR	1,041	Ageas SA	40	0.01
<b>Investment services</b>				
EUR	552	Groupe Bruxelles Lambert NV	33	0.01
EUR	79	Sofina SA	15	0.01
<b>Pharmaceuticals</b>				
EUR	640	UCB SA	70	0.02
<b>Real estate investment trusts</b>				
EUR	774	Warehouses De Pauw CVA (REIT)	18	0.01
<b>Total Belgium</b>			<b>610</b>	<b>0.21</b>
<b>Bermuda (30 November 2023: 0.14%)</b>				
<b>Engineering &amp; construction</b>				
HKD	3,000	CK Infrastructure Holdings Ltd	13	0.00
<b>Holding companies - diversified operations</b>				
USD	1,200	Jardine Matheson Holdings Ltd	35	0.01
<b>Insurance</b>				
EUR	9,141	Aegon Ltd	46	0.01
USD	2,091	Arch Capital Group Ltd	169	0.06
USD	247	Everest Group Ltd	76	0.03
<b>Media</b>				
USD	124	Liberty Global Ltd 'C'	1	0.00
<b>Real estate investment &amp; services</b>				
USD	6,300	Hongkong Land Holdings Ltd <sup>^</sup>	17	0.01
<b>Total Bermuda</b>			<b>357</b>	<b>0.12</b>
<b>Canada (30 November 2023: 3.19%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	1,545	CAE Inc	23	0.01
<b>Airlines</b>				
CAD	1,368	Air Canada	14	0.00
<b>Apparel retailers</b>				
CAD	1,041	Gildan Activewear Inc	31	0.01
<b>Auto parts &amp; equipment</b>				
CAD	1,308	Magna International Inc	47	0.02
<b>Banks</b>				
CAD	4,092	Bank of Montreal	287	0.10
CAD	6,787	Bank of Nova Scotia	252	0.09
CAD	5,275	Canadian Imperial Bank of Commerce	205	0.07
CAD	1,961	National Bank of Canada	132	0.05
CAD	7,810	Royal Bank of Canada	670	0.24
CAD	9,833	Toronto-Dominion Bank	432	0.15

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Canada (30 November 2023: 3.19%) (cont)</b>				
<b>Building materials and fixtures</b>				
CAD	238	West Fraser Timber Co Ltd	15	0.01
<b>Chemicals</b>				
CAD	2,718	Nutrien Ltd	125	0.04
<b>Coal</b>				
CAD	2,538	Teck Resources Ltd 'B'	104	0.04
<b>Commercial services</b>				
CAD	1,932	Element Fleet Management Corp	27	0.01
CAD	917	RB Global Inc	52	0.02
<b>Computers</b>				
CAD	1,104	CGI Inc	86	0.03
<b>Distribution &amp; wholesale</b>				
CAD	417	Toromont Industries Ltd	29	0.01
<b>Diversified financial services</b>				
CAD	1,771	Brookfield Asset Management Ltd 'A' <sup>^</sup>	55	0.02
CAD	7,559	Brookfield Corp	258	0.09
CAD	802	IGM Financial Inc	17	0.00
CAD	323	Onex Corp	18	0.01
CAD	1,432	TMX Group Ltd <sup>^</sup>	30	0.01
<b>Electricity</b>				
CAD	603	Brookfield Renewable Corp 'A'	15	0.00
CAD	1,595	Emera Inc	44	0.02
CAD	2,638	Fortis Inc <sup>^</sup>	83	0.03
CAD	1,967	Hydro One Ltd	44	0.02
CAD	974	Northland Power Inc <sup>^</sup>	13	0.00
<b>Engineering &amp; construction</b>				
CAD	600	Stantec Inc	38	0.01
CAD	672	WSP Global Inc	79	0.03
<b>Environmental control</b>				
CAD	1,355	GFL Environmental Inc	33	0.01
USD	1,370	Waste Connections Inc	177	0.06
<b>Food</b>				
CAD	609	Empire Co Ltd 'A'	11	0.00
CAD	368	George Weston Ltd	41	0.01
CAD	899	Loblaw Cos Ltd	82	0.03
CAD	1,257	Metro Inc	53	0.02
CAD	1,212	Saputo Inc	19	0.01
<b>Gas</b>				
CAD	2,171	AltaGas Ltd	39	0.01
CAD	675	Canadian Utilities Ltd 'A'	12	0.01
<b>Insurance</b>				
CAD	124	Fairfax Financial Holdings Ltd	110	0.04
CAD	1,359	Great-West Lifeco Inc <sup>^</sup>	32	0.01
CAD	645	iA Financial Corp Inc <sup>^</sup>	33	0.01
CAD	952	Intact Financial Corp	125	0.05
CAD	10,297	Manulife Financial Corp	210	0.07
CAD	2,974	Power Corp of Canada	68	0.02
CAD	3,454	Sun Life Financial Inc <sup>^</sup>	136	0.05
<b>Internet</b>				
CAD	6,671	Shopify Inc 'A'	310	0.11
<b>Leisure time</b>				
CAD	287	BRP Inc	14	0.00

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>Canada (30 November 2023: 3.19%) (cont)</b>				
<b>Media</b>				
CAD	862	Quebecor Inc 'B' <sup>^</sup>	14	0.00
CAD	947	Thomson Reuters Corp <sup>^</sup>	128	0.05
<b>Mining</b>				
CAD	2,710	Agnico Eagle Mines Ltd <sup>^</sup>	145	0.05
CAD	9,623	Barrick Gold Corp <sup>^</sup>	129	0.04
CAD	2,199	Cameco Corp	96	0.03
CAD	4,646	First Quantum Minerals Ltd	47	0.02
CAD	1,057	Franco-Nevada Corp	102	0.04
CAD	3,400	Ivanhoe Mines Ltd 'A' <sup>^</sup>	39	0.01
CAD	7,091	Kinross Gold Corp <sup>^</sup>	45	0.02
CAD	3,456	Lundin Mining Corp <sup>^</sup>	31	0.01
CAD	2,187	Pan American Silver Corp	38	0.01
CAD	2,394	Wheaton Precious Metals Corp <sup>^</sup>	103	0.04
<b>Oil &amp; gas</b>				
CAD	3,552	ARC Resources Ltd	53	0.02
CAD	6,033	Canadian Natural Resources Ltd	364	0.13
CAD	7,876	Cenovus Energy Inc	129	0.04
CAD	941	Imperial Oil Ltd <sup>^</sup>	52	0.02
CAD	1,499	MEG Energy Corp	25	0.01
CAD	735	Parkland Corp	17	0.01
CAD	7,077	Suncor Energy Inc <sup>^</sup>	227	0.08
CAD	1,708	Tourmaline Oil Corp <sup>^</sup>	66	0.02
<b>Packaging &amp; containers</b>				
CAD	678	CCL Industries Inc 'B'	27	0.01
<b>Pipelines</b>				
CAD	11,829	Enbridge Inc <sup>^</sup>	340	0.12
CAD	925	Keyera Corp <sup>^</sup>	19	0.01
CAD	3,394	Pembina Pipeline Corp	99	0.03
CAD	5,509	TC Energy Corp	167	0.06
<b>Real estate investment &amp; services</b>				
CAD	198	FirstService Corp	23	0.01
<b>Real estate investment trusts</b>				
CAD	418	Canadian Apartment Properties REIT (REIT)	11	0.01
CAD	745	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	7	0.00
<b>Retail</b>				
CAD	4,207	Alimentation Couche-Tard Inc	193	0.07
CAD	270	Canadian Tire Corp Ltd 'A' <sup>^</sup>	21	0.01
CAD	1,609	Dollarama Inc	120	0.04
CAD	1,583	Restaurant Brands International Inc	85	0.03
<b>Software</b>				
CAD	114	Constellation Software Inc	249	0.09
CAD	412	Descartes Systems Group Inc	30	0.01
CAD	1,490	Open Text Corp <sup>^</sup>	34	0.01
<b>Telecommunications</b>				
CAD	635	BCE Inc <sup>^</sup>	17	0.01
CAD	1,795	Rogers Communications Inc 'B'	57	0.02
CAD	3,155	TELUS Corp	41	0.01
<b>Transportation</b>				
CAD	3,030	Canadian National Railway Co <sup>^</sup>	303	0.10
CAD	5,078	Canadian Pacific Kansas City Ltd	317	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Canada (30 November 2023: 3.19%) (cont)</b>				
<b>Transportation (cont)</b>				
CAD	463	TFI International Inc	48	0.02
<b>Total Canada</b>			<b>8,788</b>	<b>3.09</b>
<b>Cayman Islands (30 November 2023: 0.13%)</b>				
<b>Diversified financial services</b>				
USD	282	Futu Holdings Ltd ADR	17	0.00
<b>Food</b>				
HKD	13,996	CK Hutchison Holdings Ltd	53	0.02
HKD	39,000	WH Group Ltd	21	0.01
<b>Hotels</b>				
HKD	12,800	Sands China Ltd	24	0.01
<b>Internet</b>				
USD	10,478	Grab Holdings Ltd 'A'	30	0.01
USD	1,934	Sea Ltd ADR	103	0.04
<b>Real estate investment &amp; services</b>				
HKD	11,496	CK Asset Holdings Ltd	36	0.01
HKD	9,000	Wharf Real Estate Investment Co Ltd	20	0.01
<b>Telecommunications</b>				
HKD	15,000	HKT Trust & HKT Ltd	14	0.00
<b>Transportation</b>				
HKD	9,000	SITC International Holdings Co Ltd	18	0.01
<b>Total Cayman Islands</b>			<b>336</b>	<b>0.12</b>
<b>Curacao (30 November 2023: 0.13%)</b>				
<b>Oil &amp; gas services</b>				
USD	7,741	Schlumberger NV	279	0.10
<b>Total Curacao</b>			<b>279</b>	<b>0.10</b>
<b>Denmark (30 November 2023: 0.91%)</b>				
<b>Banks</b>				
DKK	3,717	Danske Bank AS	90	0.03
<b>Beverages</b>				
DKK	558	Carlsberg AS 'B'	59	0.02
<b>Biotechnology</b>				
DKK	337	Genmab AS	75	0.03
<b>Building materials and fixtures</b>				
DKK	53	ROCKWOOL AS 'B'	17	0.01
<b>Chemicals</b>				
DKK	1,907	Novonosis 'B'	89	0.03
<b>Electricity</b>				
DKK	1,021	Orsted AS	49	0.02
<b>Energy - alternate sources</b>				
DKK	5,873	Vestas Wind Systems AS	130	0.05
<b>Healthcare products</b>				
DKK	826	Coloplast AS 'B'	78	0.03
DKK	569	Demant AS	21	0.00
<b>Insurance</b>				
DKK	2,097	Tryg AS	34	0.01
<b>Pharmaceuticals</b>				
DKK	18,088	Novo Nordisk AS 'B'	1,917	0.67

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>Denmark (30 November 2023: 0.91%) (cont)</b>				
<b>Retail</b>				
DKK	443	Pandora AS	57	0.02
<b>Transportation</b>				
DKK	17	AP Moller - Maersk AS 'A'	24	0.01
DKK	29	AP Moller - Maersk AS 'B'	41	0.01
DKK	947	DSV AS	114	0.04
<b>Total Denmark</b>			<b>2,795</b>	<b>0.98</b>
<b>Finland (30 November 2023: 0.29%)</b>				
<b>Banks</b>				
EUR	18,075	Nordea Bank Abp	174	0.06
<b>Electricity</b>				
EUR	2,045	Fortum Oyj <sup>^</sup>	25	0.01
<b>Food</b>				
EUR	1,387	Kesko Oyj 'B'	20	0.01
<b>Forest products &amp; paper</b>				
EUR	2,984	UPM-Kymmene Oyj	89	0.03
<b>Insurance</b>				
EUR	2,620	Sampo Oyj 'A'	88	0.03
<b>Machinery - diversified</b>				
EUR	1,814	Kone Oyj 'B'	72	0.02
EUR	3,162	Wartsila Oyj Abp	52	0.02
<b>Machinery, construction &amp; mining</b>				
EUR	3,234	Metso Oyj	31	0.01
<b>Oil &amp; gas</b>				
EUR	2,371	Neste Oyj	39	0.01
<b>Packaging &amp; containers</b>				
EUR	2,830	Stora Enso Oyj 'R'	32	0.01
<b>Pharmaceuticals</b>				
EUR	498	Orion Oyj 'B'	16	0.01
<b>Telecommunications</b>				
EUR	747	Elisa Oyj	27	0.01
EUR	28,492	Nokia Oyj	88	0.03
<b>Total Finland</b>			<b>753</b>	<b>0.26</b>
<b>France (30 November 2023: 2.98%)</b>				
<b>Advertising</b>				
EUR	1,199	Publicis Groupe SA	105	0.04
<b>Aerospace &amp; defence</b>				
EUR	116	Dassault Aviation SA	20	0.01
EUR	1,922	Safran SA	351	0.12
EUR	602	Thales SA	85	0.03
<b>Apparel retailers</b>				
EUR	181	Hermes International SCA	336	0.12
EUR	400	Kering SA	108	0.04
EUR	1,517	LVMH Moet Hennessy Louis Vuitton SE	951	0.33
<b>Auto manufacturers</b>				
EUR	1,037	Renault SA	47	0.02
<b>Auto parts &amp; equipment</b>				
EUR	3,658	Cie Generale des Etablissements Michelin SCA	116	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>France (30 November 2023: 2.98%) (cont)</b>				
<b>Banks</b>				
EUR	5,692	BNP Paribas SA	328	0.12
EUR	6,494	Credit Agricole SA	83	0.03
EUR	3,822	Societe Generale SA	89	0.03
<b>Beverages</b>				
EUR	1,101	Pernod Ricard SA	129	0.05
EUR	125	Remy Cointreau SA <sup>^</sup>	9	0.00
<b>Building materials and fixtures</b>				
EUR	2,598	Cie de Saint-Gobain SA	179	0.06
<b>Chemicals</b>				
EUR	2,963	Air Liquide SA	456	0.16
EUR	336	Arkema SA	27	0.01
<b>Commercial services</b>				
EUR	1,834	Bureau Veritas SA	43	0.01
EUR	1,230	Edenred SE	45	0.02
<b>Computers</b>				
EUR	912	Capgemini SE	144	0.05
EUR	302	Teleperformance SE	27	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	1,334	L'Oreal SA	514	0.18
<b>Distribution &amp; wholesale</b>				
EUR	1,220	Rexel SA	29	0.01
<b>Diversified financial services</b>				
EUR	295	Amundi SA	18	0.01
EUR	209	Eurazeo SE	14	0.00
<b>Electrical components &amp; equipment</b>				
EUR	1,415	Legrand SA	120	0.04
EUR	3,029	Schneider Electric SE	587	0.21
<b>Electricity</b>				
EUR	10,151	Engie SA	134	0.05
<b>Engineering &amp; construction</b>				
EUR	175	Aeroports de Paris SA	20	0.01
EUR	1,167	Bouygues SA <sup>^</sup>	36	0.01
EUR	442	Eiffage SA	38	0.01
EUR	2,813	Vinci SA	274	0.10
<b>Entertainment</b>				
EUR	556	La Francaise des Jeux SAEM	16	0.01
<b>Food</b>				
EUR	3,023	Carrefour SA	39	0.01
EUR	3,449	Danone SA	174	0.06
<b>Food Service</b>				
EUR	407	Sodexo SA	30	0.01
<b>Healthcare products</b>				
EUR	1,584	EssilorLuxottica SA	277	0.09
EUR	140	Sartorius Stedim Biotech	22	0.01
<b>Healthcare services</b>				
EUR	219	BioMerieux	18	0.01
<b>Home furnishings</b>				
EUR	125	SEB SA	12	0.00
<b>Hotels</b>				
EUR	930	Accor SA	32	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>France (30 November 2023: 2.98%) (cont)</b>				
<b>Insurance</b>				
EUR	10,296	AXA SA	290	0.10
<b>Media</b>				
EUR	4,967	Bolloré SE	26	0.01
EUR	3,566	Vivendi SE	31	0.01
<b>Miscellaneous manufacturers</b>				
EUR	1,049	Alstom SA <sup>^</sup>	16	0.01
<b>Oil &amp; gas</b>				
EUR	12,067	TotalEnergies SE	689	0.24
<b>Pharmaceuticals</b>				
EUR	181	Ipsen SA	19	0.01
EUR	6,415	Sanofi SA	491	0.17
<b>Real estate investment trusts</b>				
EUR	449	Covivio SA (REIT)	18	0.00
EUR	232	Gecina SA (REIT)	20	0.01
EUR	945	Klepierre SA (REIT)	21	0.01
EUR	694	Unibail-Rodamco-Westfield (REIT)	48	0.02
<b>Software</b>				
EUR	3,556	Dassault Systemes SE	112	0.04
<b>Telecommunications</b>				
EUR	10,071	Orange SA <sup>^</sup>	92	0.03
<b>Transportation</b>				
EUR	2,038	Getlink SE	28	0.01
<b>Water</b>				
EUR	3,610	Veolia Environnement SA	95	0.03
<b>Total France</b>			<b>8,078</b>	<b>2.84</b>
<b>Germany (30 November 2023: 2.27%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	269	MTU Aero Engines AG	52	0.02
EUR	228	Rheinmetall AG	103	0.03
<b>Airlines</b>				
EUR	3,383	Deutsche Lufthansa AG RegS	19	0.01
<b>Apparel retailers</b>				
EUR	878	adidas AG	174	0.06
EUR	547	Puma SE	22	0.01
<b>Auto manufacturers</b>				
EUR	1,813	Bayerische Motoren Werke AG	144	0.05
EUR	257	Bayerische Motoren Werke AG (Pref)	19	0.01
EUR	2,734	Daimler Truck Holding AG	91	0.03
EUR	764	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	50	0.02
EUR	4,631	Mercedes-Benz Group AG	262	0.09
EUR	782	Porsche Automobil Holding SE (Pref)	34	0.01
EUR	181	Volkswagen AG	20	0.01
EUR	1,256	Volkswagen AG (Pref)	123	0.04
<b>Auto parts &amp; equipment</b>				
EUR	565	Continental AG	30	0.01
<b>Banks</b>				
EUR	5,413	Commerzbank AG	72	0.03
EUR	10,865	Deutsche Bank AG	141	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Germany (30 November 2023: 2.27%) (cont)</b>				
<b>Building materials and fixtures</b>				
EUR	715	Heidelberg Materials AG	58	0.02
<b>Chemicals</b>				
EUR	5,117	BASF SE	211	0.07
EUR	758	Brenntag SE	43	0.02
EUR	1,085	Covestro AG	46	0.02
EUR	1,487	Evonik Industries AG	26	0.01
EUR	702	Symrise AG	65	0.02
<b>Computers</b>				
EUR	430	Bechtle AG	16	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	558	Beiersdorf AG	69	0.02
<b>Diversified financial services</b>				
EUR	1,029	Deutsche Boerse AG	161	0.06
<b>Electricity</b>				
EUR	13,440	E.ON SE	141	0.05
EUR	3,811	RWE AG	113	0.04
<b>Electronics</b>				
EUR	141	Sartorius AG (Pref) <sup>^</sup>	29	0.01
<b>Entertainment</b>				
EUR	340	CTS Eventim AG & Co KGaA	23	0.01
<b>Healthcare products</b>				
EUR	238	Carl Zeiss Meditec AG	17	0.01
EUR	1,580	Siemens Healthineers AG	72	0.02
<b>Healthcare services</b>				
EUR	1,176	Fresenius Medical Care AG	39	0.01
EUR	2,122	Fresenius SE & Co KGaA	53	0.02
<b>Home furnishings</b>				
EUR	26	Rational AG	17	0.01
<b>Household goods &amp; home construction</b>				
EUR	489	Henkel AG & Co KGaA	31	0.01
EUR	923	Henkel AG & Co KGaA (Pref)	65	0.02
<b>Insurance</b>				
EUR	2,202	Allianz SE RegS	504	0.18
EUR	304	Hannover Rueck SE	59	0.02
EUR	756	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	295	0.10
EUR	327	Talanx AG	20	0.01
<b>Internet</b>				
EUR	865	Delivery Hero SE <sup>^</sup>	21	0.01
EUR	255	Scout24 SE	15	0.00
<b>Machinery - diversified</b>				
EUR	929	GEA Group AG	30	0.01
<b>Miscellaneous manufacturers</b>				
EUR	382	Knorr-Bremse AG	23	0.01
EUR	4,221	Siemens AG RegS	634	0.22
<b>Pharmaceuticals</b>				
EUR	5,241	Bayer AG RegS	126	0.05
EUR	684	Merck KGaA	97	0.03
<b>Real estate investment &amp; services</b>				
EUR	354	LEG Immobilien SE	25	0.01
EUR	4,045	Vonovia SE	99	0.03

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>Germany (30 November 2023: 2.27%) (cont)</b>				
<b>Retail</b>				
EUR	1,097	Zalando SE	23	0.01
<b>Semiconductors</b>				
EUR	7,440	Infineon Technologies AG	234	0.08
<b>Software</b>				
EUR	290	Nemetschek SE	21	0.01
EUR	5,868	SAP SE	830	0.29
<b>Telecommunications</b>				
EUR	17,900	Deutsche Telekom AG RegS	340	0.12
<b>Transportation</b>				
EUR	5,430	DHL Group <sup>^</sup>	179	0.06
<b>Total Germany</b>			<b>6,226</b>	<b>2.19</b>
<b>Hong Kong (30 November 2023: 0.45%)</b>				
<b>Banks</b>				
HKD	19,000	BOC Hong Kong Holdings Ltd	47	0.01
HKD	4,300	Hang Seng Bank Ltd <sup>^</sup>	47	0.02
<b>Diversified financial services</b>				
HKD	6,042	Hong Kong Exchanges & Clearing Ltd <sup>^</sup>	159	0.06
<b>Electricity</b>				
HKD	11,000	CLP Holdings Ltd	68	0.03
HKD	7,500	Power Assets Holdings Ltd	33	0.01
<b>Gas</b>				
HKD	60,982	Hong Kong & China Gas Co Ltd	37	0.01
<b>Hand &amp; machine tools</b>				
HKD	7,500	Techtronic Industries Co Ltd	72	0.03
<b>Hotels</b>				
HKD	11,000	Galaxy Entertainment Group Ltd	42	0.01
<b>Insurance</b>				
HKD	61,827	AIA Group Ltd	375	0.13
<b>Real estate investment &amp; services</b>				
HKD	6,521	Henderson Land Development Co Ltd	16	0.01
HKD	18,098	Sino Land Co Ltd	15	0.00
HKD	8,562	Sun Hung Kai Properties Ltd	65	0.02
HKD	3,081	Swire Pacific Ltd 'A'	21	0.01
HKD	6,000	Swire Properties Ltd	9	0.00
HKD	7,000	Wharf Holdings Ltd	16	0.01
<b>Real estate investment trusts</b>				
HKD	17,960	Link REIT (REIT)	59	0.02
<b>Transportation</b>				
HKD	7,500	MTR Corp Ltd	20	0.01
<b>Total Hong Kong</b>			<b>1,101</b>	<b>0.39</b>
<b>Ireland (30 November 2023: 1.73%)</b>				
<b>Banks</b>				
EUR	10,698	AIB Group Plc	48	0.02
EUR	5,255	Bank of Ireland Group Plc	47	0.01
<b>Building materials and fixtures</b>				
GBP	4,001	CRH Plc	245	0.09
AUD	2,853	James Hardie Industries Plc	70	0.02
USD	3,915	Johnson Controls International Plc	221	0.08

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Ireland (30 November 2023: 1.73%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
EUR	753	Kingspan Group Plc	57	0.02
USD	1,273	Trane Technologies Plc	327	0.11
<b>Chemicals</b>				
USD	2,688	Linde Plc	919	0.32
<b>Computers</b>				
USD	3,485	Accenture Plc 'A'	773	0.27
USD	1,026	Seagate Technology Holdings Plc	75	0.03
<b>Electrical components &amp; equipment</b>				
USD	2,221	Eaton Corp Plc	581	0.21
<b>Electronics</b>				
USD	467	Allegion Plc	45	0.02
<b>Entertainment</b>				
GBP	972	Flutter Entertainment Plc <sup>^</sup>	145	0.05
<b>Environmental control</b>				
USD	949	Pentair Plc	61	0.02
<b>Food</b>				
EUR	857	Kerry Group Plc 'A'	57	0.02
<b>Forest products &amp; paper</b>				
EUR	1,562	Smurfit Kappa Group Plc	59	0.02
<b>Healthcare products</b>				
USD	7,459	Medtronic Plc	476	0.17
USD	582	STERIS Plc	102	0.03
<b>Insurance</b>				
USD	1,110	Aon Plc 'A'	245	0.09
USD	559	Willis Towers Watson Plc	112	0.04
<b>Oil &amp; gas</b>				
GBP	472	DCC Plc	27	0.01
<b>Total Ireland</b>			<b>4,692</b>	<b>1.65</b>
<b>Isle of Man (30 November 2023: 0.01%)</b>				
<b>Entertainment</b>				
GBP	3,485	Entain Plc	24	0.01
<b>Total Isle of Man</b>			<b>24</b>	<b>0.01</b>
<b>Israel (30 November 2023: 0.18%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	115	Elbit Systems Ltd	17	0.01
<b>Banks</b>				
ILS	6,539	Bank Hapoalim BM	47	0.02
ILS	7,903	Bank Leumi Le-Israel BM	51	0.02
ILS	5,539	Israel Discount Bank Ltd 'A'	22	0.01
ILS	635	Mizrahi Tefahot Bank Ltd	18	0.00
<b>Chemicals</b>				
ILS	4,693	ICL Group Ltd	17	0.00
<b>Computers</b>				
USD	558	Check Point Software Technologies Ltd	66	0.02
USD	276	CyberArk Software Ltd	50	0.02
<b>Internet</b>				
USD	288	Wix.com Ltd	36	0.01
<b>Pharmaceuticals</b>				
USD	6,203	Teva Pharmaceutical Industries Ltd ADR	83	0.03

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>Israel (30 November 2023: 0.18%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
ILS	260	Azrieli Group Ltd	12	0.00
<b>Software</b>				
USD	727	Global-e Online Ltd	18	0.01
USD	201	Monday.com Ltd	36	0.01
<b>Telecommunications</b>				
ILS	370	Nice Ltd	55	0.02
<b>Total Israel</b>			<b>528</b>	<b>0.18</b>
<b>Italy (30 November 2023: 0.53%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,414	Leonardo SpA	28	0.01
<b>Banks</b>				
EUR	6,370	Banco BPM SpA	36	0.01
EUR	3,444	FincoBank Banca Fineco SpA	44	0.02
EUR	86,165	Intesa Sanpaolo SpA	265	0.10
EUR	2,993	Mediobanca Banca di Credito Finanziario SpA	37	0.01
EUR	8,395	UniCredit SpA	260	0.09
<b>Commercial services</b>				
EUR	2,822	Nexi SpA <sup>^</sup>	15	0.01
<b>Electricity</b>				
EUR	44,732	Enel SpA	254	0.09
EUR	7,875	Terna - Rete Elettrica Nazionale	52	0.02
<b>Engineering &amp; construction</b>				
EUR	1,670	Infrastrutture Wireless Italiane SpA	14	0.00
<b>Gas</b>				
EUR	10,853	Snam SpA	40	0.01
<b>Healthcare products</b>				
EUR	125	DiaSorin SpA <sup>^</sup>	11	0.00
<b>Insurance</b>				
EUR	5,689	Assicurazioni Generali SpA	114	0.04
<b>Metal fabricate/ hardware</b>				
EUR	1,171	Prysman SpA	60	0.02
<b>Oil &amp; gas</b>				
EUR	13,607	Eni SpA	168	0.06
<b>Pharmaceuticals</b>				
EUR	635	Amplifon SpA	18	0.00
EUR	513	Recordati Industria Chimica e Farmaceutica SpA	21	0.01
<b>Retail</b>				
EUR	1,165	Moncler SpA	61	0.02
<b>Telecommunications</b>				
EUR	76,263	Telecom Italia SpA	16	0.01
<b>Transportation</b>				
EUR	2,512	Poste Italiane SpA	27	0.01
<b>Total Italy</b>			<b>1,541</b>	<b>0.54</b>
<b>Japan (30 November 2023: 6.04%)</b>				
<b>Advertising</b>				
JPY	1,100	Dentsu Group Inc <sup>^</sup>	23	0.01
<b>Agriculture</b>				
JPY	6,400	Japan Tobacco Inc <sup>^</sup>	142	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Japan (30 November 2023: 6.04%) (cont)</b>				
<b>Airlines</b>				
JPY	900	ANA Holdings Inc	13	0.01
JPY	900	Japan Airlines Co Ltd	12	0.00
<b>Apparel retailers</b>				
JPY	900	Asics Corp	39	0.01
<b>Auto manufacturers</b>				
JPY	25,940	Honda Motor Co Ltd	229	0.08
JPY	3,300	Isuzu Motors Ltd	35	0.01
JPY	2,900	Mazda Motor Corp	24	0.01
JPY	11,781	Nissan Motor Co Ltd <sup>^</sup>	33	0.01
JPY	3,200	Subaru Corp	56	0.02
JPY	9,000	Suzuki Motor Corp	84	0.03
JPY	59,230	Toyota Motor Corp	1,007	0.36
<b>Auto parts &amp; equipment</b>				
JPY	900	Aisin Corp	26	0.01
JPY	3,037	Bridgestone Corp	104	0.04
JPY	10,500	Denso Corp	133	0.05
JPY	800	Koito Manufacturing Co Ltd <sup>^</sup>	9	0.00
JPY	3,900	Sumitomo Electric Industries Ltd	50	0.02
JPY	900	Toyota Industries Corp	67	0.02
<b>Banks</b>				
JPY	2,900	Chiba Bank Ltd <sup>^</sup>	22	0.01
JPY	7,200	Concordia Financial Group Ltd	34	0.01
JPY	7,200	Japan Post Bank Co Ltd	56	0.02
JPY	60,343	Mitsubishi UFJ Financial Group Inc	500	0.17
JPY	12,739	Mizuho Financial Group Inc	205	0.07
JPY	12,300	Resona Holdings Inc	67	0.02
JPY	2,400	Shizuoka Financial Group Inc <sup>^</sup>	19	0.01
JPY	7,100	Sumitomo Mitsui Financial Group Inc	365	0.13
JPY	3,100	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	56	0.02
<b>Beverages</b>				
JPY	2,400	Asahi Group Holdings Ltd	69	0.02
JPY	4,700	Kirin Holdings Co Ltd	51	0.02
JPY	900	Suntory Beverage & Food Ltd <sup>^</sup>	26	0.01
<b>Building materials and fixtures</b>				
JPY	1,100	AGC Inc	30	0.01
JPY	1,500	Daikin Industries Ltd	172	0.06
JPY	900	TOTO Ltd	18	0.01
<b>Chemicals</b>				
JPY	7,400	Asahi Kasei Corp	38	0.01
JPY	7,100	Mitsubishi Chemical Group Corp	30	0.01
JPY	1,100	Mitsui Chemicals Inc	26	0.01
JPY	6,700	Nippon Paint Holdings Co Ltd	35	0.01
JPY	900	Nippon Sanso Holdings Corp	21	0.01
JPY	700	Nissan Chemical Corp	15	0.01
JPY	700	Nitto Denko Corp	42	0.01
JPY	9,905	Shin-Etsu Chemical Co Ltd	290	0.10
JPY	7,400	Toray Industries Inc	29	0.01
<b>Commercial services</b>				
JPY	1,200	Dai Nippon Printing Co Ltd	29	0.01
JPY	8,100	Recruit Holdings Co Ltd	322	0.11
JPY	1,100	Secom Co Ltd	54	0.02



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>Japan (30 November 2023: 6.04%) (cont)</b>				
<b>Commercial services (cont)</b>				
JPY	1,300	TOPPAN Holdings Inc	26	0.01
<b>Computers</b>				
JPY	10,590	Fujitsu Ltd	120	0.04
JPY	1,341	NEC Corp	78	0.03
JPY	2,140	Nomura Research Institute Ltd	45	0.02
JPY	3,200	NTT Data Group Corp	39	0.01
JPY	500	Obic Co Ltd	51	0.02
JPY	1,400	Otsuka Corp <sup>^</sup>	21	0.01
JPY	300	SCSK Corp	4	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	2,500	Kao Corp	86	0.03
JPY	2,100	Shiseido Co Ltd	52	0.02
JPY	2,600	Unicharm Corp <sup>^</sup>	66	0.02
<b>Distribution &amp; wholesale</b>				
JPY	6,400	ITOCHU Corp <sup>^</sup>	237	0.08
JPY	8,200	Marubeni Corp	125	0.04
JPY	19,000	Mitsubishi Corp	314	0.11
JPY	7,096	Mitsui & Co Ltd	283	0.10
JPY	1,100	Toyota Tsusho Corp	52	0.02
<b>Diversified financial services</b>				
JPY	7,100	Daiwa Securities Group Inc <sup>^</sup>	44	0.01
JPY	2,700	Japan Exchange Group Inc	50	0.02
JPY	5,400	Mitsubishi HC Capital Inc	28	0.01
JPY	16,800	Nomura Holdings Inc	80	0.03
JPY	6,500	ORIX Corp	111	0.04
JPY	1,500	SBI Holdings Inc	30	0.01
<b>Electrical components &amp; equipment</b>				
JPY	1,500	Brother Industries Ltd <sup>^</sup>	23	0.01
<b>Electricity</b>				
JPY	3,000	Chubu Electric Power Co Inc	32	0.01
JPY	3,600	Kansai Electric Power Co Inc <sup>^</sup>	51	0.02
JPY	8,500	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	40	0.01
<b>Electronics</b>				
JPY	1,900	Hoya Corp	181	0.06
JPY	400	Ibiden Co Ltd	13	0.01
JPY	7,100	Kyocera Corp	63	0.02
JPY	1,700	MINEBEA MITSUMI Inc <sup>^</sup>	28	0.01
JPY	9,000	Murata Manufacturing Co Ltd	134	0.05
JPY	2,228	NIDEC CORP	87	0.03
JPY	400	SCREEN Holdings Co Ltd <sup>^</sup>	30	0.01
JPY	1,200	Shimadzu Corp	25	0.01
JPY	2,400	TDK Corp	94	0.03
JPY	1,500	Yokogawa Electric Corp	30	0.01
<b>Engineering &amp; construction</b>				
JPY	2,200	Kajima Corp	29	0.01
JPY	3,300	Obayashi Corp	30	0.01
JPY	1,100	Taisei Corp	33	0.01
<b>Entertainment</b>				
JPY	6,400	Oriental Land Co Ltd <sup>^</sup>	140	0.05
JPY	700	Toho Co Ltd	18	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Japan (30 November 2023: 6.04%) (cont)</b>				
<b>Food</b>				
JPY	3,400	Aeon Co Ltd	57	0.02
JPY	2,400	Ajinomoto Co Inc	67	0.02
JPY	3,000	Kikkoman Corp	27	0.01
JPY	900	Kobe Bussan Co Ltd	16	0.01
JPY	1,470	MEIJI Holdings Co Ltd	26	0.01
JPY	1,200	Nissin Foods Holdings Co Ltd	24	0.01
JPY	13,200	Seven & i Holdings Co Ltd	134	0.05
JPY	900	Yakult Honsha Co Ltd	13	0.00
<b>Gas</b>				
JPY	1,600	Osaka Gas Co Ltd	29	0.01
<b>Hand &amp; machine tools</b>				
JPY	1,000	Fuji Electric Co Ltd	47	0.02
JPY	1,100	Makita Corp	25	0.01
<b>Healthcare products</b>				
JPY	6,300	FUJIFILM Holdings Corp	113	0.04
JPY	6,800	Olympus Corp	84	0.03
JPY	3,000	System Corp	40	0.01
JPY	6,800	Terumo Corp	91	0.03
<b>Home builders</b>				
JPY	3,000	Daiwa House Industry Co Ltd <sup>^</sup>	63	0.02
JPY	2,400	Sekisui Chemical Co Ltd	27	0.01
JPY	3,200	Sekisui House Ltd	56	0.02
<b>Home furnishings</b>				
JPY	800	Hoshizaki Corp	23	0.01
JPY	14,192	Panasonic Holdings Corp	98	0.04
JPY	6,800	Sony Group Corp	438	0.15
<b>Insurance</b>				
JPY	5,200	Dai-ichi Life Holdings Inc	109	0.04
JPY	11,100	Japan Post Holdings Co Ltd	84	0.03
JPY	1,100	Japan Post Insurance Co Ltd	16	0.00
JPY	7,200	MS&AD Insurance Group Holdings Inc	118	0.04
JPY	4,500	Sompo Holdings Inc	75	0.03
JPY	2,100	T&D Holdings Inc	30	0.01
JPY	10,464	Tokio Marine Holdings Inc	284	0.10
<b>Internet</b>				
JPY	14,100	LY Corp	26	0.01
JPY	2,500	M3 Inc	19	0.01
JPY	1,500	MonotaRO Co Ltd <sup>^</sup>	13	0.00
JPY	8,600	Rakuten Group Inc	35	0.01
JPY	600	Trend Micro Inc	21	0.01
JPY	500	ZOZO Inc <sup>^</sup>	9	0.00
<b>Iron &amp; steel</b>				
JPY	3,000	JFE Holdings Inc	35	0.01
JPY	4,300	Nippon Steel Corp	74	0.03
<b>Leisure time</b>				
JPY	355	Shimano Inc <sup>^</sup>	46	0.02
JPY	5,000	Yamaha Motor Co Ltd	38	0.01
<b>Machinery - diversified</b>				
JPY	1,800	Daifuku Co Ltd	25	0.01
JPY	5,300	FANUC Corp	116	0.04
JPY	1,100	Keyence Corp	389	0.14



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>Japan (30 November 2023: 6.04%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
JPY	5,700	Kubota Corp	63	0.02
JPY	1,000	Omron Corp	26	0.01
JPY	400	SMC Corp	157	0.05
JPY	1,500	Yaskawa Electric Corp	45	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	400	Hitachi Construction Machinery Co Ltd	9	0.01
JPY	5,000	Hitachi Ltd	404	0.14
JPY	5,000	Komatsu Ltd	115	0.04
JPY	10,800	Mitsubishi Electric Corp	147	0.05
JPY	16,000	Mitsubishi Heavy Industries Ltd	109	0.04
<b>Mining</b>				
JPY	6,200	Sumitomo Corp	127	0.05
JPY	1,500	Sumitomo Metal Mining Co Ltd	38	0.01
<b>Office &amp; business equipment</b>				
JPY	5,000	Canon Inc <sup>^</sup>	114	0.04
JPY	2,200	Ricoh Co Ltd	15	0.00
JPY	1,700	Seiko Epson Corp	22	0.01
<b>Oil &amp; gas</b>				
JPY	16,900	ENEOS Holdings Inc	68	0.03
JPY	6,555	Idemitsu Kosan Co Ltd	35	0.01
JPY	4,600	Inpex Corp <sup>^</sup>	56	0.02
<b>Pharmaceuticals</b>				
JPY	9,900	Astellas Pharma Inc	77	0.03
JPY	3,700	Chugai Pharmaceutical Co Ltd <sup>^</sup>	88	0.03
JPY	10,600	Daiichi Sankyo Co Ltd	295	0.10
JPY	1,500	Eisai Co Ltd	51	0.02
JPY	1,500	Kyowa Kirin Co Ltd	20	0.01
JPY	2,200	Ono Pharmaceutical Co Ltd	25	0.01
JPY	2,700	Otsuka Holdings Co Ltd	87	0.03
JPY	1,500	Shionogi & Co Ltd	53	0.02
JPY	8,382	Takeda Pharmaceutical Co Ltd	175	0.06
<b>Real estate investment &amp; services</b>				
JPY	335	Daito Trust Construction Co Ltd	28	0.01
JPY	1,500	Hulic Co Ltd <sup>^</sup>	11	0.00
JPY	6,200	Mitsubishi Estate Co Ltd	82	0.03
JPY	15,400	Mitsui Fudosan Co Ltd	111	0.04
JPY	700	Nomura Real Estate Holdings Inc	14	0.00
JPY	1,822	Sumitomo Realty & Development Co Ltd	44	0.02
<b>Real estate investment trusts</b>				
JPY	10	Japan Real Estate Investment Corp (REIT)	26	0.01
JPY	10	Nippon Building Fund Inc (REIT)	29	0.01
JPY	12	Nippon Prologis Inc (REIT)	15	0.00
JPY	24	Nomura Real Estate Master Fund Inc (REIT)	18	0.01
<b>Retail</b>				
JPY	1,000	Fast Retailing Co Ltd	201	0.07
JPY	2,200	MatsukiyoCocokara & Co	24	0.01
JPY	400	McDonald's Holdings Co Japan Ltd	13	0.00
JPY	400	Nitori Holdings Co Ltd	35	0.01
JPY	2,000	Pan Pacific International Holdings Corp	40	0.01
JPY	2,400	Tokyo Gas Co Ltd	42	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Japan (30 November 2023: 6.04%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	500	Zensho Holdings Co Ltd	16	0.01
<b>Semiconductors</b>				
JPY	4,100	Advantest Corp	109	0.04
JPY	500	Disco Corp	154	0.05
JPY	600	Hamamatsu Photonics KK	14	0.00
JPY	500	Lasertec Corp	101	0.04
JPY	7,700	Renesas Electronics Corp	113	0.04
JPY	1,700	Rohm Co Ltd	17	0.01
JPY	2,600	SUMCO Corp <sup>^</sup>	30	0.01
JPY	2,600	Tokyo Electron Ltd	437	0.15
<b>Software</b>				
JPY	2,200	Capcom Co Ltd	32	0.01
JPY	700	Konami Group Corp	38	0.01
JPY	2,000	Nexon Co Ltd	27	0.01
JPY	100	Oracle Corp Japan	6	0.00
JPY	1,100	TIS Inc	16	0.01
<b>Telecommunications</b>				
JPY	100	Hikari Tsushin Inc	13	0.01
JPY	7,889	KDDI Corp	171	0.06
JPY	159,400	Nippon Telegraph & Telephone Corp	123	0.04
JPY	15,500	SoftBank Corp	146	0.05
JPY	5,800	SoftBank Group Corp	262	0.09
<b>Toys</b>				
JPY	3,400	Bandai Namco Holdings Inc	48	0.02
JPY	5,700	Nintendo Co Ltd	244	0.08
<b>Transportation</b>				
JPY	4,055	Central Japan Railway Co <sup>^</sup>	71	0.02
JPY	4,596	East Japan Railway Co	63	0.02
JPY	1,300	Hankyu Hanshin Holdings Inc <sup>^</sup>	27	0.01
JPY	2,400	Kawasaki Kisen Kaisha Ltd	28	0.01
JPY	900	Keisei Electric Railway Co Ltd	25	0.01
JPY	900	Kintetsu Group Holdings Co Ltd	15	0.01
JPY	1,700	Mitsui OSK Lines Ltd	44	0.02
JPY	500	NIPPON EXPRESS HOLDINGS INC	19	0.01
JPY	2,900	Nippon Yusen KK	72	0.03
JPY	1,600	SG Holdings Co Ltd	13	0.00
JPY	2,400	Tokyu Corp	22	0.01
JPY	2,200	West Japan Railway Co	35	0.01
JPY	1,600	Yamato Holdings Co Ltd	14	0.00
		<b>Total Japan</b>	<b>16,509</b>	<b>5.80</b>
<b>Jersey (30 November 2023: 0.29%)</b>				
<b>Advertising</b>				
GBP	5,800	WPP Plc	47	0.02
<b>Auto parts &amp; equipment</b>				
USD	1,451	Aptiv Plc	95	0.03
<b>Commercial services</b>				
GBP	5,332	Experian Plc	192	0.07
<b>Distribution &amp; wholesale</b>				
USD	102	Ferguson Plc	16	0.00
GBP	1,000	Ferguson Plc 'UK listing'	159	0.06

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>Jersey (30 November 2023: 0.29%) (cont)</b>				
<b>Mining</b>				
GBP	57,132	Glencore Plc <sup>^</sup>	275	0.10
<b>Packaging &amp; containers</b>				
USD	7,222	Amcor Plc <sup>^</sup>	58	0.02
<b>Total Jersey</b>			<b>842</b>	<b>0.30</b>
<b>Liberia (30 November 2023: 0.04%)</b>				
<b>Leisure time</b>				
USD	1,270	Royal Caribbean Cruises Ltd	147	0.05
<b>Total Liberia</b>			<b>147</b>	<b>0.05</b>
<b>Luxembourg (30 November 2023: 0.04%)</b>				
<b>Healthcare services</b>				
EUR	654	Eurofins Scientific SE <sup>^</sup>	31	0.01
<b>Iron &amp; steel</b>				
EUR	2,783	ArcelorMittal SA	57	0.02
<b>Metal fabricate/ hardware</b>				
EUR	1,975	Tenaris SA	26	0.01
<b>Total Luxembourg</b>			<b>114</b>	<b>0.04</b>
<b>Netherlands (30 November 2023: 1.79%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	3,331	Airbus SE	443	0.16
<b>Auto manufacturers</b>				
EUR	722	Ferrari NV	232	0.08
EUR	12,520	Stellantis NV	216	0.08
<b>Banks</b>				
EUR	3,507	ABN AMRO Bank NV - CVA	47	0.01
EUR	19,686	ING Groep NV	275	0.10
<b>Beverages</b>				
EUR	2,954	Davide Campari-Milano NV <sup>^</sup>	23	0.01
EUR	653	Heineken Holding NV	42	0.01
EUR	1,639	Heineken NV	128	0.05
EUR	504	JDE Peet's NV <sup>^</sup>	9	0.00
<b>Biotechnology</b>				
EUR	345	Argenx SE	100	0.03
<b>Chemicals</b>				
EUR	949	Akzo Nobel NV	52	0.02
USD	1,327	LyondellBasell Industries NV 'A'	103	0.04
EUR	504	OCI NV <sup>^</sup>	11	0.00
<b>Commercial services</b>				
EUR	122	Adyen NV	123	0.04
EUR	519	Randstad NV <sup>^</sup>	22	0.01
<b>Distribution &amp; wholesale</b>				
EUR	315	IMCD NV	37	0.01
<b>Diversified financial services</b>				
USD	955	AerCap Holdings NV	69	0.03
EUR	466	Euronext NV	36	0.01
<b>Engineering &amp; construction</b>				
EUR	2,614	Ferrovial SE	81	0.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Netherlands (30 November 2023: 1.79%) (cont)</b>				
<b>Entertainment</b>				
EUR	4,709	Universal Music Group NV	115	0.04
<b>Food</b>				
EUR	5,361	Koninklijke Ahold Delhaize NV	130	0.05
<b>Healthcare products</b>				
EUR	4,275	Koninklijke Philips NV	91	0.03
EUR	1,379	QIAGEN NV	46	0.02
<b>Insurance</b>				
EUR	863	ASR Nederland NV	33	0.01
EUR	1,630	NN Group NV	59	0.02
<b>Internet</b>				
EUR	8,256	Prosus NV	235	0.08
<b>Investment services</b>				
EUR	631	EXOR NV	55	0.02
<b>Machinery - diversified</b>				
USD	5,515	CNH Industrial NV	46	0.02
<b>Media</b>				
EUR	1,372	Wolters Kluwer NV	171	0.06
<b>Semiconductors</b>				
EUR	246	ASM International NV	134	0.05
EUR	2,215	ASML Holding NV	1,645	0.58
EUR	416	BE Semiconductor Industries NV	48	0.02
USD	1,422	NXP Semiconductors NV	304	0.10
EUR	3,784	STMicroelectronics NV	122	0.04
<b>Telecommunications</b>				
EUR	19,124	Koninklijke KPN NV	56	0.02
<b>Total Netherlands</b>			<b>5,339</b>	<b>1.88</b>
<b>New Zealand (30 November 2023: 0.07%)</b>				
<b>Electricity</b>				
NZD	5,378	Mercury NZ Ltd	17	0.01
NZD	9,166	Meridian Energy Ltd	30	0.01
<b>Engineering &amp; construction</b>				
NZD	5,674	Auckland International Airport Ltd	21	0.01
<b>Healthcare products</b>				
NZD	2,936	Fisher & Paykel Healthcare Corp Ltd	42	0.01
<b>Software</b>				
AUD	807	Xero Ltd	57	0.02
<b>Telecommunications</b>				
NZD	8,870	Spark New Zealand Ltd	18	0.00
<b>Total New Zealand</b>			<b>185</b>	<b>0.06</b>
<b>Norway (30 November 2023: 0.18%)</b>				
<b>Banks</b>				
NOK	4,741	DNB Bank ASA	73	0.03
<b>Chemicals</b>				
NOK	725	Yara International ASA	18	0.01
<b>Food</b>				
NOK	3,170	Mowi ASA	45	0.02
NOK	3,119	Orkla ASA	19	0.01
NOK	311	Salmar ASA	15	0.00

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>Norway (30 November 2023: 0.18%) (cont)</b>				
<b>Insurance</b>				
NOK	986	Gjensidige Forsikring ASA	14	0.01
<b>Internet</b>				
NOK	51	Adevinta ASA*	-	0.00
<b>Marine transportation</b>				
NOK	605	Kongsberg Gruppen ASA	41	0.01
<b>Mining</b>				
NOK	6,459	Norsk Hydro ASA	34	0.01
<b>Oil &amp; gas</b>				
NOK	1,969	Aker BP ASA	40	0.01
NOK	4,705	Equinor ASA	106	0.04
<b>Telecommunications</b>				
NOK	4,188	Telenor ASA	38	0.01
<b>Total Norway</b>			<b>443</b>	<b>0.16</b>
<b>Panama (30 November 2023: 0.02%)</b>				
<b>Leisure time</b>				
USD	5,356	Carnival Corp	63	0.02
<b>Total Panama</b>			<b>63</b>	<b>0.02</b>
<b>Portugal (30 November 2023: 0.05%)</b>				
<b>Electricity</b>				
EUR	17,571	EDP - Energias de Portugal SA	56	0.02
<b>Food</b>				
EUR	1,193	Jeronimo Martins SGPS SA	21	0.01
<b>Oil &amp; gas</b>				
EUR	2,354	Galp Energia SGPS SA	39	0.01
<b>Total Portugal</b>			<b>116</b>	<b>0.04</b>
<b>Singapore (30 November 2023: 0.33%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	9,300	Singapore Technologies Engineering Ltd	23	0.01
<b>Agriculture</b>				
SGD	12,700	Wilmar International Ltd	23	0.01
<b>Airlines</b>				
SGD	8,649	Singapore Airlines Ltd*	34	0.01
<b>Banks</b>				
SGD	10,879	DBS Group Holdings Ltd	227	0.08
SGD	17,050	Oversea-Chinese Banking Corp Ltd	144	0.05
SGD	6,748	United Overseas Bank Ltd	121	0.04
<b>Diversified financial services</b>				
SGD	13,100	CapitalLand Investment Ltd*	20	0.01
SGD	4,545	Singapore Exchange Ltd*	25	0.01
<b>Electricity</b>				
SGD	6,500	Sembcorp Industries Ltd	19	0.01
<b>Engineering &amp; construction</b>				
SGD	9,000	Keppel Ltd	35	0.01
<b>Entertainment</b>				
SGD	26,100	Genting Singapore Ltd*	14	0.00
<b>Real estate investment trusts</b>				
SGD	18,989	CapitalLand Ascendas REIT (REIT)	29	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Singapore (30 November 2023: 0.33%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
SGD	40,132	CapitalLand Integrated Commercial Trust (REIT)	46	0.02
<b>Telecommunications</b>				
SGD	44,400	Singapore Telecommunications Ltd	64	0.02
<b>Total Singapore</b>			<b>824</b>	<b>0.29</b>
<b>Spain (30 November 2023: 0.71%)</b>				
<b>Banks</b>				
EUR	32,533	Banco Bilbao Vizcaya Argentaria SA	276	0.10
EUR	30,153	Banco de Sabadell SA	50	0.02
EUR	90,381	Banco Santander SA	373	0.13
EUR	20,790	CaixaBank SA	93	0.03
<b>Commercial services</b>				
EUR	2,386	Amadeus IT Group SA	133	0.05
<b>Electricity</b>				
EUR	1,655	EDP Renovaveis SA	21	0.00
EUR	1,548	Endesa SA	24	0.01
EUR	32,571	Iberdrola SA	336	0.12
EUR	1,957	Redeia Corp SA	27	0.01
<b>Engineering &amp; construction</b>				
EUR	130	Acciona SA*	13	0.00
EUR	1,298	ACS Actividades de Construccion y Servicios SA*	46	0.02
EUR	451	Aena SME SA	69	0.02
EUR	2,876	Cellnex Telecom SA	82	0.03
<b>Oil &amp; gas</b>				
EUR	6,838	Repsol SA	87	0.03
<b>Pharmaceuticals</b>				
EUR	1,474	Grifols SA*	12	0.00
<b>Retail</b>				
EUR	5,737	Industria de Diseno Textil SA	213	0.08
<b>Telecommunications</b>				
EUR	27,919	Telefonica SA*	102	0.04
<b>Total Spain</b>			<b>1,957</b>	<b>0.69</b>
<b>Sweden (30 November 2023: 0.80%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	1,660	Saab AB 'B'	31	0.01
<b>Auto manufacturers</b>				
SEK	1,129	Volvo AB 'A'	24	0.01
SEK	8,437	Volvo AB 'B'	178	0.06
SEK	3,106	Volvo Car AB 'B'	8	0.00
<b>Banks</b>				
SEK	8,197	Skandinaviska Enskilda Banken AB 'A'	91	0.03
SEK	7,726	Svenska Handelsbanken AB 'A'	57	0.02
SEK	4,710	Swedbank AB 'A'	77	0.03
<b>Biotechnology</b>				
SEK	1,215	Swedish Orphan Biovitrum AB	26	0.01
<b>Building materials and fixtures</b>				
SEK	868	Investment AB Latour 'B'	19	0.01
SEK	7,830	Nibe Industrier AB 'B'*	31	0.01
SEK	2,990	Svenska Cellulosa AB SCA 'B'	36	0.01

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>Sweden (30 November 2023: 0.80%) (cont)</b>				
<b>Commercial services</b>				
SEK	2,680	Securitas AB 'B' <sup>^</sup>	21	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	3,378	Essity AB 'B'	68	0.02
<b>Diversified financial services</b>				
SEK	2,388	EQT AB	57	0.02
<b>Electronics</b>				
SEK	5,302	Assa Abloy AB 'B'	122	0.04
<b>Engineering &amp; construction</b>				
SEK	2,491	Skanska AB 'B'	34	0.01
<b>Entertainment</b>				
SEK	1,040	Evolution AB	87	0.03
<b>Forest products &amp; paper</b>				
SEK	487	Holmen AB 'B'	16	0.01
<b>Healthcare products</b>				
SEK	1,252	Getinge AB 'B'	18	0.01
SEK	1,263	Lifco AB 'B'	26	0.01
<b>Investment services</b>				
SEK	747	Industrivarden AB 'A'	21	0.01
SEK	783	Industrivarden AB 'C' <sup>^</sup>	21	0.01
SEK	9,714	Investor AB 'B'	206	0.07
SEK	568	L E Lundbergforetagen AB 'B'	23	0.01
<b>Machinery - diversified</b>				
SEK	14,792	Atlas Copco AB 'A'	222	0.08
SEK	8,342	Atlas Copco AB 'B'	108	0.04
SEK	1,745	Beijer Ref AB <sup>^</sup>	22	0.01
SEK	11,293	Hexagon AB 'B'	97	0.03
SEK	1,830	Husqvarna AB 'B'	12	0.00
<b>Machinery, construction &amp; mining</b>				
SEK	3,607	Epiroc AB 'A'	59	0.02
SEK	1,957	Epiroc AB 'B'	29	0.01
SEK	5,588	Sandvik AB	96	0.03
<b>Metal fabricate/ hardware</b>				
SEK	2,035	SKF AB 'B'	35	0.01
<b>Mining</b>				
SEK	1,264	Boliden AB	35	0.01
<b>Miscellaneous manufacturers</b>				
SEK	1,598	Alfa Laval AB	58	0.02
SEK	1,415	Indutrade AB	28	0.01
SEK	1,174	Trelleborg AB 'B'	36	0.01
<b>Real estate investment &amp; services</b>				
SEK	3,032	Fastighets AB Balder <sup>^</sup>	16	0.01
SEK	1,726	Sagax AB 'B'	36	0.01
<b>Retail</b>				
SEK	3,861	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	53	0.02
<b>Telecommunications</b>				
SEK	4,020	Tele2 AB 'B'	31	0.01
SEK	15,559	Telefonaktiebolaget LM Ericsson 'B'	75	0.03
SEK	13,804	Telia Co AB	28	0.01
<b>Total Sweden</b>			<b>2,374</b>	<b>0.83</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Switzerland (30 November 2023: 2.98%)</b>				
<b>Agriculture</b>				
USD	755	Bunge Global SA	64	0.02
<b>Banks</b>				
CHF	228	Banque Cantonale Vaudoise RegS <sup>^</sup>	19	0.00
CHF	17,976	UBS Group AG RegS	446	0.16
<b>Beverages</b>				
GBP	1,390	Coca-Cola HBC AG	37	0.01
<b>Biotechnology</b>				
CHF	216	Bachem Holding AG <sup>^</sup>	15	0.01
<b>Building materials and fixtures</b>				
CHF	172	Geberit AG RegS	82	0.03
CHF	2,968	Holcim AG	204	0.07
CHF	853	Sika AG RegS	203	0.07
<b>Chemicals</b>				
CHF	1,159	Clariant AG RegS	15	0.01
EUR	1,092	DSM-Firmenich AG	98	0.03
CHF	43	EMS-Chemie Holding AG RegS	28	0.01
CHF	53	Givaudan SA RegS	195	0.07
<b>Commercial services</b>				
CHF	796	Adecco Group AG RegS	24	0.01
CHF	815	SGS SA RegS <sup>^</sup>	59	0.02
<b>Computers</b>				
CHF	821	Logitech International SA RegS	64	0.02
<b>Diversified financial services</b>				
CHF	1,098	Julius Baer Group Ltd <sup>^</sup>	52	0.02
CHF	122	Partners Group Holding AG <sup>^</sup>	128	0.04
<b>Electricity</b>				
CHF	151	BKW AG	19	0.01
<b>Electronics</b>				
CHF	8,887	ABB Ltd RegS	382	0.13
USD	784	Garmin Ltd	101	0.04
USD	1,720	TE Connectivity Ltd	202	0.07
<b>Food</b>				
CHF	19	Barry Callebaut AG RegS	26	0.01
CHF	7	Chocoladefabriken Lindt & Spruengli AG	64	0.02
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	93	0.03
CHF	14,837	Nestle SA RegS	1,235	0.44
<b>Hand &amp; machine tools</b>				
CHF	212	Schindler Holding AG	43	0.01
CHF	118	Schindler Holding AG RegS <sup>^</sup>	23	0.01
<b>Healthcare products</b>				
CHF	2,750	Alcon Inc	192	0.07
CHF	283	Sonova Holding AG RegS	70	0.03
CHF	623	Straumann Holding AG RegS	64	0.02
<b>Healthcare services</b>				
CHF	427	Lonza Group AG RegS	181	0.06
<b>Insurance</b>				
CHF	264	Baloise Holding AG RegS <sup>^</sup>	36	0.01
USD	2,219	Chubb Ltd	472	0.17
CHF	194	Helvetia Holding AG RegS <sup>^</sup>	20	0.01
CHF	139	Swiss Life Holding AG RegS <sup>^</sup>	76	0.03
CHF	1,556	Swiss Re AG	155	0.05

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>Switzerland (30 November 2023: 2.98%) (cont)</b>				
<b>Insurance (cont)</b>				
CHF	790	Zurich Insurance Group AG	326	0.11
<b>Machinery, construction &amp; mining</b>				
EUR	3,465	Siemens Energy AG <sup>^</sup>	73	0.03
<b>Metal fabricate/ hardware</b>				
CHF	148	VAT Group AG	63	0.02
<b>Packaging &amp; containers</b>				
CHF	1,567	SIG Group AG <sup>^</sup>	25	0.01
<b>Pharmaceuticals</b>				
CHF	10,761	Novartis AG RegS	873	0.31
CHF	168	Roche Holding AG	37	0.01
CHF	3,883	Roche Holding AG 'non-voting share'	781	0.28
CHF	2,143	Sandoz Group AG	60	0.02
<b>Real estate investment &amp; services</b>				
CHF	423	Swiss Prime Site AG RegS	31	0.01
<b>Retail</b>				
CHF	513	Avolta AG	16	0.01
CHF	3,015	Cie Financiere Richemont SA RegS	378	0.13
CHF	162	Swatch Group AG <sup>^</sup>	27	0.01
CHF	204	Swatch Group AG RegS <sup>^</sup>	7	0.00
<b>Software</b>				
CHF	311	Temenos AG RegS	16	0.01
<b>Telecommunications</b>				
CHF	127	Swisscom AG RegS	55	0.02
<b>Transportation</b>				
CHF	267	Kuehne + Nagel International AG RegS <sup>^</sup>	59	0.02
<b>Total Switzerland</b>			<b>8,014</b>	<b>2.82</b>
<b>United Kingdom (30 November 2023: 3.76%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	16,318	BAE Systems Plc	227	0.08
GBP	7,294	Melrose Industries Plc	45	0.01
GBP	47,636	Rolls-Royce Holdings Plc	216	0.08
<b>Agriculture</b>				
GBP	11,074	British American Tobacco Plc	267	0.10
GBP	4,687	Imperial Tobacco Group Plc	91	0.03
<b>Apparel retailers</b>				
GBP	1,990	Burberry Group Plc	21	0.01
<b>Banks</b>				
GBP	80,779	Barclays Plc	178	0.06
GBP	106,283	HSBC Holdings Plc	740	0.26
GBP	370,352	Lloyds Banking Group Plc	206	0.07
GBP	35,624	NatWest Group Plc	112	0.04
GBP	12,492	Standard Chartered Plc	97	0.04
<b>Beverages</b>				
USD	1,016	Coca-Cola Europacific Partners Plc	59	0.02
GBP	12,244	Diageo Plc	322	0.11
<b>Biotechnology</b>				
USD	1,857	Royalty Pharma Plc 'A'	40	0.01
<b>Chemicals</b>				
GBP	927	Croda International Plc	42	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (30 November 2023: 3.76%) (cont)</b>				
<b>Commercial services</b>				
GBP	2,313	Ashtead Group Plc <sup>^</sup>	132	0.04
GBP	1,708	Bunzl Plc	50	0.02
GBP	813	Intertek Group Plc	39	0.01
GBP	10,602	RELX Plc	362	0.13
GBP	13,274	Rentokil Initial Plc	55	0.02
GBP	3,186	Wise Plc 'A'	26	0.01
<b>Cosmetics &amp; personal care</b>				
GBP	37,632	Haleon Plc	122	0.04
GBP	13,997	Unilever Plc	599	0.21
<b>Diversified financial services</b>				
GBP	5,591	3i Group Plc	160	0.06
GBP	1,765	Hargreaves Lansdown Plc <sup>^</sup>	19	0.01
GBP	2,488	London Stock Exchange Group Plc <sup>^</sup>	228	0.08
GBP	3,387	Schroders Plc	13	0.00
<b>Electricity</b>				
GBP	19,828	National Grid Plc	175	0.06
GBP	5,884	SSE Plc	103	0.04
<b>Electronics</b>				
GBP	1,875	Halma Plc	42	0.01
<b>Food</b>				
GBP	1,693	Associated British Foods Plc	43	0.02
GBP	7,233	J Sainsbury Plc	20	0.01
GBP	40,816	Tesco Plc	127	0.04
<b>Food Service</b>				
GBP	9,398	Compass Group Plc	206	0.07
<b>Forest products &amp; paper</b>				
GBP	2,347	Mondi Plc	37	0.01
<b>Gas</b>				
GBP	29,578	Centrica Plc	42	0.01
<b>Healthcare products</b>				
GBP	4,973	Smith & Nephew Plc	49	0.02
<b>Home builders</b>				
GBP	5,453	Barratt Developments Plc	28	0.01
GBP	512	Berkeley Group Holdings Plc	27	0.01
GBP	1,679	Persimmon Plc	24	0.01
GBP	21,822	Taylor Wimpey Plc	32	0.01
<b>Hotels</b>				
GBP	882	InterContinental Hotels Group Plc <sup>^</sup>	69	0.03
GBP	1,043	Whitbread Plc	31	0.01
<b>Household goods &amp; home construction</b>				
GBP	3,813	Reckitt Benckiser Group Plc	170	0.06
<b>Insurance</b>				
GBP	1,246	Admiral Group Plc	34	0.01
GBP	15,370	Aviva Plc	74	0.02
GBP	33,116	Legal & General Group Plc	83	0.03
GBP	10,176	M&G Plc	20	0.01
GBP	5,016	Phoenix Group Holdings Plc	25	0.01
GBP	15,664	Prudential Plc	117	0.04
<b>Internet</b>				
GBP	5,515	Auto Trader Group Plc	45	0.02

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>United Kingdom (30 November 2023: 3.76%) (cont)</b>				
<b>Machinery - diversified</b>				
GBP	397	Spirax-Sarco Engineering Plc	35	0.01
<b>Media</b>				
GBP	7,976	Informa Plc	68	0.03
GBP	3,783	Pearson Plc	36	0.01
<b>Mining</b>				
GBP	7,430	Anglo American Plc <sup>^</sup>	187	0.07
GBP	1,922	Antofagasta Plc	42	0.01
GBP	960	Endeavour Mining Plc <sup>^</sup>	16	0.01
GBP	6,204	Rio Tinto Plc	340	0.12
<b>Miscellaneous manufacturers</b>				
GBP	1,919	Smiths Group Plc	33	0.01
<b>Oil &amp; gas</b>				
GBP	90,484	BP Plc	442	0.16
GBP	35,761	Shell Plc	1,005	0.35
<b>Pharmaceuticals</b>				
GBP	8,592	AstraZeneca Plc	1,047	0.37
GBP	23,576	GSK Plc	417	0.15
GBP	870	Hikma Pharmaceuticals Plc	17	0.00
<b>Real estate investment trusts</b>				
GBP	3,176	Land Securities Group Plc (REIT)	21	0.01
GBP	7,062	Segro Plc (REIT)	64	0.02
<b>Retail</b>				
GBP	10,846	JD Sports Fashion Plc <sup>^</sup>	14	0.01
GBP	12,366	Kingfisher Plc <sup>^</sup>	32	0.01
GBP	672	Next Plc	63	0.02
<b>Software</b>				
USD	894	Atlasian Corp Ltd 'A'	110	0.04
GBP	5,480	Sage Group Plc	56	0.02
<b>Telecommunications</b>				
GBP	42,210	BT Group Plc <sup>^</sup>	55	0.02
GBP	119,782	Vodafone Group Plc	91	0.03
<b>Water</b>				
GBP	1,940	Severn Trent Plc	46	0.02
GBP	3,389	United Utilities Group Plc	35	0.01
<b>Total United Kingdom</b>			<b>10,363</b>	<b>3.64</b>
<b>United States (30 November 2023: 67.31%)</b>				
<b>Advertising</b>				
USD	2,038	Interpublic Group of Cos Inc	50	0.02
USD	1,044	Omnicom Group Inc	76	0.03
USD	2,502	Trade Desk Inc 'A'	183	0.06
<b>Aerospace &amp; defence</b>				
USD	3,223	Boeing Co	449	0.16
USD	1,260	General Dynamics Corp	297	0.10
USD	6,060	General Electric Co	786	0.28
USD	211	HEICO Corp	37	0.01
USD	425	HEICO Corp 'A'	59	0.02
USD	2,239	Howmet Aerospace Inc	149	0.05
USD	1,098	L3Harris Technologies Inc	194	0.07
USD	1,227	Lockheed Martin Corp	453	0.16

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (30 November 2023: 67.31%) (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
USD	786	Northrop Grumman Corp	278	0.10
USD	7,265	RTX Corp	615	0.21
USD	316	TransDigm Group Inc	333	0.12
<b>Agriculture</b>				
USD	9,469	Altria Group Inc	344	0.12
USD	2,852	Archer-Daniels-Midland Co	140	0.05
USD	8,606	Philip Morris International Inc	685	0.24
<b>Airlines</b>				
USD	859	Delta Air Lines Inc	35	0.01
USD	674	Southwest Airlines Co	14	0.01
<b>Apparel retailers</b>				
USD	138	Deckers Outdoor Corp	118	0.04
USD	6,653	NIKE Inc 'B'	497	0.18
<b>Auto manufacturers</b>				
USD	744	Cummins Inc <sup>^</sup>	165	0.06
USD	20,703	Ford Motor Co	197	0.07
USD	6,308	General Motors Co	223	0.08
USD	2,926	PACCAR Inc	247	0.08
USD	3,355	Rivian Automotive Inc 'A'	29	0.01
USD	15,887	Tesla Inc	2,222	0.78
<b>Banks</b>				
USD	39,362	Bank of America Corp	1,236	0.43
USD	4,304	Bank of New York Mellon Corp	201	0.07
USD	10,718	Citigroup Inc	525	0.18
USD	2,584	Citizens Financial Group Inc	72	0.03
USD	3,605	Fifth Third Bancorp	106	0.04
USD	53	First Citizens BancShares Inc 'A'	71	0.02
USD	1,807	Goldman Sachs Group Inc	648	0.23
USD	7,587	Huntington Bancshares Inc	83	0.03
USD	15,919	JPMorgan Chase & Co	2,533	0.89
USD	4,670	KeyCorp	53	0.02
USD	848	M&T Bank Corp	101	0.04
USD	6,854	Morgan Stanley	527	0.18
USD	1,085	Northern Trust Corp	72	0.03
USD	2,270	PNC Financial Services Group Inc	281	0.10
USD	5,428	Regions Financial Corp	82	0.03
USD	1,759	State Street Corp	104	0.04
USD	7,121	Truist Financial Corp	211	0.07
USD	8,391	US Bancorp	267	0.09
USD	19,774	Wells Fargo & Co	931	0.33
<b>Beverages</b>				
USD	1,643	Brown-Forman Corp 'B'	59	0.02
USD	786	Celsius Holdings Inc <sup>^</sup>	49	0.02
USD	22,535	Coca-Cola Co	1,114	0.39
USD	912	Constellation Brands Inc 'A'	179	0.06
USD	6,091	Keurig Dr Pepper Inc	164	0.06
USD	1,116	Molson Coors Beverage Co 'B'	48	0.02
USD	4,512	Monster Beverage Corp	184	0.07
USD	7,618	PepsiCo Inc	1,035	0.36
<b>Biotechnology</b>				
USD	640	Alnylam Pharmaceuticals Inc	75	0.03



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>United States (30 November 2023: 67.31%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	2,970	Amgen Inc	713	0.25
USD	852	Biogen Inc	150	0.05
USD	1,000	BioMarin Pharmaceutical Inc	59	0.02
USD	109	Bio-Rad Laboratories Inc 'A'	25	0.01
USD	3,876	Corteva Inc	170	0.06
USD	6,830	Gilead Sciences Inc	345	0.12
USD	892	Illumina Inc	73	0.03
USD	960	Incyte Corp	44	0.01
USD	1,848	Moderna Inc	207	0.07
USD	592	Regeneron Pharmaceuticals Inc	456	0.16
USD	231	United Therapeutics Corp	50	0.02
USD	1,444	Vertex Pharmaceuticals Inc	516	0.18
<b>Building materials and fixtures</b>				
USD	721	Builders FirstSource Inc	91	0.03
USD	4,377	Carrier Global Corp	217	0.08
USD	760	Fortune Brands Innovations Inc	42	0.01
USD	203	Lennox International Inc	80	0.03
USD	346	Martin Marietta Materials Inc	156	0.06
USD	1,180	Masco Corp	65	0.02
USD	513	Owens Corning	73	0.03
USD	724	Vulcan Materials Co	145	0.05
<b>Chemicals</b>				
USD	1,253	Air Products and Chemicals Inc	263	0.09
USD	600	Albemarle Corp <sup>^</sup>	58	0.02
USD	663	Celanese Corp <sup>^</sup>	79	0.03
USD	974	CF Industries Holdings Inc	61	0.02
USD	3,914	Dow Inc	177	0.06
USD	2,470	DuPont de Nemours Inc	159	0.06
USD	708	Eastman Chemical Co	56	0.02
USD	1,449	Ecolab Inc	264	0.09
USD	1,447	International Flavors & Fragrances Inc	109	0.04
USD	1,891	Mosaic Co	46	0.02
USD	1,259	PPG Industries Inc	130	0.04
USD	664	RPM International Inc	59	0.02
USD	1,320	Sherwin-Williams Co	315	0.11
USD	201	Westlake Corp	25	0.01
<b>Commercial services</b>				
USD	2,259	Automatic Data Processing Inc	435	0.15
USD	3,245	Block Inc	163	0.06
USD	717	Booz Allen Hamilton Holding Corp	86	0.03
USD	519	Cintas Corp	276	0.10
USD	393	Corpay Inc	83	0.03
USD	2,156	CoStar Group Inc	132	0.05
USD	662	Equifax Inc	120	0.04
USD	411	Gartner Inc	136	0.05
USD	1,387	Global Payments Inc	111	0.04
USD	226	MarketAxess Holdings Inc	35	0.01
USD	931	Moody's Corp	290	0.10
USD	204	Paylocity Holding Corp <sup>^</sup>	23	0.01
USD	5,726	PayPal Holdings Inc	283	0.10

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (30 November 2023: 67.31%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	838	Quanta Services Inc	182	0.06
USD	1,422	Rollins Inc <sup>^</sup>	51	0.02
USD	1,770	S&P Global Inc	594	0.21
USD	1,902	Toast Inc 'A' <sup>^</sup>	36	0.01
USD	1,034	TransUnion	58	0.02
USD	664	U-Haul Holding Co (Non Voting)	32	0.01
USD	372	United Rentals Inc	196	0.07
USD	754	Verisk Analytics Inc	150	0.05
<b>Computers</b>				
USD	81,310	Apple Inc	12,277	4.31
USD	2,649	Cognizant Technology Solutions Corp 'A'	138	0.05
USD	1,245	CrowdStrike Holdings Inc 'A'	307	0.11
USD	1,532	Dell Technologies Inc 'C'	168	0.06
USD	296	EPAM Systems Inc	41	0.01
USD	3,521	Fortinet Inc	164	0.06
USD	7,611	Hewlett Packard Enterprise Co	105	0.04
USD	5,367	HP Inc	154	0.05
USD	5,050	International Business Machines Corp	662	0.23
USD	711	Leidos Holdings Inc	82	0.03
USD	1,192	NetApp Inc	113	0.04
USD	1,683	Pure Storage Inc 'A'	80	0.03
USD	280	Super Micro Computer Inc <sup>^</sup>	172	0.06
USD	1,928	Western Digital Corp	114	0.04
USD	462	Zscaler Inc	62	0.02
<b>Cosmetics &amp; personal care</b>				
USD	4,262	Colgate-Palmolive Co	311	0.11
USD	1,327	Estee Lauder Cos Inc 'A'	129	0.04
USD	10,437	Kenvue Inc	158	0.06
USD	13,042	Procter & Gamble Co	1,685	0.59
<b>Distribution &amp; wholesale</b>				
USD	4,738	Copart Inc	198	0.07
USD	3,302	Fastenal Co	171	0.06
USD	1,340	LKQ Corp	45	0.02
USD	205	Pool Corp	59	0.02
USD	175	Watsco Inc <sup>^</sup>	65	0.02
USD	238	WW Grainger Inc	172	0.06
<b>Diversified financial services</b>				
USD	1,594	Ally Financial Inc	49	0.02
USD	3,147	American Express Co	593	0.21
USD	586	Ameriprise Financial Inc	201	0.07
USD	2,161	Apollo Global Management Inc	197	0.07
USD	1,068	Ares Management Corp 'A'	118	0.04
USD	807	BlackRock Inc <sup>~</sup>	489	0.17
USD	4,059	Blackstone Inc	384	0.13
USD	2,053	Capital One Financial Corp	222	0.08
USD	1,197	Carlyle Group Inc <sup>^</sup>	40	0.01
USD	545	Cboe Global Markets Inc	74	0.03
USD	8,281	Charles Schwab Corp	477	0.17
USD	2,018	CME Group Inc	322	0.11
USD	1,047	Coinbase Global Inc 'A'	186	0.06
USD	1,379	Discover Financial Services	133	0.05



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>United States (30 November 2023: 67.31%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	1,669	Franklin Resources Inc	31	0.01
USD	3,190	Intercontinental Exchange Inc	335	0.12
USD	3,386	KKR & Co Inc	273	0.10
USD	412	LPL Financial Holdings Inc	93	0.03
USD	4,618	Mastercard Inc 'A'	1,622	0.57
USD	2,203	Nasdaq Inc	102	0.03
USD	1,090	Raymond James Financial Inc	105	0.04
USD	649	SEI Investments Co	35	0.01
USD	2,362	Synchrony Financial	81	0.03
USD	1,237	T Rowe Price Group Inc	114	0.04
USD	674	Tradeweb Markets Inc 'A'	58	0.02
USD	8,766	Visa Inc 'A'	1,876	0.66
<b>Electrical components &amp; equipment</b>				
USD	1,252	AMETEK Inc	167	0.06
USD	3,144	Emerson Electric Co	277	0.10
<b>Electricity</b>				
USD	3,822	AES Corp	65	0.02
USD	1,471	Alliant Energy Corp	59	0.02
USD	1,387	Ameren Corp	80	0.03
USD	2,972	American Electric Power Co Inc	211	0.07
USD	3,406	CenterPoint Energy Inc	82	0.03
USD	1,664	CMS Energy Corp	82	0.03
USD	1,890	Consolidated Edison Inc	140	0.05
USD	1,734	Constellation Energy Corp	296	0.10
USD	4,671	Dominion Energy Inc	198	0.07
USD	1,089	DTE Energy Co	100	0.04
USD	4,292	Duke Energy Corp	349	0.12
USD	2,090	Edison International	126	0.04
USD	1,151	Entergy Corp	102	0.04
USD	1,156	Eversource Energy	50	0.02
USD	1,844	Eversource Energy	86	0.03
USD	5,274	Exelon Corp	155	0.06
USD	3,022	FirstEnergy Corp <sup>^</sup>	95	0.03
USD	11,376	NextEra Energy Inc	715	0.25
USD	1,351	NRG Energy Inc	86	0.03
USD	11,793	PG&E Corp	172	0.06
USD	3,925	PPL Corp	90	0.03
USD	2,648	Public Service Enterprise Group Inc	158	0.06
USD	3,469	Sempra	210	0.07
USD	6,175	Southern Co	389	0.14
USD	1,998	Vistra Corp	155	0.05
USD	1,666	WEC Energy Group Inc	106	0.04
USD	2,962	Xcel Energy Inc	129	0.05
<b>Electronics</b>				
USD	3,335	Amphenol Corp 'A'	347	0.12
USD	2,047	Fortive Corp	120	0.04
USD	3,598	Honeywell International Inc	571	0.20
USD	318	Hubbell Inc	97	0.03
USD	706	Jabil Inc <sup>^</sup>	66	0.02
USD	962	Keysight Technologies Inc	104	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (30 November 2023: 67.31%) (cont)</b>				
<b>Electronics (cont)</b>				
USD	116	Mettler-Toledo International Inc	128	0.05
USD	1,295	Trimble Inc	57	0.02
<b>Energy - alternate sources</b>				
USD	751	Enphase Energy Inc	76	0.03
USD	540	First Solar Inc	115	0.04
<b>Engineering &amp; construction</b>				
USD	665	AECOM	46	0.02
USD	257	EMCOR Group Inc	78	0.03
USD	643	Jacobs Solutions Inc	70	0.02
<b>Entertainment</b>				
USD	1,148	Caesars Entertainment Inc	32	0.01
USD	2,245	DraftKings Inc 'A'	62	0.02
USD	805	Live Nation Entertainment Inc	59	0.02
<b>Environmental control</b>				
USD	1,278	Republic Services Inc	186	0.07
USD	1,419	Veralto Corp	110	0.04
USD	2,270	Waste Management Inc	375	0.13
<b>Food</b>				
USD	1,490	Albertsons Cos Inc 'A'	24	0.01
USD	1,010	Campbell Soup Co	35	0.01
USD	2,562	Conagra Brands Inc	60	0.02
USD	3,122	General Mills Inc	169	0.06
USD	795	Hershey Co	124	0.04
USD	1,450	Hormel Foods Corp	35	0.01
USD	576	J M Smucker Co	50	0.02
USD	1,502	Kellanova	71	0.02
USD	4,884	Kraft Heinz Co	136	0.05
USD	3,668	Kroger Co	151	0.05
USD	709	Lamb Weston Holdings Inc <sup>^</sup>	49	0.02
USD	1,295	McCormick & Co Inc	73	0.03
USD	7,449	Mondelez International Inc 'A'	401	0.14
USD	2,775	Sysco Corp	159	0.06
USD	1,660	Tyson Foods Inc 'A'	75	0.03
<b>Forest products &amp; paper</b>				
USD	1,868	International Paper Co <sup>^</sup>	66	0.02
<b>Gas</b>				
USD	778	Atmos Energy Corp	71	0.03
USD	2,847	NiSource Inc	65	0.02
<b>Hand &amp; machine tools</b>				
USD	265	Snap-on Inc	57	0.02
USD	890	Stanley Black & Decker Inc	61	0.02
<b>Healthcare products</b>				
USD	9,618	Abbott Laboratories	772	0.27
USD	1,609	Agilent Technologies Inc	165	0.06
USD	411	Align Technology Inc	83	0.03
USD	3,787	Avantor Inc	72	0.02
USD	2,674	Baxter International Inc	72	0.02
USD	863	Bio-Techne Corp	52	0.02
USD	8,202	Boston Scientific Corp	487	0.17
USD	1,008	Cooper Cos Inc	75	0.03
USD	3,873	Danaher Corp	781	0.27

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>United States (30 November 2023: 67.31%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	3,323	Edwards Lifesciences Corp	227	0.08
USD	1,010	Exact Sciences Corp	36	0.01
USD	2,416	GE Healthcare Inc	148	0.05
USD	1,358	Hologic Inc	79	0.03
USD	480	IDEXX Laboratories Inc	187	0.07
USD	370	Insulet Corp	51	0.02
USD	1,965	Intuitive Surgical Inc	621	0.22
USD	260	Repligen Corp	30	0.01
USD	772	ResMed Inc	125	0.04
USD	632	Revvity Inc	54	0.02
USD	732	Solventum Corp	34	0.01
USD	1,911	Stryker Corp	512	0.18
USD	232	Teleflex Inc	38	0.01
USD	2,121	Thermo Fisher Scientific Inc	946	0.33
USD	311	Waters Corp	75	0.03
USD	407	West Pharmaceutical Services Inc	106	0.04
USD	1,157	Zimmer Biomet Holdings Inc	105	0.04
<b>Healthcare services</b>				
USD	1,172	Catalent Inc	50	0.02
USD	3,030	Centene Corp	170	0.06
USD	273	Charles River Laboratories International Inc	45	0.02
USD	281	DaVita Inc	32	0.01
USD	1,277	Elevance Health Inc	540	0.19
USD	1,094	HCA Healthcare Inc	292	0.10
USD	678	Humana Inc	191	0.07
USD	996	IQVIA Holdings Inc	171	0.06
USD	475	Labcorp Holdings Inc	73	0.02
USD	354	Molina Healthcare Inc	87	0.03
USD	642	Quest Diagnostics Inc	72	0.02
USD	5,110	UnitedHealth Group Inc	1,988	0.70
USD	348	Universal Health Services Inc 'B'	52	0.02
<b>Home builders</b>				
USD	1,617	DR Horton Inc	188	0.07
USD	1,354	Lennar Corp 'A'	170	0.06
USD	19	NVR Inc	115	0.04
USD	1,312	PulteGroup Inc	121	0.04
<b>Hotels</b>				
USD	1,442	Hilton Worldwide Holdings Inc	227	0.08
USD	247	Hyatt Hotels Corp 'A'	28	0.01
USD	1,955	Las Vegas Sands Corp	69	0.02
USD	1,436	Marriott International Inc 'A'	261	0.09
USD	1,457	MGM Resorts International	46	0.02
USD	693	Wynn Resorts Ltd	52	0.02
<b>Household goods &amp; home construction</b>				
USD	455	Avery Dennison Corp	81	0.03
USD	1,303	Church & Dwight Co Inc	109	0.04
USD	683	Clorox Co	71	0.02
USD	1,929	Kimberly-Clark Corp	202	0.07
<b>Insurance</b>				
USD	2,945	Aflac Inc	208	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (30 November 2023: 67.31%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	1,409	Allstate Corp	185	0.07
USD	436	American Financial Group Inc	44	0.02
USD	3,765	American International Group Inc	233	0.08
USD	1,184	Arthur J Gallagher & Co	236	0.08
USD	232	Assurant Inc	32	0.01
USD	7,266	Berkshire Hathaway Inc 'B'	2,365	0.83
USD	1,247	Brown & Brown Inc	88	0.03
USD	774	Cincinnati Financial Corp	71	0.03
USD	1,944	Equitable Holdings Inc	63	0.02
USD	157	Erie Indemnity Co 'A'	45	0.02
USD	1,507	Fidelity National Financial Inc	60	0.02
USD	1,795	Hartford Financial Services Group Inc	146	0.05
USD	1,062	Loews Corp	64	0.02
USD	71	Markel Group Inc	92	0.03
USD	2,670	Marsh & McLennan Cos Inc	435	0.15
USD	3,604	MetLife Inc	205	0.07
USD	1,329	Principal Financial Group Inc	86	0.03
USD	3,295	Progressive Corp	546	0.19
USD	1,994	Prudential Financial Inc	188	0.07
USD	1,292	Travelers Cos Inc	219	0.08
USD	1,259	W R Berkley Corp	80	0.03
<b>Internet</b>				
USD	2,431	Airbnb Inc 'A'	277	0.10
USD	32,663	Alphabet Inc 'A'	4,425	1.56
USD	27,867	Alphabet Inc 'C'	3,808	1.34
USD	51,893	Amazon.com Inc	7,191	2.53
USD	193	Booking Holdings Inc	572	0.20
USD	727	CDW Corp	128	0.05
USD	1,566	DoorDash Inc 'A'	135	0.05
USD	2,809	eBay Inc	120	0.04
USD	704	Etsy Inc	35	0.01
USD	756	Expedia Group Inc	67	0.02
USD	308	F5 Inc	41	0.01
USD	3,230	Gen Digital Inc	63	0.02
USD	830	GoDaddy Inc 'A'	91	0.03
USD	1,349	Match Group Inc	33	0.01
USD	250	MercadoLibre Inc	339	0.12
USD	12,108	Meta Platforms Inc 'A'	4,440	1.56
USD	2,394	Netflix Inc	1,206	0.42
USD	821	Okta Inc	57	0.02
USD	1,806	Palo Alto Networks Inc	418	0.15
USD	3,385	Pinterest Inc 'A'	110	0.04
USD	2,881	Robinhood Markets Inc 'A'	47	0.02
USD	685	Roku Inc	31	0.01
USD	5,740	Snap Inc 'A'	68	0.02
USD	10,384	Uber Technologies Inc	527	0.19
USD	507	VeriSign Inc	69	0.02
USD	781	Zillow Group Inc 'C'	25	0.01
<b>Iron &amp; steel</b>				
USD	2,673	Cleveland-Cliffs Inc <sup>^</sup>	36	0.01
USD	1,364	Nucor Corp	181	0.06

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>United States (30 November 2023: 67.31%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
USD	301	Reliance Inc	71	0.03
USD	878	Steel Dynamics Inc	92	0.03
<b>Machinery - diversified</b>				
USD	1,514	Deere & Co	446	0.16
USD	764	Dover Corp	110	0.04
USD	850	Graco Inc	54	0.02
USD	388	IDEX Corp	64	0.02
USD	2,262	Ingersoll Rand Inc	165	0.06
USD	273	Nordson Corp	50	0.02
USD	2,164	Otis Worldwide Corp	169	0.06
USD	606	Rockwell Automation Inc	123	0.04
USD	522	Toro Co <sup>^</sup>	33	0.01
USD	988	Westinghouse Air Brake Technologies Corp	131	0.05
USD	1,410	Xylem Inc	156	0.05
<b>Machinery, construction &amp; mining</b>				
USD	2,787	Caterpillar Inc	741	0.26
USD	1,470	GE Vernova Inc	203	0.07
USD	2,100	Vertiv Holdings Co 'A'	162	0.06
<b>Marine transportation</b>				
USD	191	Huntington Ingalls Industries Inc	38	0.01
<b>Media</b>				
USD	514	Charter Communications Inc 'A'^	116	0.04
USD	22,278	Comcast Corp 'A'	700	0.25
USD	199	FactSet Research Systems Inc	63	0.02
USD	1,562	Fox Corp 'A'	42	0.01
USD	652	Fox Corp 'B'	16	0.01
USD	1,107	Liberty Media Corp-Liberty Formula One 'C'	65	0.02
USD	89	Liberty Media Corp-Liberty SiriusXM	2	0.00
USD	2,192	News Corp 'A'	47	0.02
USD	3,242	Paramount Global 'B'	30	0.01
USD	570	Sirius XM Holdings Inc	1	0.00
USD	10,167	Walt Disney Co <sup>^</sup>	830	0.29
USD	12,744	Warner Bros Discovery Inc	83	0.03
<b>Mining</b>				
USD	7,950	Freeport-McMoRan Inc	329	0.12
USD	4,285	Newmont Corp	141	0.05
AUD	1,921	Newmont Corp	63	0.02
<b>Miscellaneous manufacturers</b>				
USD	3,152	3M Co	248	0.09
USD	711	A O Smith Corp	47	0.02
USD	411	Axon Enterprise Inc	91	0.03
USD	265	Carlisle Cos Inc	87	0.03
USD	1,654	Illinois Tool Works Inc	315	0.11
USD	724	Parker-Hannifin Corp	302	0.10
USD	258	Teledyne Technologies Inc	81	0.03
USD	1,151	Textron Inc	79	0.03
<b>Office &amp; business equipment</b>				
USD	283	Zebra Technologies Corp 'A'	69	0.02
<b>Oil &amp; gas</b>				
USD	1,771	APA Corp	42	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (30 November 2023: 67.31%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	685	Chesapeake Energy Corp	49	0.02
USD	9,804	Chevron Corp	1,250	0.44
USD	344	Chord Energy Corp	50	0.02
USD	6,521	ConocoPhillips	596	0.21
USD	4,224	Coterra Energy Inc	95	0.03
USD	3,733	Devon Energy Corp	144	0.05
USD	892	Diamondback Energy Inc	140	0.05
USD	3,216	EOG Resources Inc	315	0.11
USD	2,360	EQT Corp <sup>^</sup>	76	0.03
USD	24,850	Exxon Mobil Corp	2,289	0.80
USD	1,484	Hess Corp	180	0.06
USD	788	HF Sinclair Corp	34	0.01
USD	3,463	Marathon Oil Corp	79	0.03
USD	2,235	Marathon Petroleum Corp	310	0.11
USD	3,589	Occidental Petroleum Corp	176	0.06
USD	1,669	Ovintiv Inc	68	0.02
USD	2,342	Phillips 66	261	0.09
USD	93	Texas Pacific Land Corp	45	0.02
USD	1,925	Valero Energy Corp	237	0.08
<b>Oil &amp; gas services</b>				
USD	5,451	Baker Hughes Co	143	0.05
USD	5,083	Halliburton Co	147	0.05
<b>Packaging &amp; containers</b>				
USD	1,793	Ball Corp	98	0.04
USD	621	Crown Holdings Inc	41	0.01
USD	435	Packaging Corp of America	63	0.02
USD	1,594	Westrock Co	67	0.02
<b>Pharmaceuticals</b>				
USD	9,814	AbbVie Inc	1,243	0.44
USD	1,568	Becton Dickinson & Co	286	0.10
USD	11,418	Bristol-Myers Squibb Co	368	0.13
USD	1,381	Cardinal Health Inc	108	0.04
USD	999	Cencora Inc	178	0.06
USD	1,629	Cigna Group	441	0.15
USD	6,943	CVS Health Corp	325	0.11
USD	2,110	Dexcom Inc	197	0.07
USD	4,479	Eli Lilly & Co	2,886	1.01
USD	799	Henry Schein Inc	43	0.02
USD	13,357	Johnson & Johnson	1,539	0.54
USD	737	McKesson Corp	330	0.12
USD	14,041	Merck & Co Inc	1,384	0.49
USD	620	Neurocrine Biosciences Inc	66	0.02
USD	31,298	Pfizer Inc	705	0.25
USD	6,277	Viatis Inc	52	0.02
USD	2,549	Zoetis Inc	339	0.12
<b>Pipelines</b>				
USD	1,276	Cheniere Energy Inc	158	0.05
USD	10,955	Kinder Morgan Inc	168	0.06
USD	3,138	ONEOK Inc	200	0.07
USD	1,112	Targa Resources Corp	103	0.04
USD	6,902	Williams Cos Inc	225	0.08

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>United States (30 November 2023: 67.31%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
USD	1,708	CBRE Group Inc 'A'	118	0.04
<b>Real estate investment trusts</b>				
USD	841	Alexandria Real Estate Equities Inc (REIT)	79	0.03
USD	1,605	American Homes 4 Rent (REIT) 'A'	45	0.02
USD	2,642	American Tower Corp (REIT)	406	0.14
USD	2,624	Annaly Capital Management Inc (REIT)	41	0.01
USD	762	AvalonBay Communities Inc (REIT)	115	0.04
USD	757	Boston Properties Inc (REIT)	36	0.01
USD	588	Camden Property Trust (REIT)	47	0.02
USD	2,522	Crown Castle Inc (REIT)	203	0.07
USD	1,716	Digital Realty Trust Inc (REIT)	196	0.07
USD	518	Equinix Inc (REIT)	310	0.11
USD	848	Equity LifeStyle Properties Inc (REIT)	42	0.02
USD	2,027	Equity Residential (REIT)	104	0.04
USD	326	Essex Property Trust Inc (REIT)	67	0.02
USD	1,131	Extra Space Storage Inc (REIT)	129	0.05
USD	1,301	Gaming and Leisure Properties Inc (REIT)	46	0.02
USD	4,177	Healthpeak Properties Inc (REIT)	65	0.02
USD	3,659	Host Hotels & Resorts Inc (REIT)	52	0.02
USD	3,458	Invitation Homes Inc (REIT)	95	0.03
USD	1,661	Iron Mountain Inc (REIT)	105	0.04
USD	3,320	Kimco Realty Corp (REIT)	51	0.02
USD	674	Mid-America Apartment Communities Inc (REIT)	71	0.03
USD	5,035	Prologis Inc (REIT)	437	0.15
USD	855	Public Storage (REIT)	184	0.06
USD	4,919	Realty Income Corp (REIT)	205	0.07
USD	1,086	Regency Centers Corp (REIT)	52	0.02
USD	578	SBA Communications Corp (REIT)	89	0.03
USD	1,787	Simon Property Group Inc (REIT)	212	0.07
USD	620	Sun Communities Inc (REIT)	57	0.02
USD	1,799	UDR Inc (REIT)	55	0.02
USD	2,062	Ventas Inc (REIT)	81	0.03
USD	5,550	VICI Properties Inc (REIT)	125	0.04
USD	3,221	Welltower Inc (REIT)	262	0.09
USD	3,939	Weyerhaeuser Co (REIT)	93	0.03
USD	1,102	WP Carey Inc (REIT)	49	0.02
<b>Retail</b>				
USD	100	AutoZone Inc	218	0.08
USD	1,305	Bath & Body Works Inc	53	0.02
USD	965	Best Buy Co Inc	64	0.02
USD	347	Burlington Stores Inc	65	0.02
USD	876	CarMax Inc	48	0.02
USD	153	Chipotle Mexican Grill Inc	376	0.13
USD	2,458	Costco Wholesale Corp	1,564	0.55
USD	663	Darden Restaurants Inc	78	0.03
USD	323	Dick's Sporting Goods Inc <sup>a</sup>	58	0.02
USD	1,171	Dollar General Corp	126	0.04
USD	1,149	Dollar Tree Inc	106	0.04
USD	189	Domino's Pizza Inc	75	0.02
USD	792	Genuine Parts Co	90	0.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (30 November 2023: 67.31%) (cont)</b>				
<b>Retail (cont)</b>				
USD	5,493	Home Depot Inc	1,445	0.51
USD	3,143	Lowe's Cos Inc	546	0.19
USD	622	Lululemon Athletica Inc	152	0.05
USD	4,026	McDonald's Corp	819	0.29
USD	326	O'Reilly Automotive Inc	247	0.09
USD	1,838	Ross Stores Inc	202	0.07
USD	6,191	Starbucks Corp	390	0.14
USD	2,495	Target Corp	306	0.11
USD	6,270	TJX Cos Inc	508	0.18
USD	575	Tractor Supply Co	129	0.04
USD	289	Ulta Salon Cosmetics & Fragrance Inc	90	0.03
USD	3,833	Walgreens Boots Alliance Inc	49	0.02
USD	24,675	Walmart Inc	1,274	0.45
USD	330	Williams-Sonoma Inc <sup>a</sup>	76	0.03
USD	1,610	Yum! Brands Inc	174	0.06
<b>Semiconductors</b>				
USD	8,993	Advanced Micro Devices Inc	1,179	0.41
USD	2,751	Analog Devices Inc	507	0.18
USD	4,626	Applied Materials Inc	781	0.27
USD	2,440	Broadcom Inc	2,546	0.89
USD	749	Entegris Inc	74	0.03
USD	23,829	Intel Corp	577	0.20
USD	756	KLA Corp	451	0.16
USD	723	Lam Research Corp	530	0.19
USD	719	Lattice Semiconductor Corp <sup>a</sup>	42	0.02
USD	4,740	Marvell Technology Inc	256	0.09
USD	2,895	Microchip Technology Inc	221	0.08
USD	6,159	Micron Technology Inc	605	0.21
USD	279	Monolithic Power Systems Inc	161	0.06
USD	13,857	NVIDIA Corp	11,932	4.19
USD	2,261	ON Semiconductor Corp	130	0.05
USD	614	Qorvo Inc	47	0.02
USD	6,186	QUALCOMM Inc	991	0.35
USD	901	Skyworks Solutions Inc	66	0.02
USD	882	Teradyne Inc	98	0.03
USD	5,044	Texas Instruments Inc	773	0.27
<b>Software</b>				
USD	2,461	Adobe Inc	860	0.30
USD	860	Akamai Technologies Inc	62	0.02
USD	476	ANSYS Inc	119	0.04
USD	1,116	AppLovin Corp 'A'	71	0.02
USD	144	Aspen Technology Inc	24	0.01
USD	1,167	Autodesk Inc	185	0.07
USD	1,247	Bentley Systems Inc 'B' <sup>a</sup>	49	0.02
USD	687	Broadridge Financial Solutions Inc	108	0.04
USD	1,543	Cadence Design Systems Inc	347	0.12
USD	1,540	Cloudflare Inc 'A'	82	0.03
USD	885	Confluent Inc 'A'	18	0.01
USD	1,497	Datadog Inc 'A'	130	0.05
USD	930	Dayforce Inc	36	0.01
USD	1,081	DocuSign Inc	46	0.02

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>United States (30 November 2023: 67.31%) (cont)</b>				
<b>Software (cont)</b>				
USD	1,631	Dynatrace Inc	59	0.02
USD	1,477	Electronic Arts Inc	154	0.05
USD	142	Fair Isaac Corp	144	0.05
USD	3,069	Fidelity National Information Services Inc	183	0.06
USD	3,344	Fiserv Inc	393	0.14
USD	260	HubSpot Inc	125	0.04
USD	1,552	Intuit Inc	703	0.25
USD	394	Jack Henry & Associates Inc	51	0.02
USD	335	Manhattan Associates Inc	58	0.02
USD	39,125	Microsoft Corp	12,757	4.48
USD	86	MicroStrategy Inc 'A'	103	0.04
USD	373	MongoDB Inc	69	0.02
USD	439	MSCI Inc	171	0.06
USD	9,059	Oracle Corp	834	0.29
USD	10,535	Palantir Technologies Inc 'A'	179	0.06
USD	1,750	Paychex Inc	165	0.06
USD	290	Paycom Software Inc	33	0.01
USD	725	PTC Inc	100	0.04
USD	2,843	ROBLOX Corp 'A'	75	0.03
USD	600	Roper Technologies Inc	251	0.09
USD	5,376	Salesforce Inc	990	0.35
USD	931	Samsara Inc 'A'	25	0.01
USD	1,136	ServiceNow Inc	586	0.21
USD	1,695	Snowflake Inc 'A'	181	0.06
USD	1,197	SS&C Technologies Holdings Inc	58	0.02
USD	860	Synopsys Inc	379	0.13
USD	939	Take-Two Interactive Software Inc	118	0.04
USD	883	Twilio Inc 'A'	40	0.01
USD	241	Tyler Technologies Inc	91	0.03
USD	1,845	UiPath Inc 'A'	18	0.01
USD	1,330	Unity Software Inc	19	0.01
USD	888	Veeva Systems Inc 'A'	122	0.04
USD	1,158	Workday Inc 'A'	192	0.07
USD	1,366	Zoom Video Communications Inc 'A'	66	0.02
<b>Telecommunications</b>				
USD	1,478	Arista Networks Inc	346	0.12
USD	40,064	AT&T Inc	573	0.20

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (30 November 2023: 67.31%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	22,443	Cisco Systems Inc	820	0.29
USD	4,763	Corning Inc	140	0.05
USD	1,882	Juniper Networks Inc	53	0.02
USD	926	Motorola Solutions Inc	265	0.09
USD	2,921	T-Mobile US Inc	401	0.14
USD	23,303	Verizon Communications Inc	753	0.27
<b>Transportation</b>				
USD	654	CH Robinson Worldwide Inc	44	0.02
USD	11,093	CSX Corp	294	0.10
USD	862	Expeditors International of Washington Inc	82	0.03
USD	1,260	FedEx Corp	251	0.09
USD	501	JB Hunt Transport Services Inc	63	0.02
USD	935	Knight-Swift Transportation Holdings Inc	36	0.01
USD	1,295	Norfolk Southern Corp	229	0.08
USD	1,118	Old Dominion Freight Line Inc	154	0.05
USD	3,390	Union Pacific Corp	620	0.22
USD	3,944	United Parcel Service Inc 'B'	430	0.15
<b>Water</b>				
USD	1,049	American Water Works Co Inc	108	0.04
USD	1,472	Essential Utilities Inc	43	0.01
<b>Total United States</b>			<b>193,853</b>	<b>68.11</b>
<b>Total equities</b>			<b>282,566</b>	<b>99.28</b>
<b>Rights (30 November 2023: 0.00%)</b>				
<b>France (30 November 2023: 0.00%)</b>				
EUR	1,049	Alstom SA^	1	0.00
<b>Total France</b>			<b>1</b>	<b>0.00</b>
<b>United Kingdom (30 November 2023: 0.00%)</b>				
GBP	5,783	National Grid Plc	11	0.01
<b>Total United Kingdom</b>			<b>11</b>	<b>0.01</b>
<b>Total rights</b>			<b>12</b>	<b>0.01</b>
<b>Warrants (30 November 2023: 0.00%)</b>				
<b>Canada (30 November 2023: 0.00%)</b>				
CAD	107	Constellation Software Inc 'non-voting share'	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 2.98%)</b>							
<b>Forward currency contracts<sup>9</sup> (30 November 2023: 2.96%)</b>							
AUD	10,244,544	GBP	5,350,162	5,350,162	04/06/2024	1	0.00
CAD	14,669,244	GBP	8,452,153	8,452,153	04/06/2024	-	0.00
CAD	76,881	GBP	44,706	44,706	04/06/2024	-	0.00
CHF	7,580,424	GBP	6,599,609	6,599,610	04/06/2024	-	0.00
CHF	240,470	GBP	210,116	210,116	04/06/2024	(1)	0.00

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 November 2023: 2.96%) (cont)</b>							
DKK	23,117,033	GBP	2,642,619	2,642,619	04/06/2024	-	0.00
DKK	198,387	GBP	22,747	22,747	04/06/2024	-	0.00
EUR	29,062,909	GBP	24,781,640	24,781,640	04/06/2024	(1)	0.00
GBP	5,317,082	AUD	10,244,545	5,317,082	04/06/2024	(34)	(0.01)
GBP	5,297,108	AUD	10,134,351	5,297,108	02/07/2024	-	0.00
GBP	8,574,814	CAD	14,746,125	8,574,814	04/06/2024	78	0.03
GBP	8,608,625	CAD	14,934,502	8,608,625	03/07/2024	-	0.00
GBP	6,834,994	CHF	7,820,894	6,834,994	04/06/2024	26	0.01
GBP	6,984,600	CHF	7,998,314	6,984,600	02/07/2024	(1)	0.00
GBP	2,673,390	DKK	23,315,419	2,673,390	04/06/2024	8	0.00
GBP	2,782,216	DKK	24,304,114	2,782,216	02/07/2024	-	0.00
GBP	24,846,026	EUR	29,062,909	24,846,026	04/06/2024	65	0.02
GBP	25,026,269	EUR	29,319,205	25,026,269	02/07/2024	(1)	0.00
GBP	1,331,060	HKD	13,024,168	1,331,060	04/06/2024	24	0.01
GBP	1,308,399	HKD	13,024,169	1,308,399	03/07/2024	-	0.00
GBP	19,679	HKD	195,877	19,679	03/07/2024	-	0.00
GBP	282,978	ILS	1,320,863	282,978	04/06/2024	4	0.00
GBP	265,376	ILS	1,255,912	265,376	02/07/2024	-	0.00
GBP	17,093,949	JPY	3,352,166,407	17,093,949	04/06/2024	339	0.12
GBP	16,416,658	JPY	3,271,125,816	16,416,658	02/07/2024	(2)	0.00
GBP	429,894	NOK	5,957,111	429,894	04/06/2024	(16)	(0.01)
GBP	439,632	NOK	5,874,955	439,632	02/07/2024	-	0.00
GBP	136,648	NZD	289,204	136,648	05/06/2024	(3)	0.00
GBP	139,539	NZD	289,204	139,539	02/07/2024	-	0.00
GBP	2,254,796	SEK	30,948,538	2,254,796	04/06/2024	(56)	(0.02)
GBP	2,389,311	SEK	31,955,009	2,389,311	02/07/2024	-	0.00
GBP	871,454	SGD	1,486,069	871,454	04/06/2024	8	0.00
GBP	864,530	SGD	1,486,069	864,530	02/07/2024	-	0.00
GBP	202,344,940	USD	253,409,924	202,344,941	04/06/2024	3,311	1.16
GBP	193,843,702	USD	246,837,468	193,843,702	02/07/2024	(1)	0.00
GBP	7,604,412	USD	9,683,238	7,604,412	02/07/2024	-	0.00
HKD	13,024,169	GBP	1,307,557	1,307,557	04/06/2024	-	0.00
ILS	1,255,912	GBP	265,146	265,146	04/06/2024	-	0.00
ILS	64,951	GBP	13,915	13,915	04/06/2024	-	0.00
ILS	25,345	GBP	5,355	5,355	02/07/2024	-	0.00
JPY	3,197,335,756	GBP	15,980,525	15,980,525	04/06/2024	-	0.00
JPY	154,830,651	GBP	789,547	789,547	04/06/2024	(16)	0.00
NOK	5,957,112	GBP	445,323	445,323	04/06/2024	-	0.00
NOK	1,250	GBP	94	94	02/07/2024	-	0.00
NZD	289,204	GBP	139,559	139,559	05/06/2024	-	0.00
NZD	30,774	GBP	14,849	14,849	02/07/2024	-	0.00
SEK	30,948,538	GBP	2,310,443	2,310,443	04/06/2024	1	0.00
SGD	1,486,069	GBP	863,499	863,499	04/06/2024	-	0.00
SGD	54,503	GBP	31,707	31,707	02/07/2024	-	0.00
USD	246,837,468	GBP	193,871,715	193,871,716	04/06/2024	-	0.00
USD	6,572,456	GBP	5,247,976	5,247,977	04/06/2024	(86)	(0.03)
<b>Total unrealised gains on forward currency contracts</b>						<b>3,865</b>	<b>1.35</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(218)</b>	<b>(0.07)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>3,647</b>	<b>1.28</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
<b>Futures contracts (30 November 2023: 0.02%)</b>					
USD	7	MSCI EAFE Index Futures June 2024	644	8	0.00
USD	6	S&P 500 E-Mini Index Futures June 2024	1,225	23	0.01
<b>Total unrealised gains on futures contracts</b>			<b>31</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>3,678</b>	<b>1.29</b>	

Ccy	Holdings		Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>286,256</b>	<b>100.58</b>
<b>Cash equivalents (30 November 2023: 0.17%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.17%)</b>				
USD	549,013	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	431	0.15
<b>Cash<sup>†</sup></b>			<b>1,337</b>	<b>0.47</b>
<b>Other net liabilities</b>			<b>(3,409)</b>	<b>(1.20)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>284,615</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP1,275,199 are held with State Street Bank and Trust Company. GBP61,889 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

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

<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>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	282,578	97.51
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	31	0.01
Over-the-counter financial derivative instruments	3,865	1.33
UCITS collective investment schemes - Money Market Funds	431	0.15
Other assets	2,906	1.00
<b>Total current assets</b>	<b>289,811</b>	<b>100.00</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.70%)</b>				
<b>Equities (30 November 2023: 99.70%)</b>				
<b>Australia (30 November 2023: 2.18%)</b>				
<b>Biotechnology</b>				
AUD	14,641	CSL Ltd	2,728	0.30
<b>Healthcare products</b>				
AUD	39,659	Cochlear Ltd	8,508	0.93
<b>Healthcare services</b>				
AUD	112,252	Ramsay Health Care Ltd	3,517	0.38
AUD	17,629	Sonic Healthcare Ltd	286	0.03
<b>Software</b>				
AUD	3,914	Pro Medicus Ltd	313	0.03
<b>Total Australia</b>			<b>15,352</b>	<b>1.67</b>
<b>Belgium (30 November 2023: 0.03%)</b>				
<b>Pharmaceuticals</b>				
EUR	3,811	UCB SA	532	0.06
<b>Total Belgium</b>			<b>532</b>	<b>0.06</b>
<b>Denmark (30 November 2023: 9.56%)</b>				
<b>Biotechnology</b>				
DKK	40,087	Genmab AS	11,301	1.23
<b>Healthcare products</b>				
DKK	76,398	Coloplast AS 'B'	9,171	1.00
DKK	60,283	Demant AS	2,887	0.31
<b>Pharmaceuticals</b>				
DKK	534,369	Novo Nordisk AS 'B'	72,121	7.83
<b>Total Denmark</b>			<b>95,480</b>	<b>10.37</b>
<b>Finland (30 November 2023: 0.03%)</b>				
<b>Pharmaceuticals</b>				
EUR	7,309	Orion Oyj 'B'	297	0.03
<b>Total Finland</b>			<b>297</b>	<b>0.03</b>
<b>France (30 November 2023: 0.67%)</b>				
<b>Healthcare products</b>				
EUR	9,069	EssilorLuxottica SA	2,022	0.22
EUR	1,396	Sartorius Stedim Biotech	277	0.03
<b>Healthcare services</b>				
EUR	2,450	BioMerieux	258	0.03
<b>Pharmaceuticals</b>				
EUR	2,326	Ipsen SA	305	0.03
EUR	34,661	Sanofi SA	3,377	0.37
<b>Total France</b>			<b>6,239</b>	<b>0.68</b>
<b>Germany (30 November 2023: 0.39%)</b>				
<b>Electronics</b>				
EUR	15,867	Sartorius AG (Pref) <sup>^</sup>	4,160	0.45
<b>Healthcare products</b>				
EUR	2,914	Carl Zeiss Meditec AG	268	0.03
EUR	8,348	Siemens Healthineers AG	484	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 November 2023: 0.39%) (cont)</b>				
<b>Healthcare services</b>				
EUR	6,783	Fresenius Medical Care AG	289	0.03
EUR	12,376	Fresenius SE & Co KGaA	393	0.04
<b>Pharmaceuticals</b>				
EUR	28,956	Bayer AG RegS	888	0.10
EUR	38,141	Merck KGaA	6,894	0.75
<b>Total Germany</b>			<b>13,376</b>	<b>1.45</b>
<b>Ireland (30 November 2023: 0.47%)</b>				
<b>Healthcare products</b>				
USD	40,127	Medtronic Plc	3,265	0.35
USD	59,873	STERIS Plc	13,345	1.45
<b>Total Ireland</b>			<b>16,610</b>	<b>1.80</b>
<b>Israel (30 November 2023: 0.04%)</b>				
<b>Pharmaceuticals</b>				
USD	33,269	Teva Pharmaceutical Industries Ltd ADR	563	0.06
<b>Total Israel</b>			<b>563</b>	<b>0.06</b>
<b>Italy (30 November 2023: 0.33%)</b>				
<b>Healthcare products</b>				
EUR	2,912	DiaSorin SpA <sup>^</sup>	313	0.03
<b>Pharmaceuticals</b>				
EUR	74,957	Amplifon SpA <sup>^</sup>	2,755	0.30
EUR	4,766	Recordati Industria Chimica e Farmaceutica SpA	250	0.03
<b>Total Italy</b>			<b>3,318</b>	<b>0.36</b>
<b>Japan (30 November 2023: 6.86%)</b>				
<b>Electronics</b>				
JPY	10,600	Hoya Corp	1,286	0.14
<b>Healthcare products</b>				
JPY	36,300	Olympus Corp <sup>^</sup>	572	0.06
JPY	304,500	Sysmex Corp	5,192	0.56
JPY	40,200	Terumo Corp	683	0.08
<b>Internet</b>				
JPY	29,000	M3 Inc	281	0.03
<b>Pharmaceuticals</b>				
JPY	1,099,100	Astellas Pharma Inc	10,830	1.18
JPY	407,100	Chugai Pharmaceutical Co Ltd <sup>^</sup>	12,386	1.34
JPY	656,600	Daiichi Sankyo Co Ltd	23,276	2.53
JPY	152,300	Eisai Co Ltd	6,545	0.71
JPY	162,800	Kyowa Kirin Co Ltd <sup>^</sup>	2,751	0.30
JPY	20,000	Ono Pharmaceutical Co Ltd	290	0.03
JPY	12,000	Otsuka Holdings Co Ltd	494	0.05
JPY	7,700	Shionogi & Co Ltd	345	0.04
JPY	47,700	Takeda Pharmaceutical Co Ltd	1,267	0.14
<b>Total Japan</b>			<b>66,198</b>	<b>7.19</b>
<b>Luxembourg (30 November 2023: 0.03%)</b>				
<b>Healthcare services</b>				
EUR	4,636	Eurofins Scientific SE <sup>^</sup>	279	0.03
<b>Total Luxembourg</b>			<b>279</b>	<b>0.03</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.70%) (cont)</b>				
<b>Netherlands (30 November 2023: 0.13%)</b>				
<b>Biotechnology</b>				
EUR	1,799	Argenx SE	665	0.07
<b>Healthcare products</b>				
EUR	134,124	QIAGEN NV	5,733	0.63
<b>Total Netherlands</b>			<b>6,398</b>	<b>0.70</b>
<b>New Zealand (30 November 2023: 0.28%)</b>				
<b>Healthcare products</b>				
NZD	8,569	EBOS Group Ltd	172	0.02
NZD	17,484	Fisher & Paykel Healthcare Corp Ltd	317	0.03
<b>Total New Zealand</b>			<b>489</b>	<b>0.05</b>
<b>Spain (30 November 2023: 0.03%)</b>				
<b>Pharmaceuticals</b>				
EUR	23,403	Grifols SA <sup>^</sup>	237	0.03
<b>Total Spain</b>			<b>237</b>	<b>0.03</b>
<b>Sweden (30 November 2023: 0.06%)</b>				
<b>Biotechnology</b>				
SEK	10,838	Swedish Orphan Biovitrum AB	291	0.03
<b>Healthcare products</b>				
SEK	16,847	Getinge AB 'B'	299	0.03
<b>Total Sweden</b>			<b>590</b>	<b>0.06</b>
<b>Switzerland (30 November 2023: 5.30%)</b>				
<b>Biotechnology</b>				
CHF	2,970	Bachem Holding AG <sup>^</sup>	266	0.03
<b>Healthcare products</b>				
CHF	272,413	Alcon Inc	24,259	2.64
CHF	30,688	Sonova Holding AG RegS <sup>^</sup>	9,688	1.05
CHF	3,369	Straumann Holding AG RegS	437	0.05
<b>Healthcare services</b>				
CHF	2,256	Lonza Group AG RegS	1,217	0.13
<b>Pharmaceuticals</b>				
CHF	59,711	Novartis AG RegS	6,168	0.67
CHF	1,012	Roche Holding AG	284	0.03
CHF	21,428	Roche Holding AG 'non-voting share'	5,487	0.59
CHF	12,241	Sandoz Group AG	435	0.05
<b>Total Switzerland</b>			<b>48,241</b>	<b>5.24</b>
<b>United Kingdom (30 November 2023: 1.84%)</b>				
<b>Biotechnology</b>				
USD	12,512	Royalty Pharma Plc 'A'	343	0.04
<b>Healthcare products</b>				
GBP	529,775	Smith & Nephew Plc <sup>^</sup>	6,683	0.72
<b>Pharmaceuticals</b>				
GBP	46,966	AstraZeneca Plc	7,290	0.79
GBP	127,047	GSK Plc	2,857	0.31
GBP	12,981	Hikma Pharmaceuticals Plc	319	0.04
<b>Total United Kingdom</b>			<b>17,492</b>	<b>1.90</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 71.47%)</b>				
<b>Biotechnology</b>				
USD	3,710	Alnylam Pharmaceuticals Inc	551	0.06
USD	124,480	Amgen Inc	38,072	4.13
USD	4,404	Biogen Inc	991	0.11
USD	6,239	BioMarin Pharmaceutical Inc	468	0.05
USD	878	Bio-Rad Laboratories Inc 'A'	252	0.03
USD	429,679	Gilead Sciences Inc	27,616	3.00
USD	4,692	Illumina Inc	489	0.05
USD	5,692	Incyte Corp	329	0.04
USD	9,941	Moderna Inc <sup>^</sup>	1,417	0.15
USD	3,262	Regeneron Pharmaceuticals Inc	3,197	0.35
USD	1,338	United Therapeutics Corp	368	0.04
USD	7,853	Vertex Pharmaceuticals Inc	3,576	0.39
<b>Electronics</b>				
USD	648	Mettler-Toledo International Inc	910	0.10
<b>Healthcare products</b>				
USD	52,398	Abbott Laboratories	5,355	0.58
USD	157,494	Agilent Technologies Inc	20,539	2.23
USD	2,171	Align Technology Inc	558	0.06
USD	377,721	Avantor Inc	9,097	0.99
USD	15,930	Baxter International Inc	543	0.06
USD	4,454	Bio-Techne Corp	344	0.04
USD	44,575	Boston Scientific Corp	3,369	0.37
USD	6,021	Cooper Cos Inc	568	0.06
USD	155,578	Danaher Corp	39,955	4.34
USD	280,359	Edwards Lifesciences Corp	24,360	2.65
USD	5,243	Exact Sciences Corp	238	0.02
USD	13,149	GE Healthcare Inc	1,026	0.11
USD	142,228	Hologic Inc	10,494	1.14
USD	46,225	IDEXX Laboratories Inc	22,971	2.49
USD	2,121	Insulet Corp	376	0.04
USD	10,710	Intuitive Surgical Inc	4,307	0.47
USD	32,103	Repligen Corp <sup>^</sup>	4,786	0.52
USD	4,365	ResMed Inc	901	0.10
USD	4,002	Revvity Inc	437	0.05
USD	4,804	Solventum Corp	285	0.03
USD	10,444	Stryker Corp	3,562	0.39
USD	9,765	Teleflex Inc	2,042	0.22
USD	11,564	Thermo Fisher Scientific Inc	6,568	0.71
USD	35,860	Waters Corp <sup>^</sup>	11,077	1.20
USD	2,203	West Pharmaceutical Services Inc	730	0.08
USD	6,268	Zimmer Biomet Holdings Inc	722	0.08
<b>Healthcare services</b>				
USD	5,332	Catalent Inc	287	0.03
USD	303,908	Centene Corp	21,757	2.36
USD	1,478	Charles River Laboratories International Inc	308	0.04
USD	32,503	DaVita Inc	4,782	0.52
USD	62,551	Elevance Health Inc	33,683	3.66
USD	6,034	HCA Healthcare Inc	2,050	0.22
USD	3,757	Humana Inc	1,345	0.15
USD	103,776	IQVIA Holdings Inc	22,736	2.47
USD	10,069	Labcorp Holdings Inc	1,963	0.21

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.70%) (cont)</b>				
<b>United States (30 November 2023: 71.47%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	35,497	Molina Healthcare Inc	11,167	1.21
USD	8,893	Quest Diagnostics Inc	1,263	0.14
USD	147,536	UnitedHealth Group Inc	73,085	7.94
<b>Pharmaceuticals</b>				
USD	53,834	AbbVie Inc	8,680	0.94
USD	8,832	Becton Dickinson & Co	2,049	0.22
USD	61,506	Bristol-Myers Squibb Co	2,527	0.27
USD	147,379	Cardinal Health Inc	14,630	1.59
USD	108,106	Cencora Inc	24,494	2.66
USD	90,121	Cigna Group	31,057	3.37
USD	38,126	CVS Health Corp	2,272	0.25
USD	11,516	Dexcom Inc	1,368	0.15
USD	24,484	Eli Lilly & Co	20,087	2.18
USD	77,864	Henry Schein Inc	5,399	0.59
USD	72,896	Johnson & Johnson	10,692	1.16
USD	49,858	McKesson Corp	28,399	3.09
USD	76,759	Merck & Co Inc	9,636	1.05
USD	2,834	Neurocrine Biosciences Inc	384	0.04
USD	171,994	Pfizer Inc	4,929	0.54
USD	35,754	Viatis Inc	379	0.04
USD	163,969	Zoetis Inc	27,803	3.02
<b>Software</b>				
USD	4,821	Veeva Systems Inc 'A'	840	0.09
<b>Total United States</b>			<b>623,497</b>	<b>67.73</b>
<b>Total equities</b>			<b>915,188</b>	<b>99.41</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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#### Financial derivative instruments (30 November 2023: 0.00%)

##### Futures contracts (30 November 2023: 0.00%)

EUR	20	Stoxx 600 Health Care Index Futures June 2024	1,239	37	0.00
USD	18	XAV Health Care Futures June 2024	2,663	(47)	0.00
<b>Total unrealised gains on futures contracts</b>			<b>37</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(47)</b>	<b>0.00</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(10)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(10)</b>	<b>0.00</b>	

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>915,178</b>	<b>99.41</b>

#### Cash equivalents (30 November 2023: 0.00%)

##### UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)

USD	525,047	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	525	0.06
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Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>		<b>2,903</b>	<b>0.32</b>
<b>Other net assets</b>		<b>2,017</b>	<b>0.21</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>920,623</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,686,035 are held with State Street Bank and Trust Company. USD217,064 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	915,188	86.90
Exchange traded financial derivative instruments	37	0.00
UCITS collective investment schemes - Money Market Funds	525	0.05
Other assets	137,436	13.05
<b>Total current assets</b>	<b>1,053,186</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.65%)</b>				
<b>Equities (30 November 2023: 99.65%)</b>				
<b>Australia (30 November 2023: 2.77%)</b>				
<b>Airlines</b>				
AUD	4,348	Qantas Airways Ltd	18	0.04
<b>Banks</b>				
AUD	1,136	Computershare Ltd	20	0.04
<b>Commercial services</b>				
AUD	42,605	Brambles Ltd	403	0.87
AUD	91,083	Transurban Group	758	1.65
<b>Distribution &amp; wholesale</b>				
AUD	607	Seven Group Holdings Ltd	16	0.04
<b>Retail</b>				
AUD	1,106	Reece Ltd	19	0.04
<b>Transportation</b>				
AUD	7,846	Aurizon Holdings Ltd	19	0.04
<b>Total Australia</b>			<b>1,253</b>	<b>2.72</b>
<b>Canada (30 November 2023: 3.83%)</b>				
<b>Airlines</b>				
CAD	1,282	Air Canada	17	0.04
<b>Commercial services</b>				
CAD	1,055	Element Fleet Management Corp	19	0.04
CAD	3,201	RB Global Inc <sup>^</sup>	233	0.51
<b>Distribution &amp; wholesale</b>				
CAD	196	Toromont Industries Ltd	17	0.04
<b>Engineering &amp; construction</b>				
CAD	1,940	Stantec Inc	156	0.34
CAD	656	WSP Global Inc	99	0.21
<b>Environmental control</b>				
CAD	557	GFL Environmental Inc	18	0.04
USD	493	Waste Connections Inc	81	0.18
<b>Media</b>				
CAD	302	Thomson Reuters Corp <sup>^</sup>	52	0.11
<b>Transportation</b>				
CAD	7,395	Canadian National Railway Co	941	2.04
CAD	1,762	Canadian Pacific Kansas City Ltd	140	0.31
CAD	150	TFI International Inc	20	0.04
<b>Total Canada</b>			<b>1,793</b>	<b>3.90</b>
<b>Cayman Islands (30 November 2023: 0.30%)</b>				
<b>Food</b>				
HKD	5,000	CK Hutchison Holdings Ltd	24	0.05
<b>Internet</b>				
USD	28,349	Grab Holdings Ltd 'A'	104	0.23
<b>Transportation</b>				
HKD	8,000	SITC International Holdings Co Ltd	21	0.04
<b>Total Cayman Islands</b>			<b>149</b>	<b>0.32</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (30 November 2023: 1.26%)</b>				
<b>Building materials and fixtures</b>				
DKK	47	ROCKWOOL AS 'B'	20	0.04
<b>Energy - alternate sources</b>				
DKK	16,572	Vestas Wind Systems AS	465	1.01
<b>Transportation</b>				
DKK	9	AP Moller - Maersk AS 'A'	16	0.04
DKK	13	AP Moller - Maersk AS 'B'	23	0.05
DKK	334	DSV AS	51	0.11
<b>Total Denmark</b>			<b>575</b>	<b>1.25</b>
<b>Finland (30 November 2023: 1.37%)</b>				
<b>Machinery - diversified</b>				
EUR	674	Kone Oyj 'B'	34	0.08
EUR	17,429	Wartsila Oyj Abp	364	0.79
<b>Machinery, construction &amp; mining</b>				
EUR	23,573	Metso Oyj <sup>^</sup>	286	0.62
<b>Total Finland</b>			<b>684</b>	<b>1.49</b>
<b>France (30 November 2023: 6.24%)</b>				
<b>Building materials and fixtures</b>				
EUR	880	Cie de Saint-Gobain SA	77	0.17
<b>Commercial services</b>				
EUR	662	Bureau Veritas SA	20	0.04
<b>Computers</b>				
EUR	147	Teleperformance SE	17	0.04
<b>Distribution &amp; wholesale</b>				
EUR	8,495	Rexel SA	257	0.56
<b>Electrical components &amp; equipment</b>				
EUR	502	Legrand SA	54	0.12
EUR	7,806	Schneider Electric SE	1,927	4.18
<b>Engineering &amp; construction</b>				
EUR	995	Aeroports de Paris SA	142	0.31
EUR	7,095	Bouygues SA	277	0.60
EUR	163	Eiffage SA	18	0.04
EUR	960	Vinci SA	119	0.26
<b>Miscellaneous manufacturers</b>				
EUR	813	Alstom SA <sup>^</sup>	16	0.03
<b>Transportation</b>				
EUR	1,028	Getlink SE	18	0.04
<b>Total France</b>			<b>2,942</b>	<b>6.39</b>
<b>Germany (30 November 2023: 3.10%)</b>				
<b>Airlines</b>				
EUR	2,625	Deutsche Lufthansa AG RegS	18	0.04
<b>Auto manufacturers</b>				
EUR	1,026	Daimler Truck Holding AG	44	0.10
<b>Chemicals</b>				
EUR	269	Brenntag SE	19	0.04
<b>Home furnishings</b>				
EUR	20	Rational AG	17	0.04
<b>Machinery - diversified</b>				
EUR	5,974	GEA Group AG <sup>^</sup>	248	0.54

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.65%) (cont)</b>				
<b>Germany (30 November 2023: 3.10%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	1,834	Knorr-Bremse AG	141	0.30
EUR	5,077	Siemens AG RegS	971	2.11
<b>Transportation</b>				
EUR	1,881	DHL Group	79	0.17
<b>Total Germany</b>			<b>1,537</b>	<b>3.34</b>
<b>Hong Kong (30 November 2023: 0.60%)</b>				
<b>Hand &amp; machine tools</b>				
HKD	2,500	Techtronic Industries Co Ltd	31	0.07
<b>Transportation</b>				
HKD	58,000	MTR Corp Ltd	196	0.42
<b>Total Hong Kong</b>			<b>227</b>	<b>0.49</b>
<b>Ireland (30 November 2023: 6.95%)</b>				
<b>Building materials and fixtures</b>				
USD	6,883	Johnson Controls International Plc	495	1.07
EUR	1,885	Kingspan Group Plc	181	0.39
USD	4,140	Trane Technologies Plc	1,356	2.95
<b>Electrical components &amp; equipment</b>				
USD	746	Eaton Corp Plc	248	0.54
<b>Electronics</b>				
USD	2,792	Allegion Plc	340	0.74
<b>Environmental control</b>				
USD	6,199	Pentair Plc	504	1.10
<b>Oil &amp; gas</b>				
GBP	3,713	DCC Plc	269	0.58
<b>Total Ireland</b>			<b>3,393</b>	<b>7.37</b>
<b>Italy (30 November 2023: 0.05%)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	517	Prysmian SpA	34	0.07
<b>Total Italy</b>			<b>34</b>	<b>0.07</b>
<b>Japan (30 November 2023: 14.83%)</b>				
<b>Airlines</b>				
JPY	5,900	ANA Holdings Inc	112	0.24
JPY	1,100	Japan Airlines Co Ltd	19	0.04
<b>Auto parts &amp; equipment</b>				
JPY	300	Toyota Industries Corp	28	0.06
<b>Building materials and fixtures</b>				
JPY	500	AGC Inc <sup>^</sup>	18	0.04
JPY	1,500	Daikin Industries Ltd	219	0.47
JPY	1,400	TOTO Ltd	35	0.08
<b>Commercial services</b>				
JPY	600	Dai Nippon Printing Co Ltd <sup>^</sup>	19	0.04
JPY	6,000	Recruit Holdings Co Ltd <sup>^</sup>	303	0.66
JPY	2,800	Secom Co Ltd	174	0.38
JPY	700	TOPPAN Holdings Inc	18	0.04
<b>Distribution &amp; wholesale</b>				
JPY	27,100	ITOCHU Corp	1,278	2.78

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 November 2023: 14.83%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
JPY	35,200	Marubeni Corp	686	1.49
JPY	6,300	Mitsubishi Corp	132	0.29
JPY	2,400	Mitsui & Co Ltd <sup>^</sup>	122	0.26
JPY	400	Toyota Tsusho Corp <sup>^</sup>	24	0.05
<b>Electronics</b>				
JPY	900	MINEBEA MITSUMI Inc <sup>^</sup>	19	0.04
JPY	800	NIDEC CORP	40	0.09
<b>Engineering &amp; construction</b>				
JPY	1,100	Kajima Corp	19	0.04
JPY	6,900	Obayashi Corp	80	0.18
JPY	500	Taisei Corp <sup>^</sup>	19	0.04
<b>Hand &amp; machine tools</b>				
JPY	800	Fuji Electric Co Ltd	47	0.10
JPY	600	Makita Corp	18	0.04
<b>Home furnishings</b>				
JPY	500	Hoshizaki Corp <sup>^</sup>	18	0.04
<b>Internet</b>				
JPY	1,500	MonotaRO Co Ltd <sup>^</sup>	16	0.04
<b>Machinery - diversified</b>				
JPY	1,000	Daifuku Co Ltd	18	0.04
JPY	25,900	FANUC Corp	725	1.57
JPY	27,500	Kubota Corp	389	0.85
JPY	100	SMC Corp	50	0.11
JPY	500	Yaskawa Electric Corp	19	0.04
<b>Machinery, construction &amp; mining</b>				
JPY	1,500	Hitachi Construction Machinery Co Ltd	41	0.09
JPY	6,600	Hitachi Ltd	678	1.47
JPY	3,300	Komatsu Ltd	96	0.21
JPY	20,300	Mitsubishi Electric Corp <sup>^</sup>	353	0.77
<b>Mining</b>				
JPY	2,000	Sumitomo Corp	52	0.11
<b>Telecommunications</b>				
JPY	100	Hikari Tsushin Inc	16	0.03
<b>Transportation</b>				
JPY	1,400	Central Japan Railway Co	31	0.07
JPY	1,700	East Japan Railway Co	29	0.06
JPY	8,600	Hankyu Hanshin Holdings Inc	226	0.49
JPY	1,200	Kawasaki Kisen Kaisha Ltd	18	0.04
JPY	500	Keisei Electric Railway Co Ltd <sup>^</sup>	18	0.04
JPY	800	Kintetsu Group Holdings Co Ltd	17	0.04
JPY	600	Mitsui OSK Lines Ltd	20	0.04
JPY	400	NIPPON EXPRESS HOLDINGS INC	20	0.04
JPY	1,500	Nippon Yusen KK <sup>^</sup>	48	0.11
JPY	12,400	SG Holdings Co Ltd	125	0.27
JPY	18,700	Tokyu Corp <sup>^</sup>	218	0.47
JPY	1,600	West Japan Railway Co	32	0.07
JPY	1,600	Yamato Holdings Co Ltd <sup>^</sup>	18	0.04
<b>Total Japan</b>			<b>6,720</b>	<b>14.60</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.65%) (cont)</b>				
<b>Jersey (30 November 2023: 1.98%)</b>				
<b>Commercial services</b>				
GBP	1,764	Experian Plc	81	0.18
<b>Distribution &amp; wholesale</b>				
USD	3,360	Ferguson Plc	691	1.50
<b>Total Jersey</b>			<b>772</b>	<b>1.68</b>
<b>Luxembourg (30 November 2023: 0.00%)</b>				
<b>Transportation</b>				
EUR	909	InPost SA	16	0.03
<b>Total Luxembourg</b>			<b>16</b>	<b>0.03</b>
<b>Netherlands (30 November 2023: 2.41%)</b>				
<b>Commercial services</b>				
EUR	344	Randstad NV	18	0.04
<b>Distribution &amp; wholesale</b>				
EUR	111	IMCD NV	17	0.04
<b>Diversified financial services</b>				
USD	385	AerCap Holdings NV	36	0.08
<b>Engineering &amp; construction</b>				
EUR	958	Ferrovial SE	38	0.08
<b>Machinery - diversified</b>				
USD	33,071	CNH Industrial NV	349	0.76
<b>Media</b>				
EUR	4,544	Wolters Kluwer NV	720	1.56
<b>Total Netherlands</b>			<b>1,178</b>	<b>2.56</b>
<b>New Zealand (30 November 2023: 0.04%)</b>				
<b>Engineering &amp; construction</b>				
NZD	3,336	Auckland International Airport Ltd	16	0.04
<b>Total New Zealand</b>			<b>16</b>	<b>0.04</b>
<b>Singapore (30 November 2023: 0.77%)</b>				
<b>Airlines</b>				
SGD	3,700	Singapore Airlines Ltd <sup>^</sup>	19	0.04
<b>Engineering &amp; construction</b>				
SGD	54,900	Keppel Ltd	273	0.59
<b>Total Singapore</b>			<b>292</b>	<b>0.63</b>
<b>Spain (30 November 2023: 0.29%)</b>				
<b>Engineering &amp; construction</b>				
EUR	2,422	ACS Actividades de Construccion y Servicios SA	108	0.24
EUR	145	Aena SME SA	28	0.06
<b>Total Spain</b>			<b>136</b>	<b>0.30</b>
<b>Sweden (30 November 2023: 2.52%)</b>				
<b>Auto manufacturers</b>				
SEK	703	Volvo AB 'A'	19	0.04
SEK	13,243	Volvo AB 'B'	355	0.77
<b>Building materials and fixtures</b>				
SEK	668	Investment AB Latour 'B'	19	0.04
SEK	3,568	Nibe Industrier AB 'B'	18	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (30 November 2023: 2.52%) (cont)</b>				
<b>Commercial services</b>				
SEK	1,964	Securitas AB 'B' <sup>^</sup>	20	0.04
<b>Electronics</b>				
SEK	1,913	Assa Abloy AB 'B'	56	0.12
<b>Engineering &amp; construction</b>				
SEK	1,006	Skanska AB 'B'	18	0.04
<b>Healthcare products</b>				
SEK	660	Lifco AB 'B'	17	0.04
<b>Machinery - diversified</b>				
SEK	5,091	Atlas Copco AB 'A'	97	0.21
SEK	2,979	Atlas Copco AB 'B'	49	0.11
SEK	1,089	Beijer Ref AB	18	0.04
SEK	2,365	Husqvarna AB 'B'	19	0.04
<b>Machinery, construction &amp; mining</b>				
SEK	5,546	Epiroc AB 'A'	115	0.25
SEK	7,484	Epiroc AB 'B'	140	0.30
SEK	2,057	Sandvik AB	45	0.10
<b>Metal fabricate/ hardware</b>				
SEK	894	SKF AB 'B'	20	0.04
<b>Miscellaneous manufacturers</b>				
SEK	1,321	Alfa Laval AB	61	0.13
SEK	666	Indutrade AB	17	0.04
SEK	412	Trelleborg AB 'B'	16	0.04
<b>Total Sweden</b>			<b>1,119</b>	<b>2.43</b>
<b>Switzerland (30 November 2023: 6.79%)</b>				
<b>Building materials and fixtures</b>				
CHF	64	Geberit AG RegS	39	0.08
<b>Commercial services</b>				
CHF	476	Adecco Group AG RegS	18	0.04
CHF	4,968	SGS SA RegS <sup>^</sup>	463	1.00
<b>Electronics</b>				
CHF	29,455	ABB Ltd RegS	1,613	3.50
<b>Hand &amp; machine tools</b>				
CHF	63	Schindler Holding AG	16	0.03
CHF	82	Schindler Holding AG RegS	21	0.05
<b>Machinery, construction &amp; mining</b>				
EUR	1,161	Siemens Energy AG	31	0.07
<b>Metal fabricate/ hardware</b>				
CHF	322	VAT Group AG	174	0.38
<b>Transportation</b>				
CHF	1,829	Kuehne + Nagel International AG RegS <sup>^</sup>	518	1.13
<b>Total Switzerland</b>			<b>2,893</b>	<b>6.28</b>
<b>United Kingdom (30 November 2023: 5.98%)</b>				
<b>Commercial services</b>				
GBP	870	Ashtead Group Plc	63	0.13
GBP	8,091	Bunzl Plc	303	0.66
GBP	6,038	Intertek Group Plc	367	0.80
GBP	35,189	RELX Plc	1,530	3.32
GBP	22,579	Rentokil Initial Plc	119	0.26



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.65%) (cont)</b>				
<b>United Kingdom (30 November 2023: 5.98%) (cont)</b>				
<b>Machinery - diversified</b>				
GBP	1,397	Spirax-Sarco Engineering Plc	159	0.35
<b>Miscellaneous manufacturers</b>				
GBP	9,442	Smiths Group Plc	207	0.45
<b>Total United Kingdom</b>			<b>2,748</b>	<b>5.97</b>
<b>United States (30 November 2023: 37.57%)</b>				
<b>Aerospace &amp; defence</b>				
USD	5,807	General Electric Co	959	2.08
USD	93	HEICO Corp	21	0.05
USD	138	HEICO Corp 'A'	24	0.05
USD	735	Howmet Aerospace Inc	62	0.14
USD	104	TransDigm Group Inc	140	0.30
<b>Airlines</b>				
USD	1,849	Delta Air Lines Inc	94	0.20
USD	634	Southwest Airlines Co	17	0.04
<b>Auto manufacturers</b>				
USD	2,676	Cummins Inc	754	1.64
USD	994	PACCAR Inc <sup>^</sup>	107	0.23
<b>Building materials and fixtures</b>				
USD	237	Builders FirstSource Inc	38	0.08
USD	7,882	Carrier Global Corp	498	1.08
USD	4,737	Fortune Brands Innovations Inc	332	0.72
USD	1,203	Lennox International Inc	605	1.31
USD	425	Masco Corp	30	0.07
USD	1,084	Owens Corning	196	0.43
<b>Commercial services</b>				
USD	6,767	Automatic Data Processing Inc	1,657	3.60
USD	246	Booz Allen Hamilton Holding Corp	37	0.08
USD	174	Cintas Corp	118	0.26
USD	237	Equifax Inc	55	0.12
USD	257	Paylocity Holding Corp	37	0.08
USD	500	Quanta Services Inc	138	0.30
USD	551	Rollins Inc	25	0.05
USD	362	TransUnion	26	0.06
USD	292	U-Haul Holding Co (Non Voting)	18	0.04
USD	324	United Rentals Inc	217	0.47
USD	277	Verisk Analytics Inc	70	0.15
<b>Distribution &amp; wholesale</b>				
USD	1,620	Copart Inc	86	0.19
USD	1,094	Fastenal Co	72	0.16
USD	64	Watsco Inc	30	0.06
USD	703	WW Grainger Inc	648	1.41
<b>Electrical components &amp; equipment</b>				
USD	441	AMETEK Inc	75	0.16
USD	1,068	Emerson Electric Co	120	0.26
<b>Electronics</b>				
USD	672	Fortive Corp	50	0.11
USD	99	Hubbell Inc	38	0.08
<b>Engineering &amp; construction</b>				
USD	269	AECOM	24	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 37.57%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
USD	379	EMCOR Group Inc	147	0.32
<b>Environmental control</b>				
USD	419	Republic Services Inc	78	0.17
USD	5,951	Veralto Corp	587	1.27
USD	761	Waste Management Inc	160	0.35
<b>Hand &amp; machine tools</b>				
USD	100	Snap-on Inc	27	0.06
USD	289	Stanley Black & Decker Inc	25	0.05
<b>Internet</b>				
USD	6,902	Uber Technologies Inc	446	0.97
<b>Machinery - diversified</b>				
USD	1,264	Deere & Co	474	1.03
USD	1,842	Dover Corp	338	0.73
USD	325	Graco Inc	26	0.06
USD	1,217	IDEX Corp	254	0.55
USD	752	Ingersoll Rand Inc	70	0.15
USD	105	Nordson Corp	25	0.05
USD	768	Otis Worldwide Corp	76	0.17
USD	216	Rockwell Automation Inc	56	0.12
USD	1,636	Toro Co	131	0.29
USD	336	Westinghouse Air Brake Technologies Corp	57	0.12
USD	5,384	Xylem Inc	759	1.65
<b>Machinery, construction &amp; mining</b>				
USD	2,374	Caterpillar Inc	804	1.75
USD	514	GE Vernova Inc	90	0.19
USD	687	Vertiv Holdings Co 'A'	67	0.15
<b>Miscellaneous manufacturers</b>				
USD	7,705	3M Co	772	1.68
USD	248	A O Smith Corp	21	0.05
USD	972	Axon Enterprise Inc	274	0.59
USD	93	Carlisle Cos Inc	39	0.08
USD	562	Illinois Tool Works Inc	136	0.30
USD	241	Parker-Hannifin Corp	128	0.28
<b>Software</b>				
USD	4,429	Broadridge Financial Solutions Inc	889	1.93
USD	849	Dayforce Inc	42	0.09
USD	628	Paychex Inc	76	0.17
USD	98	Paycom Software Inc	14	0.03
USD	438	SS&C Technologies Holdings Inc	27	0.06
<b>Transportation</b>				
USD	4,371	CH Robinson Worldwide Inc	377	0.82
USD	3,709	CSX Corp	125	0.27
USD	5,444	Expeditors International of Washington Inc	658	1.43
USD	637	FedEx Corp <sup>^</sup>	162	0.35
USD	1,418	JB Hunt Transport Services Inc	228	0.50
USD	383	Knight-Swift Transportation Holdings Inc	18	0.04
USD	425	Norfolk Southern Corp	96	0.21
USD	1,237	Old Dominion Freight Line Inc	217	0.47
USD	2,575	Union Pacific Corp	600	1.30



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.65%) (cont)</b>				
<b>United States (30 November 2023: 37.57%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	2,396	United Parcel Service Inc 'B'	333	0.72
<b>Total United States</b>			<b>17,347</b>	<b>37.68</b>
<b>Total equities</b>			<b>45,824</b>	<b>99.54</b>
<b>Rights (30 November 2023: 0.00%)</b>				
<b>France (30 November 2023: 0.00%)</b>				
EUR	1,364	Alstom SA <sup>^</sup>	1	0.00
<b>Total France</b>			<b>1</b>	<b>0.00</b>
<b>Total rights</b>			<b>1</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.02%)</b>				
<b>Futures contracts (30 November 2023: 0.02%)</b>				
USD	5	S&P 500 Micro E-Mini Index Futures June 2024	132	1 0.00
EUR	1	Stoxx 600 Industrials Index Futures June 2024	47	- 0.00
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>1</b>	<b>0.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>45,826</b>	<b>99.54</b>
<b>Cash<sup>†</sup></b>		<b>202</b>	<b>0.44</b>
<b>Other net assets</b>		<b>8</b>	<b>0.02</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>46,036</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD191,150 are held with State Street Bank and Trust Company. USD10,700 is held as security for futures contracts with BofA Securities Inc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	45,825	93.16
Exchange traded financial derivative instruments	1	0.00
Other assets	3,366	6.84
<b>Total current assets</b>	<b>49,192</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.51%)</b>				
<b>Equities (30 November 2023: 99.51%)</b>				
<b>Australia (30 November 2023: 0.02%)</b>				
<b>Software</b>				
AUD	2,192	WiseTech Global Ltd	141	0.02
<b>Total Australia</b>			<b>141</b>	<b>0.02</b>
<b>Canada (30 November 2023: 1.73%)</b>				
<b>Computers</b>				
CAD	2,203	CGI Inc	217	0.03
<b>Internet</b>				
CAD	178,737	Shopify Inc 'A'	10,577	1.67
<b>Software</b>				
CAD	200	Constellation Software Inc	556	0.09
CAD	17,124	Descartes Systems Group Inc	1,581	0.25
CAD	54,687	Open Text Corp	1,600	0.25
<b>Total Canada</b>			<b>14,531</b>	<b>2.29</b>
<b>Finland (30 November 2023: 0.43%)</b>				
<b>Telecommunications</b>				
EUR	643,110	Nokia Oyj	2,507	0.39
<b>Total Finland</b>			<b>2,507</b>	<b>0.39</b>
<b>France (30 November 2023: 1.24%)</b>				
<b>Computers</b>				
EUR	1,695	Capgemini SE	342	0.06
<b>Software</b>				
EUR	134,479	Dassault Systemes SE	5,412	0.85
<b>Total France</b>			<b>5,754</b>	<b>0.91</b>
<b>Germany (30 November 2023: 3.45%)</b>				
<b>Computers</b>				
EUR	2,560	Bechtle AG	124	0.02
<b>Semiconductors</b>				
EUR	13,141	Infineon Technologies AG	525	0.08
<b>Software</b>				
EUR	1,295	Nemetschek SE	118	0.02
EUR	107,101	SAP SE	19,296	3.04
<b>Total Germany</b>			<b>20,063</b>	<b>3.16</b>
<b>Ireland (30 November 2023: 0.42%)</b>				
<b>Computers</b>				
USD	6,319	Accenture Plc 'A'	1,784	0.28
USD	2,015	Seagate Technology Holdings Plc	188	0.03
<b>Total Ireland</b>			<b>1,972</b>	<b>0.31</b>
<b>Israel (30 November 2023: 0.65%)</b>				
<b>Computers</b>				
USD	877	Check Point Software Technologies Ltd <sup>^</sup>	132	0.02
USD	457	CyberArk Software Ltd	105	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (30 November 2023: 0.65%) (cont)</b>				
<b>Internet</b>				
USD	679	Wix.com Ltd	109	0.02
<b>Software</b>				
USD	443	Monday.com Ltd	100	0.01
<b>Telecommunications</b>				
ILS	12,459	Nice Ltd	2,365	0.37
<b>Total Israel</b>			<b>2,811</b>	<b>0.44</b>
<b>Japan (30 November 2023: 4.99%)</b>				
<b>Computers</b>				
JPY	353,800	Fujitsu Ltd	5,107	0.80
JPY	49,400	NEC Corp	3,654	0.58
JPY	75,800	Nomura Research Institute Ltd	2,028	0.32
JPY	9,400	NTT Data Group Corp	144	0.02
JPY	600	Obic Co Ltd	78	0.01
JPY	6,200	Otsuka Corp	118	0.02
JPY	6,500	SCSK Corp	123	0.02
<b>Electrical components &amp; equipment</b>				
JPY	46,600	Brother Industries Ltd	896	0.14
<b>Electronics</b>				
JPY	2,200	Ibiden Co Ltd <sup>^</sup>	89	0.01
JPY	13,400	Kyocera Corp	152	0.02
JPY	18,800	Murata Manufacturing Co Ltd	355	0.06
JPY	800	SCREEN Holdings Co Ltd	76	0.01
JPY	47,600	Shimadzu Corp	1,232	0.20
JPY	3,700	TDK Corp	185	0.03
JPY	45,800	Yokogawa Electric Corp	1,177	0.19
<b>Healthcare products</b>				
JPY	11,300	FUJIFILM Holdings Corp	257	0.04
<b>Internet</b>				
JPY	2,000	Trend Micro Inc	90	0.02
<b>Machinery - diversified</b>				
JPY	2,000	Keyence Corp	900	0.14
JPY	35,200	Omron Corp	1,151	0.18
<b>Office &amp; business equipment</b>				
JPY	10,700	Canon Inc <sup>^</sup>	310	0.05
JPY	110,300	Ricoh Co Ltd	986	0.15
JPY	58,000	Seiko Epson Corp	933	0.15
<b>Semiconductors</b>				
JPY	7,500	Advantest Corp <sup>^</sup>	254	0.04
JPY	1,000	Disco Corp	391	0.06
JPY	4,400	Hamamatsu Photonics KK <sup>^</sup>	129	0.02
JPY	900	Lasertec Corp <sup>^</sup>	232	0.04
JPY	14,700	Renesas Electronics Corp	275	0.04
JPY	6,300	Rohm Co Ltd <sup>^</sup>	81	0.01
JPY	7,000	SUMCO Corp <sup>^</sup>	105	0.02
JPY	68,300	Tokyo Electron Ltd	14,617	2.30
<b>Software</b>				
JPY	1,500	Oracle Corp Japan <sup>^</sup>	106	0.02
JPY	42,700	TIS Inc	780	0.12
<b>Total Japan</b>			<b>37,011</b>	<b>5.83</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>Netherlands (30 November 2023: 4.24%)</b>				
<b>Semiconductors</b>				
EUR	302	ASM International NV	210	0.03
EUR	29,790	ASML Holding NV	28,162	4.44
EUR	963	BE Semiconductor Industries NV	141	0.02
USD	9,169	NXP Semiconductors NV	2,495	0.39
EUR	88,045	STMicroelectronics NV	3,618	0.57
<b>Total Netherlands</b>			<b>34,626</b>	<b>5.45</b>
<b>New Zealand (30 November 2023: 0.37%)</b>				
<b>Software</b>				
AUD	29,085	Xero Ltd	2,611	0.41
<b>Total New Zealand</b>			<b>2,611</b>	<b>0.41</b>
<b>Sweden (30 November 2023: 0.06%)</b>				
<b>Machinery - diversified</b>				
SEK	22,132	Hexagon AB 'B'	242	0.04
<b>Telecommunications</b>				
SEK	27,945	Telefonaktiebolaget LM Ericsson 'B'	172	0.03
<b>Total Sweden</b>			<b>414</b>	<b>0.07</b>
<b>Switzerland (30 November 2023: 0.53%)</b>				
<b>Computers</b>				
CHF	22,818	Logitech International SA RegS	2,261	0.36
<b>Electronics</b>				
USD	3,142	TE Connectivity Ltd	470	0.07
<b>Software</b>				
CHF	1,608	Temenos AG RegS	104	0.02
<b>Total Switzerland</b>			<b>2,835</b>	<b>0.45</b>
<b>United Kingdom (30 November 2023: 0.63%)</b>				
<b>Electronics</b>				
GBP	2,911	Halma Plc <sup>^</sup>	83	0.01
<b>Software</b>				
USD	31,037	Atlassian Corp Ltd 'A'	4,868	0.77
GBP	201,905	Sage Group Plc	2,629	0.41
<b>Total United Kingdom</b>			<b>7,580</b>	<b>1.19</b>
<b>United States (30 November 2023: 80.75%)</b>				
<b>Commercial services</b>				
USD	15,641	Gartner Inc	6,564	1.03
<b>Computers</b>				
USD	147,377	Apple Inc	28,334	4.46
USD	4,621	Cognizant Technology Solutions Corp 'A'	306	0.05
USD	2,307	CrowdStrike Holdings Inc 'A'	724	0.11
USD	2,641	Dell Technologies Inc 'C' <sup>^</sup>	369	0.06
USD	537	EPAM Systems Inc	96	0.01
USD	6,750	Fortinet Inc	400	0.06
USD	261,244	Hewlett Packard Enterprise Co	4,611	0.73
USD	196,622	HP Inc	7,177	1.13
USD	110,243	International Business Machines Corp	18,394	2.90
USD	1,954	NetApp Inc	235	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 80.75%) (cont)</b>				
<b>Computers (cont)</b>				
USD	3,108	Pure Storage Inc 'A'	187	0.03
USD	528	Super Micro Computer Inc <sup>^</sup>	414	0.07
USD	3,576	Western Digital Corp	269	0.04
USD	840	Zscaler Inc	143	0.02
<b>Electronics</b>				
USD	6,019	Amphenol Corp 'A'	797	0.13
USD	1,361	Jabil Inc <sup>^</sup>	162	0.03
USD	35,077	Keysight Technologies Inc	4,857	0.76
USD	49,081	Trimble Inc	2,733	0.43
<b>Energy - alternate sources</b>				
USD	27,031	Enphase Energy Inc	3,457	0.54
USD	1,057	First Solar Inc	287	0.05
<b>Internet</b>				
USD	1,264	CDW Corp	283	0.05
USD	771	F5 Inc <sup>^</sup>	130	0.02
USD	5,774	Gen Digital Inc	144	0.02
USD	1,383	GoDaddy Inc 'A'	193	0.03
USD	1,388	Okta Inc	123	0.02
USD	3,248	Palo Alto Networks Inc	958	0.15
USD	985	VeriSign Inc	172	0.03
<b>Miscellaneous manufacturers</b>				
USD	456	Teledyne Technologies Inc	181	0.03
<b>Office &amp; business equipment</b>				
USD	529	Zebra Technologies Corp 'A'	165	0.03
<b>Semiconductors</b>				
USD	36,760	Advanced Micro Devices Inc	6,135	0.97
USD	4,986	Analog Devices Inc	1,169	0.19
USD	91,320	Applied Materials Inc	19,642	3.09
USD	4,423	Broadcom Inc	5,876	0.93
USD	1,388	Entegris Inc	175	0.03
USD	572,242	Intel Corp	17,654	2.78
USD	1,359	KLA Corp	1,032	0.16
USD	18,477	Lam Research Corp	17,229	2.71
USD	27,646	Lattice Semiconductor Corp <sup>^</sup>	2,053	0.32
USD	167,191	Marvell Technology Inc	11,505	1.81
USD	5,595	Microchip Technology Inc	544	0.09
USD	11,131	Micron Technology Inc	1,391	0.22
USD	500	Monolithic Power Systems Inc <sup>^</sup>	368	0.06
USD	113,808	NVIDIA Corp	124,771	19.65
USD	4,530	ON Semiconductor Corp	331	0.05
USD	1,259	Qorvo Inc	124	0.02
USD	11,215	QUALCOMM Inc	2,288	0.36
USD	1,633	Skyworks Solutions Inc	151	0.02
USD	1,707	Teradyne Inc	241	0.04
USD	16,074	Texas Instruments Inc	3,135	0.49
<b>Software</b>				
USD	44,428	Adobe Inc	19,760	3.11
USD	1,600	Akamai Technologies Inc	148	0.02
USD	17,543	ANSYS Inc	5,569	0.88
USD	1,989	AppLovin Corp 'A'	162	0.02
USD	597	Aspen Technology Inc <sup>^</sup>	126	0.02

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.51%) (cont)</b>				
<b>United States (30 November 2023: 80.75%) (cont)</b>				
<b>Software (cont)</b>				
USD	42,983	Autodesk Inc	8,665	1.36
USD	2,131	Bentley Systems Inc 'B' <sup>^</sup>	107	0.02
USD	25,927	Cadence Design Systems Inc	7,423	1.17
USD	3,186	Cloudflare Inc 'A'	216	0.03
USD	3,823	Confluent Inc 'A'	99	0.01
USD	2,891	Datadog Inc 'A'	319	0.05
USD	2,017	DocuSign Inc	110	0.02
USD	2,843	Dynatrace Inc	130	0.02
USD	241	Fair Isaac Corp	311	0.05
USD	9,673	HubSpot Inc	5,911	0.93
USD	30,317	Intuit Inc	17,476	2.75
USD	634	Manhattan Associates Inc	139	0.02
USD	190,729	Microsoft Corp	79,179	12.47
USD	158	MicroStrategy Inc 'A'	241	0.04
USD	700	MongoDB Inc	165	0.03
USD	16,574	Oracle Corp	1,942	0.31
USD	19,349	Palantir Technologies Inc 'A'	420	0.07
USD	24,025	PTC Inc	4,234	0.67
USD	1,045	Roper Technologies Inc	557	0.09
USD	83,852	Salesforce Inc	19,659	3.10
USD	3,486	Samsara Inc 'A'	118	0.02
USD	2,060	ServiceNow Inc	1,353	0.21
USD	2,830	Snowflake Inc 'A'	385	0.06
USD	15,443	Synopsys Inc	8,661	1.36
USD	1,836	Twilio Inc 'A'	105	0.02
USD	434	Tyler Technologies Inc	209	0.03
USD	4,831	UiPath Inc 'A'	59	0.01
USD	3,602	Unity Software Inc	66	0.01
USD	42,397	Workday Inc 'A'	8,965	1.41
USD	2,712	Zoom Video Communications Inc 'A'	166	0.03
<b>Telecommunications</b>				
USD	2,743	Arista Networks Inc	816	0.13
USD	40,697	Cisco Systems Inc	1,892	0.30
USD	7,396	Corning Inc	276	0.04
USD	65,199	Juniper Networks Inc	2,326	0.37
USD	1,657	Motorola Solutions Inc	605	0.09
<b>Total United States</b>			<b>497,749</b>	<b>78.40</b>
<b>Total equities</b>			<b>630,605</b>	<b>99.32</b>
<b>Warrants (30 November 2023: 0.00%)</b>				
<b>Canada (30 November 2023: 0.00%)</b>				
CAD	121	Constellation Software Inc 'non-voting share' <sup>†</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.02%)</b>				
<b>Futures contracts (30 November 2023: 0.02%)</b>				
EUR	6	Stoxx 600 Technology Index Futures June 2024	282	(6)
USD	3	XAK Technology Futures June 2024	639	(2)
<b>Total unrealised losses on futures contracts</b>			<b>(8)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(8)</b>	<b>0.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>630,597</b>	<b>99.32</b>
<b>Cash equivalents (30 November 2023: 0.01%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.01%)</b>			
<b>Cash<sup>†</sup></b>		<b>1,839</b>	<b>0.29</b>
<b>Other net assets</b>		<b>2,447</b>	<b>0.39</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>634,883</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,775,442 are held with State Street Bank and Trust Company. USD63,653 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	630,605	85.04
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	110,904	14.96
<b>Total current assets</b>	<b>741,509</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.88%)</b>				
<b>Equities (30 November 2023: 98.88%)</b>				
<b>Australia (30 November 2023: 5.06%)</b>				
<b>Iron &amp; steel</b>				
AUD	2,992	BlueScope Steel Ltd	42	0.14
AUD	5,793	Fortescue Ltd	95	0.31
AUD	12,212	Mineral Resources Ltd	582	1.90
<b>Mining</b>				
AUD	4,301	Northern Star Resources Ltd	41	0.13
AUD	15,233	Pilbara Minerals Ltd <sup>^</sup>	39	0.13
AUD	1,297	Rio Tinto Ltd	111	0.36
AUD	16,211	South32 Ltd	43	0.14
<b>Miscellaneous manufacturers</b>				
AUD	33,789	Orica Ltd	412	1.34
		<b>Total Australia</b>	<b>1,365</b>	<b>4.45</b>
<b>Austria (30 November 2023: 0.12%)</b>				
<b>Iron &amp; steel</b>				
EUR	1,438	voestalpine AG	42	0.14
		<b>Total Austria</b>	<b>42</b>	<b>0.14</b>
<b>Belgium (30 November 2023: 1.49%)</b>				
<b>Chemicals</b>				
EUR	422	Syensqo SA	42	0.14
EUR	2,049	Umicore SA <sup>^</sup>	40	0.13
		<b>Total Belgium</b>	<b>82</b>	<b>0.27</b>
<b>Canada (30 November 2023: 9.71%)</b>				
<b>Building materials and fixtures</b>				
CAD	509	West Fraser Timber Co Ltd	41	0.14
<b>Chemicals</b>				
CAD	17,360	Nutrien Ltd	1,017	3.32
<b>Mining</b>				
CAD	1,729	Agnico Eagle Mines Ltd	118	0.38
CAD	49,247	First Quantum Minerals Ltd	633	2.06
CAD	7,066	Franco-Nevada Corp	869	2.83
CAD	2,703	Ivanhoe Mines Ltd 'A'	39	0.13
CAD	5,131	Kinross Gold Corp	42	0.14
CAD	3,233	Lundin Mining Corp	37	0.12
CAD	1,897	Pan American Silver Corp	42	0.14
CAD	17,239	Wheaton Precious Metals Corp	944	3.08
<b>Packaging &amp; containers</b>				
CAD	801	CCL Industries Inc 'B'	41	0.13
		<b>Total Canada</b>	<b>3,823</b>	<b>12.47</b>
<b>Denmark (30 November 2023: 2.43%)</b>				
<b>Chemicals</b>				
DKK	13,615	Novonesis 'B'	810	2.64
		<b>Total Denmark</b>	<b>810</b>	<b>2.64</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (30 November 2023: 4.59%)</b>				
<b>Forest products &amp; paper</b>				
EUR	12,061	UPM-Kymmene Oyj	460	1.50
<b>Packaging &amp; containers</b>				
EUR	40,448	Stora Enso Oyj 'R'	589	1.92
		<b>Total Finland</b>	<b>1,049</b>	<b>3.42</b>
<b>France (30 November 2023: 1.32%)</b>				
<b>Chemicals</b>				
EUR	1,824	Air Liquide SA	357	1.17
EUR	401	Arkema SA	41	0.13
		<b>Total France</b>	<b>398</b>	<b>1.30</b>
<b>Germany (30 November 2023: 1.19%)</b>				
<b>Building materials and fixtures</b>				
EUR	471	Heidelberg Materials AG	49	0.16
<b>Chemicals</b>				
EUR	3,084	BASF SE	162	0.53
EUR	777	Covestro AG	41	0.13
EUR	1,922	Evonik Industries AG	42	0.14
EUR	461	Symrise AG	55	0.18
		<b>Total Germany</b>	<b>349</b>	<b>1.14</b>
<b>Ireland (30 November 2023: 7.42%)</b>				
<b>Building materials and fixtures</b>				
GBP	16,804	CRH Plc	1,309	4.27
USD	452	CRH Plc	37	0.12
AUD	1,514	James Hardie Industries Plc	47	0.15
<b>Chemicals</b>				
USD	1,675	Linde Plc	730	2.38
<b>Forest products &amp; paper</b>				
EUR	907	Smurfit Kappa Group Plc	44	0.15
		<b>Total Ireland</b>	<b>2,167</b>	<b>7.07</b>
<b>Israel (30 November 2023: 0.11%)</b>				
<b>Chemicals</b>				
ILS	8,890	ICL Group Ltd	41	0.13
		<b>Total Israel</b>	<b>41</b>	<b>0.13</b>
<b>Japan (30 November 2023: 12.15%)</b>				
<b>Chemicals</b>				
JPY	87,200	Asahi Kasei Corp	569	1.86
JPY	8,000	Mitsubishi Chemical Group Corp	42	0.14
JPY	11,900	Mitsui Chemicals Inc <sup>^</sup>	360	1.17
JPY	5,800	Nippon Paint Holdings Co Ltd	39	0.13
JPY	1,400	Nippon Sanso Holdings Corp	41	0.13
JPY	1,400	Nissan Chemical Corp	39	0.13
JPY	500	Nitto Denko Corp	38	0.12
JPY	6,300	Shin-Etsu Chemical Co Ltd <sup>^</sup>	235	0.77
JPY	96,400	Toray Industries Inc	482	1.57
<b>Iron &amp; steel</b>				
JPY	40,000	JFE Holdings Inc	605	1.97
JPY	3,000	Nippon Steel Corp <sup>^</sup>	66	0.22

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 98.88%) (cont)</b>				
<b>Japan (30 November 2023: 12.15%) (cont)</b>				
<b>Mining</b>				
JPY	17,200	Sumitomo Metal Mining Co Ltd <sup>^</sup>	560	1.82
<b>Miscellaneous manufacturers</b>				
JPY	233	JSR Corp	6	0.02
<b>Total Japan</b>			<b>3,082</b>	<b>10.05</b>
<b>Luxembourg (30 November 2023: 0.16%)</b>				
<b>Iron &amp; steel</b>				
EUR	1,630	ArcelorMittal SA	43	0.14
<b>Total Luxembourg</b>			<b>43</b>	<b>0.14</b>
<b>Netherlands (30 November 2023: 5.90%)</b>				
<b>Chemicals</b>				
EUR	11,251	Akzo Nobel NV	784	2.56
USD	9,859	LyondellBasell Industries NV 'A'	980	3.19
EUR	1,469	OCI NV	40	0.13
<b>Total Netherlands</b>			<b>1,804</b>	<b>5.88</b>
<b>Norway (30 November 2023: 1.70%)</b>				
<b>Chemicals</b>				
NOK	1,375	Yara International ASA	43	0.14
<b>Mining</b>				
NOK	69,777	Norsk Hydro ASA	471	1.54
<b>Total Norway</b>			<b>514</b>	<b>1.68</b>
<b>Sweden (30 November 2023: 4.02%)</b>				
<b>Building materials and fixtures</b>				
SEK	6,496	Svenska Cellulosa AB SCA 'B'	100	0.33
<b>Forest products &amp; paper</b>				
SEK	987	Holmen AB 'B'	41	0.13
<b>Mining</b>				
SEK	19,011	Boliden AB	663	2.16
<b>Total Sweden</b>			<b>804</b>	<b>2.62</b>
<b>Switzerland (30 November 2023: 9.05%)</b>				
<b>Building materials and fixtures</b>				
CHF	1,798	Holcim AG	157	0.51
CHF	530	Sika AG RegS	160	0.52
<b>Chemicals</b>				
CHF	2,594	Clariant AG RegS	42	0.14
EUR	5,679	DSM-Firmenich AG	651	2.12
CHF	52	EMS-Chemie Holding AG RegS	43	0.14
CHF	264	Givaudan SA RegS	1,240	4.04
<b>Packaging &amp; containers</b>				
CHF	21,257	SIG Group AG <sup>^</sup>	441	1.44
<b>Total Switzerland</b>			<b>2,734</b>	<b>8.91</b>
<b>United Kingdom (30 November 2023: 5.64%)</b>				
<b>Chemicals</b>				
GBP	9,221	Croda International Plc	533	1.74

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 November 2023: 5.64%) (cont)</b>				
<b>Forest products &amp; paper</b>				
GBP	30,682	Mondi Plc	610	1.99
<b>Mining</b>				
GBP	35,944	Anglo American Plc	1,152	3.75
GBP	1,375	Antofagasta Plc	39	0.13
GBP	1,849	Endeavour Mining Plc	40	0.13
GBP	3,918	Rio Tinto Plc	273	0.89
<b>Total United Kingdom</b>			<b>2,647</b>	<b>8.63</b>
<b>United States (30 November 2023: 26.82%)</b>				
<b>Biotechnology</b>				
USD	2,413	Corteva Inc	135	0.44
<b>Building materials and fixtures</b>				
USD	213	Martin Marietta Materials Inc	122	0.40
USD	455	Vulcan Materials Co	116	0.38
<b>Chemicals</b>				
USD	764	Air Products and Chemicals Inc <sup>^</sup>	204	0.66
USD	411	Albemarle Corp <sup>^</sup>	51	0.17
USD	664	CF Industries Holdings Inc	53	0.17
USD	20,384	Dow Inc	1,175	3.83
USD	1,472	DuPont de Nemours Inc	121	0.39
USD	6,236	Ecolab Inc	1,448	4.72
USD	9,912	International Flavors & Fragrances Inc	953	3.11
USD	1,366	Mosaic Co	42	0.14
USD	7,945	PPG Industries Inc	1,044	3.40
USD	455	RPM International Inc	51	0.17
USD	840	Sherwin-Williams Co	255	0.83
USD	262	Westlake Corp	42	0.14
<b>Forest products &amp; paper</b>				
USD	19,491	International Paper Co	879	2.87
<b>Household goods &amp; home construction</b>				
USD	280	Avery Dennison Corp	64	0.21
<b>Iron &amp; steel</b>				
USD	2,408	Cleveland-Cliffs Inc	42	0.13
USD	6,977	Nucor Corp	1,178	3.84
USD	194	Reliance Inc	58	0.19
USD	522	Steel Dynamics Inc	70	0.23
<b>Mining</b>				
USD	4,985	Freeport-McMoRan Inc	263	0.86
USD	3,965	Newmont Corp	166	0.54
<b>Packaging &amp; containers</b>				
USD	1,089	Ball Corp	75	0.24
USD	488	Crown Holdings Inc	41	0.13
USD	312	Packaging Corp of America	57	0.19
USD	888	Westrock Co	48	0.16
<b>Total United States</b>			<b>8,753</b>	<b>28.54</b>
<b>Total equities</b>			<b>30,507</b>	<b>99.48</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (30 November 2023: 0.02%)</b>					
<b>Futures contracts (30 November 2023: 0.02%)</b>					
USD	4	Micro E-mini Russell 2000 Index Futures June 2024	40	2	0.00
USD	1	S&P 500 Micro E-Mini Index Futures June 2024	26	-	0.00
EUR	1	Stoxx 600 Basic Resource Index Futures June 2024	33	-	0.00
<b>Total unrealised gains on futures contracts</b>			<b>2</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>2</b>	<b>0.00</b>	

Ccy	Holdings		Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>30,509</b>	<b>99.48</b>
<b>Cash equivalents (30 November 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b>				
USD	19,867	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	20	0.07
<b>Cash<sup>†</sup></b>			<b>110</b>	<b>0.36</b>
<b>Other net assets</b>			<b>28</b>	<b>0.09</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>30,667</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD103,204 are held with State Street Bank and Trust Company. USD6,655 is held as security for futures contracts with BofA Securities Inc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	30,507	91.28
Exchange traded financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	20	0.06
Other assets	2,893	8.66
<b>Total current assets</b>	<b>33,422</b>	<b>100.00</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.44%)</b>				
<b>Equities (30 November 2023: 99.44%)</b>				
<b>Australia (30 November 2023: 7.97%)</b>				
<b>Oil &amp; gas</b>				
AUD	779,899	Beach Energy Ltd <sup>^</sup>	869	0.26
AUD	1,572,658	Santos Ltd <sup>^</sup>	7,980	2.39
AUD	919,417	Woodside Energy Group Ltd	16,937	5.06
		<b>Total Australia</b>	<b>25,786</b>	<b>7.71</b>
<b>Bermuda (30 November 2023: 0.12%)</b>				
<b>Oil &amp; gas</b>				
HKD	3,938,000	United Energy Group Ltd <sup>^</sup>	322	0.10
		<b>Total Bermuda</b>	<b>322</b>	<b>0.10</b>
<b>Canada (30 November 2023: 20.13%)</b>				
<b>Oil &amp; gas</b>				
CAD	78,572	Advantage Energy Ltd <sup>^</sup>	668	0.20
CAD	288,066	ARC Resources Ltd <sup>^</sup>	5,450	1.63
CAD	277,486	Athabasca Oil Corp <sup>^</sup>	1,020	0.30
CAD	318,340	Baytex Energy Corp <sup>^</sup>	1,170	0.35
CAD	129,398	Birchcliff Energy Ltd <sup>^</sup>	589	0.18
CAD	469,147	Canadian Natural Resources Ltd	36,034	10.78
CAD	97,994	Enerplus Corp	1,992	0.60
CAD	60,576	Freehold Royalties Ltd	643	0.19
CAD	105,420	Headwater Exploration Inc	590	0.18
SEK	40,595	International Petroleum Corp	569	0.17
CAD	133,209	MEG Energy Corp	2,892	0.86
CAD	78,250	NuVista Energy Ltd	784	0.23
CAD	37,108	Paramount Resources Ltd 'A' <sup>^</sup>	893	0.27
CAD	50,276	Parex Resources Inc <sup>^</sup>	825	0.25
CAD	93,796	Peyto Exploration & Development Corp <sup>^</sup>	1,052	0.31
CAD	102,985	PrairieSky Royalty Ltd <sup>^</sup>	2,093	0.63
CAD	248,165	Tamarack Valley Energy Ltd <sup>^</sup>	699	0.21
CAD	44,863	Topaz Energy Corp	754	0.23
CAD	159,372	Tourmaline Oil Corp <sup>^</sup>	7,905	2.36
CAD	281,110	Veren Inc <sup>^</sup>	2,446	0.73
CAD	78,587	Vermilion Energy Inc	972	0.29
CAD	289,571	Whitecap Resources Inc <sup>^</sup>	2,267	0.68
		<b>Total Canada</b>	<b>72,307</b>	<b>21.63</b>
<b>Israel (30 November 2023: 0.17%)</b>				
<b>Oil &amp; gas</b>				
ILS	4,481	Delek Group Ltd	509	0.15
		<b>Total Israel</b>	<b>509</b>	<b>0.15</b>
<b>Japan (30 November 2023: 2.26%)</b>				
<b>Oil &amp; gas</b>				
JPY	451,100	Inpex Corp <sup>^</sup>	6,957	2.08
JPY	15,423	Japan Petroleum Exploration Co Ltd <sup>^</sup>	647	0.20
		<b>Total Japan</b>	<b>7,604</b>	<b>2.28</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (30 November 2023: 0.32%)</b>				
<b>Oil &amp; gas</b>				
USD	36,407	Vista Energy SAB de CV ADR	1,764	0.53
		<b>Total Mexico</b>	<b>1,764</b>	<b>0.53</b>
<b>Norway (30 November 2023: 1.54%)</b>				
<b>Oil &amp; gas</b>				
NOK	149,963	Aker BP ASA <sup>^</sup>	3,840	1.15
NOK	265,984	Var Energi ASA <sup>^</sup>	941	0.28
		<b>Total Norway</b>	<b>4,781</b>	<b>1.43</b>
<b>Russian Federation (30 November 2023: 0.00%)</b>				
<b>Oil &amp; gas</b>				
RUB	552,220	Novatek PJSC <sup>^</sup>	-	0.00
RUB	893,868	Tatneft PJSC <sup>^</sup>	-	0.00
		<b>Total Russian Federation</b>	<b>-</b>	<b>0.00</b>
<b>United Kingdom (30 November 2023: 0.57%)</b>				
<b>Oil &amp; gas</b>				
GBP	23,135	Diversified Energy Co Plc	346	0.10
GBP	59,536	Energean Plc <sup>^</sup>	904	0.27
GBP	268,622	Harbour Energy Plc	1,129	0.34
		<b>Total United Kingdom</b>	<b>2,379</b>	<b>0.71</b>
<b>United States (30 November 2023: 66.36%)</b>				
<b>Oil &amp; gas</b>				
USD	136,802	Antero Resources Corp <sup>^</sup>	4,874	1.46
USD	174,897	APA Corp <sup>^</sup>	5,340	1.60
USD	31,236	California Resources Corp <sup>^</sup>	1,479	0.44
USD	53,835	Chesapeake Energy Corp <sup>^</sup>	4,895	1.46
USD	19,987	Chord Energy Corp <sup>^</sup>	3,706	1.11
USD	44,878	Civitas Resources Inc <sup>^</sup>	3,301	0.99
USD	73,507	CNX Resources Corp	1,933	0.58
USD	41,741	Comstock Resources Inc <sup>^</sup>	489	0.15
USD	301,019	ConocoPhillips	35,063	10.49
USD	363,279	Coterra Energy Inc <sup>^</sup>	10,361	3.10
USD	309,706	Devon Energy Corp	15,200	4.55
USD	86,533	Diamondback Energy Inc <sup>^</sup>	17,243	5.16
USD	281,971	EOG Resources Inc	35,119	10.51
USD	198,507	EQT Corp <sup>^</sup>	8,157	2.44
USD	4,680	Gulfport Energy Corp	757	0.23
USD	133,098	Hess Corp	20,510	6.14
USD	222,819	Kosmos Energy Ltd <sup>^</sup>	1,359	0.41
USD	89,695	Magnolia Oil & Gas Corp 'A' <sup>^</sup>	2,328	0.70
USD	283,394	Marathon Oil Corp	8,207	2.45
USD	53,650	Matador Resources Co <sup>^</sup>	3,404	1.02
USD	70,247	Murphy Oil Corp	3,006	0.90
USD	44,200	Northern Oil & Gas Inc <sup>^</sup>	1,809	0.54
USD	122,355	Ovintiv Inc	6,322	1.89
USD	247,666	Permian Resources Corp <sup>^</sup>	4,059	1.21
USD	116,849	Range Resources Corp <sup>^</sup>	4,313	1.29
USD	39,597	Sitio Royalties Corp 'A' <sup>^</sup>	928	0.28
USD	56,027	SM Energy Co <sup>^</sup>	2,825	0.84

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.44%) (cont)</b>				
<b>United States (30 November 2023: 66.36%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	533,289	Southwestern Energy Co	4,016	1.20
USD	65,281	Talos Energy Inc	784	0.23
USD	8,987	Texas Pacific Land Corp	5,521	1.65
USD	12,011	Vital Energy Inc <sup>^</sup>	587	0.17
<b>Total United States</b>			<b>217,895</b>	<b>65.19</b>
<b>Total equities</b>			<b>333,347</b>	<b>99.73</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (30 November 2023: (0.02)%)</b>					
<b>Futures contracts (30 November 2023: (0.02)%)</b>					
USD	9	XAE Energy Futures June 2024	887	(8)	0.00
<b>Total unrealised losses on futures contracts</b>			<b>(8)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(8)</b>	<b>0.00</b>	

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>333,339</b>	<b>99.73</b>
<b>Cash equivalents (30 November 2023: 0.15%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.15%)</b>			
<b>Cash<sup>†</sup></b>		<b>611</b>	<b>0.18</b>
<b>Other net assets</b>		<b>300</b>	<b>0.09</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>334,250</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD527,900 are held with State Street Bank and Trust Company. USD83,487 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

\*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	333,347	99.68
Other assets	1,065	0.32
<b>Total current assets</b>	<b>334,412</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.71%)</b>				
<b>Equities (30 November 2023: 99.71%)</b>				
<b>United States (30 November 2023: 99.71%)</b>				
<b>Advertising</b>				
USD	43,852	Interpublic Group of Cos Inc	1,376	0.48
USD	22,669	Omnicom Group Inc	2,107	0.74
<b>Entertainment</b>				
USD	16,246	Live Nation Entertainment Inc <sup>^</sup>	1,523	0.53
<b>Internet</b>				
USD	297,372	Alphabet Inc 'A'	51,297	17.92
USD	248,967	Alphabet Inc 'C'	43,310	15.13
USD	31,126	Match Group Inc <sup>^</sup>	954	0.33
USD	111,898	Meta Platforms Inc 'A'	52,237	18.25
USD	49,548	Netflix Inc	31,791	11.11
<b>Media</b>				
USD	11,307	Charter Communications Inc 'A' <sup>^</sup>	3,246	1.14
USD	453,666	Comcast Corp 'A'	18,160	6.34
USD	27,424	Fox Corp 'A'	944	0.33
USD	14,881	Fox Corp 'B'	475	0.17
USD	43,509	News Corp 'A'	1,183	0.41
USD	12,934	News Corp 'B' <sup>^</sup>	361	0.13
USD	55,561	Paramount Global 'B'	662	0.23
USD	210,014	Walt Disney Co	21,823	7.62
USD	254,070	Warner Bros Discovery Inc	2,093	0.73
<b>Software</b>				
USD	27,855	Electronic Arts Inc	3,702	1.29
USD	18,155	Take-Two Interactive Software Inc	2,911	1.02
<b>Telecommunications</b>				
USD	818,622	AT&T Inc	14,915	5.21
USD	59,791	T-Mobile US Inc	10,461	3.65
USD	481,359	Verizon Communications Inc	19,808	6.92
<b>Total United States</b>			<b>285,339</b>	<b>99.68</b>
<b>Total equities</b>			<b>285,339</b>	<b>99.68</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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#### Financial derivative instruments (30 November 2023: 0.00%)

<b>Futures contracts (30 November 2023: 0.00%)</b>					
USD	8	S&P E-Mini Communication Services Index Futures June 2024	839	33	0.01
<b>Total unrealised gains on futures contracts</b>			<b>33</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>33</b>	<b>0.01</b>	

Ccy	Holdings	Fair Value USD'000	% of net asset value	
<b>Total value of investments</b>		<b>285,372</b>	<b>99.69</b>	
<b>Cash equivalents (30 November 2023: 0.07%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.07%)</b>				
USD	289,706	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	290	0.10
<b>Cash<sup>†</sup></b>		<b>608</b>	<b>0.21</b>	
<b>Other net liabilities</b>		<b>(7)</b>	<b>0.00</b>	
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>286,263</b>	<b>100.00</b>	

<sup>†</sup>Cash holdings of USD583,760 are held with State Street Bank and Trust Company. USD24,499 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	285,339	98.03
Exchange traded financial derivative instruments	33	0.01
UCITS collective investment schemes - Money Market Funds	290	0.10
Other assets	5,408	1.86
<b>Total current assets</b>	<b>291,070</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.76%)</b>				
<b>Equities (30 November 2023: 99.76%)</b>				
<b>Bermuda (30 November 2023: 0.16%)</b>				
<b>Leisure time</b>				
USD	44,034	Norwegian Cruise Line Holdings Ltd <sup>a</sup>	731	0.18
<b>Total Bermuda</b>			<b>731</b>	<b>0.18</b>
<b>Jersey (30 November 2023: 0.57%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	28,796	Aptiv Plc	2,398	0.57
<b>Total Jersey</b>			<b>2,398</b>	<b>0.57</b>
<b>Liberia (30 November 2023: 0.61%)</b>				
<b>Leisure time</b>				
USD	24,356	Royal Caribbean Cruises Ltd <sup>a</sup>	3,597	0.86
<b>Total Liberia</b>			<b>3,597</b>	<b>0.86</b>
<b>Panama (30 November 2023: 0.37%)</b>				
<b>Leisure time</b>				
USD	103,916	Carnival Corp	1,567	0.38
<b>Total Panama</b>			<b>1,567</b>	<b>0.38</b>
<b>Switzerland (30 November 2023: 0.46%)</b>				
<b>Electronics</b>				
USD	15,800	Garmin Ltd	2,589	0.62
<b>Total Switzerland</b>			<b>2,589</b>	<b>0.62</b>
<b>United States (30 November 2023: 97.59%)</b>				
<b>Apparel retailers</b>				
USD	2,654	Deckers Outdoor Corp	2,903	0.70
USD	125,687	NIKE Inc 'B'	11,946	2.86
USD	4,072	Ralph Lauren Corp	761	0.18
USD	23,651	Tapestry Inc	1,029	0.25
<b>Auto manufacturers</b>				
USD	402,925	Ford Motor Co	4,888	1.17
USD	119,188	General Motors Co	5,362	1.29
USD	285,929	Tesla Inc	50,918	12.22
<b>Auto parts &amp; equipment</b>				
USD	23,302	BorgWarner Inc	831	0.20
<b>Building materials and fixtures</b>				
USD	5,396	Mohawk Industries Inc	658	0.16
<b>Distribution &amp; wholesale</b>				
USD	27,588	LKQ Corp	1,187	0.28
USD	3,994	Pool Corp	1,452	0.35
<b>Entertainment</b>				
USD	22,239	Caesars Entertainment Inc	791	0.19
<b>Home builders</b>				
USD	30,832	DR Horton Inc	4,557	1.09
USD	25,525	Lennar Corp 'A'	4,093	0.98
USD	336	NVR Inc	2,581	0.62
USD	21,899	PulteGroup Inc	2,569	0.62

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 97.59%) (cont)</b>				
<b>Hotels</b>				
USD	26,035	Hilton Worldwide Holdings Inc	5,223	1.26
USD	38,090	Las Vegas Sands Corp	1,715	0.41
USD	25,472	Marriott International Inc 'A'	5,888	1.41
USD	28,177	MGM Resorts International	1,132	0.27
USD	9,602	Wynn Resorts Ltd	911	0.22
<b>Internet</b>				
USD	44,981	Airbnb Inc 'A'	6,519	1.56
USD	747,519	Amazon.com Inc	131,892	31.65
USD	3,605	Booking Holdings Inc	13,614	3.27
USD	53,573	eBay Inc	2,905	0.70
USD	12,356	Etsy Inc	784	0.19
USD	13,502	Expedia Group Inc	1,524	0.36
<b>Retail</b>				
USD	1,785	AutoZone Inc	4,944	1.19
USD	23,329	Bath & Body Works Inc	1,212	0.29
USD	19,770	Best Buy Co Inc	1,677	0.40
USD	16,305	CarMax Inc	1,145	0.28
USD	2,824	Chipotle Mexican Grill Inc	8,838	2.12
USD	12,321	Darden Restaurants Inc	1,853	0.44
USD	3,604	Domino's Pizza Inc	1,833	0.44
USD	14,477	Genuine Parts Co	2,087	0.50
USD	102,691	Home Depot Inc	34,388	8.25
USD	59,400	Lowe's Cos Inc	13,145	3.15
USD	11,858	Lululemon Athletica Inc	3,699	0.89
USD	74,789	McDonald's Corp	19,362	4.65
USD	6,104	O'Reilly Automotive Inc	5,880	1.41
USD	34,766	Ross Stores Inc	4,859	1.17
USD	116,911	Starbucks Corp	9,378	2.25
USD	117,678	TJX Cos Inc	12,133	2.91
USD	11,164	Tractor Supply Co <sup>a</sup>	3,185	0.76
USD	5,021	Ulta Salon Cosmetics & Fragrance Inc	1,984	0.48
USD	29,006	Yum! Brands Inc	3,986	0.96
<b>Toys</b>				
USD	13,539	Hasbro Inc	809	0.19
<b>Total United States</b>			<b>405,030</b>	<b>97.19</b>
<b>Total equities</b>			<b>415,912</b>	<b>99.80</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.00%)</b>				
<b>Futures contracts (30 November 2023: 0.00%)</b>				
USD	4	XAY Consumer Discretionary Futures June 2024	719	(7)
<b>Total unrealised losses on futures contracts</b>			<b>(7)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(7)</b>	<b>0.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	415,905	99.80
	Cash equivalents (30 November 2023: 0.06%)		
	UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.06%)		
	Cash <sup>†</sup>	557	0.13
	Other net assets	290	0.07
	Net asset value attributable to redeemable shareholders at the end of the financial period	416,752	100.00

<sup>†</sup>Cash holdings of USD509,202 are held with State Street Bank and Trust Company. USD47,891 is held as security for futures contracts with Morgan Stanley & Co. International.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	415,912	99.78
Other assets	901	0.22
<b>Total current assets</b>	<b>416,813</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.34%)</b>				
<b>Equities (30 November 2023: 99.34%)</b>				
<b>Switzerland (30 November 2023: 0.68%)</b>				
<b>Agriculture</b>				
USD	23,383	Bunge Global SA <sup>^</sup>	2,516	0.59
<b>Total Switzerland</b>			<b>2,516</b>	<b>0.59</b>
<b>United States (30 November 2023: 98.66%)</b>				
<b>Agriculture</b>				
USD	282,737	Altria Group Inc	13,076	3.05
USD	85,716	Archer-Daniels-Midland Co	5,352	1.25
USD	248,687	Philip Morris International Inc	25,212	5.87
<b>Beverages</b>				
USD	29,107	Brown-Forman Corp 'B' <sup>^</sup>	1,335	0.31
USD	623,240	Coca-Cola Co	39,220	9.15
USD	25,849	Constellation Brands Inc 'A'	6,468	1.51
USD	166,638	Keurig Dr Pepper Inc	5,707	1.33
USD	29,805	Molson Coors Beverage Co 'B'	1,634	0.38
USD	118,168	Monster Beverage Corp	6,135	1.43
USD	220,125	PepsiCo Inc	38,060	8.87
<b>Cosmetics &amp; personal care</b>				
USD	131,967	Colgate-Palmolive Co	12,268	2.86
USD	37,364	Estee Lauder Cos Inc 'A'	4,609	1.08
USD	306,455	Kenvue Inc	5,915	1.38
USD	376,840	Procter & Gamble Co	62,005	14.45
<b>Food</b>				
USD	31,766	Campbell Soup Co	1,410	0.33
USD	76,943	Conagra Brands Inc	2,299	0.54
USD	91,082	General Mills Inc	6,262	1.46
USD	23,980	Hershey Co	4,744	1.10
USD	46,488	Hormel Foods Corp	1,440	0.33
USD	16,975	J M Smucker Co <sup>^</sup>	1,895	0.44
USD	42,442	Kellanova	2,561	0.60
USD	128,238	Kraft Heinz Co	4,536	1.06
USD	106,249	Kroger Co	5,564	1.30
USD	23,139	Lamb Weston Holdings Inc <sup>^</sup>	2,043	0.48
USD	40,381	McCormick & Co Inc	2,916	0.68
USD	215,743	Mondelez International Inc 'A'	14,785	3.45
USD	79,858	Sysco Corp	5,815	1.35
USD	46,103	Tyson Foods Inc 'A'	2,640	0.61
<b>Household goods &amp; home construction</b>				
USD	39,448	Church & Dwight Co Inc	4,221	0.98
USD	19,921	Clorox Co	2,621	0.61
USD	54,033	Kimberly-Clark Corp	7,203	1.68
<b>Retail</b>				
USD	71,077	Costco Wholesale Corp	57,564	13.42
USD	35,124	Dollar General Corp	4,809	1.12
USD	33,237	Dollar Tree Inc	3,920	0.91
USD	73,979	Target Corp <sup>^</sup>	11,553	2.69
USD	115,252	Walgreens Boots Alliance Inc <sup>^</sup>	1,869	0.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 98.66%) (cont)</b>				
<b>Retail (cont)</b>				
USD	685,639	Walmart Inc	45,088	10.51
<b>Total United States</b>			<b>424,754</b>	<b>99.01</b>
<b>Total equities</b>			<b>427,270</b>	<b>99.60</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.01%)</b>				
<b>Futures contracts (30 November 2023: 0.01%)</b>				
USD	21	XAP Consumer Staples Futures June 2024	1,608	30
<b>Total unrealised gains on futures contracts</b>			<b>30</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>30</b>	<b>0.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			
		<b>427,300</b>	<b>99.60</b>
<b>Cash equivalents (30 November 2023: 0.19%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.19%)</b>			
USD	978,483	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	978
			0.23
<b>Cash<sup>†</sup></b>			<b>510</b>
			<b>0.12</b>
<b>Other net assets</b>			<b>209</b>
			<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>428,997</b>
			<b>100.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			
		<b>427,300</b>	<b>99.60</b>
<b>Cash equivalents (30 November 2023: 0.19%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.19%)</b>			
USD	978,483	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	978
			0.23
<b>Cash<sup>†</sup></b>			<b>510</b>
			<b>0.12</b>
<b>Other net assets</b>			<b>209</b>
			<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>428,997</b>
			<b>100.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			
		<b>427,300</b>	<b>99.60</b>
<b>Cash equivalents (30 November 2023: 0.19%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.19%)</b>			
USD	978,483	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	978
			0.23
<b>Cash<sup>†</sup></b>			<b>510</b>
			<b>0.12</b>
<b>Other net assets</b>			<b>209</b>
			<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>428,997</b>
			<b>100.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			
		<b>427,300</b>	<b>99.60</b>
<b>Cash equivalents (30 November 2023: 0.19%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.19%)</b>			
USD	978,483	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	978
			0.23
<b>Cash<sup>†</sup></b>			<b>510</b>
			<b>0.12</b>
<b>Other net assets</b>			<b>209</b>
			<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>428,997</b>
			<b>100.00</b>

<sup>†</sup>Cash holdings of USD462,043 are held with State Street Bank and Trust Company. USD47,865 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

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

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 31 May 2024

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	427,270	99.58
Exchange traded financial derivative instruments	30	0.01
UCITS collective investment schemes - Money Market Funds	978	0.23
Other assets	770	0.18
<b>Total current assets</b>	<b>429,048</b>	<b>100.00</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 ENERGY SECTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.29%)</b>					
<b>Equities (30 November 2023: 99.29%)</b>					
<b>Curacao (30 November 2023: 4.67%)</b>					
<b>Oil &amp; gas services</b>					
USD	902,667	Schlumberger NV	41,423	3.81	
<b>Total Curacao</b>			<b>41,423</b>	<b>3.81</b>	
<b>United States (30 November 2023: 94.62%)</b>					
<b>Oil &amp; gas</b>					
USD	227,996	APA Corp	6,961	0.64	
USD	1,096,080	Chevron Corp	177,894	16.35	
USD	744,591	ConocoPhillips	86,730	7.97	
USD	474,948	Coterra Energy Inc	13,545	1.24	
USD	404,555	Devon Energy Corp	19,856	1.82	
USD	113,021	Diamondback Energy Inc	22,521	2.07	
USD	368,798	EOG Resources Inc	45,934	4.22	
USD	259,677	EQT Corp <sup>^</sup>	10,670	0.98	
USD	2,852,281	Exxon Mobil Corp	334,458	30.73	
USD	174,075	Hess Corp	26,825	2.46	
USD	369,528	Marathon Oil Corp	10,701	0.98	
USD	232,714	Marathon Petroleum Corp	41,100	3.78	
USD	415,646	Occidental Petroleum Corp	25,978	2.39	
USD	271,945	Phillips 66	38,646	3.55	
USD	215,135	Valero Energy Corp	33,806	3.11	
<b>Oil &amp; gas services</b>					
USD	632,049	Baker Hughes Co	21,161	1.94	
USD	562,090	Halliburton Co <sup>^</sup>	20,629	1.90	
<b>Pipelines</b>					
USD	1,221,243	Kinder Morgan Inc	23,802	2.18	
USD	367,863	ONEOK Inc	29,797	2.74	
USD	140,789	Targa Resources Corp	16,645	1.53	
USD	768,238	Williams Cos Inc	31,890	2.93	
<b>Total United States</b>			<b>1,039,549</b>	<b>95.51</b>	
<b>Total equities</b>			<b>1,080,972</b>	<b>99.32</b>	
Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value

#### Financial derivative instruments (30 November 2023: 0.00%)

##### Futures contracts (30 November 2023: 0.00%)

USD	71	XAE Energy Futures June 2024	6,962	(30)	0.00
<b>Total unrealised losses on futures contracts</b>				<b>(30)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(30)</b>	<b>0.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>1,080,942</b>	<b>99.32</b>
<b>Cash<sup>†</sup></b>		<b>2,462</b>	<b>0.23</b>
<b>Other net assets</b>		<b>4,948</b>	<b>0.45</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>1,088,352</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,815,167 are held with State Street Bank and Trust Company. USD646,923 is held as security for futures contracts with Morgan Stanley & Co. International.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,080,972	99.31
Other assets	7,550	0.69
<b>Total current assets</b>	<b>1,088,522</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.41%)</b>				
<b>Equities (30 November 2023: 99.41%)</b>				
<b>Bermuda (30 November 2023: 0.16%)</b>				
<b>Diversified financial services</b>				
USD	59,926	Invesco Ltd	867	0.02
<b>Insurance</b>				
USD	53,140	Arch Capital Group Ltd	5,024	0.09
USD	5,360	Everest Group Ltd	1,930	0.03
<b>Leisure time</b>				
USD	60,868	Norwegian Cruise Line Holdings Ltd <sup>^</sup>	931	0.02
<b>Total Bermuda</b>			<b>8,752</b>	<b>0.16</b>
<b>Curacao (30 November 2023: 0.19%)</b>				
<b>Oil &amp; gas services</b>				
USD	191,537	Schlumberger NV	8,097	0.14
<b>Total Curacao</b>			<b>8,097</b>	<b>0.14</b>
<b>Ireland (30 November 2023: 2.19%)</b>				
<b>Building materials and fixtures</b>				
USD	93,491	Johnson Controls International Plc	6,193	0.11
USD	30,621	Trane Technologies Plc	9,237	0.17
<b>Chemicals</b>				
USD	66,300	Linde Plc	26,598	0.48
<b>Computers</b>				
USD	86,233	Accenture Plc 'A'	22,423	0.40
USD	27,149	Seagate Technology Holdings Plc	2,332	0.04
<b>Electrical components &amp; equipment</b>				
USD	55,284	Eaton Corp Plc	16,951	0.30
<b>Electronics</b>				
USD	11,320	Allegion Plc	1,270	0.02
<b>Environmental control</b>				
USD	20,921	Pentair Plc	1,568	0.03
<b>Healthcare products</b>				
USD	182,920	Medtronic Plc	13,711	0.24
USD	13,597	STERIS Plc <sup>^</sup>	2,791	0.05
<b>Insurance</b>				
USD	28,102	Aon Plc 'A'	7,291	0.13
USD	13,508	Willis Towers Watson Plc	3,176	0.06
<b>Total Ireland</b>			<b>113,541</b>	<b>2.03</b>
<b>Jersey (30 November 2023: 0.10%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	38,139	Aptiv Plc	2,925	0.05
<b>Packaging &amp; containers</b>				
USD	200,026	Amcor Plc <sup>^</sup>	1,874	0.04
<b>Total Jersey</b>			<b>4,799</b>	<b>0.09</b>
<b>Liberia (30 November 2023: 0.06%)</b>				
<b>Leisure time</b>				
USD	31,605	Royal Caribbean Cruises Ltd <sup>^</sup>	4,299	0.08
<b>Total Liberia</b>			<b>4,299</b>	<b>0.08</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 November 2023: 0.20%)</b>				
<b>Chemicals</b>				
USD	35,344	LyondellBasell Industries NV 'A'	3,237	0.06
<b>Semiconductors</b>				
USD	35,111	NXP Semiconductors NV	8,800	0.15
<b>Total Netherlands</b>			<b>12,037</b>	<b>0.21</b>
<b>Panama (30 November 2023: 0.04%)</b>				
<b>Leisure time</b>				
USD	143,258	Carnival Corp <sup>^</sup>	1,990	0.04
<b>Total Panama</b>			<b>1,990</b>	<b>0.04</b>
<b>Switzerland (30 November 2023: 0.44%)</b>				
<b>Agriculture</b>				
USD	20,341	Bunge Global SA <sup>^</sup>	2,016	0.03
<b>Electronics</b>				
USD	20,448	Garmin Ltd	3,086	0.06
USD	42,393	TE Connectivity Ltd	5,846	0.10
<b>Insurance</b>				
USD	55,155	Chubb Ltd	13,759	0.25
<b>Total Switzerland</b>			<b>24,707</b>	<b>0.44</b>
<b>United States (30 November 2023: 96.03%)</b>				
<b>Advertising</b>				
USD	51,706	Interpublic Group of Cos Inc <sup>^</sup>	1,494	0.03
USD	29,424	Omnicom Group Inc	2,520	0.04
<b>Aerospace &amp; defence</b>				
USD	79,844	Boeing Co <sup>^</sup>	13,063	0.23
USD	30,354	General Dynamics Corp	8,382	0.15
USD	149,675	General Electric Co	22,768	0.41
USD	53,175	Howmet Aerospace Inc	4,146	0.08
USD	25,258	L3Harris Technologies Inc	5,231	0.09
USD	29,382	Lockheed Martin Corp	12,730	0.23
USD	18,889	Northrop Grumman Corp	7,843	0.14
USD	182,477	RTX Corp	18,122	0.32
USD	7,727	TransDigm Group Inc	9,561	0.17
<b>Agriculture</b>				
USD	240,914	Altria Group Inc	10,264	0.18
USD	73,222	Archer-Daniels-Midland Co	4,212	0.07
USD	213,109	Philip Morris International Inc	19,901	0.36
<b>Airlines</b>				
USD	84,625	American Airlines Group Inc	897	0.02
USD	86,813	Delta Air Lines Inc <sup>^</sup>	4,080	0.07
USD	79,731	Southwest Airlines Co <sup>^</sup>	1,971	0.03
USD	44,720	United Airlines Holdings Inc <sup>^</sup>	2,183	0.04
<b>Apparel retailers</b>				
USD	3,485	Deckers Outdoor Corp	3,512	0.06
USD	168,505	NIKE Inc 'B'	14,753	0.26
USD	4,814	Ralph Lauren Corp	829	0.02
USD	31,229	Tapestry Inc	1,251	0.02
<b>Auto manufacturers</b>				
USD	18,567	Cummins Inc	4,818	0.08
USD	535,437	Ford Motor Co	5,983	0.11

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.41%) (cont)</b>				
<b>United States (30 November 2023: 96.03%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
USD	157,729	General Motors Co	6,537	0.12
USD	71,256	PACCAR Inc	7,056	0.13
USD	378,142	Tesla Inc	62,030	1.11
<b>Auto parts &amp; equipment</b>				
USD	30,785	BorgWarner Inc <sup>^</sup>	1,011	0.02
<b>Banks</b>				
USD	940,780	Bank of America Corp	34,655	0.62
USD	99,902	Bank of New York Mellon Corp	5,486	0.10
USD	256,611	Citigroup Inc	14,729	0.26
USD	66,963	Citizens Financial Group Inc	2,177	0.04
USD	15,904	Comerica Inc <sup>^</sup>	751	0.01
USD	92,640	Fifth Third Bancorp	3,193	0.06
USD	44,709	Goldman Sachs Group Inc	18,801	0.33
USD	191,091	Huntington Bancshares Inc	2,450	0.04
USD	394,552	JPMorgan Chase & Co	73,644	1.32
USD	137,356	KeyCorp	1,818	0.03
USD	22,799	M&T Bank Corp	3,184	0.06
USD	173,073	Morgan Stanley	15,598	0.28
USD	28,775	Northern Trust Corp	2,233	0.04
USD	54,683	PNC Financial Services Group Inc	7,928	0.14
USD	126,416	Regions Financial Corp <sup>^</sup>	2,253	0.04
USD	38,464	State Street Corp	2,678	0.05
USD	176,831	Truist Financial Corp	6,149	0.11
USD	209,316	US Bancorp	7,819	0.14
USD	493,371	Wells Fargo & Co	27,232	0.49
<b>Beverages</b>				
USD	23,821	Brown-Forman Corp 'B' <sup>^</sup>	1,006	0.02
USD	532,410	Coca-Cola Co	30,863	0.55
USD	21,815	Constellation Brands Inc 'A'	5,029	0.09
USD	136,480	Keurig Dr Pepper Inc	4,306	0.08
USD	24,800	Molson Coors Beverage Co 'B'	1,252	0.02
USD	96,895	Monster Beverage Corp	4,634	0.08
USD	188,149	PepsiCo Inc <sup>^</sup>	29,966	0.54
<b>Biotechnology</b>				
USD	73,580	Amgen Inc	20,730	0.37
USD	18,907	Biogen Inc	3,918	0.07
USD	2,836	Bio-Rad Laboratories Inc 'A' <sup>^</sup>	749	0.01
USD	96,648	Corteva Inc	4,980	0.09
USD	169,685	Gilead Sciences Inc	10,046	0.18
USD	21,795	Illumina Inc	2,094	0.04
USD	25,288	Incyte Corp	1,346	0.02
USD	46,837	Moderna Inc <sup>^</sup>	6,150	0.11
USD	14,207	Regeneron Pharmaceuticals Inc	12,827	0.23
USD	34,862	Vertex Pharmaceuticals Inc	14,622	0.26
<b>Building materials and fixtures</b>				
USD	16,928	Builders FirstSource Inc	2,507	0.04
USD	112,644	Carrier Global Corp	6,557	0.12
USD	8,310	Martin Marietta Materials Inc	4,379	0.08
USD	28,227	Masco Corp	1,818	0.03
USD	7,499	Mohawk Industries Inc	842	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 96.03%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	18,000	Vulcan Materials Co	4,241	0.08
<b>Chemicals</b>				
USD	29,707	Air Products and Chemicals Inc	7,298	0.13
USD	15,914	Albemarle Corp <sup>^</sup>	1,797	0.03
USD	12,552	Celanese Corp <sup>^</sup>	1,758	0.03
USD	25,680	CF Industries Holdings Inc	1,886	0.03
USD	95,986	Dow Inc	5,096	0.09
USD	58,513	DuPont de Nemours Inc	4,428	0.08
USD	14,561	Eastman Chemical Co	1,359	0.03
USD	35,802	Ecolab Inc	7,658	0.14
USD	16,055	FMC Corp <sup>^</sup>	902	0.02
USD	33,933	International Flavors & Fragrances Inc	3,006	0.05
USD	42,663	Mosaic Co	1,216	0.02
USD	32,071	PPG Industries Inc	3,882	0.07
USD	31,711	Sherwin-Williams Co	8,874	0.16
<b>Commercial services</b>				
USD	56,041	Automatic Data Processing Inc	12,643	0.23
USD	11,531	Cintas Corp	7,201	0.13
USD	9,724	Corpay Inc <sup>^</sup>	2,398	0.04
USD	56,024	CoStar Group Inc	4,034	0.07
USD	16,735	Equifax Inc <sup>^</sup>	3,567	0.06
USD	10,511	Gartner Inc	4,063	0.07
USD	35,780	Global Payments Inc	3,357	0.06
USD	4,964	MarketAxess Holdings Inc	910	0.02
USD	21,633	Moody's Corp	7,911	0.14
USD	143,428	PayPal Holdings Inc	8,322	0.15
USD	19,503	Quanta Services Inc	4,957	0.09
USD	14,761	Robert Half Inc	873	0.02
USD	35,122	Rollins Inc	1,478	0.03
USD	44,448	S&P Global Inc	17,504	0.31
USD	9,241	United Rentals Inc	5,698	0.10
USD	19,710	Verisk Analytics Inc	4,590	0.08
<b>Computers</b>				
USD	1,980,994	Apple Inc	350,817	6.27
USD	67,660	Cognizant Technology Solutions Corp 'A'	4,123	0.07
USD	7,876	EPAM Systems Inc	1,291	0.02
USD	87,471	Fortinet Inc	4,780	0.09
USD	172,261	Hewlett Packard Enterprise Co	2,801	0.05
USD	117,630	HP Inc	3,955	0.07
USD	125,664	International Business Machines Corp <sup>^</sup>	19,314	0.35
USD	18,725	Leidos Holdings Inc	2,536	0.05
USD	28,005	NetApp Inc	3,107	0.06
USD	6,867	Super Micro Computer Inc <sup>^</sup>	4,962	0.09
USD	44,483	Western Digital Corp	3,085	0.05
<b>Cosmetics &amp; personal care</b>				
USD	110,297	Colgate-Palmolive Co	9,445	0.17
USD	31,525	Estee Lauder Cos Inc 'A' <sup>^</sup>	3,582	0.07
USD	258,140	Kenvue Inc	4,589	0.08
USD	321,130	Procter & Gamble Co	48,673	0.87
<b>Distribution &amp; wholesale</b>				
USD	118,998	Copart Inc	5,816	0.10

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.41%) (cont)</b>				
<b>United States (30 November 2023: 96.03%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
USD	75,245	Fastenal Co	4,573	0.08
USD	40,096	LKQ Corp	1,589	0.03
USD	5,281	Pool Corp <sup>^</sup>	1,769	0.03
USD	5,814	WW Grainger Inc	4,935	0.09
<b>Diversified financial services</b>				
USD	79,138	American Express Co	17,496	0.31
USD	13,780	Ameriprise Financial Inc	5,542	0.10
USD	18,804	BlackRock Inc <sup>~</sup>	13,373	0.24
USD	99,554	Blackstone Inc	11,050	0.20
USD	51,889	Capital One Financial Corp	6,578	0.12
USD	14,982	Cboe Global Markets Inc	2,387	0.04
USD	202,738	Charles Schwab Corp	13,685	0.24
USD	48,822	CME Group Inc	9,129	0.16
USD	34,060	Discover Financial Services	3,848	0.07
USD	41,649	Franklin Resources Inc	905	0.02
USD	77,445	Intercontinental Exchange Inc	9,552	0.17
USD	112,596	Mastercard Inc 'A'	46,369	0.83
USD	51,822	Nasdaq Inc	2,818	0.05
USD	25,715	Raymond James Financial Inc	2,908	0.05
USD	52,122	Synchrony Financial	2,103	0.04
USD	29,552	T Rowe Price Group Inc	3,208	0.06
USD	215,849	Visa Inc 'A' <sup>^</sup>	54,173	0.97
<b>Electrical components &amp; equipment</b>				
USD	31,767	AMETEK Inc	4,962	0.09
USD	79,989	Emerson Electric Co	8,264	0.15
USD	9,593	Generac Holdings Inc	1,301	0.02
<b>Electricity</b>				
USD	91,452	AES Corp <sup>^</sup>	1,819	0.03
USD	32,684	Alliant Energy Corp	1,550	0.03
USD	35,221	Ameren Corp	2,380	0.04
USD	74,695	American Electric Power Co Inc <sup>^</sup>	6,210	0.11
USD	87,743	CenterPoint Energy Inc	2,466	0.04
USD	39,265	CMS Energy Corp	2,276	0.04
USD	44,970	Consolidated Edison Inc	3,917	0.07
USD	44,170	Constellation Energy Corp	8,839	0.16
USD	113,957	Dominion Energy Inc	5,660	0.10
USD	28,076	DTE Energy Co	3,014	0.05
USD	105,844	Duke Energy Corp	10,098	0.18
USD	51,620	Edison International	3,654	0.07
USD	27,581	Entergy Corp	2,858	0.05
USD	29,466	Eversource Energy	1,484	0.03
USD	48,397	Eversource Energy	2,641	0.05
USD	135,536	Exelon Corp	4,688	0.08
USD	67,989	FirstEnergy Corp <sup>^</sup>	2,521	0.05
USD	283,483	NextEra Energy Inc <sup>^</sup>	20,896	0.37
USD	29,349	NRG Energy Inc	2,190	0.04
USD	289,615	PG&E Corp	4,946	0.09
USD	14,863	Pinnacle West Capital Corp	1,080	0.02
USD	95,690	PPL Corp	2,585	0.05
USD	67,901	Public Service Enterprise Group Inc	4,739	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 96.03%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	85,383	Sempra	6,058	0.11
USD	148,566	Southern Co <sup>^</sup>	10,967	0.20
USD	45,290	Vistra Corp <sup>^</sup>	4,133	0.07
USD	42,305	WEC Energy Group Inc <sup>^</sup>	3,158	0.06
USD	75,862	Xcel Energy Inc	3,875	0.07
<b>Electronics</b>				
USD	83,682	Amphenol Corp 'A'	10,204	0.18
USD	46,811	Fortive Corp	3,210	0.06
USD	89,143	Honeywell International Inc	16,603	0.30
USD	7,219	Hubbell Inc	2,586	0.05
USD	17,546	Jabil Inc <sup>^</sup>	1,922	0.03
USD	24,265	Keysight Technologies Inc	3,095	0.05
USD	2,896	Mettler-Toledo International Inc	3,745	0.07
USD	34,262	Trimble Inc	1,757	0.03
<b>Energy - alternate sources</b>				
USD	18,940	Enphase Energy Inc	2,231	0.04
USD	14,064	First Solar Inc	3,521	0.06
<b>Engineering &amp; construction</b>				
USD	17,298	Jacobs Solutions Inc	2,220	0.04
<b>Entertainment</b>				
USD	30,061	Caesars Entertainment Inc	984	0.02
USD	20,240	Live Nation Entertainment Inc <sup>^</sup>	1,748	0.03
<b>Environmental control</b>				
USD	27,955	Republic Services Inc	4,769	0.08
USD	29,268	Veralto Corp	2,657	0.05
USD	51,010	Waste Management Inc	9,902	0.18
<b>Food</b>				
USD	27,245	Campbell Soup Co	1,114	0.02
USD	66,081	Conagra Brands Inc	1,819	0.03
USD	76,185	General Mills Inc	4,825	0.09
USD	20,455	Hershey Co	3,728	0.07
USD	36,482	Hormel Foods Corp	1,041	0.02
USD	14,413	J M Smucker Co <sup>^</sup>	1,482	0.03
USD	33,200	Kellanova <sup>^</sup>	1,845	0.03
USD	107,067	Kraft Heinz Co	3,488	0.06
USD	90,301	Kroger Co	4,356	0.08
USD	19,756	Lamb Weston Holdings Inc <sup>^</sup>	1,607	0.03
USD	32,567	McCormick & Co Inc <sup>^</sup>	2,166	0.04
USD	187,553	Mondelez International Inc 'A'	11,840	0.21
USD	66,177	Sysco Corp	4,439	0.08
USD	36,541	Tyson Foods Inc 'A' <sup>^</sup>	1,927	0.03
<b>Forest products &amp; paper</b>				
USD	44,975	International Paper Co <sup>^</sup>	1,868	0.03
<b>Gas</b>				
USD	22,587	Atmos Energy Corp	2,412	0.04
USD	52,693	NiSource Inc	1,410	0.03
<b>Hand &amp; machine tools</b>				
USD	6,877	Snap-on Inc	1,728	0.03
USD	20,447	Stanley Black & Decker Inc <sup>^</sup>	1,642	0.03
<b>Healthcare products</b>				
USD	238,805	Abbott Laboratories	22,479	0.40

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.41%) (cont)</b>				
<b>United States (30 November 2023: 96.03%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	38,510	Agilent Technologies Inc	4,626	0.08
USD	9,522	Align Technology Inc	2,256	0.04
USD	71,075	Baxter International Inc	2,232	0.04
USD	20,273	Bio-Techne Corp <sup>^</sup>	1,441	0.03
USD	203,191	Boston Scientific Corp	14,145	0.25
USD	26,332	Cooper Cos Inc	2,288	0.04
USD	90,373	Danaher Corp	21,378	0.38
USD	82,823	Edwards Lifesciences Corp	6,629	0.12
USD	55,439	GE Healthcare Inc <sup>^</sup>	3,983	0.07
USD	32,949	Hologic Inc	2,239	0.04
USD	11,338	IDEXX Laboratories Inc	5,190	0.09
USD	9,512	Insulet Corp	1,553	0.03
USD	48,215	Intuitive Surgical Inc	17,859	0.32
USD	19,752	ResMed Inc <sup>^</sup>	3,754	0.07
USD	17,419	Revvity Inc	1,753	0.03
USD	18,818	Solventum Corp	1,029	0.02
USD	46,455	Stryker Corp	14,596	0.26
USD	6,184	Teleflex Inc	1,191	0.02
USD	52,949	Thermo Fisher Scientific Inc	27,703	0.50
USD	7,954	Waters Corp <sup>^</sup>	2,263	0.04
USD	9,531	West Pharmaceutical Services Inc	2,910	0.05
USD	28,020	Zimmer Biomet Holdings Inc	2,972	0.06
<b>Healthcare services</b>				
USD	25,474	Catalent Inc	1,262	0.02
USD	73,277	Centene Corp	4,832	0.09
USD	7,246	Charles River Laboratories International Inc	1,391	0.02
USD	8,498	DaVita Inc	1,152	0.02
USD	31,686	Elevance Health Inc	15,717	0.28
USD	27,587	HCA Healthcare Inc	8,634	0.15
USD	16,883	Humana Inc	5,569	0.10
USD	24,935	IQVIA Holdings Inc	5,032	0.09
USD	11,973	Labcorp Holdings Inc	2,150	0.04
USD	7,927	Molina Healthcare Inc	2,297	0.04
USD	15,658	Quest Diagnostics Inc	2,048	0.04
USD	126,230	UnitedHealth Group Inc	57,600	1.03
USD	8,987	Universal Health Services Inc 'B'	1,571	0.03
<b>Home builders</b>				
USD	41,320	DR Horton Inc	5,625	0.10
USD	33,763	Lennar Corp 'A'	4,987	0.09
USD	421	NVR Inc	2,979	0.05
USD	27,983	PulteGroup Inc <sup>^</sup>	3,024	0.06
<b>Hotels</b>				
USD	34,823	Hilton Worldwide Holdings Inc	6,435	0.11
USD	49,914	Las Vegas Sands Corp	2,070	0.04
USD	33,638	Marriott International Inc 'A'	7,163	0.13
USD	40,862	MGM Resorts International	1,512	0.03
USD	13,527	Wynn Resorts Ltd	1,182	0.02
<b>Household goods &amp; home construction</b>				
USD	10,792	Avery Dennison Corp	2,262	0.04
USD	32,994	Church & Dwight Co Inc	3,252	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 96.03%) (cont)</b>				
<b>Household goods &amp; home construction (cont)</b>				
USD	17,313	Clorox Co	2,098	0.04
USD	46,075	Kimberly-Clark Corp	5,658	0.10
<b>Insurance</b>				
USD	72,250	Aflac Inc <sup>^</sup>	5,981	0.11
USD	34,535	Allstate Corp	5,329	0.10
USD	95,557	American International Group Inc	6,938	0.12
USD	29,621	Arthur J Gallagher & Co	6,912	0.12
USD	7,221	Assurant Inc	1,154	0.02
USD	248,310	Berkshire Hathaway Inc 'B'	94,786	1.70
USD	32,154	Brown & Brown Inc	2,651	0.05
USD	20,423	Cincinnati Financial Corp	2,212	0.04
USD	11,014	Globe Life Inc	840	0.01
USD	41,018	Hartford Financial Services Group Inc	3,909	0.07
USD	25,348	Loews Corp	1,793	0.03
USD	67,169	Marsh & McLennan Cos Inc	12,844	0.23
USD	84,552	MetLife Inc	5,637	0.10
USD	29,355	Principal Financial Group Inc	2,218	0.04
USD	79,696	Progressive Corp	15,503	0.28
USD	48,895	Prudential Financial Inc	5,421	0.10
USD	32,286	Travelers Cos Inc	6,415	0.11
USD	27,725	W R Berkley Corp	2,069	0.04
<b>Internet</b>				
USD	58,094	Airbnb Inc 'A'	7,756	0.14
USD	804,251	Alphabet Inc 'A'	127,794	2.29
USD	673,339	Alphabet Inc 'C'	107,898	1.93
USD	1,247,510	Amazon.com Inc	202,755	3.63
USD	4,726	Booking Holdings Inc	16,440	0.29
USD	18,339	CDW Corp	3,778	0.07
USD	71,018	eBay Inc	3,547	0.06
USD	17,318	Etsy Inc	1,013	0.02
USD	18,494	Expedia Group Inc	1,923	0.03
USD	8,513	F5 Inc	1,325	0.02
USD	83,981	Gen Digital Inc	1,921	0.03
USD	37,444	Match Group Inc	1,056	0.02
USD	300,253	Meta Platforms Inc 'A'	129,115	2.31
USD	59,091	Netflix Inc	34,924	0.63
USD	43,531	Palo Alto Networks Inc <sup>^</sup>	11,826	0.21
USD	283,387	Uber Technologies Inc	16,853	0.30
USD	12,276	VeriSign Inc	1,971	0.04
<b>Iron &amp; steel</b>				
USD	34,091	Nucor Corp <sup>^</sup>	5,302	0.09
USD	21,486	Steel Dynamics Inc <sup>^</sup>	2,650	0.05
<b>Machinery - diversified</b>				
USD	36,035	Deere & Co	12,440	0.22
USD	19,165	Dover Corp	3,245	0.06
USD	10,396	IDEX Corp	1,998	0.04
USD	55,121	Ingersoll Rand Inc	4,725	0.08
USD	7,370	Nordson Corp <sup>^</sup>	1,593	0.03
USD	56,143	Otis Worldwide Corp	5,130	0.09
USD	14,994	Rockwell Automation Inc	3,557	0.06
USD	23,272	Westinghouse Air Brake Technologies Corp	3,628	0.07

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.41%) (cont)</b>				
<b>United States (30 November 2023: 96.03%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	33,608	Xylem Inc	4,366	0.08
<b>Machinery, construction &amp; mining</b>				
USD	70,061	Caterpillar Inc	21,847	0.39
USD	37,342	GE Vernova Inc	6,051	0.11
<b>Marine transportation</b>				
USD	5,302	Huntington Ingalls Industries Inc	1,236	0.02
<b>Media</b>				
USD	13,658	Charter Communications Inc 'A' <sup>^</sup>	3,612	0.07
USD	544,181	Comcast Corp 'A'	20,066	0.36
USD	5,011	FactSet Research Systems Inc <sup>^</sup>	1,866	0.03
USD	33,138	Fox Corp 'A'	1,051	0.02
USD	21,397	Fox Corp 'B'	630	0.01
USD	55,389	News Corp 'A'	1,387	0.03
USD	19,291	News Corp 'B' <sup>^</sup>	496	0.01
USD	66,364	Paramount Global 'B' <sup>^</sup>	728	0.01
USD	252,031	Walt Disney Co	24,124	0.43
USD	303,196	Warner Bros Discovery Inc	2,301	0.04
<b>Mining</b>				
USD	200,102	Freeport-McMoRan Inc	9,720	0.17
USD	157,749	Newmont Corp	6,094	0.11
<b>Miscellaneous manufacturers</b>				
USD	75,234	3M Co	6,940	0.12
USD	16,796	A O Smith Corp	1,294	0.02
USD	9,523	Axon Enterprise Inc	2,471	0.05
USD	36,774	Illinois Tool Works Inc	8,223	0.15
USD	17,497	Parker-Hannifin Corp	8,567	0.15
USD	6,411	Teledyne Technologies Inc	2,344	0.04
USD	26,543	Textron Inc	2,142	0.04
<b>Office &amp; business equipment</b>				
USD	6,944	Zebra Technologies Corp 'A' <sup>^</sup>	1,998	0.04
<b>Oil &amp; gas</b>				
USD	57,801	APA Corp	1,626	0.03
USD	236,912	Chevron Corp	35,419	0.63
USD	162,128	ConocoPhillips	17,396	0.31
USD	99,974	Coterra Energy Inc	2,626	0.05
USD	87,230	Devon Energy Corp	3,944	0.07
USD	23,938	Diamondback Energy Inc	4,394	0.08
USD	79,447	EOG Resources Inc	9,115	0.16
USD	56,542	EQT Corp <sup>^</sup>	2,140	0.04
USD	616,024	Exxon Mobil Corp	66,539	1.19
USD	37,738	Hess Corp	5,357	0.10
USD	73,010	Marathon Oil Corp	1,948	0.03
USD	50,291	Marathon Petroleum Corp	8,181	0.15
USD	90,102	Occidental Petroleum Corp	5,187	0.09
USD	59,117	Phillips 66	7,739	0.14
USD	45,211	Valero Energy Corp <sup>^</sup>	6,544	0.12
<b>Oil &amp; gas services</b>				
USD	136,070	Baker Hughes Co	4,197	0.08
USD	121,254	Halliburton Co <sup>^</sup>	4,099	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 96.03%) (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	43,622	Ball Corp	2,790	0.05
USD	12,019	Packaging Corp of America	2,032	0.04
USD	33,481	Westrock Co	1,654	0.03
<b>Pharmaceuticals</b>				
USD	241,138	AbbVie Inc	35,815	0.64
USD	38,811	Becton Dickinson & Co	8,293	0.15
USD	272,758	Bristol-Myers Squibb Co	10,324	0.18
USD	33,539	Cardinal Health Inc	3,067	0.05
USD	22,718	Cencora Inc	4,741	0.08
USD	39,791	Cigna Group	12,632	0.23
USD	171,973	CVS Health Corp	9,441	0.17
USD	51,006	Dexcom Inc	5,580	0.10
USD	108,828	Eli Lilly & Co	82,237	1.47
USD	18,367	Henry Schein Inc	1,173	0.02
USD	328,535	Johnson & Johnson	44,387	0.79
USD	17,715	McKesson Corp	9,295	0.17
USD	345,832	Merck & Co Inc	39,993	0.72
USD	774,045	Pfizer Inc	20,435	0.37
USD	176,608	Viatis Inc	1,724	0.03
USD	62,153	Zoetis Inc <sup>^</sup>	9,708	0.17
<b>Pipelines</b>				
USD	262,036	Kinder Morgan Inc	4,704	0.08
USD	79,340	ONEOK Inc <sup>^</sup>	5,920	0.11
USD	29,199	Targa Resources Corp	3,180	0.06
USD	160,502	Williams Cos Inc	6,137	0.11
<b>Real estate investment &amp; services</b>				
USD	40,943	CBRE Group Inc 'A'	3,322	0.06
<b>Real estate investment trusts</b>				
USD	21,815	Alexandria Real Estate Equities Inc (REIT)	2,391	0.04
USD	63,431	American Tower Corp (REIT)	11,437	0.20
USD	19,333	AvalonBay Communities Inc (REIT)	3,431	0.06
USD	18,647	Boston Properties Inc (REIT)	1,042	0.02
USD	14,703	Camden Property Trust (REIT)	1,390	0.03
USD	57,407	Crown Castle Inc (REIT)	5,420	0.10
USD	43,542	Digital Realty Trust Inc (REIT)	5,829	0.10
USD	12,805	Equinix Inc (REIT)	9,000	0.16
USD	47,538	Equity Residential (REIT)	2,848	0.05
USD	8,528	Essex Property Trust Inc (REIT) <sup>^</sup>	2,041	0.04
USD	29,355	Extra Space Storage Inc (REIT)	3,915	0.07
USD	10,879	Federal Realty Investment Trust (REIT)	1,012	0.02
USD	97,917	Healthpeak Properties Inc (REIT)	1,795	0.03
USD	90,313	Host Hotels & Resorts Inc (REIT)	1,492	0.03
USD	76,158	Invitation Homes Inc (REIT)	2,441	0.04
USD	40,003	Iron Mountain Inc (REIT)	2,973	0.05
USD	92,110	Kimco Realty Corp (REIT)	1,643	0.03
USD	14,607	Mid-America Apartment Communities Inc (REIT)	1,799	0.03
USD	125,890	Prologis Inc (REIT)	12,813	0.23
USD	21,526	Public Storage (REIT)	5,430	0.10
USD	118,291	Realty Income Corp (REIT)	5,782	0.10
USD	26,562	Regency Centers Corp (REIT)	1,502	0.03
USD	15,031	SBA Communications Corp (REIT)	2,723	0.05



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 November 2023: 99.41%) (cont)</b>				
<b>United States (30 November 2023: 96.03%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	44,783	Simon Property Group Inc (REIT)	6,242	0.11
USD	41,901	UDR Inc (REIT)	1,491	0.03
USD	54,536	Ventas Inc (REIT)	2,525	0.05
USD	134,364	VICI Properties Inc (REIT)	3,553	0.06
USD	75,249	Welltower Inc (REIT)	7,186	0.13
USD	98,860	Weyerhaeuser Co (REIT)	2,735	0.05
<b>Retail</b>				
USD	2,315	AutoZone Inc	5,907	0.11
USD	32,440	Bath & Body Works Inc	1,552	0.03
USD	26,497	Best Buy Co Inc	2,070	0.04
USD	20,556	CarMax Inc	1,330	0.02
USD	3,812	Chipotle Mexican Grill Inc	10,989	0.20
USD	60,558	Costco Wholesale Corp	45,178	0.81
USD	16,316	Darden Restaurants Inc	2,260	0.04
USD	30,116	Dollar General Corp	3,798	0.07
USD	28,041	Dollar Tree Inc	3,047	0.05
USD	4,471	Domino's Pizza Inc	2,095	0.04
USD	18,505	Genuine Parts Co	2,457	0.04
USD	135,829	Home Depot Inc	41,899	0.75
USD	79,364	Lowe's Cos Inc	16,178	0.29
USD	15,652	Lululemon Athletica Inc	4,498	0.08
USD	99,714	McDonald's Corp	23,780	0.43
USD	7,828	O'Reilly Automotive Inc	6,946	0.12
USD	44,804	Ross Stores Inc	5,768	0.10
USD	151,585	Starbucks Corp	11,201	0.20
USD	64,311	Target Corp	9,251	0.17
USD	155,048	TJX Cos Inc	14,725	0.26
USD	15,386	Tractor Supply Co <sup>^</sup>	4,043	0.07
USD	6,743	Ulta Salon Cosmetics & Fragrance Inc	2,454	0.04
USD	101,050	Walgreens Boots Alliance Inc <sup>^</sup>	1,510	0.03
USD	584,598	Walmart Inc	35,412	0.63
USD	40,035	Yum! Brands Inc <sup>^</sup>	5,068	0.09
<b>Semiconductors</b>				
USD	220,753	Advanced Micro Devices Inc	33,939	0.61
USD	67,585	Analog Devices Inc	14,599	0.26
USD	114,414	Applied Materials Inc	22,668	0.41
USD	60,056	Broadcom Inc	73,496	1.31
USD	579,884	Intel Corp	16,479	0.29
USD	18,440	KLA Corp	12,901	0.23
USD	18,094	Lam Research Corp	15,541	0.28
USD	71,730	Microchip Technology Inc	6,424	0.12
USD	149,596	Micron Technology Inc	17,225	0.31
USD	6,544	Monolithic Power Systems Inc	4,434	0.08
USD	337,095	NVIDIA Corp	340,427	6.09
USD	58,743	ON Semiconductor Corp	3,952	0.07
USD	13,460	Qorvo Inc	1,220	0.02
USD	152,609	QUALCOMM Inc	28,685	0.51
USD	21,165	Skyworks Solutions Inc	1,807	0.03
USD	20,338	Teradyne Inc	2,641	0.05
USD	124,421	Texas Instruments Inc	22,350	0.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 November 2023: 96.03%) (cont)</b>				
<b>Software</b>				
USD	62,022	Adobe Inc	25,410	0.45
USD	20,691	Akamai Technologies Inc	1,758	0.03
USD	11,719	ANSYS Inc	3,427	0.06
USD	28,591	Autodesk Inc	5,309	0.09
USD	15,583	Broadridge Financial Solutions Inc	2,882	0.05
USD	36,917	Cadence Design Systems Inc	9,736	0.17
USD	20,489	Dayforce Inc <sup>^</sup>	933	0.02
USD	33,569	Electronic Arts Inc	4,109	0.07
USD	3,427	Fair Isaac Corp	4,072	0.07
USD	80,124	Fidelity National Information Services Inc	5,600	0.10
USD	80,511	Fiserv Inc	11,107	0.20
USD	38,599	Intuit Inc	20,496	0.37
USD	9,573	Jack Henry & Associates Inc <sup>^</sup>	1,452	0.03
USD	1,014,074	Microsoft Corp	387,779	6.94
USD	10,813	MSCI Inc	4,932	0.09
USD	218,550	Oracle Corp	23,593	0.42
USD	42,294	Paychex Inc	4,681	0.08
USD	6,586	Paycom Software Inc	882	0.02
USD	15,948	PTC Inc	2,589	0.05
USD	14,665	Roper Technologies Inc	7,197	0.13
USD	132,731	Salesforce Inc	28,664	0.51
USD	28,207	ServiceNow Inc	17,069	0.31
USD	20,718	Synopsys Inc	10,703	0.19
USD	21,396	Take-Two Interactive Software Inc	3,161	0.06
USD	5,510	Tyler Technologies Inc <sup>^</sup>	2,438	0.04
<b>Telecommunications</b>				
USD	34,336	Arista Networks Inc	9,414	0.17
USD	971,981	AT&T Inc	16,313	0.29
USD	557,436	Cisco Systems Inc	23,877	0.43
USD	106,000	Corning Inc	3,638	0.06
USD	43,172	Juniper Networks Inc	1,419	0.03
USD	23,130	Motorola Solutions Inc	7,775	0.14
USD	70,170	T-Mobile US Inc	11,309	0.20
USD	578,536	Verizon Communications Inc	21,930	0.39
<b>Toys</b>				
USD	15,893	Hasbro Inc	875	0.01
<b>Transportation</b>				
USD	15,427	CH Robinson Worldwide Inc	1,227	0.02
USD	276,608	CSX Corp	8,599	0.15
USD	19,619	Expeditors International of Washington Inc	2,185	0.04
USD	32,417	FedEx Corp	7,583	0.14
USD	10,701	JB Hunt Transport Services Inc	1,585	0.03
USD	30,809	Norfolk Southern Corp	6,380	0.12
USD	23,420	Old Dominion Freight Line Inc	3,781	0.07
USD	83,962	Union Pacific Corp	18,007	0.32
USD	97,523	United Parcel Service Inc 'B'	12,481	0.22
<b>Water</b>				
USD	26,127	American Water Works Co Inc	3,147	0.06
<b>Total United States</b>			<b>5,390,364</b>	<b>96.42</b>
<b>Total equities</b>			<b>5,568,586</b>	<b>99.61</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 2.72%)</b>							
<b>Forward currency contracts<sup>o</sup> (30 November 2023: 2.71%)</b>							
EUR	5,745,286,570	USD	6,150,961,254	5,745,286,570	04/06/2024	79,329	1.42
EUR	5,558,489,876	USD	6,041,783,895	5,558,489,876	02/07/2024	(65)	0.00
USD	5,958,391,617	EUR	5,488,472,871	5,488,472,870	04/06/2024	100	0.00
USD	275,245,416	EUR	256,813,700	256,813,699	04/06/2024	(3,272)	(0.06)
USD	28,634,047	EUR	26,343,554	26,343,554	02/07/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>79,429</b>	<b>1.42</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3,337)</b>	<b>(0.06)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>76,092</b>	<b>1.36</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (30 November 2023: 0.01%)</b>				
USD 50	S&P 500 E-Mini Index Futures June 2024	12,010	185	0.00
<b>Total unrealised gains on futures contracts</b>		<b>185</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>		<b>76,277</b>	<b>1.36</b>	

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,568,586	97.89
Exchange traded financial derivative instruments	185	0.00
Over-the-counter financial derivative instruments	79,429	1.40
Other assets	40,398	0.71
<b>Total current assets</b>	<b>5,688,598</b>	<b>100.00</b>

Ccy Holdings	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>5,644,863</b>	<b>100.97</b>
<b>Cash equivalents (30 November 2023: 0.11%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.11%)</b>		
Cash <sup>†</sup>	7,780	0.14
<b>Other net liabilities</b>	<b>(61,978)</b>	<b>(1.11)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>5,590,665</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR7,317,404 are held with State Street Bank and Trust Company. EUR462,896 is held as security for futures contracts with Barclays Bank Plc.

<sup>o</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

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

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.37%)</b>				
<b>Equities (30 November 2023: 99.37%)</b>				
<b>Bermuda (30 November 2023: 1.11%)</b>				
<b>Diversified financial services</b>				
USD	89,253	Invesco Ltd	1,402	0.12
<b>Insurance</b>				
USD	74,995	Arch Capital Group Ltd	7,697	0.66
USD	8,836	Everest Group Ltd	3,454	0.30
<b>Total Bermuda</b>			<b>12,553</b>	<b>1.08</b>
<b>Ireland (30 November 2023: 1.86%)</b>				
<b>Insurance</b>				
USD	40,530	Aon Plc 'A'	11,415	0.98
USD	20,306	Willis Towers Watson Plc	5,184	0.45
<b>Total Ireland</b>			<b>16,599</b>	<b>1.43</b>
<b>Switzerland (30 November 2023: 1.89%)</b>				
<b>Insurance</b>				
USD	82,069	Chubb Ltd	22,226	1.92
<b>Total Switzerland</b>			<b>22,226</b>	<b>1.92</b>
<b>United States (30 November 2023: 94.51%)</b>				
<b>Banks</b>				
USD	1,393,829	Bank of America Corp	55,739	4.80
USD	154,545	Bank of New York Mellon Corp	9,213	0.79
USD	384,783	Citigroup Inc	23,976	2.06
USD	93,965	Citizens Financial Group Inc	3,316	0.29
USD	27,017	Comerica Inc <sup>^</sup>	1,384	0.12
USD	136,926	Fifth Third Bancorp	5,124	0.44
USD	66,017	Goldman Sachs Group Inc	30,138	2.60
USD	294,281	Huntington Bancshares Inc	4,096	0.35
USD	585,226	JPMorgan Chase & Co	118,585	10.21
USD	189,150	KeyCorp	2,718	0.23
USD	33,683	M&T Bank Corp	5,106	0.44
USD	253,948	Morgan Stanley	24,846	2.14
USD	41,790	Northern Trust Corp	3,520	0.30
USD	80,599	PNC Financial Services Group Inc	12,686	1.09
USD	188,818	Regions Financial Corp <sup>^</sup>	3,654	0.32
USD	61,161	State Street Corp	4,623	0.40
USD	270,121	Truist Financial Corp	10,197	0.88
USD	315,322	US Bancorp	12,786	1.10
USD	728,590	Wells Fargo & Co <sup>^</sup>	43,657	3.76
<b>Commercial services</b>				
USD	14,509	Corpay Inc	3,884	0.33
USD	52,733	Global Payments Inc	5,371	0.46
USD	7,494	MarketAxess Holdings Inc	1,491	0.13
USD	31,863	Moody's Corp	12,649	1.09
USD	216,626	PayPal Holdings Inc	13,645	1.18
USD	65,147	S&P Global Inc	27,851	2.40
<b>Diversified financial services</b>				
USD	115,664	American Express Co	27,759	2.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 94.51%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	20,329	Ameriprise Financial Inc	8,876	0.76
USD	28,306	BlackRock Inc <sup>~</sup>	21,853	1.88
USD	145,652	Blackstone Inc	17,551	1.51
USD	77,022	Capital One Financial Corp	10,600	0.91
USD	21,288	Choe Global Markets Inc	3,683	0.32
USD	301,329	Charles Schwab Corp	22,081	1.90
USD	72,893	CME Group Inc	14,796	1.27
USD	50,699	Discover Financial Services	6,219	0.54
USD	60,822	Franklin Resources Inc	1,435	0.12
USD	115,958	Intercontinental Exchange Inc	15,527	1.34
USD	167,001	Mastercard Inc 'A'	74,661	6.43
USD	76,937	Nasdaq Inc	4,542	0.39
USD	37,850	Raymond James Financial Inc	4,646	0.40
USD	83,186	Synchrony Financial	3,644	0.31
USD	45,353	T Rowe Price Group Inc	5,344	0.46
USD	320,357	Visa Inc 'A' <sup>^</sup>	87,284	7.52
<b>Insurance</b>				
USD	106,867	Aflac Inc	9,604	0.83
USD	53,148	Allstate Corp	8,903	0.77
USD	141,554	American International Group Inc	11,157	0.96
USD	43,898	Arthur J Gallagher & Co	11,121	0.96
USD	10,296	Assurant Inc	1,786	0.15
USD	368,293	Berkshire Hathaway Inc 'B'	152,621	13.14
USD	47,983	Brown & Brown Inc	4,295	0.37
USD	31,682	Cincinnati Financial Corp	3,725	0.32
USD	17,301	Globe Life Inc	1,432	0.12
USD	60,813	Hartford Financial Services Group Inc	6,291	0.54
USD	36,792	Loews Corp	2,826	0.24
USD	99,617	Marsh & McLennan Cos Inc	20,679	1.78
USD	124,940	MetLife Inc	9,042	0.78
USD	44,223	Principal Financial Group Inc	3,628	0.31
USD	118,505	Progressive Corp	25,026	2.15
USD	73,098	Prudential Financial Inc	8,797	0.76
USD	46,202	Travelers Cos Inc	9,966	0.86
USD	41,013	W R Berkley Corp	3,323	0.29
<b>Media</b>				
USD	7,712	FactSet Research Systems Inc	3,118	0.27
<b>Software</b>				
USD	119,994	Fidelity National Information Services Inc	9,105	0.78
USD	121,530	Fiserv Inc	18,200	1.57
USD	14,522	Jack Henry & Associates Inc	2,392	0.20
USD	15,922	MSCI Inc	7,884	0.68
<b>Total United States</b>			<b>1,105,677</b>	<b>95.19</b>
<b>Total equities</b>			<b>1,157,055</b>	<b>99.62</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (30 November 2023: 0.03%)</b>					
<b>Futures contracts (30 November 2023: 0.03%)</b>					
USD	31	XAF Financial Futures June 2024	3,965	17	0.00
<b>Total unrealised gains on futures contracts</b>			<b>17</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>17</b>	<b>0.00</b>	

Ccy	Holdings		Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,157,072</b>	<b>99.62</b>
<b>Cash equivalents (30 November 2023: 0.24%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.24%)</b>				
USD	820,335	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	820	0.07
<b>Cash<sup>†</sup></b>			<b>2,717</b>	<b>0.23</b>
<b>Other net assets</b>			<b>923</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,161,532</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,506,946 are held with State Street Bank and Trust Company. USD210,498 is held as security for futures contracts with Morgan Stanley & Co. International.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,157,055	98.34
Exchange traded financial derivative instruments	17	0.00
UCITS collective investment schemes - Money Market Funds	820	0.07
Other assets	18,757	1.59
<b>Total current assets</b>	<b>1,176,649</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.43%)</b>				
<b>Equities (30 November 2023: 99.43%)</b>				
<b>Bermuda (30 November 2023: 0.16%)</b>				
<b>Diversified financial services</b>				
USD	9,044	Invesco Ltd	112	0.02
<b>Insurance</b>				
USD	7,293	Arch Capital Group Ltd	588	0.08
USD	943	Everest Group Ltd	289	0.04
<b>Leisure time</b>				
USD	9,027	Norwegian Cruise Line Holdings Ltd <sup>†</sup>	118	0.02
<b>Total Bermuda</b>			<b>1,107</b>	<b>0.16</b>
<b>Curacao (30 November 2023: 0.19%)</b>				
<b>Oil &amp; gas services</b>				
USD	28,557	Schlumberger NV	1,030	0.15
<b>Total Curacao</b>			<b>1,030</b>	<b>0.15</b>
<b>Ireland (30 November 2023: 2.19%)</b>				
<b>Building materials and fixtures</b>				
USD	13,365	Johnson Controls International Plc	755	0.11
USD	4,595	Trane Technologies Plc	1,182	0.17
<b>Chemicals</b>				
USD	9,754	Linde Plc	3,337	0.48
<b>Computers</b>				
USD	12,612	Accenture Plc 'A'	2,797	0.40
USD	4,073	Seagate Technology Holdings Plc	298	0.04
<b>Electrical components &amp; equipment</b>				
USD	7,959	Eaton Corp Plc	2,081	0.30
<b>Electronics</b>				
USD	1,813	Allegion Plc	173	0.02
<b>Environmental control</b>				
USD	3,459	Pentair Plc	221	0.03
<b>Healthcare products</b>				
USD	26,476	Medtronic Plc	1,692	0.24
USD	1,961	STERIS Plc	343	0.05
<b>Insurance</b>				
USD	4,088	Aon Plc 'A'	904	0.13
USD	1,951	Willis Towers Watson Plc	391	0.05
<b>Total Ireland</b>			<b>14,174</b>	<b>2.02</b>
<b>Jersey (30 November 2023: 0.09%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	5,502	Aptiv Plc	360	0.05
<b>Packaging &amp; containers</b>				
USD	28,224	Amcor Plc <sup>†</sup>	225	0.03
<b>Total Jersey</b>			<b>585</b>	<b>0.08</b>
<b>Liberia (30 November 2023: 0.07%)</b>				
<b>Leisure time</b>				
USD	4,846	Royal Caribbean Cruises Ltd <sup>†</sup>	562	0.08
<b>Total Liberia</b>			<b>562</b>	<b>0.08</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Netherlands (30 November 2023: 0.20%)</b>				
<b>Chemicals</b>				
USD	5,196	LyondellBasell Industries NV 'A'	406	0.06
<b>Semiconductors</b>				
USD	5,126	NXP Semiconductors NV	1,095	0.15
<b>Total Netherlands</b>			<b>1,501</b>	<b>0.21</b>
<b>Panama (30 November 2023: 0.04%)</b>				
<b>Leisure time</b>				
USD	20,860	Carnival Corp	247	0.04
<b>Total Panama</b>			<b>247</b>	<b>0.04</b>
<b>Switzerland (30 November 2023: 0.44%)</b>				
<b>Agriculture</b>				
USD	2,865	Bunge Global SA <sup>†</sup>	242	0.03
<b>Electronics</b>				
USD	3,132	Garmin Ltd	403	0.06
USD	6,278	TE Connectivity Ltd	738	0.10
<b>Insurance</b>				
USD	8,184	Chubb Ltd	1,741	0.25
<b>Total Switzerland</b>			<b>3,124</b>	<b>0.44</b>
<b>United States (30 November 2023: 96.05%)</b>				
<b>Advertising</b>				
USD	7,774	Interpublic Group of Cos Inc	192	0.03
USD	3,991	Omnicom Group Inc	291	0.04
<b>Aerospace &amp; defence</b>				
USD	11,504	Boeing Co	1,605	0.23
USD	4,612	General Dynamics Corp	1,086	0.15
USD	21,971	General Electric Co	2,850	0.40
USD	8,045	Howmet Aerospace Inc	535	0.08
USD	3,829	L3Harris Technologies Inc	676	0.10
USD	4,304	Lockheed Martin Corp	1,590	0.23
USD	2,829	Northrop Grumman Corp	1,001	0.14
USD	26,690	RTX Corp	2,260	0.32
USD	1,107	TransDigm Group Inc	1,168	0.17
<b>Agriculture</b>				
USD	35,656	Altria Group Inc	1,295	0.18
USD	10,816	Archer-Daniels-Midland Co	531	0.08
USD	31,410	Philip Morris International Inc	2,501	0.36
<b>Airlines</b>				
USD	11,893	American Airlines Group Inc	107	0.01
USD	13,353	Delta Air Lines Inc <sup>†</sup>	535	0.08
USD	11,371	Southwest Airlines Co <sup>†</sup>	240	0.03
USD	6,372	United Airlines Holdings Inc <sup>†</sup>	265	0.04
<b>Apparel retailers</b>				
USD	513	Deckers Outdoor Corp	441	0.06
USD	24,485	NIKE Inc 'B'	1,828	0.26
USD	880	Ralph Lauren Corp	129	0.02
USD	4,198	Tapestry Inc	143	0.02
<b>Auto manufacturers</b>				
USD	2,670	Cummins Inc	591	0.08
USD	80,149	Ford Motor Co	764	0.11

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.43%) (cont)</b>				
<b>United States (30 November 2023: 96.05%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
USD	23,102	General Motors Co	816	0.12
USD	10,394	PACCAR Inc	878	0.12
USD	55,735	Tesla Inc	7,795	1.11
<b>Auto parts &amp; equipment</b>				
USD	4,866	BorgWarner Inc	136	0.02
<b>Banks</b>				
USD	138,494	Bank of America Corp	4,350	0.62
USD	15,620	Bank of New York Mellon Corp	731	0.10
USD	38,479	Citigroup Inc	1,883	0.27
USD	9,389	Citizens Financial Group Inc	260	0.04
USD	2,892	Comerica Inc <sup>^</sup>	117	0.02
USD	13,166	Fifth Third Bancorp	387	0.05
USD	6,560	Goldman Sachs Group Inc	2,352	0.33
USD	28,903	Huntington Bancshares Inc	316	0.04
USD	58,154	JPMorgan Chase & Co	9,255	1.32
USD	18,755	KeyCorp	212	0.03
USD	3,327	M&T Bank Corp	396	0.06
USD	25,367	Morgan Stanley	1,950	0.28
USD	3,959	Northern Trust Corp	262	0.04
USD	7,918	PNC Financial Services Group Inc	979	0.14
USD	18,737	Regions Financial Corp <sup>^</sup>	285	0.04
USD	6,218	State Street Corp	369	0.05
USD	27,291	Truist Financial Corp	809	0.12
USD	31,147	US Bancorp <sup>^</sup>	992	0.14
USD	72,393	Wells Fargo & Co	3,407	0.49
<b>Beverages</b>				
USD	3,397	Brown-Forman Corp 'B' <sup>^</sup>	122	0.02
USD	78,271	Coca-Cola Co	3,869	0.55
USD	3,227	Constellation Brands Inc 'A'	634	0.09
USD	20,330	Keurig Dr Pepper Inc	547	0.08
USD	3,724	Molson Coors Beverage Co 'B'	160	0.02
USD	14,904	Monster Beverage Corp	608	0.09
USD	27,647	PepsiCo Inc	3,755	0.53
<b>Biotechnology</b>				
USD	10,816	Amgen Inc	2,598	0.37
USD	2,829	Biogen Inc	500	0.07
USD	441	Bio-Rad Laboratories Inc 'A'	99	0.02
USD	14,319	Corteva Inc	629	0.09
USD	24,823	Gilead Sciences Inc	1,253	0.18
USD	3,248	Illumina Inc	266	0.04
USD	3,727	Incyte Corp	169	0.03
USD	6,521	Moderna Inc <sup>^</sup>	730	0.10
USD	2,130	Regeneron Pharmaceuticals Inc	1,640	0.23
USD	5,147	Vertex Pharmaceuticals Inc	1,841	0.26
<b>Building materials and fixtures</b>				
USD	2,465	Builders FirstSource Inc	311	0.04
USD	17,162	Carrier Global Corp	852	0.12
USD	1,232	Martin Marietta Materials Inc <sup>^</sup>	554	0.08
USD	4,663	Masco Corp	256	0.04
USD	835	Mohawk Industries Inc	80	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (30 November 2023: 96.05%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	2,606	Vulcan Materials Co	523	0.08
<b>Chemicals</b>				
USD	4,420	Air Products and Chemicals Inc	926	0.13
USD	2,309	Albemarle Corp <sup>^</sup>	222	0.03
USD	2,034	Celanese Corp <sup>^</sup>	243	0.03
USD	3,670	CF Industries Holdings Inc	230	0.03
USD	14,205	Dow Inc	643	0.09
USD	8,805	DuPont de Nemours Inc	568	0.08
USD	2,359	Eastman Chemical Co	188	0.03
USD	5,107	Ecolab Inc	932	0.13
USD	2,361	FMC Corp <sup>^</sup>	113	0.02
USD	5,139	International Flavors & Fragrances Inc	388	0.06
USD	7,335	Mosaic Co	178	0.03
USD	4,623	PPG Industries Inc	477	0.07
USD	4,728	Sherwin-Williams Co	1,128	0.16
<b>Commercial services</b>				
USD	8,207	Automatic Data Processing Inc	1,579	0.23
USD	1,751	Cintas Corp	932	0.13
USD	1,414	Corpay Inc	297	0.04
USD	7,976	CoStar Group Inc	490	0.07
USD	2,399	Equifax Inc	436	0.06
USD	1,561	Gartner Inc	515	0.07
USD	5,153	Global Payments Inc	412	0.06
USD	742	MarketAxess Holdings Inc	116	0.02
USD	3,172	Moody's Corp	989	0.14
USD	21,914	PayPal Holdings Inc	1,084	0.15
USD	2,975	Quanta Services Inc	645	0.09
USD	2,219	Robert Half Inc	112	0.02
USD	5,046	Rollins Inc	181	0.03
USD	6,476	S&P Global Inc	2,174	0.31
USD	1,381	United Rentals Inc	726	0.10
USD	3,002	Verisk Analytics Inc	596	0.09
<b>Computers</b>				
USD	291,983	Apple Inc	44,089	6.28
USD	10,068	Cognizant Technology Solutions Corp 'A'	523	0.07
USD	1,157	EPAM Systems Inc	162	0.02
USD	12,393	Fortinet Inc	578	0.08
USD	25,096	Hewlett Packard Enterprise Co	348	0.05
USD	18,032	HP Inc	517	0.07
USD	18,461	International Business Machines Corp	2,419	0.35
USD	2,754	Leidos Holdings Inc	318	0.05
USD	4,275	NetApp Inc	404	0.06
USD	1,037	Super Micro Computer Inc <sup>^</sup>	639	0.09
USD	6,814	Western Digital Corp	403	0.06
<b>Cosmetics &amp; personal care</b>				
USD	16,438	Colgate-Palmolive Co	1,200	0.17
USD	4,733	Estee Lauder Cos Inc 'A' <sup>^</sup>	459	0.07
USD	37,935	Kenvue Inc	575	0.08
USD	47,332	Procter & Gamble Co	6,117	0.87
<b>Distribution &amp; wholesale</b>				
USD	17,756	Copart Inc	740	0.11

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.43%) (cont)</b>				
<b>United States (30 November 2023: 96.05%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
USD	11,272	Fastenal Co <sup>^</sup>	584	0.08
USD	4,925	LKQ Corp	167	0.03
USD	810	Pool Corp <sup>^</sup>	231	0.03
USD	883	WW Grainger Inc	639	0.09
<b>Diversified financial services</b>				
USD	11,554	American Express Co	2,178	0.31
USD	2,064	Ameriprise Financial Inc	708	0.10
USD	2,793	BlackRock Inc <sup>~</sup>	1,694	0.24
USD	14,672	Blackstone Inc	1,389	0.20
USD	7,450	Capital One Financial Corp	805	0.12
USD	2,033	Choe Global Markets Inc	276	0.04
USD	29,680	Charles Schwab Corp	1,708	0.24
USD	7,218	CME Group Inc	1,151	0.16
USD	5,187	Discover Financial Services	500	0.07
USD	5,417	Franklin Resources Inc	100	0.02
USD	11,536	Intercontinental Exchange Inc	1,213	0.17
USD	16,596	Mastercard Inc 'A'	5,827	0.83
USD	7,758	Nasdaq Inc	360	0.05
USD	3,734	Raymond James Financial Inc	360	0.05
USD	8,478	Synchrony Financial	292	0.04
USD	4,378	T Rowe Price Group Inc	405	0.06
USD	31,814	Visa Inc 'A' <sup>^</sup>	6,808	0.97
<b>Electrical components &amp; equipment</b>				
USD	4,769	AMETEK Inc	635	0.09
USD	11,496	Emerson Electric Co	1,013	0.14
USD	1,181	Generac Holdings Inc	136	0.02
<b>Electricity</b>				
USD	13,218	AES Corp	224	0.03
USD	4,759	Alliant Energy Corp	192	0.03
USD	5,692	Ameren Corp	328	0.05
USD	10,721	American Electric Power Co Inc	760	0.11
USD	12,492	CenterPoint Energy Inc	299	0.04
USD	5,791	CMS Energy Corp	286	0.04
USD	6,969	Consolidated Edison Inc	518	0.07
USD	6,434	Constellation Energy Corp	1,098	0.16
USD	17,214	Dominion Energy Inc	729	0.10
USD	4,272	DTE Energy Co	391	0.05
USD	15,523	Duke Energy Corp	1,263	0.18
USD	7,444	Edison International	449	0.06
USD	4,464	Entergy Corp	394	0.06
USD	4,549	Evergy Inc	195	0.03
USD	6,937	Eversource Energy	323	0.04
USD	19,500	Exelon Corp	575	0.08
USD	10,769	FirstEnergy Corp <sup>^</sup>	341	0.05
USD	41,271	NextEra Energy Inc	2,594	0.37
USD	4,714	NRG Energy Inc	300	0.04
USD	42,077	PG&E Corp	613	0.09
USD	2,181	Pinnacle West Capital Corp	135	0.02
USD	14,524	PPL Corp	335	0.05
USD	10,274	Public Service Enterprise Group Inc	611	0.09

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (30 November 2023: 96.05%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	12,772	Sempra	773	0.11
USD	21,884	Southern Co <sup>^</sup>	1,377	0.20
USD	6,655	Vistra Corp <sup>^</sup>	518	0.07
USD	6,296	WEC Energy Group Inc	401	0.06
USD	10,790	Xcel Energy Inc	470	0.07
<b>Electronics</b>				
USD	12,094	Amphenol Corp 'A'	1,257	0.18
USD	7,162	Fortive Corp	419	0.06
USD	13,261	Honeywell International Inc	2,106	0.30
USD	1,030	Hubbell Inc	315	0.04
USD	2,556	Jabil Inc <sup>^</sup>	239	0.03
USD	3,603	Keysight Technologies Inc	392	0.06
USD	427	Mettler-Toledo International Inc	471	0.07
USD	5,044	Trimble Inc	220	0.03
<b>Energy - alternate sources</b>				
USD	2,666	Enphase Energy Inc	268	0.04
USD	2,210	First Solar Inc	472	0.07
<b>Engineering &amp; construction</b>				
USD	2,406	Jacobs Solutions Inc	263	0.04
<b>Entertainment</b>				
USD	4,289	Caesars Entertainment Inc	120	0.02
USD	2,901	Live Nation Entertainment Inc <sup>^</sup>	213	0.03
<b>Environmental control</b>				
USD	4,129	Republic Services Inc	601	0.08
USD	4,216	Veralto Corp	326	0.05
USD	7,474	Waste Management Inc	1,237	0.18
<b>Food</b>				
USD	4,021	Campbell Soup Co <sup>^</sup>	140	0.02
USD	9,633	Conagra Brands Inc	226	0.03
USD	11,519	General Mills Inc	622	0.09
USD	3,102	Hershey Co	482	0.07
USD	5,698	Hormel Foods Corp	139	0.02
USD	2,090	J M Smucker Co <sup>^</sup>	183	0.03
USD	4,911	Kellanova <sup>^</sup>	233	0.03
USD	15,575	Kraft Heinz Co	433	0.06
USD	13,762	Kroger Co	566	0.08
USD	3,000	Lamb Weston Holdings Inc <sup>^</sup>	208	0.03
USD	4,970	McCormick & Co Inc	282	0.04
USD	27,153	Mondelez International Inc 'A'	1,461	0.21
USD	9,732	Sysco Corp	557	0.08
USD	5,898	Tyson Foods Inc 'A'	265	0.04
<b>Forest products &amp; paper</b>				
USD	7,109	International Paper Co <sup>^</sup>	252	0.04
<b>Gas</b>				
USD	2,846	Atmos Energy Corp	259	0.03
USD	8,643	NiSource Inc	197	0.03
<b>Hand &amp; machine tools</b>				
USD	1,088	Snap-on Inc	233	0.03
USD	3,214	Stanley Black & Decker Inc	220	0.03
<b>Healthcare products</b>				
USD	35,040	Abbott Laboratories	2,812	0.40



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.43%) (cont)</b>				
<b>United States (30 November 2023: 96.05%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	5,835	Agilent Technologies Inc	597	0.08
USD	1,421	Align Technology Inc	287	0.04
USD	9,755	Baxter International Inc	261	0.04
USD	3,147	Bio-Techne Corp <sup>^</sup>	191	0.03
USD	29,181	Boston Scientific Corp	1,732	0.25
USD	3,944	Cooper Cos Inc	292	0.04
USD	13,289	Danaher Corp	2,680	0.38
USD	12,204	Edwards Lifesciences Corp	833	0.12
USD	8,760	GE Healthcare Inc	537	0.08
USD	4,621	Hologic Inc	268	0.04
USD	1,689	IDEXX Laboratories Inc	659	0.09
USD	1,327	Insulet Corp	185	0.03
USD	7,124	Intuitive Surgical Inc	2,250	0.32
USD	2,877	ResMed Inc	466	0.07
USD	2,447	Revvity Inc	210	0.03
USD	2,744	Solventum Corp	128	0.02
USD	6,722	Stryker Corp	1,801	0.26
USD	943	Teleflex Inc	155	0.02
USD	7,776	Thermo Fisher Scientific Inc	3,469	0.49
USD	1,162	Waters Corp <sup>^</sup>	282	0.04
USD	1,449	West Pharmaceutical Services Inc	377	0.05
USD	4,287	Zimmer Biomet Holdings Inc	388	0.05
<b>Healthcare services</b>				
USD	3,346	Catalent Inc	141	0.02
USD	10,764	Centene Corp	605	0.09
USD	1,014	Charles River Laboratories International Inc	166	0.02
USD	1,205	DaVita Inc	139	0.02
USD	4,687	Elevance Health Inc	1,982	0.28
USD	4,038	HCA Healthcare Inc	1,078	0.15
USD	2,492	Humana Inc	701	0.10
USD	3,661	IQVIA Holdings Inc	630	0.09
USD	1,744	Labcorp Holdings Inc	267	0.04
USD	1,155	Molina Healthcare Inc	285	0.04
USD	2,261	Quest Diagnostics Inc	252	0.04
USD	18,605	UnitedHealth Group Inc	7,239	1.03
USD	1,331	Universal Health Services Inc 'B'	199	0.03
<b>Home builders</b>				
USD	6,163	DR Horton Inc	715	0.10
USD	5,042	Lennar Corp 'A'	635	0.09
USD	66	NVR Inc	398	0.06
USD	4,274	PulteGroup Inc	394	0.05
<b>Hotels</b>				
USD	4,966	Hilton Worldwide Holdings Inc	783	0.11
USD	7,667	Las Vegas Sands Corp	271	0.04
USD	5,030	Marriott International Inc 'A'	913	0.13
USD	5,999	MGM Resorts International	189	0.03
USD	1,830	Wynn Resorts Ltd	137	0.02
<b>Household goods &amp; home construction</b>				
USD	1,617	Avery Dennison Corp	289	0.04
USD	5,194	Church & Dwight Co Inc	437	0.06

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (30 November 2023: 96.05%) (cont)</b>				
<b>Household goods &amp; home construction (cont)</b>				
USD	2,535	Clorox Co	262	0.04
USD	6,796	Kimberly-Clark Corp	711	0.10
<b>Insurance</b>				
USD	10,851	Aflac Inc	766	0.11
USD	5,150	Allstate Corp	678	0.10
USD	13,718	American International Group Inc	849	0.12
USD	4,286	Arthur J Gallagher & Co	853	0.12
USD	903	Assurant Inc	123	0.02
USD	36,599	Berkshire Hathaway Inc 'B'	11,912	1.70
USD	4,703	Brown & Brown Inc	331	0.05
USD	3,042	Cincinnati Financial Corp	281	0.04
USD	1,906	Globe Life Inc	124	0.02
USD	6,194	Hartford Financial Services Group Inc	503	0.07
USD	4,032	Loews Corp	243	0.03
USD	9,831	Marsh & McLennan Cos Inc	1,603	0.23
USD	12,071	MetLife Inc	686	0.10
USD	4,260	Principal Financial Group Inc	274	0.04
USD	11,653	Progressive Corp	1,933	0.27
USD	7,429	Prudential Financial Inc	702	0.10
USD	4,675	Travelers Cos Inc	792	0.11
USD	4,156	W R Berkley Corp	265	0.04
<b>Internet</b>				
USD	8,630	Airbnb Inc 'A'	982	0.14
USD	118,540	Alphabet Inc 'A'	16,060	2.29
USD	99,245	Alphabet Inc 'C'	13,560	1.93
USD	183,873	Amazon.com Inc	25,481	3.63
USD	706	Booking Holdings Inc	2,094	0.30
USD	2,639	CDW Corp	464	0.07
USD	10,529	eBay Inc	448	0.06
USD	2,569	Etsy Inc	128	0.02
USD	2,414	Expedia Group Inc	214	0.03
USD	1,036	F5 Inc	138	0.02
USD	10,772	Gen Digital Inc	210	0.03
USD	5,314	Match Group Inc	128	0.02
USD	44,255	Meta Platforms Inc 'A'	16,227	2.31
USD	8,705	Netflix Inc	4,387	0.62
USD	6,271	Palo Alto Networks Inc <sup>^</sup>	1,453	0.21
USD	41,401	Uber Technologies Inc	2,099	0.30
USD	1,848	VeriSign Inc	253	0.03
<b>Iron &amp; steel</b>				
USD	4,966	Nucor Corp	658	0.09
USD	3,090	Steel Dynamics Inc	325	0.05
<b>Machinery - diversified</b>				
USD	5,211	Deere & Co	1,534	0.22
USD	2,753	Dover Corp	397	0.06
USD	1,490	IDEX Corp	244	0.03
USD	8,435	Ingersoll Rand Inc	617	0.09
USD	1,092	Nordson Corp	201	0.03
USD	8,353	Otis Worldwide Corp	651	0.09
USD	2,233	Rockwell Automation Inc	452	0.06
USD	3,702	Westinghouse Air Brake Technologies Corp	492	0.07



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.43%) (cont)</b>				
<b>United States (30 November 2023: 96.05%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	4,747	Xylem Inc	526	0.08
<b>Machinery, construction &amp; mining</b>				
USD	10,304	Caterpillar Inc	2,739	0.39
USD	5,412	GE Vernova Inc	748	0.11
<b>Marine transportation</b>				
USD	786	Huntington Ingalls Industries Inc	156	0.02
<b>Media</b>				
USD	2,045	Charter Communications Inc 'A' <sup>^</sup>	461	0.07
USD	79,821	Comcast Corp 'A'	2,510	0.36
USD	758	FactSet Research Systems Inc	241	0.03
USD	5,374	Fox Corp 'A'	145	0.02
USD	2,922	Fox Corp 'B'	73	0.01
USD	8,037	News Corp 'A'	172	0.02
USD	2,065	News Corp 'B' <sup>^</sup>	45	0.01
USD	9,985	Paramount Global 'B' <sup>^</sup>	94	0.01
USD	36,919	Walt Disney Co	3,013	0.43
USD	43,163	Warner Bros Discovery Inc	279	0.04
<b>Mining</b>				
USD	28,746	Freeport-McMoRan Inc	1,191	0.17
USD	23,624	Newmont Corp	778	0.11
<b>Miscellaneous manufacturers</b>				
USD	10,978	3M Co	863	0.13
USD	2,157	A O Smith Corp	142	0.02
USD	1,343	Axon Enterprise Inc	297	0.04
USD	5,474	Illinois Tool Works Inc	1,044	0.15
USD	2,553	Parker-Hannifin Corp	1,066	0.15
USD	908	Teledyne Technologies Inc	283	0.04
USD	4,029	Textron Inc	277	0.04
<b>Office &amp; business equipment</b>				
USD	1,079	Zebra Technologies Corp 'A'	265	0.04
<b>Oil &amp; gas</b>				
USD	6,585	APA Corp	158	0.02
USD	34,889	Chevron Corp	4,448	0.63
USD	23,809	ConocoPhillips	2,178	0.31
USD	15,897	Coterra Energy Inc	356	0.05
USD	13,003	Devon Energy Corp	501	0.07
USD	3,654	Diamondback Energy Inc	572	0.08
USD	11,581	EOG Resources Inc	1,133	0.16
USD	7,778	EQT Corp <sup>^</sup>	251	0.04
USD	90,797	Exxon Mobil Corp	8,362	1.19
USD	5,563	Hess Corp	673	0.10
USD	10,995	Marathon Oil Corp	250	0.04
USD	7,284	Marathon Petroleum Corp	1,010	0.14
USD	13,596	Occidental Petroleum Corp	668	0.10
USD	8,594	Phillips 66	959	0.14
USD	7,040	Valero Energy Corp	869	0.12
<b>Oil &amp; gas services</b>				
USD	19,887	Baker Hughes Co	523	0.07
USD	18,271	Halliburton Co <sup>^</sup>	527	0.08

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (30 November 2023: 96.05%) (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	6,356	Ball Corp	346	0.05
USD	1,928	Packaging Corp of America	278	0.04
USD	5,427	Westrock Co	229	0.03
<b>Pharmaceuticals</b>				
USD	35,515	AbbVie Inc	4,498	0.64
USD	5,818	Becton Dickinson & Co	1,060	0.15
USD	41,643	Bristol-Myers Squibb Co	1,344	0.19
USD	4,687	Cardinal Health Inc	365	0.05
USD	3,438	Cencora Inc	612	0.09
USD	5,917	Cigna Group	1,602	0.23
USD	24,906	CVS Health Corp	1,166	0.17
USD	7,875	Dexcom Inc	735	0.10
USD	16,040	Eli Lilly & Co	10,335	1.47
USD	2,786	Henry Schein Inc	152	0.02
USD	48,424	Johnson & Johnson	5,578	0.79
USD	2,603	McKesson Corp	1,164	0.17
USD	50,973	Merck & Co Inc	5,026	0.72
USD	114,181	Pfizer Inc	2,570	0.37
USD	24,305	Viartis Inc	202	0.03
USD	9,159	Zoetis Inc	1,220	0.17
<b>Pipelines</b>				
USD	37,892	Kinder Morgan Inc	580	0.08
USD	11,731	ONEOK Inc	747	0.11
USD	4,481	Targa Resources Corp	416	0.06
USD	24,179	Williams Cos Inc	788	0.11
<b>Real estate investment &amp; services</b>				
USD	6,189	CBRE Group Inc 'A'	428	0.06
<b>Real estate investment trusts</b>				
USD	3,084	Alexandria Real Estate Equities Inc (REIT)	288	0.04
USD	9,281	American Tower Corp (REIT)	1,427	0.20
USD	2,749	AvalonBay Communities Inc (REIT)	416	0.06
USD	3,075	Boston Properties Inc (REIT)	147	0.02
USD	2,199	Camden Property Trust (REIT)	177	0.02
USD	8,774	Crown Castle Inc (REIT)	706	0.10
USD	6,413	Digital Realty Trust Inc (REIT)	732	0.10
USD	1,879	Equinix Inc (REIT)	1,126	0.16
USD	6,731	Equity Residential (REIT)	344	0.05
USD	1,305	Essex Property Trust Inc (REIT)	266	0.04
USD	4,256	Extra Space Storage Inc (REIT)	484	0.07
USD	1,406	Federal Realty Investment Trust (REIT)	111	0.02
USD	14,783	Healthpeak Properties Inc (REIT)	231	0.03
USD	13,940	Host Hotels & Resorts Inc (REIT)	196	0.03
USD	11,841	Invitation Homes Inc (REIT)	324	0.05
USD	6,011	Iron Mountain Inc (REIT)	381	0.05
USD	12,492	Kimco Realty Corp (REIT)	190	0.03
USD	2,325	Mid-America Apartment Communities Inc (REIT)	244	0.03
USD	18,375	Prologis Inc (REIT)	1,595	0.23
USD	3,149	Public Storage (REIT)	677	0.10
USD	16,652	Realty Income Corp (REIT)	694	0.10
USD	3,312	Regency Centers Corp (REIT)	160	0.02
USD	2,108	SBA Communications Corp (REIT)	326	0.05

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (30 November 2023: 99.43%) (cont)</b>				
<b>United States (30 November 2023: 96.05%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	6,637	Simon Property Group Inc (REIT)	789	0.11
USD	5,843	UDR Inc (REIT)	177	0.03
USD	7,691	Ventas Inc (REIT)	304	0.04
USD	21,602	VICI Properties Inc (REIT)	487	0.07
USD	11,276	Welltower Inc (REIT)	918	0.13
USD	14,609	Weyerhaeuser Co (REIT)	345	0.05
<b>Retail</b>				
USD	348	AutoZone Inc	757	0.11
USD	4,834	Bath & Body Works Inc	197	0.03
USD	3,658	Best Buy Co Inc	244	0.03
USD	2,931	CarMax Inc	162	0.02
USD	557	Chipotle Mexican Grill Inc	1,369	0.20
USD	8,926	Costco Wholesale Corp	5,678	0.81
USD	2,355	Darden Restaurants Inc	278	0.04
USD	4,319	Dollar General Corp	465	0.07
USD	4,169	Dollar Tree Inc	386	0.05
USD	658	Domino's Pizza Inc	263	0.04
USD	2,783	Genuine Parts Co	315	0.04
USD	20,020	Home Depot Inc	5,266	0.75
USD	11,605	Lowe's Cos Inc	2,017	0.29
USD	2,333	Lululemon Athletica Inc	572	0.08
USD	14,591	McDonald's Corp	2,967	0.42
USD	1,163	O'Reilly Automotive Inc	880	0.13
USD	6,641	Ross Stores Inc	729	0.10
USD	22,877	Starbucks Corp	1,441	0.21
USD	9,403	Target Corp	1,153	0.16
USD	22,925	TJX Cos Inc	1,856	0.26
USD	2,161	Tractor Supply Co <sup>^</sup>	484	0.07
USD	1,019	Ulta Salon Cosmetics & Fragrance Inc	316	0.05
USD	13,694	Walgreens Boots Alliance Inc <sup>^</sup>	175	0.02
USD	86,107	Walmart Inc	4,447	0.63
USD	5,605	Yum! Brands Inc	605	0.09
<b>Semiconductors</b>				
USD	32,502	Advanced Micro Devices Inc	4,261	0.61
USD	9,979	Analog Devices Inc	1,838	0.26
USD	16,737	Applied Materials Inc	2,827	0.40
USD	8,852	Broadcom Inc	9,237	1.32
USD	84,431	Intel Corp	2,046	0.29
USD	2,729	KLA Corp	1,628	0.23
USD	2,656	Lam Research Corp	1,945	0.28
USD	10,824	Microchip Technology Inc	826	0.12
USD	22,323	Micron Technology Inc	2,192	0.31
USD	974	Monolithic Power Systems Inc	563	0.08
USD	49,685	NVIDIA Corp	42,783	6.10
USD	8,547	ON Semiconductor Corp	490	0.07
USD	2,051	Qorvo Inc	158	0.02
USD	22,459	QUALCOMM Inc	3,599	0.51
USD	3,279	Skyworks Solutions Inc	239	0.03
USD	3,052	Teradyne Inc	338	0.05
USD	18,333	Texas Instruments Inc	2,808	0.40

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (30 November 2023: 96.05%) (cont)</b>				
<b>Software</b>				
USD	9,092	Adobe Inc	3,176	0.45
USD	2,949	Akamai Technologies Inc	214	0.03
USD	1,705	ANSYS Inc	425	0.06
USD	4,276	Autodesk Inc	677	0.10
USD	2,436	Broadridge Financial Solutions Inc	384	0.05
USD	5,408	Cadence Design Systems Inc	1,216	0.17
USD	2,929	Dayforce Inc <sup>^</sup>	114	0.02
USD	5,052	Electronic Arts Inc	527	0.08
USD	482	Fair Isaac Corp	488	0.07
USD	11,917	Fidelity National Information Services Inc	710	0.10
USD	12,139	Fiserv Inc	1,428	0.20
USD	5,666	Intuit Inc	2,565	0.37
USD	1,490	Jack Henry & Associates Inc	193	0.03
USD	149,467	Microsoft Corp	48,734	6.94
USD	1,581	MSCI Inc	615	0.09
USD	32,072	Oracle Corp	2,952	0.42
USD	6,503	Paychex Inc	614	0.09
USD	854	Paycom Software Inc	98	0.01
USD	2,567	PTC Inc	355	0.05
USD	2,175	Roper Technologies Inc	910	0.13
USD	19,472	Salesforce Inc	3,586	0.51
USD	4,146	ServiceNow Inc	2,139	0.30
USD	3,044	Synopsys Inc	1,341	0.19
USD	3,205	Take-Two Interactive Software Inc	404	0.06
USD	894	Tyler Technologies Inc	337	0.05
<b>Telecommunications</b>				
USD	5,079	Arista Networks Inc	1,187	0.17
USD	145,194	AT&T Inc	2,078	0.29
USD	82,206	Cisco Systems Inc	3,002	0.43
USD	15,977	Corning Inc	468	0.07
USD	6,592	Juniper Networks Inc	185	0.02
USD	3,375	Motorola Solutions Inc	967	0.14
USD	10,602	T-Mobile US Inc	1,457	0.21
USD	84,933	Verizon Communications Inc	2,745	0.39
<b>Toys</b>				
USD	2,737	Hasbro Inc	129	0.02
<b>Transportation</b>				
USD	2,180	CH Robinson Worldwide Inc	148	0.02
USD	40,153	CSX Corp	1,064	0.15
USD	3,038	Expeditors International of Washington Inc	288	0.04
USD	4,607	FedEx Corp	919	0.13
USD	1,691	JB Hunt Transport Services Inc	214	0.03
USD	4,517	Norfolk Southern Corp	798	0.12
USD	3,546	Old Dominion Freight Line Inc	488	0.07
USD	12,356	Union Pacific Corp	2,259	0.32
USD	14,385	United Parcel Service Inc 'B'	1,570	0.22
<b>Water</b>				
USD	3,777	American Water Works Co Inc	388	0.06
<b>Total United States</b>			<b>677,514</b>	<b>96.53</b>
<b>Total equities</b>			<b>699,844</b>	<b>99.71</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 3.79%)</b>							
<b>Forward currency contracts<sup>o</sup> (30 November 2023: 3.78%)</b>							
GBP	710,815,559	USD	890,210,479	710,815,559	04/06/2024	11,624	1.66
GBP	696,604,082	USD	887,035,436	696,604,081	02/07/2024	3	0.00
USD	904,439,575	GBP	710,815,559	710,815,559	04/06/2024	(448)	(0.06)
<b>Total unrealised gains on forward currency contracts</b>						<b>11,627</b>	<b>1.66</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(448)</b>	<b>(0.06)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>11,179</b>	<b>1.60</b>

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
<b>Futures contracts (30 November 2023: 0.01%)</b>					
USD	5	S&P 500 E-Mini Index Futures June 2024	1,034	6	0.00
<b>Total unrealised gains on futures contracts</b>			<b>6</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>11,185</b>	<b>1.60</b>	

Ccy Holdings		Fair Value GBP'000	% of net asset value	
<b>Total value of investments</b>		<b>711,029</b>	<b>101.31</b>	
<b>Cash equivalents (30 November 2023: 0.17%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.17%)</b>				
USD	583,930	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	459	0.07
<b>Cash<sup>†</sup></b>		<b>358</b>	<b>0.05</b>	
<b>Other net liabilities</b>		<b>(9,977)</b>	<b>(1.43)</b>	
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>701,869</b>	<b>100.00</b>	

<sup>†</sup>Cash holdings of GBP308,154 are held with State Street Bank and Trust Company. GBP49,609 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	699,844	98.15
Exchange traded financial derivative instruments	6	0.00
Over-the-counter financial derivative instruments	11,627	1.63
UCITS collective investment schemes - Money Market Funds	459	0.06
Other assets	1,129	0.16
<b>Total current assets</b>	<b>713,065</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.41%)</b>				
<b>Equities (30 November 2023: 99.41%)</b>				
<b>Ireland (30 November 2023: 2.56%)</b>				
<b>Healthcare products</b>				
USD	593,244	Medtronic Plc	48,272	2.03
USD	43,600	STERIS Plc	9,718	0.41
<b>Total Ireland</b>			<b>57,990</b>	<b>2.44</b>
<b>United States (30 November 2023: 96.85%)</b>				
<b>Biotechnology</b>				
USD	239,100	Amgen Inc	73,129	3.08
USD	64,610	Biogen Inc	14,533	0.61
USD	9,463	Bio-Rad Laboratories Inc 'A'	2,715	0.11
USD	555,862	Gilead Sciences Inc	35,725	1.50
USD	70,285	Illumina Inc	7,329	0.31
USD	83,754	Incyte Corp	4,840	0.20
USD	148,105	Moderna Inc <sup>^</sup>	21,112	0.89
USD	47,207	Regeneron Pharmaceuticals Inc	46,271	1.95
USD	115,157	Vertex Pharmaceuticals Inc	52,436	2.20
<b>Electronics</b>				
USD	9,534	Mettler-Toledo International Inc	13,386	0.56
<b>Healthcare products</b>				
USD	775,713	Abbott Laboratories	79,270	3.33
USD	130,595	Agilent Technologies Inc <sup>^</sup>	17,031	0.72
USD	31,538	Align Technology Inc	8,112	0.34
USD	227,809	Baxter International Inc	7,766	0.33
USD	69,860	Bio-Techne Corp <sup>^</sup>	5,392	0.23
USD	655,224	Boston Scientific Corp	49,515	2.08
USD	88,296	Cooper Cos Inc	8,327	0.35
USD	293,856	Danaher Corp	75,462	3.17
USD	271,335	Edwards Lifesciences Corp	23,576	0.99
USD	189,238	GE Healthcare Inc	14,761	0.62
USD	104,809	Hologic Inc	7,733	0.33
USD	36,947	IDEXX Laboratories Inc	18,361	0.77
USD	30,886	Insulet Corp	5,473	0.23
USD	157,438	Intuitive Surgical Inc	63,309	2.66
USD	65,734	ResMed Inc <sup>^</sup>	13,563	0.57
USD	54,669	Revvity Inc	5,973	0.25
USD	62,094	Solventum Corp	3,685	0.16
USD	151,276	Stryker Corp	51,599	2.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 96.85%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	21,230	Teleflex Inc	4,439	0.19
USD	172,651	Thermo Fisher Scientific Inc	98,062	4.12
USD	26,429	Waters Corp <sup>^</sup>	8,164	0.34
USD	33,186	West Pharmaceutical Services Inc	10,998	0.46
USD	94,209	Zimmer Biomet Holdings Inc	10,848	0.46
<b>Healthcare services</b>				
USD	82,016	Catalent Inc	4,412	0.18
USD	237,951	Centene Corp	17,035	0.72
USD	22,906	Charles River Laboratories International Inc	4,775	0.20
USD	24,010	DaVita Inc <sup>^</sup>	3,532	0.15
USD	104,645	Elevance Health Inc	56,349	2.37
USD	88,229	HCA Healthcare Inc	29,976	1.26
USD	54,904	Humana Inc	19,662	0.83
USD	81,442	IQVIA Holdings Inc	17,843	0.75
USD	37,957	Labcorp Holdings Inc	7,398	0.31
USD	26,044	Molina Healthcare Inc	8,193	0.34
USD	50,201	Quest Diagnostics Inc	7,127	0.30
USD	413,292	UnitedHealth Group Inc	204,732	8.61
USD	27,559	Universal Health Services Inc 'B'	5,231	0.22
<b>Pharmaceuticals</b>				
USD	788,895	AbbVie Inc	127,201	5.35
USD	129,242	Becton Dickinson & Co	29,980	1.26
USD	910,017	Bristol-Myers Squibb Co	37,393	1.57
USD	108,084	Cardinal Health Inc	10,729	0.45
USD	74,206	Cencora Inc	16,813	0.71
USD	130,376	Cigna Group	44,930	1.89
USD	562,127	CVS Health Corp	33,503	1.41
USD	172,197	Dexcom Inc	20,452	0.86
USD	356,053	Eli Lilly & Co	292,085	12.28
USD	57,750	Henry Schein Inc	4,004	0.17
USD	1,074,382	Johnson & Johnson	157,580	6.63
USD	58,696	McKesson Corp	33,433	1.40
USD	1,132,285	Merck & Co Inc	142,147	5.98
USD	2,522,989	Pfizer Inc	72,309	3.04
USD	533,914	Viartis Inc	5,659	0.24
USD	204,589	Zoetis Inc	34,690	1.46
<b>Total United States</b>			<b>2,312,068</b>	<b>97.22</b>
<b>Total equities</b>			<b>2,370,058</b>	<b>99.66</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.17%)</b>							
<b>Forward currency contracts<sup>9</sup> (30 November 2023: 0.16%)</b>							
EUR	124,011,072	USD	132,773,942	132,773,943	04/06/2024	1,852	0.07
EUR	5,079,987	USD	5,525,257	5,525,257	04/06/2024	(10)	0.00

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value	
<b>Forward currency contracts<sup>o</sup> (30 November 2023: 0.16%) (cont)</b>								
USD	7,481,792	EUR	6,938,017	7,481,793	04/06/2024	(50)	0.00	
						<b>Total unrealised gains on forward currency contracts</b>	<b>1,852</b>	<b>0.07</b>
						<b>Total unrealised losses on forward currency contracts</b>	<b>(60)</b>	<b>0.00</b>
						<b>Net unrealised gains on forward currency contracts</b>	<b>1,792</b>	<b>0.07</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (30 November 2023: 0.01%)</b>				
USD	37 XAV Health Care Futures June 2024	5,389	(12)	0.00
			<b>Total unrealised losses on futures contracts</b>	<b>(12)</b>
			<b>Total financial derivative instruments</b>	<b>1,780</b>

Ccy Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,371,838</b>	<b>99.73</b>
<b>Cash equivalents (30 November 2023: 0.07%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.07%)</b>		
<b>Cash<sup>†</sup></b>	<b>3,532</b>	<b>0.15</b>
<b>Other net assets</b>	<b>2,818</b>	<b>0.12</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>2,378,188</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,238,350 are held with State Street Bank and Trust Company. USD293,685 is held as security for futures contracts with Morgan Stanley & Co. International.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,370,058	99.33
Over-the-counter financial derivative instruments	1,852	0.08
Other assets	14,070	0.59
<b>Total current assets</b>	<b>2,385,980</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.50%)</b>				
<b>Equities (30 November 2023: 99.50%)</b>				
<b>Ireland (30 November 2023: 6.21%)</b>				
<b>Building materials and fixtures</b>				
USD	54,057	Johnson Controls International Plc	3,887	1.29
USD	17,942	Trane Technologies Plc	5,876	1.95
<b>Electrical components &amp; equipment</b>				
USD	31,549	Eaton Corp Plc	10,501	3.49
<b>Electronics</b>				
USD	6,883	Allegion Plc	839	0.28
<b>Environmental control</b>				
USD	12,956	Pentair Plc	1,054	0.35
<b>Total Ireland</b>			<b>22,157</b>	<b>7.36</b>
<b>United States (30 November 2023: 93.29%)</b>				
<b>Aerospace &amp; defence</b>				
USD	45,318	Boeing Co	8,049	2.67
USD	17,929	General Dynamics Corp	5,375	1.79
USD	85,960	General Electric Co	14,195	4.72
USD	31,023	Howmet Aerospace Inc	2,626	0.87
USD	14,946	L3Harris Technologies Inc	3,360	1.12
USD	16,984	Lockheed Martin Corp	7,988	2.65
USD	11,129	Northrop Grumman Corp	5,017	1.67
USD	104,826	RTX Corp	11,301	3.75
USD	4,385	TransDigm Group Inc	5,890	1.96
<b>Airlines</b>				
USD	51,287	American Airlines Group Inc	590	0.20
USD	50,415	Delta Air Lines Inc	2,572	0.86
USD	47,487	Southwest Airlines Co <sup>^</sup>	1,274	0.42
USD	26,299	United Airlines Holdings Inc <sup>^</sup>	1,394	0.46
<b>Auto manufacturers</b>				
USD	10,785	Cummins Inc	3,039	1.01
USD	41,369	PACCAR Inc <sup>^</sup>	4,447	1.48
<b>Building materials and fixtures</b>				
USD	9,792	Builders FirstSource Inc	1,574	0.52
USD	66,134	Carrier Global Corp	4,179	1.39
USD	17,602	Masco Corp	1,231	0.41
<b>Commercial services</b>				
USD	32,441	Automatic Data Processing Inc	7,946	2.64
USD	6,822	Cintas Corp	4,625	1.54
USD	9,739	Equifax Inc	2,254	0.75
USD	11,480	Quanta Services Inc	3,168	1.05
USD	8,300	Robert Half Inc	533	0.18
USD	22,020	Rollins Inc	1,006	0.33
USD	5,305	United Rentals Inc	3,551	1.18
USD	11,470	Verisk Analytics Inc	2,899	0.96
<b>Computers</b>				
USD	10,969	Leidos Holdings Inc	1,613	0.54
<b>Distribution &amp; wholesale</b>				
USD	68,863	Copart Inc	3,654	1.21
USD	45,069	Fastenal Co <sup>^</sup>	2,974	0.99

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 93.29%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
USD	3,500	WW Grainger Inc	3,225	1.07
<b>Electrical components &amp; equipment</b>				
USD	18,199	AMETEK Inc	3,086	1.03
USD	45,179	Emerson Electric Co	5,068	1.68
USD	4,811	Generac Holdings Inc	708	0.24
<b>Electronics</b>				
USD	27,822	Fortive Corp	2,071	0.69
USD	52,077	Honeywell International Inc	10,530	3.50
USD	4,251	Hubbell Inc	1,653	0.55
<b>Engineering &amp; construction</b>				
USD	9,868	Jacobs Solutions Inc	1,375	0.46
<b>Environmental control</b>				
USD	16,158	Republic Services Inc	2,992	0.99
USD	17,465	Veralto Corp	1,722	0.57
USD	28,959	Waste Management Inc	6,102	2.03
<b>Hand &amp; machine tools</b>				
USD	4,129	Snap-on Inc	1,126	0.37
USD	12,043	Stanley Black & Decker Inc	1,050	0.35
<b>Internet</b>				
USD	162,574	Uber Technologies Inc	10,496	3.49
<b>Machinery - diversified</b>				
USD	20,554	Deere & Co	7,703	2.56
USD	11,097	Dover Corp	2,040	0.68
USD	6,030	IDEX Corp	1,258	0.42
USD	31,976	Ingersoll Rand Inc	2,975	0.99
USD	4,336	Nordson Corp	1,018	0.34
USD	32,048	Otis Worldwide Corp	3,179	1.06
USD	9,062	Rockwell Automation Inc	2,334	0.77
USD	14,193	Westinghouse Air Brake Technologies Corp	2,402	0.80
USD	19,078	Xylem Inc	2,690	0.89
<b>Machinery, construction &amp; mining</b>				
USD	40,208	Caterpillar Inc	13,611	4.52
USD	21,510	GE Vernova Inc	3,784	1.26
<b>Marine transportation</b>				
USD	3,101	Huntington Ingalls Industries Inc	785	0.26
<b>Miscellaneous manufacturers</b>				
USD	43,748	3M Co	4,381	1.46
USD	9,619	A O Smith Corp	805	0.27
USD	5,575	Axon Enterprise Inc	1,570	0.52
USD	21,525	Illinois Tool Works Inc	5,225	1.74
USD	10,143	Parker-Hannifin Corp	5,391	1.79
USD	15,625	Textron Inc	1,369	0.45
<b>Software</b>				
USD	9,343	Broadridge Financial Solutions Inc	1,876	0.62
USD	12,238	Dayforce Inc <sup>^</sup>	605	0.20
USD	25,369	Paychex Inc	3,048	1.01
USD	3,818	Paycom Software Inc	555	0.19
<b>Transportation</b>				
USD	9,139	CH Robinson Worldwide Inc	789	0.26
USD	156,238	CSX Corp	5,273	1.75
USD	11,590	Expeditors International of Washington Inc	1,401	0.46

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 November 2023: 99.50%) (cont)</b>				
<b>United States (30 November 2023: 93.29%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	18,204	FedEx Corp	4,623	1.54
USD	6,510	JB Hunt Transport Services Inc	1,047	0.35
USD	17,790	Norfolk Southern Corp	3,999	1.33
USD	14,146	Old Dominion Freight Line Inc	2,479	0.82
USD	48,173	Union Pacific Corp	11,216	3.73
USD	57,137	United Parcel Service Inc 'B'	7,938	2.64
<b>Total United States</b>			<b>276,897</b>	<b>92.02</b>
<b>Total equities</b>			<b>299,054</b>	<b>99.38</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.01%)</b>				
<b>Futures contracts (30 November 2023: 0.01%)</b>				
USD	12	XAI E-Mini Industrial Futures June 2024	1,514	(0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(18)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(18)</b>	<b>(0.01)</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>299,036</b>	<b>99.37</b>
<b>Cash equivalents (30 November 2023: 0.00%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b>			
USD	790,577	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	0.26
<b>Cash<sup>†</sup></b>		<b>772</b>	<b>0.26</b>
<b>Other net assets</b>		<b>332</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>300,931</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD673,332 are held with State Street Bank and Trust Company. USD98,644 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	299,054	99.36
UCITS collective investment schemes - Money Market Funds	791	0.26
Other assets	1,142	0.38
<b>Total current assets</b>	<b>300,987</b>	<b>100.00</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.73%)</b>				
<b>Equities (30 November 2023: 99.73%)</b>				
<b>Ireland (30 November 2023: 2.19%)</b>				
<b>Computers</b>				
USD	350,031	Accenture Plc 'A'	98,811	1.34
USD	106,437	Seagate Technology Holdings Plc	9,924	0.13
<b>Total Ireland</b>			<b>108,735</b>	<b>1.47</b>
<b>Netherlands (30 November 2023: 0.51%)</b>				
<b>Semiconductors</b>				
USD	143,907	NXP Semiconductors NV	39,157	0.53
<b>Total Netherlands</b>			<b>39,157</b>	<b>0.53</b>
<b>Switzerland (30 November 2023: 0.40%)</b>				
<b>Electronics</b>				
USD	172,421	TE Connectivity Ltd	25,811	0.35
<b>Total Switzerland</b>			<b>25,811</b>	<b>0.35</b>
<b>United States (30 November 2023: 96.63%)</b>				
<b>Commercial services</b>				
USD	43,522	Gartner Inc	18,265	0.25
<b>Computers</b>				
USD	7,278,784	Apple Inc	1,399,346	18.98
USD	278,195	Cognizant Technology Solutions Corp 'A'	18,402	0.25
USD	31,475	EPAM Systems Inc	5,600	0.08
USD	355,896	Fortinet Inc	21,112	0.29
USD	734,326	Hewlett Packard Enterprise Co	12,961	0.17
USD	490,128	HP Inc	17,890	0.24
USD	510,822	International Business Machines Corp	85,231	1.15
USD	116,457	NetApp Inc	14,025	0.19
USD	28,116	Super Micro Computer Inc <sup>^</sup>	22,057	0.30
USD	182,849	Western Digital Corp	13,767	0.19
<b>Electronics</b>				
USD	334,904	Amphenol Corp 'A'	44,331	0.60
USD	69,620	Jabil Inc <sup>^</sup>	8,278	0.11
USD	98,115	Keysight Technologies Inc	13,587	0.19
USD	135,860	Trimble Inc	7,565	0.10
<b>Energy - alternate sources</b>				
USD	74,155	Enphase Energy Inc <sup>^</sup>	9,485	0.13
USD	60,617	First Solar Inc	16,473	0.22
<b>Internet</b>				
USD	75,045	CDW Corp	16,782	0.23
USD	32,121	F5 Inc <sup>^</sup>	5,427	0.07
USD	306,318	Gen Digital Inc	7,606	0.10
USD	176,019	Palo Alto Networks Inc <sup>^</sup>	51,910	0.71
USD	48,039	VeriSign Inc	8,374	0.11
<b>Miscellaneous manufacturers</b>				
USD	26,784	Teledyne Technologies Inc	10,632	0.14
<b>Office &amp; business equipment</b>				
USD	28,060	Zebra Technologies Corp 'A'	8,764	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 96.63%) (cont)</b>				
<b>Semiconductors</b>				
USD	902,022	Advanced Micro Devices Inc	150,547	2.04
USD	276,817	Analog Devices Inc	64,911	0.88
USD	464,511	Applied Materials Inc	99,907	1.35
USD	245,663	Broadcom Inc	326,376	4.43
USD	2,360,441	Intel Corp	72,820	0.99
USD	75,492	KLA Corp	57,338	0.78
USD	73,187	Lam Research Corp	68,242	0.92
USD	301,724	Microchip Technology Inc	29,337	0.40
USD	616,292	Micron Technology Inc	77,037	1.04
USD	26,804	Monolithic Power Systems Inc	19,718	0.27
USD	1,369,358	NVIDIA Corp	1,501,268	20.36
USD	239,126	ON Semiconductor Corp <sup>^</sup>	17,466	0.24
USD	52,771	Qorvo Inc	5,192	0.07
USD	623,009	QUALCOMM Inc	127,125	1.72
USD	87,497	Skyworks Solutions Inc	8,107	0.11
USD	86,788	Teradyne Inc	12,232	0.17
USD	507,624	Texas Instruments Inc	98,992	1.34
<b>Software</b>				
USD	252,325	Adobe Inc	112,224	1.52
USD	82,377	Akamai Technologies Inc	7,599	0.10
USD	48,763	ANSYS Inc	15,480	0.21
USD	119,431	Autodesk Inc	24,077	0.33
USD	151,892	Cadence Design Systems Inc	43,488	0.59
USD	13,880	Fair Isaac Corp <sup>^</sup>	17,904	0.24
USD	156,278	Intuit Inc	90,085	1.22
USD	4,006,199	Microsoft Corp	1,663,093	22.55
USD	890,088	Oracle Corp	104,310	1.42
USD	67,601	PTC Inc	11,914	0.16
USD	59,639	Roper Technologies Inc	31,773	0.43
USD	540,391	Salesforce Inc	126,689	1.72
USD	114,448	ServiceNow Inc	75,184	1.02
USD	85,149	Synopsys Inc	47,752	0.65
USD	23,912	Tyler Technologies Inc	11,486	0.16
<b>Telecommunications</b>				
USD	140,688	Arista Networks Inc	41,876	0.57
USD	2,268,526	Cisco Systems Inc	105,486	1.43
USD	431,756	Corning Inc	16,087	0.22
USD	175,906	Juniper Networks Inc	6,275	0.08
USD	92,651	Motorola Solutions Inc	33,809	0.46
<b>Total United States</b>			<b>7,161,076</b>	<b>97.11</b>
<b>Total equities</b>			<b>7,334,779</b>	<b>99.46</b>
<b>Financial derivative instruments (30 November 2023: 0.01%)</b>				
<b>Futures contracts (30 November 2023: 0.01%)</b>				
USD	179	XAK Technology Futures June 2024	38,338	(367)
<b>Total unrealised losses on futures contracts</b>			<b>(367)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(367)</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holdings	Fair Value USD'000	% of net asset value
	<b>Total value of investments</b>	<b>7,334,412</b>	<b>99.46</b>
	<b>Cash equivalents (30 November 2023: 0.11%)</b>		
	<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.11%)</b>		
USD	17,916,672 BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	17,917	0.24
	<b>Cash<sup>†</sup></b>	<b>18,390</b>	<b>0.25</b>
	<b>Other net assets</b>	<b>3,646</b>	<b>0.05</b>
	<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>7,374,365</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD15,888,183 are held with State Street Bank and Trust Company. USD2,502,146 is held as security for futures contracts with Morgan Stanley & Co. International.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,334,779	99.45
UCITS collective investment schemes - Money Market Funds	17,917	0.24
Other assets	22,929	0.31
<b>Total current assets</b>	<b>7,375,625</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.53%)</b>				
<b>Equities (30 November 2023: 99.53%)</b>				
<b>Ireland (30 November 2023: 21.51%)</b>				
<b>Chemicals</b>				
USD	81,151	Linde Plc	35,343	20.47
<b>Total Ireland</b>			<b>35,343</b>	<b>20.47</b>
<b>Jersey (30 November 2023: 1.49%)</b>				
<b>Packaging &amp; containers</b>				
USD	242,599	Amcor Plc <sup>†</sup>	2,467	1.43
<b>Total Jersey</b>			<b>2,467</b>	<b>1.43</b>
<b>Netherlands (30 November 2023: 2.59%)</b>				
<b>Chemicals</b>				
USD	42,855	LyondellBasell Industries NV 'A'	4,261	2.47
<b>Total Netherlands</b>			<b>4,261</b>	<b>2.47</b>
<b>United States (30 November 2023: 73.94%)</b>				
<b>Biotechnology</b>				
USD	117,405	Corteva Inc	6,568	3.80
<b>Building materials and fixtures</b>				
USD	10,343	Martin Marietta Materials Inc	5,917	3.43
USD	22,232	Vulcan Materials Co	5,686	3.29
<b>Chemicals</b>				
USD	37,194	Air Products and Chemicals Inc	9,920	5.74
USD	19,658	Albemarle Corp <sup>†</sup>	2,410	1.40
USD	16,763	Celanese Corp <sup>†</sup>	2,549	1.48
USD	32,035	CF Industries Holdings Inc	2,554	1.48
USD	117,567	Dow Inc	6,775	3.92
USD	72,018	DuPont de Nemours Inc	5,917	3.43
USD	19,754	Eastman Chemical Co	2,002	1.16
USD	42,433	Ecolab Inc	9,853	5.71
USD	20,816	FMC Corp <sup>†</sup>	1,269	0.73
USD	42,772	International Flavors & Fragrances Inc	4,114	2.38
USD	54,689	Mosaic Co	1,691	0.98
USD	39,488	PPG Industries Inc	5,189	3.00
USD	39,420	Sherwin-Williams Co	11,976	6.94
<b>Forest products &amp; paper</b>				
USD	58,110	International Paper Co <sup>†</sup>	2,620	1.52
<b>Household goods &amp; home construction</b>				
USD	13,501	Avery Dennison Corp	3,073	1.78
<b>Iron &amp; steel</b>				
USD	41,125	Nucor Corp	6,944	4.02
USD	25,490	Steel Dynamics Inc	3,412	1.98
<b>Mining</b>				
USD	239,956	Freeport-McMoRan Inc	12,653	7.33
USD	192,904	Newmont Corp	8,090	4.68
<b>Packaging &amp; containers</b>				
USD	52,824	Ball Corp	3,668	2.12
USD	14,933	Packaging Corp of America	2,740	1.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 73.94%) (cont)</b>				
<b>Packaging &amp; containers (cont)</b>				
USD	43,131	Westrock Co	2,313	1.34
<b>Total United States</b>			<b>129,903</b>	<b>75.23</b>
<b>Total equities</b>			<b>171,974</b>	<b>99.60</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.01%)</b>				
<b>Futures contracts (30 November 2023: 0.01%)</b>				
USD	5	XAB Materials Futures June 2024	486	0.00
<b>Total unrealised gains on futures contracts</b>			<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>-</b>	<b>0.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			
		<b>171,974</b>	<b>99.60</b>
<b>Cash equivalents (30 November 2023: 0.12%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.12%)</b>			
<b>Cash<sup>†</sup></b>		<b>512</b>	<b>0.30</b>
<b>Other net assets</b>		<b>181</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>172,667</b>	<b>100.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>171,974</b>	<b>99.60</b>
<b>Cash equivalents (30 November 2023: 0.12%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.12%)</b>			
<b>Cash<sup>†</sup></b>		<b>512</b>	<b>0.30</b>
<b>Other net assets</b>		<b>181</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>172,667</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD483,251 are held with State Street Bank and Trust Company. USD28,688 is held as security for futures contracts with HSBC Bank Plc.

<sup>†</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	171,974	99.59
Exchange traded financial derivative instruments	-	0.00
Other assets	715	0.41
<b>Total current assets</b>	<b>172,689</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 98.97%)</b>				
<b>Equities (30 November 2023: 98.97%)</b>				
<b>United States (30 November 2023: 98.97%)</b>				
<b>Electricity</b>				
USD	175,044	AES Corp	3,779	1.31
USD	66,703	Alliant Energy Corp	3,435	1.19
USD	68,736	Ameren Corp	5,043	1.74
USD	137,476	American Electric Power Co Inc	12,407	4.29
USD	165,012	CenterPoint Energy Inc	5,035	1.74
USD	76,970	CMS Energy Corp	4,844	1.68
USD	90,246	Consolidated Edison Inc	8,533	2.95
USD	83,491	Constellation Energy Corp	18,138	6.27
USD	218,763	Dominion Energy Inc <sup>^</sup>	11,796	4.08
USD	53,968	DTE Energy Co	6,289	2.17
USD	201,565	Duke Energy Corp	20,876	7.22
USD	100,264	Edison International	7,705	2.66
USD	55,278	Entergy Corp	6,218	2.15
USD	60,043	Evergy Inc	3,282	1.14
USD	91,309	Eversource Energy	5,408	1.87
USD	260,214	Exelon Corp	9,771	3.38
USD	134,999	FirstEnergy Corp <sup>^</sup>	5,435	1.88
USD	536,386	NextEra Energy Inc	42,922	14.84
USD	59,014	NRG Energy Inc	4,780	1.65
USD	557,738	PG&E Corp	10,340	3.58
USD	29,640	Pinnacle West Capital Corp	2,337	0.81
USD	192,694	PPL Corp	5,652	1.95
USD	130,270	Public Service Enterprise Group Inc	9,869	3.41
USD	164,524	Sempra	12,673	4.38
USD	285,119	Southern Co <sup>^</sup>	22,849	7.90
USD	87,863	Vistra Corp <sup>^</sup>	8,706	3.01
USD	82,460	WEC Energy Group Inc <sup>^</sup>	6,682	2.31
USD	144,259	Xcel Energy Inc	7,999	2.77
<b>Gas</b>				
USD	39,428	Atmos Energy Corp	4,571	1.58
USD	108,061	NiSource Inc	3,140	1.09
<b>Water</b>				
USD	50,896	American Water Works Co Inc	6,656	2.30
<b>Total United States</b>			<b>287,170</b>	<b>99.30</b>
<b>Total equities</b>			<b>287,170</b>	<b>99.30</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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#### Financial derivative instruments (30 November 2023: 0.01%)

<b>Futures contracts (30 November 2023: 0.01%)</b>					
USD	25	XAU Utilities Futures June 2024	1,762	74	0.03
<b>Total unrealised gains on futures contracts</b>			<b>74</b>	<b>0.03</b>	
<b>Total financial derivative instruments</b>			<b>74</b>	<b>0.03</b>	

Ccy	Holdings	Fair Value USD'000	% of net asset value	
<b>Total value of investments</b>		<b>287,244</b>	<b>99.33</b>	
<b>Cash equivalents (30 November 2023: 0.22%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.22%)</b>				
USD	192,794	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	193	0.07
<b>Cash<sup>†</sup></b>		<b>653</b>	<b>0.23</b>	
<b>Other net assets</b>		<b>1,103</b>	<b>0.37</b>	
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>289,193</b>	<b>100.00</b>	

<sup>†</sup>Cash holdings of USD599,879 are held with State Street Bank and Trust Company. USD52,734 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	287,170	99.29
Exchange traded financial derivative instruments	74	0.02
UCITS collective investment schemes - Money Market Funds	193	0.07
Other assets	1,792	0.62
<b>Total current assets</b>	<b>289,229</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P U.S. BANKS UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.59%)</b>				
<b>Equities (30 November 2023: 99.59%)</b>				
<b>United States (30 November 2023: 99.59%)</b>				
<b>Banks</b>				
USD	95,473	Associated Banc-Corp <sup>^</sup>	2,045	0.72
USD	546,405	Bank of America Corp	21,851	7.69
USD	67,305	Bank OZK <sup>^</sup>	2,819	0.99
USD	111,423	Cadence Bank <sup>^</sup>	3,181	1.12
USD	338,234	Citigroup Inc	21,075	7.41
USD	298,352	Citizens Financial Group Inc	10,529	3.70
USD	133,665	Columbia Banking System Inc <sup>^</sup>	2,577	0.91
USD	84,618	Comerica Inc <sup>^</sup>	4,336	1.53
USD	75,654	Commerce Bancshares Inc <sup>^</sup>	4,209	1.48
USD	41,209	Cullen / Frost Bankers Inc	4,186	1.47
USD	90,064	East West Bancorp Inc	6,682	2.35
USD	305,904	Fifth Third Bancorp <sup>^</sup>	11,447	4.03
USD	82,294	First Financial Bankshares Inc <sup>^</sup>	2,467	0.87
USD	357,661	First Horizon Corp	5,665	1.99
USD	229,399	FNB Corp <sup>^</sup>	3,159	1.11
USD	71,005	Glacier Bancorp Inc <sup>^</sup>	2,654	0.93
USD	55,207	Hancock Whitney Corp <sup>^</sup>	2,580	0.91
USD	119,902	Home BancShares Inc <sup>^</sup>	2,820	0.99
USD	824,020	Huntington Bancshares Inc	11,470	4.04
USD	34,747	International Bancshares Corp <sup>^</sup>	1,975	0.70
USD	103,350	JPMorgan Chase & Co	20,942	7.37
USD	599,518	KeyCorp	8,615	3.03
USD	77,878	M&T Bank Corp	11,806	4.15
USD	200,589	Old National Bancorp <sup>^</sup>	3,428	1.21
USD	48,573	Pinnacle Financial Partners Inc <sup>^</sup>	3,862	1.36
USD	74,010	PNC Financial Services Group Inc	11,649	4.10
USD	59,875	Prosperity Bancshares Inc	3,730	1.31
USD	565,015	Regions Financial Corp <sup>^</sup>	10,933	3.85
USD	48,537	SouthState Corp <sup>^</sup>	3,752	1.32
USD	93,423	Synovus Financial Corp <sup>^</sup>	3,708	1.30
USD	30,379	Texas Capital Bancshares Inc <sup>^</sup>	1,831	0.64
USD	296,931	Truist Financial Corp	11,209	3.94
USD	28,002	UMB Financial Corp	2,309	0.81
USD	86,156	United Bankshares Inc <sup>^</sup>	2,795	0.98
USD	449,670	US Bancorp	18,234	6.42
USD	273,751	Valley National Bancorp	1,952	0.69
USD	110,143	Webster Financial Corp	4,871	1.71
USD	340,843	Wells Fargo & Co	20,423	7.19
USD	39,103	Wintrust Financial Corp <sup>^</sup>	3,856	1.36
USD	94,805	Zions Bancorp NA	4,095	1.44
<b>Savings &amp; loans</b>				
USD	459,243	New York Community Bancorp Inc <sup>^</sup>	1,511	0.53
<b>Total United States</b>			<b>283,238</b>	<b>99.65</b>
<b>Total equities</b>			<b>283,238</b>	<b>99.65</b>

Ccy	No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.01%)</b>				
<b>Futures contracts (30 November 2023: 0.01%)</b>				
USD	7	XAF Financial Futures June 2024	886	13
<b>Total unrealised gains on futures contracts</b>			<b>13</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>13</b>	<b>0.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>283,251</b>	<b>99.65</b>
<b>Cash<sup>†</sup></b>		<b>656</b>	<b>0.23</b>
<b>Other net assets</b>		<b>341</b>	<b>0.12</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>284,248</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD618,140 are held with State Street Bank and Trust Company. USD38,143 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	283,238	99.62
Exchange traded financial derivative instruments	13	0.00
Other assets	1,081	0.38
<b>Total current assets</b>	<b>284,332</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES SPAIN GOVT BOND UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.05%)</b>				
<b>Bonds (30 November 2023: 99.05%)</b>				
<b>Spain (30 November 2023: 99.05%)</b>				
<b>Government Bonds</b>				
EUR	6,532,000	Spain Government Bond 0.000% 31/01/2026	6,194	1.85
EUR	6,998,000	Spain Government Bond 0.000% 31/01/2027	6,440	1.93
EUR	9,130,000	Spain Government Bond 0.000% 31/01/2028	8,167	2.44
EUR	8,327,000	Spain Government Bond 0.100% 30/04/2031	6,783	2.03
EUR	7,848,000	Spain Government Bond 0.500% 30/04/2030	6,768	2.02
EUR	8,535,000	Spain Government Bond 0.500% 31/10/2031	7,055	2.11
EUR	7,693,000	Spain Government Bond 0.600% 31/10/2029	6,756	2.02
EUR	7,852,000	Spain Government Bond 0.700% 30/04/2032	6,502	1.94
EUR	7,269,000	Spain Government Bond 0.800% 30/07/2027	6,769	2.02
EUR	9,011,000	Spain Government Bond 0.800% 30/07/2029	8,041	2.40
EUR	4,191,000	Spain Government Bond 0.850% 30/07/2037	3,003	0.90
EUR	4,013,000	Spain Government Bond 1.000% 30/07/2042	2,583	0.77
EUR	7,335,000	Spain Government Bond 1.000% 31/10/2050 <sup>^</sup>	3,920	1.17
EUR	6,371,000	Spain Government Bond 1.200% 31/10/2040	4,416	1.32
EUR	8,839,000	Spain Government Bond 1.250% 31/10/2030	7,892	2.36
EUR	9,273,000	Spain Government Bond 1.300% 31/10/2026	8,879	2.66
EUR	9,007,000	Spain Government Bond 1.400% 30/04/2028	8,461	2.53
EUR	8,003,000	Spain Government Bond 1.400% 30/07/2028	7,490	2.24
EUR	7,828,000	Spain Government Bond 1.450% 31/10/2027	7,417	2.22
EUR	7,444,000	Spain Government Bond 1.450% 30/04/2029	6,906	2.07
EUR	2,553,000	Spain Government Bond 1.450% 31/10/2071	1,222	0.37
EUR	8,116,000	Spain Government Bond 1.500% 30/04/2027	7,754	2.32
EUR	7,030,000	Spain Government Bond 1.850% 30/07/2035 <sup>^</sup>	6,010	1.80
EUR	6,537,000	Spain Government Bond 1.900% 31/10/2052	4,316	1.29
EUR	7,349,000	Spain Government Bond 1.950% 30/04/2026	7,176	2.15
EUR	8,069,000	Spain Government Bond 1.950% 30/07/2030	7,561	2.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 November 2023: 99.05%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	8,851,000	Spain Government Bond 2.150% 31/10/2025	8,714	2.61
EUR	7,115,000	Spain Government Bond 2.350% 30/07/2033 <sup>^</sup>	6,592	1.97
EUR	4,592,000	Spain Government Bond 2.500% 31/05/2027	4,508	1.35
EUR	7,469,000	Spain Government Bond 2.550% 31/10/2032	7,092	2.12
EUR	5,911,000	Spain Government Bond 2.700% 31/10/2048	4,850	1.45
EUR	7,691,000	Spain Government Bond 2.800% 31/05/2026	7,624	2.28
EUR	6,291,000	Spain Government Bond 2.900% 31/10/2046	5,432	1.62
EUR	7,731,000	Spain Government Bond 3.150% 30/04/2033	7,651	2.29
EUR	4,192,000	Spain Government Bond 3.250% 30/04/2034	4,150	1.24
EUR	3,741,000	Spain Government Bond 3.250% 30/04/2034	3,704	1.11
EUR	3,290,000	Spain Government Bond 3.450% 31/10/2034	3,301	0.99
EUR	4,518,000	Spain Government Bond 3.450% 30/07/2043	4,297	1.28
EUR	4,981,000	Spain Government Bond 3.450% 30/07/2066	4,448	1.33
EUR	6,382,000	Spain Government Bond 3.500% 31/05/2029	6,500	1.94
EUR	7,945,000	Spain Government Bond 3.550% 31/10/2033	8,083	2.42
EUR	5,581,000	Spain Government Bond 3.900% 30/07/2039	5,714	1.71
EUR	1,384,000	Spain Government Bond 4.000% 31/10/2054	1,388	0.41
EUR	364,000	Spain Government Bond 4.000% 31/10/2054	365	0.11
EUR	6,900,000	Spain Government Bond 4.200% 31/01/2037 <sup>^</sup>	7,376	2.21
EUR	7,083,000	Spain Government Bond 4.650% 30/07/2025	7,182	2.15
EUR	6,940,000	Spain Government Bond 4.700% 30/07/2041 <sup>^</sup>	7,795	2.33
EUR	6,649,000	Spain Government Bond 4.900% 30/07/2040	7,597	2.27
EUR	6,661,000	Spain Government Bond 5.150% 31/10/2028	7,227	2.16
EUR	5,177,000	Spain Government Bond 5.150% 31/10/2044 <sup>^</sup>	6,161	1.84
EUR	8,435,000	Spain Government Bond 5.750% 30/07/2032	9,956	2.98
EUR	7,961,000	Spain Government Bond 5.900% 30/07/2026	8,396	2.51
EUR	8,055,684	Spain Government Bond 6.000% 31/01/2029	9,075	2.71
<b>Total Spain</b>			<b>329,659</b>	<b>98.58</b>
<b>Total bonds</b>			<b>329,659</b>	<b>98.58</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.01%)</b>							
<b>Forward currency contracts<sup>o</sup> (30 November 2023: 0.01%)</b>							
EUR	727,518	GBP	622,326	727,518	04/06/2024	(2)	0.00
EUR	682,076	USD	741,088	682,076	04/06/2024	(1)	0.00
EUR	152,406	USD	163,090	152,406	04/06/2024	2	0.00
GBP	1,775,670	EUR	2,077,038	2,077,038	04/06/2024	6	0.00
USD	9,663,536	EUR	9,025,761	9,025,761	04/06/2024	(124)	(0.04)
<b>Total unrealised gains on forward currency contracts</b>						<b>8</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(127)</b>	<b>(0.04)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(119)</b>	<b>(0.04)</b>
<b>Total financial derivative instruments</b>						<b>(119)</b>	<b>(0.04)</b>

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES SPAIN GOVT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holdings	Fair Value EUR'000	% of net asset value
	<b>Total value of investments</b>	<b>329,540</b>	<b>98.54</b>
	<b>Cash equivalents (30 November 2023: 0.04%)</b>		
	<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.04%)</b>		
EUR	5,455 BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	564	0.17
	<b>Cash<sup>†</sup></b>	<b>27</b>	<b>0.01</b>
	<b>Other net assets</b>	<b>4,279</b>	<b>1.28</b>
	<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>334,410</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>°</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class and USD Hedged (Acc) Class.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	329,659	96.67
Over-the-counter financial derivative instruments	8	0.00
UCITS collective investment schemes - Money Market Funds	564	0.17
Other assets	10,776	3.16
<b>Total current assets</b>	<b>341,007</b>	<b>100.00</b>



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MEDICAL DEVICES UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2023: 99.80%)</b>				
<b>Equities (30 November 2023: 99.80%)</b>				
<b>Ireland (30 November 2023: 12.48%)</b>				
<b>Healthcare products</b>				
USD	285,640	Medtronic Plc	23,243	9.75
USD	21,228	STERIS Plc	4,731	1.98
<b>Total Ireland</b>			<b>27,974</b>	<b>11.73</b>
<b>Jersey (30 November 2023: 0.12%)</b>				
<b>Healthcare products</b>				
USD	20,473	Novocure Ltd	451	0.19
<b>Total Jersey</b>			<b>451</b>	<b>0.19</b>
<b>United Kingdom (30 November 2023: 0.24%)</b>				
<b>Healthcare products</b>				
USD	11,628	LivaNova Plc	710	0.30
<b>Total United Kingdom</b>			<b>710</b>	<b>0.30</b>
<b>United States (30 November 2023: 86.96%)</b>				
<b>Healthcare products</b>				
USD	372,946	Abbott Laboratories	38,111	15.98
USD	20,644	Alphatec Holdings Inc <sup>^</sup>	201	0.08
USD	8,252	Artivion Inc <sup>^</sup>	195	0.08
USD	9,983	AtriCure Inc	225	0.09
USD	10,541	Axogen Inc	72	0.03
USD	10,887	Axonics Inc	730	0.31
USD	109,093	Baxter International Inc	3,719	1.56
USD	314,712	Boston Scientific Corp	23,783	9.97
USD	6,623	CONMED Corp <sup>^</sup>	506	0.21
USD	130,290	Edwards Lifesciences Corp <sup>^</sup>	11,321	4.75
USD	10,823	Enovis Corp	544	0.23
USD	36,422	Envista Holdings Corp <sup>^</sup>	705	0.30
USD	90,974	GE Healthcare Inc	7,096	2.98
USD	10,443	Glaukos Corp <sup>^</sup>	1,177	0.49
USD	24,783	Globus Medical Inc 'A' <sup>^</sup>	1,663	0.70
USD	50,426	Hologic Inc	3,721	1.56
USD	17,841	IDEXX Laboratories Inc	8,866	3.72
USD	11,013	Inari Medical Inc <sup>^</sup>	551	0.23
USD	6,356	Inspire Medical Systems Inc <sup>^</sup>	1,009	0.42
USD	15,001	Insulet Corp	2,658	1.12
USD	7,159	Integer Holdings Corp <sup>^</sup>	868	0.36
USD	14,466	Integra LifeSciences Holdings Corp	447	0.19
USD	75,688	Intuitive Surgical Inc	30,436	12.76
USD	6,598	iRhythm Technologies Inc <sup>^</sup>	582	0.24
USD	4,175	LeMaitre Vascular Inc <sup>^</sup>	329	0.14
USD	9,623	Masimo Corp <sup>^</sup>	1,198	0.50
USD	7,729	Nevro Corp <sup>^</sup>	72	0.03
USD	9,530	Omniceil Inc <sup>^</sup>	311	0.13
USD	7,812	Orthofix Medical Inc <sup>^</sup>	107	0.05
USD	7,963	Paragon 28 Inc	61	0.03
USD	8,323	Penumbra Inc	1,577	0.66

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 November 2023: 86.96%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	9,508	PROCEPT BioRobotics Corp	631	0.26
USD	10,630	Quidel Corp <sup>^</sup>	470	0.20
USD	31,598	ResMed Inc <sup>^</sup>	6,520	2.73
USD	7,804	Shockwave Medical Inc	2,612	1.10
USD	7,782	SI-BONE Inc	109	0.05
USD	8,199	Silk Road Medical Inc	178	0.07
USD	72,641	Stryker Corp	24,777	10.39
USD	3,008	Surmodics Inc	127	0.05
USD	14,072	Tandem Diabetes Care Inc <sup>^</sup>	721	0.30
USD	10,095	Teleflex Inc	2,111	0.89
USD	6,995	TransMedics Group Inc	954	0.40
USD	9,171	Treace Medical Concepts Inc	54	0.02
USD	8,564	Varex Imaging Corp <sup>^</sup>	132	0.06
USD	44,894	Zimmer Biomet Holdings Inc	5,170	2.17
<b>Pharmaceuticals</b>				
USD	62,063	Becton Dickinson & Co	14,397	6.04
USD	82,818	Dexcom Inc	9,836	4.13
USD	128,071	Senseonics Holdings Inc <sup>^</sup>	55	0.02
<b>Total United States</b>			<b>211,695</b>	<b>88.78</b>
<b>Total equities</b>			<b>240,830</b>	<b>101.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 November 2023: 0.00%)</b>				
<b>Futures contracts (30 November 2023: 0.00%)</b>				
USD	5	NASDAQ 100 Micro E-Mini Index Futures June 2024	184	1 0.00
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>1</b>	<b>0.00</b>

Ccy	Holdings	Fair Value USD'000	% of net asset value		
<b>Total value of investments</b>				<b>240,831</b>	<b>101.00</b>
<b>Cash equivalents (30 November 2023: 0.00%)</b>					
<b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b>					
USD	127,881	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	128	0.05	

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MEDICAL DEVICES UCITS ETF (continued)

As at 31 May 2024

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Cash <sup>†</sup>	135	0.06
	Other net liabilities	(2,644)	(1.11)
	<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>238,450</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD127,721 are held with State Street Bank and Trust Company. USD7,282 is held as security for futures contracts with BofA Securities Inc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	240,830	99.87
Exchange traded financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	128	0.06
Other assets	180	0.07
<b>Total current assets</b>	<b>241,139</b>	<b>100.00</b>

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 May 2024

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
450,000	Morgan Stanley 4.813% 25/10/2028	468	500,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	479
400,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	373	450,000	Morgan Stanley 4.813% 25/10/2028	467
300,000	UniCredit SpA 5.85% 15/11/2027	315	350,000	UBS Group AG 3.25% 02/04/2026	348
300,000	Credit Agricole SA 4.375% 27/11/2033	309	350,000	Anglo American Capital Plc 1.625% 18/09/2025	339
300,000	Telefonica Emisiones SA 3.698% 24/01/2032	304	300,000	Robert Bosch GmbH 4.375% 02/06/2043	314
300,000	JPMorgan Chase & Co 3.761% 21/03/2034	301	320,000	Citigroup Inc 1.5% 24/07/2026	308
300,000	Kering SA 3.375% 11/03/2032	299	300,000	ING Groep NV 2.125% 23/05/2026	294
300,000	AT&T Inc 1.6% 19/05/2028	280	300,000	Credit Agricole SA 1% 22/04/2026	291
300,000	Comcast Corp 0% 14/09/2026	274	300,000	Banque Federative du Credit Mutuel SA 1% 23/05/2025	291
250,000	UBS AG 5.5% 20/08/2026	261	300,000	UBS Group AG 0.25% 29/01/2026	287
250,000	DS Smith Plc 4.375% 27/07/2027	255	300,000	BPCE SA 0.375% 02/02/2026	283
250,000	Morgan Stanley 3.955% 21/03/2035	252	300,000	ING Groep NV 2.5% 15/11/2030	282
250,000	Mercedes-Benz International Finance BV 3.5% 30/05/2026	252	300,000	UniCredit SpA 0.925% 18/01/2028	276
250,000	BMW Finance NV 0.375% 24/09/2027	229	300,000	Comcast Corp 0% 14/09/2026	275
200,000	UBS Group AG 7.75% 01/03/2029	226	275,000	UBS Group AG 2.125% 13/10/2026	266
200,000	Intesa Sanpaolo SpA 5.25% 13/01/2030	213	250,000	DS Smith Plc 4.375% 27/07/2027	256
200,000	FCC Servicios Medio Ambiente Holding SAU 5.25% 30/10/2029	212	250,000	BlackRock Inc 1.25% 06/05/2025 <sup>~</sup>	244
200,000	Banco Santander SA 5.75% 23/08/2033	207	235,000	Morgan Stanley 1.75% 30/01/2025	230
200,000	Arkema SA 4.25% 20/05/2030	206	250,000	Deutsche Telekom AG 1.75% 25/03/2031	230
200,000	CaixaBank SA 4.25% 06/09/2030	206	250,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	228

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

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 V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES AGRIBUSINESS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
219,680	Archer-Daniels-Midland Co	13,351	448,991	Corteva Inc	23,523
358,216	SABIC Agri-Nutrients Co	12,401	238,775	Archer-Daniels-Midland Co	15,306
1,020,757	Saudi Arabian Mining Co	11,667	268,498	Nutrien Ltd	14,496
399,205	Mahindra & Mahindra Ltd	8,285	840,500	Marubeni Corp	14,121
2,106,450	Industries Qatar QSC	7,101	29,734	Deere & Co	11,309
116,389	Nutrien Ltd	6,235	209,245	Tyson Foods Inc 'A'	11,302
96,360	Corteva Inc	4,498	129,265	CF Industries Holdings Inc	10,201
682,300	Muyuan Foods Co Ltd 'A'	3,706	650,000	Kubota Corp	9,632
9,142	Deere & Co	3,528	96,974	Bunge Global SA	9,625
438,153	UPL Ltd	3,218	809,645	CNH Industrial NV	9,359
69,825	PI Industries Ltd	2,869	280,183	Mosaic Co	9,228
5,071,500	Charoen Pokphand Foods PCL NVDR	2,686	505,569	Mowi ASA	8,993
823,701	Wens Foodstuffs Group Co Ltd 'A'	2,154	359,839	Mahindra & Mahindra Ltd	7,836
2,946,500	WH Group Ltd	2,006	106,204	FMC Corp	6,353
116,000	Marubeni Corp	1,939	174,282	Hormel Foods Corp	5,736
591,849	BRF SA ADR	1,934	8,715,000	WH Group Ltd	5,631
422,400	Henan Shuanghui Investment & Development Co Ltd 'A'	1,583	2,060,900	Wilmar International Ltd	5,270
113,100	Nisshin Seifun Group Inc	1,544	101,898	Darling Ingredients Inc	4,632
27,459	Tyson Foods Inc 'A'	1,500	137,548	Yara International ASA	4,411
97,301	Coromandel International Ltd	1,459	50,401	Post Holdings Inc	4,390
693,704	Costa Group Holdings Ltd	1,456	37,441	AGCO Corp	4,325
18,664	CF Industries Holdings Inc	1,443	69,986	Salmar ASA	4,193
1,825,955	Fertiglobe Plc	1,438	1,925,378	Incitec Pivot Ltd	3,686
3,256,600	Thai Union Group PCL NVDR	1,358	1,236,146	BRF SA ADR	3,522
			133,500	Nichirei Corp	3,304
			228,166	Saudi Arabian Mining Co	3,000
			189,483	K+S AG RegS	2,886
			65,499	PI Industries Ltd	2,865

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 V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES EM DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,321,053	Petroleo Brasileiro SA (Pref)	24,243	4,302,823	REC Ltd	23,068
1,759,938	Vale SA	21,146	1,012,207	Asustek Computer Inc	13,690
447,811	CEZ AS	17,783	21,098,900	Riverstone Holdings Ltd	10,627
3,051,000	Evergreen Marine Corp Taiwan Ltd	16,200	1,532,238	Oil India Ltd	10,015
45,653,100	Astra International Tbk PT	15,103	2,434,801	Cia de Saneamento de Minas Gerais Copasa MG	9,831
24,219,000	China Construction Bank Corp 'H'	14,912	3,304,000	T3EX Global Holdings Corp	9,580
249,598	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	12,604	4,511,262	Indian Oil Corp Ltd	8,604
1,238,407	Bancolombia SA (Pref)	10,072	546,000	Simplo Technology Co Ltd	8,086
18,921,000	Industrial & Commercial Bank of China Ltd 'H'	9,679	4,088,041	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	7,991
22,221,000	Bank of China Ltd 'H'	9,163	3,527,000	Supreme Electronics Co Ltd	7,572
486,134	OPAP SA	8,873	4,518,290	Coronation Fund Managers Ltd	7,330
104,367,070	Cia Sud Americana de Vapores SA	7,801	42,257,000	Lonking Holdings Ltd	7,324
3,758,900	Malayan Banking Bhd	7,750	1,066,293	CAP SA	7,230
215,970	Komercni Banka AS	7,645	798,000	Sitronix Technology Corp	7,113
1,463,819	JBS SA	6,846	512,658	Unipar Carbocloro SA (Pref) 'B'	6,895
1,939,036	Vedanta Ltd	6,479	104,367,070	Cia Sud Americana de Vapores SA	6,771
95,576,345	Enel Chile SA	5,855	701,595	Energisa SA	6,706
3,990,500	Longfor Group Holdings Ltd	5,401	3,759,957	Inventec Corp	6,440
9,782,000	China CITIC Bank Corp Ltd 'H'	5,212	899,462	Transmissora Alianca de Energia Eletrica SA	6,362
644,638	Engie Brasil Energia SA	5,191	262,580	Star Bulk Carriers Corp	6,199
30,308,200	Adaro Energy Indonesia Tbk PT	5,164	43,530,000	West China Cement Ltd	6,158
2,732,000	Wisdom Marine Lines Co Ltd	5,138	1,741,185	Huaku Development Co Ltd	5,839
8,028,000	Guangdong Investment Ltd	4,927	851,668	CPFL Energia SA	5,699
1,939,500	Anhui Conch Cement Co Ltd 'H'	4,455	28,252	Grupa Kety SA	5,378
296,592	XTB SA	4,170	2,197,329	Auren Energia SA	5,256
5,150,500	China Vanke Co Ltd 'H'	3,870	131,012	Anglo American Platinum Ltd	5,165
2,368,840	Dubai Islamic Bank PJSC	3,716	9,256,500	Sinopec Engineering Group Co Ltd 'H'	5,117
1,580,000	Yankuang Energy Group Co Ltd 'H'	3,604	8,822,000	Huadian Power International Corp Ltd 'H'	4,818
3,322,206	CSN Mineracao SA	3,604	945,426	Coal India Ltd	4,701
634,917	Himax Technologies Inc ADR	3,544	2,430,017	Empresas CMPC SA	4,502
			183,435	PLDT Inc	4,448
			10,221,000	Chongqing Rural Commercial Bank Co Ltd 'H'	4,234
			1,317,000	WPG Holdings Ltd	3,818
			2,919,901	Grendene SA	3,737
			27,035,273	Colbun SA	3,610
			3,998,500	China Hongqiao Group Ltd	3,606

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES EURO STOXX 50 ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,239	ASML Holding NV	1,904	1,050	ASML Holding NV	886
5,540	SAP SE	947	4,586	TotalEnergies SE	285
4,211	Schneider Electric SE	871	1,567	SAP SE	268
1,776	L'Oreal SA	798	1,183	Schneider Electric SE	244
12,232	TotalEnergies SE	776	499	L'Oreal SA	225
2,876	Allianz SE RegS	744	822	Allianz SE RegS	209
3,817	Siemens AG RegS	666	1,131	Siemens AG RegS	192
25,358	Deutsche Telekom AG RegS	561	7,168	Deutsche Telekom AG RegS	161
5,853	Sanofi SA	522	1,737	Sanofi SA	153
7,899	BNP Paribas SA	492	2,327	BNP Paribas SA	139
116,543	Banco Santander SA	486	787	Air Liquide SA	139
42,877	Iberdrola SA	484	33,261	Banco Santander SA	137
2,666	Air Liquide SA	483	12,032	Iberdrola SA	136
13,984	AXA SA	456	3,930	AXA SA	125
999	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	421	56	Hermes International SCA	118
182	Hermes International SCA	405	282	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	118
12,568	UniCredit SpA	404	3,652	UniCredit SpA	115
117,958	Intesa Sanpaolo SpA	377	920	Vinci SA	108
3,028	Vinci SA	353	33,178	Intesa Sanpaolo SpA	104
24,047	ING Groep NV	335	7,117	ING Groep NV	97
9,557	Infineon Technologies AG	323	2,689	Infineon Technologies AG	93
1,559	EssilorLuxottica SA	307	461	EssilorLuxottica SA	89
30,047	Banco Bilbao Vizcaya Argentaria SA	293	9,196	Banco Bilbao Vizcaya Argentaria SA	87
25,734	Nordea Bank Abp	283	7,279	Nordea Bank Abp	80
4,076	Mercedes-Benz Group AG	279	1,216	Mercedes-Benz Group AG	79
11,661	Stellantis NV	261	2,467	Prosus NV	77
1,391	Deutsche Boerse AG	258	393	Deutsche Boerse AG	73
5,666	Industria de Diseno Textil SA	240	3,440	Stellantis NV	73
7,811	Prosus NV	231	1,673	Industria de Diseno Textil SA	68
15,422	Eni SpA	227	4,582	Eni SpA	67
1,506	Wolters Kluwer NV	211	863	Henkel AG & Co KGaA (Pref)	64
4,874	DHL Group	200	1,431	DHL Group	61
3,266	Danone SA	197	961	Danone SA	59
1,937	Legrand SA	185			
2,571	Cie de Saint-Gobain SA	181			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES FRANCE GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
9,822,000	French Republic Government Bond OAT 3.5% 25/11/2033	10,272	12,831,000	French Republic Government Bond OAT 0.5% 25/05/2025	12,454
6,179,000	French Republic Government Bond OAT 1.5% 25/05/2031	5,680	12,138,000	French Republic Government Bond OAT 0% 25/03/2025	11,737
5,449,000	French Republic Government Bond OAT 2.75% 25/02/2029	5,461	7,375,000	French Republic Government Bond OAT 0% 25/02/2025	7,128
5,436,000	French Republic Government Bond OAT 2.5% 24/09/2027	5,375	3,680,000	French Republic Government Bond OAT 0.5% 25/05/2026	3,498
5,203,000	French Republic Government Bond OAT 0.75% 25/05/2028	4,806	3,629,000	French Republic Government Bond OAT 1.5% 25/05/2031	3,359
5,208,000	French Republic Government Bond OAT 0.75% 25/11/2028	4,761	3,557,000	French Republic Government Bond OAT 0.75% 25/11/2028	3,268
4,903,000	French Republic Government Bond OAT 0.5% 25/05/2029	4,380	2,991,000	French Republic Government Bond OAT 2.5% 24/09/2026	2,979
5,020,000	French Republic Government Bond OAT 1.25% 25/05/2034	4,285	2,453,000	French Republic Government Bond OAT 4.5% 25/04/2041	2,907
4,137,000	French Republic Government Bond OAT 0.5% 25/05/2026	3,931	2,967,000	French Republic Government Bond OAT 0.75% 25/05/2028	2,752
4,862,000	French Republic Government Bond OAT 0% 25/11/2031	3,929	2,542,000	French Republic Government Bond OAT 1% 25/11/2025	2,459
3,362,000	French Republic Government Bond OAT 4.5% 25/04/2041	3,914	2,397,000	French Republic Government Bond OAT 2.5% 25/05/2030	2,395
3,867,000	French Republic Government Bond OAT 2.75% 25/10/2027	3,855	2,637,000	French Republic Government Bond OAT 0.5% 25/05/2029	2,376
4,007,000	French Republic Government Bond OAT 2% 25/11/2032	3,742	2,346,000	French Republic Government Bond OAT 2% 25/11/2032	2,218
3,480,000	French Republic Government Bond OAT 2.75% 25/02/2030	3,436	2,692,000	French Republic Government Bond OAT 1.25% 25/05/2036	2,215
3,510,000	French Republic Government Bond OAT 0% 25/02/2026	3,320	2,671,000	French Republic Government Bond OAT 0% 25/11/2031	2,179
3,922,000	French Republic Government Bond OAT 1.25% 25/05/2036	3,203	2,233,000	French Republic Government Bond OAT 1.25% 25/05/2034	1,923
3,201,000	French Republic Government Bond OAT 1% 25/11/2025	3,095	1,992,000	French Republic Government Bond OAT 0% 25/02/2027	1,838
3,040,000	French Republic Government Bond OAT 3.5% 25/04/2026	3,069	1,765,000	French Republic Government Bond OAT 2.75% 25/10/2027	1,783
2,960,000	French Republic Government Bond OAT 3.25% 25/05/2055	2,852	2,036,000	French Republic Government Bond OAT 0% 25/11/2029	1,759
2,999,000	French Republic Government Bond OAT 1% 25/05/2027	2,834	1,993,000	French Republic Government Bond OAT 0% 25/11/2030	1,685
2,817,000	French Republic Government Bond OAT 2.5% 25/05/2030	2,776	1,457,000	French Republic Government Bond OAT 0% 25/02/2026	1,382



# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,690,000	French Republic Government Bond OAT 3% 25/05/2054	2,488	1,197,000	French Republic Government Bond OAT 4% 25/04/2060	1,380
2,301,000	French Republic Government Bond OAT 3.25% 25/05/2045	2,280	1,284,000	French Republic Government Bond OAT 3.25% 25/05/2045	1,303
1,774,000	French Republic Government Bond OAT 4% 25/04/2060	1,998	1,844,000	French Republic Government Bond OAT 1.5% 25/05/2050	1,285
2,844,000	French Republic Government Bond OAT 1.5% 25/05/2050	1,937	1,232,000	French Republic Government Bond OAT 2.75% 25/02/2029	1,238
2,000,000	French Republic Government Bond OAT 3% 25/06/2049	1,928	1,183,000	French Republic Government Bond OAT 3.5% 25/04/2026	1,203
2,325,000	French Republic Government Bond OAT 1.75% 25/06/2039	1,924	1,395,000	French Republic Government Bond OAT 1.75% 25/06/2039	1,182
1,699,000	French Republic Government Bond OAT 2.5% 24/09/2026	1,686	1,245,000	French Republic Government Bond OAT 1% 25/05/2027	1,181
1,910,000	French Republic Government Bond OAT 2.5% 25/05/2043	1,673	817,000	French Republic Government Bond OAT 5.75% 25/10/2032	1,019
1,436,000	French Republic Government Bond OAT 4% 25/04/2055	1,592	1,063,000	French Republic Government Bond OAT 0.25% 25/11/2026	997
2,000,000	French Republic Government Bond OAT 1.25% 25/05/2038	1,590	798,000	French Republic Government Bond OAT 4.75% 25/04/2035	948
1,241,000	French Republic Government Bond OAT 0.5% 25/05/2025	1,201			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES GERMANY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,397,000	Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	3,341	5,842,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	5,685
3,377,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	3,170	4,912,500	Bundesobligation 0% 11/04/2025	4,754
2,991,000	Bundesobligation 2.4% 19/10/2028	3,008	3,597,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	4,229
2,532,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	2,981	4,273,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	4,010
2,887,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	2,513	4,156,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	3,620
2,165,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	2,169	3,535,000	Bundesobligation 2.4% 19/10/2028	3,555
2,158,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	2,030	3,430,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	3,444
2,217,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	2,014	3,179,000	Bundesschatzanweisungen 2.5% 13/03/2025	3,154
2,004,000	Bundesschatzanweisungen 2.5% 19/03/2026	1,990	3,254,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	3,119
1,987,000	Bundesobligation 2.1% 12/04/2029	1,958	3,250,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	2,950
1,920,000	Bundesschatzanweisungen 3.1% 12/12/2025	1,939	2,887,000	Bundesschatzanweisungen 2.2% 12/12/2024	2,863
1,748,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	1,751	2,996,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	2,819
1,765,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	1,693	2,793,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	2,789
1,610,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2054	1,616	2,753,000	Bundesobligation 0% 10/04/2026	2,606
3,000,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	1,599	4,272,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	2,260
1,577,000	Bundesobligation 0% 11/04/2025	1,521	2,410,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	2,041
1,481,000	Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	1,489	2,141,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	1,967
1,434,000	Bundesobligation 0% 10/04/2026	1,358	1,853,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	1,911
1,579,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	1,344	2,182,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	1,893
1,418,000	Bundesobligation 0% 16/04/2027	1,316	2,156,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	1,859
1,509,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	1,278	1,988,000	Bundesobligation 0% 16/04/2027	1,846
1,394,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	1,277	1,911,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	1,793
1,237,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	1,263	1,377,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	1,694
1,291,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	1,256	2,141,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	1,691
1,066,000	Bundesobligation 0% 09/10/2026	998			

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
970,000	Bundesschatzanweisungen 2.9% 18/06/2026	967	1,666,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	1,621
1,286,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	960	1,827,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	1,610
1,252,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	957	1,780,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	1,583
775,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	848	1,281,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	1,565
844,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	820	1,493,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	1,490
890,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	770	1,874,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	1,413
955,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	736	1,496,000	Bundessobligation 0% 09/10/2026	1,403
580,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	700	1,122,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	1,385
759,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	670	1,277,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	1,307
545,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	667	1,278,000	Bundessobligation 2.2% 13/04/2028	1,282
			1,634,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	1,260
			1,101,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	1,236
			925,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	1,199
			1,242,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	1,165
			1,023,000	Bundesschatzanweisungen 3.1% 18/09/2025	1,026

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

### iSHARES GLOBAL AEROSPACE & DEFENCE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
87,258	RTX Corp	8,636	1,467	RTX Corp	138
39,933	Airbus SE	6,862	168	Dassault Aviation SA	37
37,086	Boeing Co	6,697	397	Saab AB 'B'	33
13,975	Lockheed Martin Corp	6,324	161	Elbit Systems Ltd	33
22,420	Safran SA	4,956	62	Lockheed Martin Corp	28
3,595	TransDigm Group Inc	4,450	521	Hensoldt AG	24
9,121	Northrop Grumman Corp	4,253	1,770	Hanwha Systems Co Ltd	24
14,684	General Dynamics Corp	4,173	409	Bombardier Inc 'B'	23
197,013	BAE Systems Plc	3,293	1,102	CAE Inc	22
545,793	Rolls-Royce Holdings Plc	2,793	123	Moog Inc 'A'	21
12,249	L3Harris Technologies Inc	2,606	178	LIG Nex1 Co Ltd	21
25,384	Howmet Aerospace Inc	1,754	129	Hanwha Aerospace Co Ltd	20
2,831	Rheinmetall AG	1,506	1,313	Triumph Group Inc	20
4,575	Axon Enterprise Inc	1,377	606	Mercury Systems Inc	19
12,764	Textron Inc	1,151	242	Kongsberg Gruppen ASA	19
6,159	Thales SA	1,035	340	Ducommun Inc	19
3,508	MTU Aero Engines AG	845	273	AAR Corp	19
4,993	HEICO Corp 'A'	803	267	Hexcel Corp	19
2,602	Huntington Ingalls Industries Inc	713	4,342	Rocket Lab USA Inc	19
89,484	Melrose Industries Plc	711	3,875	QinetiQ Group Plc	18
			2,683	Babcock International Group Plc	18
			843	Kratos Defense & Security Solutions Inc	18
			441	Korea Aerospace Industries Ltd	18
			94	Woodward Inc	17
			79	HEICO Corp	17
			14,716	Lilium NV	17
			2,135	AerSale Corp	16
			82	AeroVironment Inc	16
			504	Spirit AeroSystems Holdings Inc 'A'	16
			4,030	Archer Aviation Inc 'A'	15
			1,924	Melrose Industries Plc	15
			161	BWX Technologies Inc	14
			4,100	Singapore Technologies Engineering Ltd	13
			71	HEICO Corp 'A'	12
			11,507	Virgin Galactic Holdings Inc	12
			42	Curtiss-Wright Corp	12
			67	Airbus SE	12
			38	Huntington Ingalls Industries Inc	10

## iSHARES V PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

#### iSHARES GLOBAL AEROSPACE & DEFENCE 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 V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

### iSHARES GOLD PRODUCERS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,057,561	Newmont Corp	37,950	2,638,954	Newmont Corp	104,943
337,196	Franco-Nevada Corp	37,540	923,037	Agnico Eagle Mines Ltd	52,627
1,726,218	Barrick Gold Corp	28,467	2,633,965	Barrick Gold Corp	44,144
462,516	Wheaton Precious Metals Corp	22,135	761,027	Wheaton Precious Metals Corp	37,120
320,425	Agnico Eagle Mines Ltd	17,379	320,467	Franco-Nevada Corp	37,110
914,601	Gold Fields Ltd ADR	14,254	1,506,090	Gold Fields Ltd ADR	23,608
1,156,192	Northern Star Resources Ltd	10,249	9,590,000	Zijin Mining Group Co Ltd 'H'	18,632
5,794,000	Zijin Mining Group Co Ltd 'H'	9,329	1,932,144	Northern Star Resources Ltd	17,853
7,056,406	Genesis Minerals Ltd	8,497	706,449	Anglogold Ashanti Plc	15,212
428,851	Anglogold Ashanti Plc	8,127	109,990	Royal Gold Inc	12,992
66,357	Royal Gold Inc	7,855	2,053,111	Kinross Gold Corp	12,552
1,241,894	Kinross Gold Corp	7,315	654,174	Alamos Gold Inc 'A'	9,250
3,766,683	Emerald Resources NL	7,217	3,227,614	Evolution Mining Ltd	7,739
2,819,087	Evolution Mining Ltd	7,062	910,873	Harmony Gold Mining Co Ltd ADR	7,006
399,556	Alamos Gold Inc 'A'	5,432	318,395	Endeavour Mining Plc	6,465
308,892	Triple Flag Precious Metals Corp	4,151	402,138	Cia de Minas Buenaventura SAA ADR	6,433
1,351,917	B2Gold Corp	4,142	2,168,688	B2Gold Corp	6,005
191,316	Endeavour Mining Plc	4,129	1,500,322	Novagold Resources Inc	5,186
556,030	Harmony Gold Mining Co Ltd ADR	3,530	312,994	Osisko Gold Royalties Ltd	4,874
245,261	Cia de Minas Buenaventura SAA ADR	3,281	353,444	Eldorado Gold Corp	4,841

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
783,000	Visa Inc 3.15% 14/12/2025	760	350,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2025	348
757,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	747	295,000	GLP Capital LP / GLP Financing II Inc 5.25% 01/06/2025	293
743,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2025	738	240,000	Roper Technologies Inc 1% 15/09/2025	226
736,000	AbbVie Inc 3.6% 14/05/2025	722	230,000	Eli Lilly & Co 2.75% 01/06/2025	224
709,000	Citigroup Inc 4.4% 10/06/2025	698	200,000	McDonald's Corp 1.45% 01/09/2025	190
668,000	Chevron Corp 1.554% 11/05/2025	642	200,000	Toronto-Dominion Bank 0.75% 11/09/2025	188
649,000	Oracle Corp 2.95% 15/05/2025	631	190,000	Crown Castle Inc 1.35% 15/07/2025	181
645,000	Microsoft Corp 3.125% 03/11/2025	628	150,000	Hewlett Packard Enterprise Co 4.9% 15/10/2025	148
627,000	Comcast Corp 3.95% 15/10/2025	615	130,000	Westinghouse Air Brake Technologies Corp 3.2% 15/06/2025	126
613,000	JPMorgan Chase & Co 3.9% 15/07/2025	602	125,000	Toronto-Dominion Bank 3.766% 06/06/2025	123
587,000	Oracle Corp 2.5% 01/04/2025	569	125,000	Goldman Sachs Group Inc 3.75% 22/05/2025	123
560,000	National Australia Bank Ltd 4.75% 10/12/2025	559	125,000	Bank of Nova Scotia 1.3% 11/06/2025	119
569,000	Goldman Sachs Group Inc 3.5% 01/04/2025	557	120,000	Santander Holdings USA Inc 4.5% 17/07/2025	118
565,000	Shell International Finance BV 3.25% 11/05/2025	553	120,000	Ryder System Inc 3.35% 01/09/2025	116
558,000	Hewlett Packard Enterprise Co 4.9% 15/10/2025	553	115,000	JPMorgan Chase & Co 3.9% 15/07/2025	113
535,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% 15/07/2025	541	115,000	QUALCOMM Inc 3.45% 20/05/2025	113
544,000	Bank of America Corp 3.95% 21/04/2025	534	110,000	AMERICAN EXPRESS CO 3.95% 01/08/2025	108
538,000	Goldman Sachs Group Inc 3.75% 22/05/2025	528	110,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	108
530,000	Cigna Group 4.125% 15/11/2025	522	110,000	McDonald's Corp 3.3% 01/07/2025	107
540,000	Nomura Holdings Inc 1.851% 16/07/2025	515	100,000	JPMorgan Chase & Co 7.75% 15/07/2025	103
			105,000	State Street Corp 3.55% 18/08/2025	103
			100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% 15/07/2025	101
			100,000	Bank of Montreal 5.92% 25/09/2025	101
			100,000	Westpac Banking Corp 5.512% 17/11/2025	100
			100,000	Nasdaq Inc 5.65% 28/06/2025	100
			100,000	Illumina Inc 5.8% 12/12/2025	100
			100,000	General Mills Inc 4% 17/04/2025	99
			100,000	VICI Properties LP 4.375% 15/05/2025	98
			100,000	Dollar General Corp 4.15% 01/11/2025	98
			100,000	Precision Castparts Corp 3.25% 15/06/2025	98
			100,000	Public Service Electric and Gas Co 3% 15/05/2025	98
			100,000	Constellation Energy Generation LLC 3.25% 01/06/2025	97
			100,000	Union Pacific Corp 3.25% 15/08/2025	97
			100,000	HP Inc 2.2% 17/06/2025	96
			100,000	EIDP Inc 1.7% 15/07/2025	96
			100,000	Stryker Corp 1.15% 15/06/2025	95
			95,000	Citigroup Inc 5.5% 13/09/2025	95
			100,000	Equinix Inc 1.25% 15/07/2025	95



# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
100,000	Equinix Inc 1% 15/09/2025	94
90,000	John Deere Capital Corp 3.4% 06/06/2025	88
90,000	AvalonBay Communities Inc 3.45% 01/06/2025	88
80,000	Toyota Motor Credit Corp 5.6% 11/09/2025	80
80,000	Dell International LLC / EMC Corp 5.85% 15/07/2025	80
80,000	Southwest Airlines Co 5.25% 04/05/2025	80
80,000	Lowe's Cos Inc 4.4% 08/09/2025	79

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2025 TERM \$ TREASURY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,777,000	United States Treasury Note/Bond 1.125% 15/01/2025	2,689	2,369,000	United States Treasury Note/Bond 1.125% 15/01/2025	2,296
1,426,000	United States Treasury Note/Bond 4.875% 30/11/2025	1,434	866,000	United States Treasury Note/Bond 4.875% 30/11/2025	870
1,149,000	United States Treasury Note/Bond 2% 15/02/2025	1,116	844,000	United States Treasury Note/Bond 2.25% 15/11/2025	811
1,152,000	United States Treasury Note/Bond 2.25% 15/11/2025	1,107	820,000	United States Treasury Note/Bond 2% 15/08/2025	789
1,106,000	United States Treasury Note/Bond 2% 15/08/2025	1,064	752,000	United States Treasury Note/Bond 5% 31/10/2025	756
1,082,000	United States Treasury Note/Bond 2.125% 15/05/2025	1,048	769,000	United States Treasury Note/Bond 0.25% 30/09/2025	718
1,023,000	United States Treasury Note/Bond 5% 31/10/2025	1,029	731,000	United States Treasury Note/Bond 2.125% 15/05/2025	708
1,047,000	United States Treasury Note/Bond 0.25% 30/09/2025	977	683,000	United States Treasury Note/Bond 5% 31/08/2025	686
970,000	United States Treasury Note/Bond 5% 31/08/2025	974	656,000	United States Treasury Note/Bond 5% 30/09/2025	659
956,000	United States Treasury Note/Bond 5% 30/09/2025	961	675,000	United States Treasury Note/Bond 2% 15/02/2025	656
958,000	United States Treasury Note/Bond 1.5% 15/02/2025	927	675,000	United States Treasury Note/Bond 0.25% 31/07/2025	634
984,000	United States Treasury Note/Bond 0.25% 31/10/2025	915	651,000	United States Treasury Note/Bond 1.5% 15/02/2025	630
957,000	United States Treasury Note/Bond 0.25% 31/08/2025	895	672,000	United States Treasury Note/Bond 0.25% 31/08/2025	629
874,000	United States Treasury Note/Bond 4.625% 30/06/2025	872	630,000	United States Treasury Note/Bond 2.75% 15/05/2025	615
911,000	United States Treasury Note/Bond 0.25% 31/07/2025	855	647,000	United States Treasury Note/Bond 0.25% 31/10/2025	603
867,000	United States Treasury Note/Bond 2.75% 15/05/2025	846	600,000	United States Treasury Note/Bond 4.75% 31/07/2025	600
895,000	United States Treasury Note/Bond 0.25% 30/06/2025	843	603,000	United States Treasury Note/Bond 4.25% 31/05/2025	599
852,000	United States Treasury Note/Bond 2.625% 15/04/2025	831	598,000	United States Treasury Note/Bond 4.25% 15/10/2025	594
836,000	United States Treasury Note/Bond 3% 15/07/2025	817	604,000	United States Treasury Note/Bond 3% 15/07/2025	590
818,000	United States Treasury Note/Bond 4.25% 31/05/2025	812	611,000	United States Treasury Note/Bond 0.25% 30/06/2025	576
797,000	United States Treasury Note/Bond 4.75% 31/07/2025	797	578,000	United States Treasury Note/Bond 3.5% 15/09/2025	568
798,000	United States Treasury Note/Bond 4.5% 15/11/2025	796	581,000	United States Treasury Note/Bond 2.625% 15/04/2025	567
787,000	United States Treasury Note/Bond 3.5% 15/09/2025	773	559,000	United States Treasury Note/Bond 4.625% 30/06/2025	558
765,000	United States Treasury Note/Bond 4.25% 15/10/2025	760	563,000	United States Treasury Note/Bond 3.125% 15/08/2025	551
776,000	United States Treasury Note/Bond 3.125% 15/08/2025	759	551,000	United States Treasury Note/Bond 4.5% 15/11/2025	550
766,000	United States Treasury Note/Bond 3.875% 30/04/2025	758	548,000	United States Treasury Note/Bond 3.875% 30/04/2025	542
774,000	United States Treasury Note/Bond 1.75% 15/03/2025	749	531,000	United States Treasury Note/Bond 2.875% 15/06/2025	518
759,000	United States Treasury Note/Bond 2.875% 15/06/2025	741	541,000	United States Treasury Note/Bond 0.5% 31/03/2025	516
732,000	United States Treasury Note/Bond 4% 15/12/2025	724	486,000	United States Treasury Note/Bond 4% 15/12/2025	481
751,000	United States Treasury Note/Bond 0.5% 31/03/2025	716	506,000	United States Treasury Note/Bond 0.25% 31/05/2025	478
745,000	United States Treasury Note/Bond 0.25% 31/05/2025	704	470,000	United States Treasury Note/Bond 1.75% 15/03/2025	455
677,000	United States Treasury Note/Bond 3.875% 31/03/2025	670	458,000	United States Treasury Note/Bond 3.875% 31/03/2025	453
695,000	United States Treasury Note/Bond 0.375% 30/04/2025	660	437,000	United States Treasury Note/Bond 4.625% 28/02/2025	436
607,000	United States Treasury Note/Bond 4.625% 28/02/2025	605	454,000	United States Treasury Note/Bond 0.375% 30/04/2025	431
542,000	United States Treasury Note/Bond 4.125% 31/01/2025	538			
480,000	United States Treasury Note/Bond 0.375% 30/11/2025	445			
389,000	United States Treasury Note/Bond 1.125% 28/02/2025	375			
376,000	United States Treasury Note/Bond 1.375% 31/01/2025	364			

## iSHARES V PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

#### iSHARES IBONDS DEC 2025 TERM \$ TREASURY 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 V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,314,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	2,333	875,000	General Electric Co 0.875% 17/05/2025	851
1,671,000	Goldman Sachs Group Inc 3.375% 27/03/2025	1,664	500,000	ELO SACA 2.375% 25/04/2025	490
1,500,000	Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	1,444	500,000	JDE Peet's NV 0.244% 16/01/2025	487
1,375,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	1,361	450,000	Goldman Sachs Group Inc 1.25% 01/05/2025	439
1,400,000	Banque Federative du Credit Mutuel SA 1% 23/05/2025	1,355	250,000	Banco BPM SpA 1.625% 18/02/2025	243
1,300,000	BPCE SA 0.625% 28/04/2025	1,254	200,000	alstria office REIT-AG 0.5% 26/09/2025	182
1,275,000	Morgan Stanley 1.75% 30/01/2025	1,253	150,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	151
1,300,000	Banque Federative du Credit Mutuel SA 0.75% 17/07/2025	1,249	150,000	Deutsche Bank AG 2.75% 17/02/2025	148
1,200,000	Volkswagen International Finance NV 4.125% 15/11/2025	1,210	150,000	BMW Finance NV 0.875% 03/04/2025	146
1,250,000	Volkswagen Financial Services AG 0.25% 31/01/2025	1,209	150,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	146
1,225,000	JPMorgan Chase & Co 1.5% 27/01/2025	1,201	150,000	Apple Inc 0.875% 24/05/2025	145
1,200,000	ABN AMRO Bank NV 3.75% 20/04/2025	1,201	150,000	United Parcel Service Inc 1.625% 15/11/2025	145
1,225,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	1,198	150,000	International Business Machines Corp 0.95% 23/05/2025	145
1,225,000	Verizon Communications Inc 0.875% 02/04/2025	1,191	150,000	E.ON SE 1% 07/10/2025	145
1,225,000	Shell International Finance BV 0.375% 15/02/2025	1,188	125,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	124
1,200,000	HSBC Holdings Plc 3% 30/06/2025	1,185	125,000	BASF SE 0.875% 22/05/2025	121
1,200,000	BNP Paribas SA 2.375% 17/02/2025	1,182	100,000	Intesa Sanpaolo SpA 4.5% 02/10/2025	101
1,200,000	Banco Santander SA 2.5% 18/03/2025	1,182	100,000	Arval Service Lease SA 4.25% 11/11/2025	101
1,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.75% 07/04/2025	1,165	100,000	Carrier Global Corp 4.375% 29/05/2025	101
1,200,000	Apple Inc 0.875% 24/05/2025	1,164	100,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	100
			100,000	Eni SpA 3.75% 12/09/2025	100
			100,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	100
			100,000	AT&T Inc 3.55% 18/11/2025	100
			100,000	Schneider Electric SE 3.375% 06/04/2025	100
			100,000	Goldman Sachs Group Inc 3.375% 27/03/2025	100
			100,000	Volkswagen Financial Services AG 3% 06/04/2025	99
			100,000	adidas AG 3% 21/11/2025	99
			100,000	NatWest Markets Plc 2.75% 02/04/2025	99
			100,000	Heineken NV 2.875% 04/08/2025	99
			100,000	East Japan Railway Co 2.614% 08/09/2025	99
			100,000	Morgan Stanley 1.75% 30/01/2025	98
			100,000	Indigo Group SAS 2.125% 16/04/2025	98
			100,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	98
			100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	98
			100,000	BMW Finance NV 1% 21/01/2025	98
			100,000	Nationwide Building Society 1.25% 03/03/2025	98
			100,000	Sanofi SA 1% 01/04/2025	97
			100,000	Carrefour SA 1.25% 03/06/2025	97

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
100,000	CNH Industrial Finance Europe SA 1.75% 12/09/2025	97
100,000	Enel Finance International NV 1.5% 21/07/2025	97
100,000	Societe Fonciere Lyonnaise SA 1.5% 29/05/2025	97
100,000	Veolia Environnement SA 1.75% 10/09/2025	97
100,000	BPCE SA 1% 01/04/2025	97
100,000	Sanofi SA 1.5% 22/09/2025	97
100,000	ABN AMRO Bank NV 1.25% 28/05/2025	97
100,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	97
100,000	CaixaBank SA 0.375% 03/02/2025	97
100,000	Svenska Handelsbanken AB 1% 15/04/2025	97
100,000	Volkswagen Financial Services AG 0.25% 31/01/2025	97
100,000	Cofiroute SA 0.375% 07/02/2025	97
100,000	Knorr-Bremse AG 1.125% 13/06/2025	97
100,000	CTP NV 2.125% 01/10/2025	97
100,000	Telefonica Emisiones SA 1.495% 11/09/2025	97
100,000	Banque Federative du Credit Mutuel SA 1% 23/05/2025	97
100,000	Naturgy Finance Iberia SA 0.875% 15/05/2025	97
100,000	OP Corporate Bank Plc 1% 22/05/2025	97
100,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	97
100,000	BPCE SA 0.625% 28/04/2025	97
100,000	BNP Paribas SA 1.5% 17/11/2025	97
100,000	Berkshire Hathaway Inc 0% 12/03/2025	96
100,000	Credit Agricole SA 1% 18/09/2025	96
100,000	Mercedes-Benz International Finance BV 1% 11/11/2025	96
100,000	Banque Federative du Credit Mutuel SA 0.75% 17/07/2025	96
100,000	Capgemini SE 0.625% 23/06/2025	96
100,000	Nestle Finance International Ltd 0% 03/12/2025	95
100,000	Thermo Fisher Scientific Finance I BV 0% 18/11/2025	95
100,000	Vonovia SE 0% 01/12/2025	94

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,729,000	JPMorgan Chase Bank NA 5.11% 08/12/2026	1,738	326,000	Concentrix Corp 6.65% 02/08/2026	331
1,475,000	Wells Fargo Bank NA 5.254% 11/12/2026	1,484	360,000	Bank of Montreal 1.25% 15/09/2026	327
1,497,000	AbbVie Inc 2.95% 21/11/2026	1,425	325,000	National Australia Bank Ltd 3.375% 14/01/2026	315
1,394,000	Wells Fargo & Co 3% 22/04/2026	1,332	264,000	Intel Corp 2.6% 19/05/2026	251
1,348,000	Morgan Stanley 3.875% 27/01/2026	1,316	250,000	Wells Fargo Bank NA 4.811% 15/01/2026	247
1,373,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026	1,267	241,000	Teledyne Technologies Inc 1.6% 01/04/2026	225
1,255,000	Citibank NA 5.438% 30/04/2026	1,255	230,000	Skyworks Solutions Inc 1.8% 01/06/2026	212
1,281,000	Wells Fargo & Co 3% 23/10/2026	1,212	210,000	Marriott International Inc 5.45% 15/09/2026	212
1,230,000	JPMorgan Chase & Co 2.95% 01/10/2026	1,169	225,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	210
1,208,000	Morgan Stanley 3.125% 27/07/2026	1,152	200,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	193
1,168,000	Citigroup Inc 3.2% 21/10/2026	1,110	200,000	Citigroup Inc 3.4% 01/05/2026	192
1,110,000	Microsoft Corp 2.4% 08/08/2026	1,054	200,000	Lowe's Cos Inc 2.5% 15/04/2026	190
1,107,000	Oracle Corp 2.65% 15/07/2026	1,045	200,000	American Express Co 1.65% 04/11/2026	183
1,066,000	Bank of America Corp 3.5% 19/04/2026	1,032	184,000	Amphenol Corp 4.75% 30/03/2026	182
1,041,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2026	1,032	150,000	Thermo Fisher Scientific Inc 5% 05/12/2026	150
1,050,000	HSBC Holdings Plc 4.3% 08/03/2026	1,030	150,000	Morgan Stanley 4.35% 08/09/2026	147
1,042,000	JPMorgan Chase & Co 4.125% 15/12/2026	1,015	150,000	JPMorgan Chase & Co 4.125% 15/12/2026	147
1,050,000	Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	1,005	150,000	Lam Research Corp 3.75% 15/03/2026	146
965,000	Dell International LLC / EMC Corp 6.02% 15/06/2026	979	150,000	Bristol-Myers Squibb Co 3.2% 15/06/2026	144
950,000	Citibank NA 5.488% 04/12/2026	961	150,000	Wells Fargo & Co 3% 22/04/2026	143
			150,000	JPMorgan Chase & Co 2.95% 01/10/2026	143
			150,000	Wells Fargo & Co 3% 23/10/2026	142
			148,000	Shell International Finance BV 2.875% 10/05/2026	142
			150,000	Bank of New York Mellon Corp 2.45% 17/08/2026	141
			150,000	Bank of Nova Scotia 1.35% 24/06/2026	138

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,000,000	Deutsche Lufthansa AG 3% 29/05/2026	2,925	1,200,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	1,117
2,700,000	Volkswagen International Finance NV 3.875% 29/03/2026	2,710	750,000	JPMorgan Chase & Co 3% 19/02/2026	746
2,700,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	2,696	650,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	649
2,600,000	Volkswagen Bank GmbH 4.25% 07/01/2026	2,619	700,000	alstria office REIT-AG 1.5% 23/06/2026	604
2,525,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	2,520	625,000	Cooperatieve Rabobank UA 1.25% 23/03/2026	600
2,602,000	Cooperatieve Rabobank UA 1.25% 23/03/2026	2,500	600,000	New Immo Holding SA 2.75% 26/11/2026	559
2,400,000	Cellnex Finance Co SA 2.25% 12/04/2026	2,332	500,000	BPCE SA 3.625% 17/04/2026	500
2,225,000	Volkswagen Leasing GmbH 4.5% 25/03/2026	2,268	500,000	Deutsche Lufthansa AG 3% 29/05/2026	488
2,200,000	Volkswagen Bank GmbH 2.5% 31/07/2026	2,138	500,000	Ferrovial Emisiones SA 1.382% 14/05/2026	479
2,300,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	2,128	500,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	476
2,120,000	Goldman Sachs Group Inc 1.625% 27/07/2026	2,029	500,000	CaixaBank SA 1.125% 27/03/2026	476
2,000,000	Deutsche Bank AG 4.5% 19/05/2026	2,014	500,000	Bayer Capital Corp BV 1.5% 26/06/2026	473
2,100,000	Banque Federative du Credit Mutuel SA 0.75% 08/06/2026	1,972	500,000	UBS Group AG 1.25% 01/09/2026	473
2,050,000	Wells Fargo & Co 1.375% 26/10/2026	1,933	500,000	Banque Federative du Credit Mutuel SA 0.75% 08/06/2026	469
1,900,000	Banco Santander SA 3.75% 16/01/2026	1,906	500,000	Banco Santander SA 0.3% 04/10/2026	462
2,000,000	Bayer Capital Corp BV 1.5% 26/06/2026	1,898	450,000	Sky Ltd 2.5% 15/09/2026	440
1,970,000	JPMorgan Chase & Co 1.5% 29/10/2026	1,879	450,000	Mercedes-Benz International Finance BV 2% 22/08/2026	437
1,850,000	Volvo Treasury AB 3.125% 08/09/2026	1,836	450,000	Nestle Finance International Ltd 1.125% 01/04/2026	431
1,800,000	Jefferies Financial Group Inc 3.875% 16/04/2026	1,795	450,000	JPMorgan Chase & Co 1.5% 29/10/2026	429
1,850,000	Wells Fargo & Co 2% 27/04/2026	1,783	425,000	BNP Paribas SA 2.75% 27/01/2026	416

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2026 TERM € ITALY GOVT BOND UCITS ETF

Purchases			Sales		
Quantity	Investment	Cost EUR'000	Quantity	Investment	Proceeds EUR'000
388,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	396			
368,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	355			
377,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	354			
343,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	326			
342,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	325			
313,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	317			
305,000	Italy Buoni Poliennali Del Tesoro 3.2% 28/01/2026	304			
323,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	300			
295,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	288			
282,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	284			
243,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	243			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,163,000	T-Mobile USA Inc 3.75% 15/04/2027	1,118	275,000	Telefonica Emisiones SA 4.103% 08/03/2027	267
1,093,000	Citigroup Inc 4.45% 29/09/2027	1,061	250,000	UBS AG 5% 09/07/2027	247
1,069,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,018	260,000	Rogers Communications Inc 3.2% 15/03/2027	246
996,000	Amazon.com Inc 3.15% 22/08/2027	948	250,000	Bank of Montreal 2.65% 08/03/2027	234
923,000	Verizon Communications Inc 4.125% 16/03/2027	902	200,000	JPMorgan Chase & Co 4.25% 01/10/2027	195
870,000	AbbVie Inc 4.8% 15/03/2027	868	200,000	PayPal Holdings Inc 3.9% 01/06/2027	194
885,000	Morgan Stanley 3.625% 20/01/2027	853	200,000	Colgate-Palmolive Co 3.1% 15/08/2027	190
830,000	Cisco Systems Inc 4.8% 26/02/2027	830	200,000	Aon Corp / Aon Global Holdings Plc 2.85% 28/05/2027	187
835,000	Wells Fargo & Co 4.3% 22/07/2027	812	200,000	Bank of Nova Scotia 1.95% 02/02/2027	184
811,000	AT&T Inc 2.3% 01/06/2027	746	150,000	JPMorgan Chase & Co 8% 29/04/2027	163
725,000	Meta Platforms Inc 3.5% 15/08/2027	698	150,000	Goldman Sachs Group Inc 5.95% 15/01/2027	152
729,000	Oracle Corp 3.25% 15/11/2027	686	150,000	Bank of Montreal 4.7% 14/09/2027	149
700,000	Telefonica Emisiones SA 4.103% 08/03/2027	682	150,000	Comcast Corp 3.3% 01/04/2027	143
681,000	Sherwin-Williams Co 3.45% 01/06/2027	650	150,000	Zoetis Inc 3% 12/09/2027	140
650,000	Ford Motor Credit Co LLC 5.85% 17/05/2027	649	150,000	Fiserv Inc 2.25% 01/06/2027	137
683,000	Rogers Communications Inc 3.2% 15/03/2027	646	130,000	Walt Disney Co 3.7% 23/03/2027	125
680,000	Oracle Corp 2.8% 01/04/2027	637	120,000	Comcast Corp 5.35% 15/11/2027	123
627,000	Amazon.com Inc 4.55% 01/12/2027	626	120,000	Sherwin-Williams Co 3.45% 01/06/2027	114
635,000	Amazon.com Inc 3.3% 13/04/2027	609	120,000	American Tower Corp 3.55% 15/07/2027	114
619,000	JPMorgan Chase & Co 4.25% 01/10/2027	606	120,000	Simon Property Group LP 3.375% 15/06/2027	113
			100,000	Southern California Edison Co 5.85% 01/11/2027	102
			100,000	American Express Co 5.85% 05/11/2027	102
			100,000	Westpac Banking Corp 5.457% 18/11/2027	102
			100,000	State Street Corp 4.993% 18/03/2027	100
			100,000	Marriott International Inc 5% 15/10/2027	99
			100,000	Targa Resources Corp 5.2% 01/07/2027	99
			100,000	Toronto-Dominion Bank 4.693% 15/09/2027	98
			100,000	Hess Corp 4.3% 01/04/2027	98
			100,000	Parker-Hannifin Corp 4.25% 15/09/2027	97
			100,000	McDonald's Corp 3.5% 01/07/2027	96
			100,000	Tyson Foods Inc 3.55% 02/06/2027	95
			100,000	Air Lease Corp 3.625% 01/04/2027	95
			100,000	Crown Castle Inc 3.65% 01/09/2027	95
			100,000	Sysco Corp 3.25% 15/07/2027	95
			100,000	Bank of Nova Scotia 2.951% 11/03/2027	95
			100,000	Elevance Health Inc 3.65% 01/12/2027	94
			100,000	Unilever Capital Corp 2.9% 05/05/2027	94
			100,000	HCA Inc 3.125% 15/03/2027	93
			100,000	Crown Castle Inc 2.9% 15/03/2027	93
			100,000	3M Co 2.875% 15/10/2027	93
			100,000	Home Depot Inc 2.8% 14/09/2027	93

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
100,000	BorgWarner Inc 2.65% 01/07/2027	93
100,000	Viatis Inc 2.3% 22/06/2027	91
100,000	Equinix Inc 1.8% 15/07/2027	90
100,000	Conagra Brands Inc 1.375% 01/11/2027	86
90,000	Prologis LP 3.375% 15/12/2027	85
80,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	78
80,000	Santander Holdings USA Inc 4.4% 13/07/2027	77
80,000	Truist Financial Corp 1.125% 03/08/2027	70

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2027 TERM \$ TREASURY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
651,000	United States Treasury Note/Bond 4.5% 15/04/2027	647	20,500	United States Treasury Note/Bond 4% 15/01/2027	20
525,000	United States Treasury Note/Bond 0.5% 31/10/2027	456			
420,000	United States Treasury Note/Bond 0.5% 31/08/2027	367			
364,000	United States Treasury Note/Bond 0.5% 30/04/2027	322			
321,000	United States Treasury Note/Bond 1.5% 31/01/2027	294			
280,000	United States Treasury Note/Bond 4% 15/01/2027	275			
265,000	United States Treasury Note/Bond 4.125% 15/02/2027	261			
208,000	United States Treasury Note/Bond 2.5% 31/03/2027	196			
210,000	United States Treasury Note/Bond 0.5% 30/06/2027	185			
193,000	United States Treasury Note/Bond 1.875% 28/02/2027	178			
190,000	United States Treasury Note/Bond 2.25% 15/08/2027	176			
173,000	United States Treasury Note/Bond 2.625% 31/05/2027	163			
151,000	United States Treasury Note/Bond 2.75% 30/04/2027	143			
160,000	United States Treasury Note/Bond 0.375% 31/07/2027	139			
138,000	United States Treasury Note/Bond 0.625% 31/03/2027	123			
105,000	United States Treasury Note/Bond 3.125% 31/08/2027	100			
103,000	United States Treasury Note/Bond 2.75% 31/07/2027	97			
84,000	United States Treasury Note/Bond 6.125% 15/11/2027	88			
89,000	United States Treasury Note/Bond 4.25% 15/03/2027	88			
90,000	United States Treasury Note/Bond 3.875% 30/11/2027	87			
83,000	United States Treasury Note/Bond 4.125% 31/10/2027	81			
78,000	United States Treasury Note/Bond 3.25% 30/06/2027	75			
75,000	United States Treasury Note/Bond 4.125% 30/09/2027	73			
80,000	United States Treasury Note/Bond 0.5% 31/05/2027	70			
69,500	United States Treasury Note/Bond 0.625% 30/11/2027	60			
64,000	United States Treasury Note/Bond 2.375% 15/05/2027	60			
58,000	United States Treasury Note/Bond 2.25% 15/02/2027	54			
57,000	United States Treasury Note/Bond 2.25% 15/11/2027	52			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,300,000	Volkswagen International Finance NV 1.875% 30/03/2027	3,144	700,000	ELO SACA 3.25% 23/07/2027	669
1,650,000	Wells Fargo & Co 1% 02/02/2027	1,527	400,000	Verizon Communications Inc 0.875% 08/04/2027	373
1,515,000	Credit Agricole SA 2.625% 17/03/2027	1,460	300,000	alstria office REIT-AG 1.5% 15/11/2027	237
1,495,000	Morgan Stanley 1.875% 27/04/2027	1,422			
1,400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	1,384			
1,325,000	BMW US Capital LLC 3% 02/11/2027	1,317			
1,300,000	Ayvens SA 3.875% 22/02/2027	1,299			
1,300,000	Cellnex Finance Co SA 1% 15/09/2027	1,191			
1,300,000	Societe Generale SA 0.75% 25/01/2027	1,190			
1,250,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	1,185			
1,300,000	EssilorLuxottica SA 0.375% 27/11/2027	1,175			
1,291,000	Volkswagen Financial Services AG 0.125% 12/02/2027	1,169			
1,200,000	Deutsche Lufthansa AG 2.875% 16/05/2027	1,150			
1,200,000	Credit Agricole SA 1.375% 03/05/2027	1,126			
1,200,000	Wells Fargo & Co 1.5% 24/05/2027	1,121			
1,085,000	Mercedes-Benz International Finance BV 3% 10/07/2027	1,080			
1,125,000	Shell International Finance BV 1.625% 20/01/2027	1,079			
1,075,000	Mercedes-Benz International Finance BV 3.25% 15/09/2027	1,070			
1,060,000	Netflix Inc 3.625% 15/05/2027	1,065			
1,050,000	RCI Banque SA 3.75% 04/10/2027	1,049			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,062,000	Verizon Communications Inc 4.329% 21/09/2028	4,928	798,000	Teledyne Technologies Inc 2.25% 01/04/2028	712
4,794,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	4,721	250,000	GLP Capital LP / GLP Financing II Inc 5.75% 01/06/2028	249
4,457,000	Comcast Corp 4.15% 15/10/2028	4,331	200,000	Genuine Parts Co 6.5% 01/11/2028	211
4,152,000	Cigna Group 4.375% 15/10/2028	4,040	200,000	Constellation Brands Inc 4.65% 15/11/2028	193
3,915,000	Amgen Inc 5.15% 02/03/2028	3,936	200,000	Roper Technologies Inc 4.2% 15/09/2028	192
4,000,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028	3,601	150,000	PepsiCo Inc 3.6% 18/02/2028	146
3,524,000	Verizon Communications Inc 2.1% 22/03/2028	3,155	150,000	McDonald's Corp 3.8% 01/04/2028	146
2,842,000	Sprint Capital Corp 6.875% 15/11/2028	3,029	100,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	91
2,760,000	UBS AG 7.5% 15/02/2028	2,978	100,000	DXC Technology Co 2.375% 15/09/2028	87
2,640,000	Citibank NA 5.803% 29/09/2028	2,723			
2,946,000	Apple Inc 1.4% 05/08/2028	2,583			
2,583,000	Amazon.com Inc 1.65% 12/05/2028	2,300			
2,571,000	Centene Corp 2.45% 15/07/2028	2,270			
2,180,000	Netflix Inc 5.875% 15/11/2028	2,265			
2,230,000	Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028	2,261			
2,230,000	DuPont de Nemours Inc 4.725% 15/11/2028	2,218			
2,135,000	BP Capital Markets America Inc 4.234% 06/11/2028	2,085			
2,183,000	Citigroup Inc 4.125% 25/07/2028	2,079			
2,000,000	Ford Motor Credit Co LLC 6.8% 12/05/2028	2,064			
2,365,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	2,055			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
9,075,000	Anheuser-Busch InBev SA 2% 17/03/2028	8,717	2,200,000	ELO SACA 4.875% 08/12/2028	2,149
5,452,000	Microsoft Corp 3.125% 06/12/2028	5,535	875,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	875
5,400,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	5,425	800,000	Aliaxis Finance SA 0.875% 08/11/2028	695
5,475,000	Autostrade per l'Italia SpA 2% 04/12/2028	5,062	646,000	E.ON SE 2.875% 26/08/2028	638
5,600,000	Volkswagen International Finance NV 0.875% 22/09/2028	4,978	600,000	Anheuser-Busch InBev SA 2% 17/03/2028	573
5,347,000	AT&T Inc 1.6% 19/05/2028	4,970	550,000	Deutsche Telekom International Finance BV 3.25% 17/01/2028	553
5,358,000	Novartis Finance SA 0% 23/09/2028	4,686	550,000	Verizon Communications Inc 1.375% 02/11/2028	506
5,000,000	Danone SA 1.208% 03/11/2028	4,592	528,000	BNP Paribas SA 1.5% 25/05/2028	492
4,500,000	Ayvens SA 3.875% 24/01/2028	4,527	469,000	Carlsberg Breweries AS 4% 05/10/2028	479
4,800,000	ING Groep NV 2% 20/09/2028	4,506	500,000	Citigroup Inc 1.5% 26/10/2028	461
4,500,000	Siemens Financieringsmaatschappij NV 3% 22/11/2028	4,478	500,000	Credit Agricole SA 0.375% 20/04/2028	442
4,725,000	Goldman Sachs Group Inc 2% 01/11/2028	4,432	475,000	Fresenius Finance Ireland Plc 0.5% 01/10/2028	416
4,473,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	4,200	400,000	Carrefour SA 4.125% 12/10/2028	410
4,575,000	Volkswagen Financial Services AG 0.875% 31/01/2028	4,132	400,000	Holcim Finance Luxembourg SA 2.25% 26/05/2028	380
4,000,000	ABN AMRO Bank NV 4.375% 20/10/2028	4,111	400,000	John Deere Cash Management Sarl 1.85% 02/04/2028	380
4,500,000	TotalEnergies Capital International SA 0.75% 12/07/2028	4,057	400,000	Tele2 AB 2.125% 15/05/2028	380
4,400,000	Cellnex Finance Co SA 1.5% 08/06/2028	4,043	400,000	International Business Machines Corp 1.75% 07/03/2028	376
3,900,000	BPCE SA 3.5% 25/01/2028	3,906	400,000	ING Groep NV 2% 20/09/2028	374
3,800,000	Banco Santander SA 3.875% 16/01/2028	3,851	360,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	331
3,775,000	General Motors Financial Co Inc 3.9% 12/01/2028	3,784	325,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	328

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2028 TERM € ITALY GOVT BOND UCITS ETF

Purchases			Sales		
Quantity	Investment	Cost EUR'000	Quantity	Investment	Proceeds EUR'000
465,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	492			
413,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	395			
391,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	383			
331,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	333			
320,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	326			
351,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	313			
281,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	251			

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 V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
465,000	AbbVie Inc 3.2% 21/11/2029	425	30,000	GXO Logistics Inc 6.25% 06/05/2029	30
290,000	Bristol-Myers Squibb Co 3.4% 26/07/2029	269	30,000	Marathon Oil Corp 5.3% 01/04/2029	30
280,000	Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029	251	30,000	Dell International LLC / EMC Corp 5.3% 01/10/2029	30
255,000	John Deere Capital Corp 4.5% 16/01/2029	250	30,000	Energy Transfer LP 5.25% 15/04/2029	30
250,000	International Business Machines Corp 3.5% 15/05/2029	232	30,000	Motorola Solutions Inc 4.6% 23/05/2029	29
230,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	216	30,000	HP Inc 4% 15/04/2029	28
210,000	General Motors Co 5.4% 15/10/2029	209	30,000	Realty Income Corp 4% 15/07/2029	28
210,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	202	30,000	Public Storage Operating Co 3.385% 01/05/2029	28
210,000	Fiserv Inc 3.5% 01/07/2029	194	30,000	S&P Global Inc 2.7% 01/03/2029	27
185,000	Cisco Systems Inc 4.85% 26/02/2029	185	30,000	Global Payments Inc 3.2% 15/08/2029	27
180,000	Amazon.com Inc 4.65% 01/12/2029	179	30,000	Roper Technologies Inc 2.95% 15/09/2029	27
190,000	S&P Global Inc 2.7% 01/03/2029	171			
185,000	PNC Financial Services Group Inc 3.45% 23/04/2029	171			
195,000	Intel Corp 2.45% 15/11/2029	170			
180,000	HCA Inc 4.125% 15/06/2029	169			
180,000	American Tower Corp 3.8% 15/08/2029	167			
160,000	Energy Transfer LP 5.25% 15/04/2029	159			
160,000	Broadcom Inc 4.75% 15/04/2029	157			
160,000	Toyota Motor Credit Corp 4.45% 29/06/2029	156			
175,000	NextEra Energy Capital Holdings Inc 2.75% 01/11/2029	155			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2029 TERM \$ TREASURY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
652,000	United States Treasury Note/Bond 4.625% 30/04/2029	656	406,000	United States Treasury Note/Bond 4.625% 30/04/2029	409
527,000	United States Treasury Note/Bond 2.625% 15/02/2029	485	316,000	United States Treasury Note/Bond 2.625% 15/02/2029	292
460,000	United States Treasury Note/Bond 2.375% 15/05/2029	417	293,000	United States Treasury Note/Bond 1.875% 28/02/2029	261
468,000	United States Treasury Note/Bond 1.875% 28/02/2029	415	287,000	United States Treasury Note/Bond 2.375% 15/05/2029	261
311,000	United States Treasury Note/Bond 4.25% 28/02/2029	307	149,000	United States Treasury Note/Bond 4% 31/10/2029	146
310,000	United States Treasury Note/Bond 4% 31/01/2029	303	161,000	United States Treasury Note/Bond 1.75% 15/11/2029	141
304,000	United States Treasury Note/Bond 4.125% 31/03/2029	299	130,000	United States Treasury Note/Bond 1.625% 15/08/2029	113
336,000	United States Treasury Note/Bond 1.625% 15/08/2029	292	93,000	United States Treasury Note/Bond 2.75% 31/05/2029	86
272,000	United States Treasury Note/Bond 4% 31/10/2029	266	71,000	United States Treasury Note/Bond 4.25% 28/02/2029	70
280,000	United States Treasury Note/Bond 1.75% 15/11/2029	244	69,000	United States Treasury Note/Bond 4.125% 31/03/2029	68
258,000	United States Treasury Note/Bond 2.75% 31/05/2029	238	59,000	United States Treasury Note/Bond 4% 31/01/2029	58
208,000	United States Treasury Note/Bond 3.875% 30/11/2029	201	46,000	United States Treasury Note/Bond 2.625% 31/07/2029	42
179,000	United States Treasury Note/Bond 2.625% 31/07/2029	163	39,000	United States Treasury Note/Bond 3.875% 30/11/2029	37
159,000	United States Treasury Note/Bond 1.75% 31/01/2029	139	25,000	United States Treasury Note/Bond 5.25% 15/02/2029	26
132,000	United States Treasury Note/Bond 2.375% 31/03/2029	119	22,000	United States Treasury Note/Bond 6.125% 15/08/2029	24
128,000	United States Treasury Note/Bond 2.875% 30/04/2029	118	9,300	United States Treasury Note/Bond 1.75% 31/01/2029	8
112,000	United States Treasury Note/Bond 3.25% 30/06/2029	105			
111,000	United States Treasury Note/Bond 3.125% 31/08/2029	103			
99,000	United States Treasury Note/Bond 3.875% 30/09/2029	95			
40,000	United States Treasury Note/Bond 5.25% 15/02/2029	41			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2029 TERM € CORP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	209	115,000	General Electric Co 1.5% 17/05/2029	104
200,000	Netflix Inc 4.625% 15/05/2029	209			
200,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	205			
200,000	Banco Santander SA 3.875% 22/04/2029	201			
200,000	BNP Paribas SA 3.625% 01/09/2029	199			
200,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	188			
200,000	Mercedes-Benz Group AG 1.5% 03/07/2029	184			
200,000	Credit Agricole SA 1.75% 05/03/2029	183			
200,000	Societe Generale SA 1.75% 22/03/2029	182			
200,000	BNP Paribas SA 1.375% 28/05/2029	179			
200,000	Credit Agricole SA 1% 03/07/2029	177			
170,000	Goldman Sachs Group Inc 4% 21/09/2029	175			
200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	172			
175,000	BMW Finance NV 1.5% 06/02/2029	162			
150,000	Royal Bank of Canada 2.125% 26/04/2029	141			
150,000	Apple Inc 1.375% 24/05/2029	138			
125,000	Walmart Inc 4.875% 21/09/2029	136			
150,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	129			
145,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	124			
135,000	E.ON International Finance BV 1.5% 31/07/2029	123			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
460,000	T-Mobile USA Inc 3.875% 15/04/2030	426	30,000	Campbell Soup Co 2.375% 24/04/2030	26
230,000	Deutsche Telekom International Finance BV 8.75% 15/06/2030	269			
250,000	Oracle Corp 2.95% 01/04/2030	220			
245,000	Ford Motor Credit Co LLC 4% 13/11/2030	217			
210,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2030	206			
210,000	Toyota Motor Credit Corp 3.375% 01/04/2030	192			
195,000	Pacific Gas and Electric Co 4.55% 01/07/2030	183			
190,000	Comcast Corp 4.25% 15/10/2030	181			
200,000	Nomura Holdings Inc 3.103% 16/01/2030	176			
200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	173			
170,000	Amgen Inc 5.25% 02/03/2030	171			
160,000	Occidental Petroleum Corp 6.625% 01/09/2030	168			
200,000	Sumitomo Mitsui Financial Group Inc 2.13% 08/07/2030	166			
180,000	Energy Transfer LP 3.75% 15/05/2030	164			
165,000	HSBC Holdings Plc 4.95% 31/03/2030	161			
155,000	Lowe's Cos Inc 4.5% 15/04/2030	150			
180,000	CVS Health Corp 1.75% 21/08/2030	145			
155,000	Broadcom Inc 4.15% 15/11/2030	145			
155,000	BP Capital Markets America Inc 3.633% 06/04/2030	144			
160,000	HCA Inc 3.5% 01/09/2030	143			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES IBONDS DEC 2030 TERM € CORP UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
330,000	Takeda Pharmaceutical Co Ltd 3% 21/11/2030	319			
330,000	Toronto-Dominion Bank 1.952% 08/04/2030	301			
350,000	Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	299			
300,000	ING Groep NV 2.5% 15/11/2030	282			
290,000	Verizon Communications Inc 1.25% 08/04/2030	255			
250,000	UniCredit SpA 1.8% 20/01/2030	222			
250,000	Enel Finance International NV 0.5% 17/06/2030	213			
200,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	213			
255,000	Mizuho Financial Group Inc 0.693% 07/10/2030	212			
245,000	Goldman Sachs Group Inc 0.875% 21/01/2030	211			
200,000	Verizon Communications Inc 4.25% 31/10/2030	208			
200,000	Vonovia SE 5% 23/11/2030	208			
200,000	CaixaBank SA 4.25% 06/09/2030	208			
200,000	Banco Santander SA 4.25% 12/06/2030	207			
200,000	Credit Agricole SA 4.125% 07/03/2030	207			
250,000	Wells Fargo & Co 0.625% 14/08/2030	207			
200,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	207			
200,000	Volkswagen International Finance NV 4.375% 15/05/2030	206			
200,000	AXA SA 3.75% 12/10/2030	206			
200,000	ABN AMRO Bank NV 4.25% 21/02/2030	206			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES ITALY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
11,093,000	Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	11,011	15,040,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	15,237
10,577,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/02/2031	10,636	12,260,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	12,166
7,844,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034	7,907	11,191,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	10,868
7,449,000	Italy Buoni Poliennali Del Tesoro 4.15% 01/10/2039	7,415	10,361,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	10,165
6,205,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	6,838	9,387,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	9,378
6,433,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	6,469	8,761,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	8,497
5,111,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	5,935	3,132,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	3,442
5,840,000	Italy Buoni Poliennali Del Tesoro 4.05% 30/10/2037	5,824	2,577,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	2,010
5,185,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	5,387	1,953,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	2,007
5,044,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	5,256	2,023,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	1,922
5,110,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	5,227	1,682,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	1,635
5,076,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/10/2053	5,212	1,458,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	1,483
5,003,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	5,044	1,458,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	1,447
4,587,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	4,617	1,145,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	1,336
4,584,000	Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025	4,603	1,262,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	1,298
4,287,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	4,563	1,133,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	1,223
4,311,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	4,487	1,359,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	1,215
4,498,000	Italy Buoni Poliennali Del Tesoro 3.2% 28/01/2026	4,486	1,140,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	1,171
3,948,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	3,764	1,032,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	1,150
3,575,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	3,662	1,087,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	1,103
3,168,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	3,496			
3,559,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	3,409			
3,054,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	3,360			
3,400,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	3,350			
3,436,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	3,337			
3,022,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	3,172			
3,209,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	3,000			
2,742,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	2,936			
2,937,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	2,885			
2,818,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	2,883			
3,415,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	2,873			
3,572,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	2,814			
2,643,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	2,794			
2,871,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	2,773			
2,826,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	2,650			
2,682,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	2,629			
2,642,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	2,510			
2,405,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	2,502			
2,798,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	2,495			



## iSHARES V PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

#### iSHARES ITALY GOVT BOND UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
7,840,000	First Quantum Minerals Ltd 9.375% 01/03/2029	8,120
7,450,000	Ecopetrol SA 8.375% 19/01/2036	7,437
6,000,000	OCP SA 6.75% 02/05/2034	6,060
6,000,000	Digicel Intermediate Holdings Ltd / Digicel International Finance Ltd / Difl US 12% 25/05/2027	5,920
5,200,000	KFH Sukuk Co 5.011% 17/01/2029	5,161
5,000,000	QNB Finance Ltd FRN 02/04/2029	5,012
5,000,000	QNB Finance Ltd 4.875% 30/01/2029	4,945
5,550,000	Samarco Mineracao SA 9% 30/06/2031	4,724
4,600,000	QIB Sukuk Ltd 5.581% 22/11/2028	4,703
4,000,000	Puma International Financing SA 5% 24/01/2026	3,946
3,800,000	Sisecam UK Plc 8.625% 02/05/2032	3,877
3,840,000	YPF SA 9.5% 17/01/2031	3,839
3,800,000	CBQ Finance Ltd 5.375% 28/03/2029	3,768
3,400,000	OCP SA 7.5% 02/05/2054	3,403
3,400,000	Korea Electric Power Corp 4.875% 31/01/2027	3,389
3,400,000	Melco Resorts Finance Ltd 7.625% 17/04/2032	3,351
3,234,000	Yapi ve Kredi Bankasi AS 9.25% 17/01/2034	3,316
3,200,000	Sisecam UK Plc 8.25% 02/05/2029	3,267
3,200,000	Las Vegas Sands Corp 5.9% 01/06/2027	3,207
3,200,000	Akbank TAS 9.369%#	3,190

#Perpetual bond.

Sales Quantity	Investment	Proceeds USD'000
4,100,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	4,010
4,100,000	Ecopetrol SA 4.125% 16/01/2025	4,007
4,000,000	MEGlobal Canada ULC 5% 18/05/2025	3,946
3,900,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	3,813
3,800,000	QNB Finance Ltd 2.625% 12/05/2025	3,682
3,600,000	Puma International Financing SA 5% 24/01/2026	3,555
3,200,000	QIB Sukuk Ltd FRN 07/02/2025	3,228
3,200,000	BOC Aviation Ltd 3.25% 29/04/2025	3,121
3,050,000	KOC Holding AS 6.5% 11/03/2025	3,061
3,000,000	Türkiye Vakıflar Bankasi TAO 5.25% 05/02/2025	2,972
3,200,000	GLP Pte Ltd 3.875% 04/06/2025	2,964
3,000,000	Africa Finance Corp 3.125% 16/06/2025	2,899
2,900,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	2,889
2,900,000	Boubyan Sukuk Ltd 2.593% 18/02/2025	2,809
2,850,000	Banco de Credito del Peru SA 2.7% 11/01/2025	2,764
2,700,000	Banco Santander Chile 2.7% 10/01/2025	2,621
2,800,000	Tullow Oil Plc 7% 01/03/2025	2,590
2,550,000	Yapi ve Kredi Bankasi AS 13.875%#	2,554
2,500,000	United Overseas Bank Ltd 3.059% 07/04/2025	2,447
2,300,000	Bharti Airtel Ltd 4.375% 10/06/2025	2,268

#Perpetual bond.

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES JAPAN GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost JPY'000	Sales Quantity	Investment	Proceeds JPY'000
20,000,000	Japan Government Ten Year Bond 0.1% 20/09/2026	20,031	8,750,000	Japan Government Two Year Bond 0.005% 01/03/2025	8,748
20,000,000	Japan Government Five Year Bond 0.005% 20/03/2026	19,991	3,450,000	Japan Government Two Year Bond 0.005% 01/10/2025	3,449
18,550,000	Japan Government Ten Year Bond 0.1% 20/09/2030	18,201	3,000,000	Japan Government Five Year Bond 0.005% 20/03/2026	2,991
15,800,000	Japan Government Ten Year Bond 0.5% 20/03/2033	15,621	1,500,000	Japan Government Twenty Year Bond 0.3% 20/09/2039	1,265
14,000,000	Japan Government Five Year Bond 0.1% 20/03/2027	14,010	700,000	Japan Government Ten Year Bond 0.1% 20/09/2030	680
13,000,000	Japan Government Two Year Bond 0.005% 01/03/2025	13,007	350,000	Japan Government Ten Year Bond 0.5% 20/12/2032	347
11,000,000	Japan Government Ten Year Bond 0.1% 20/03/2029	10,903	100,000	Japan Government Forty Year Bond 0.5% 20/03/2060	65
10,600,000	Japan Government Five Year Bond 0.2% 20/06/2028	10,593			
10,500,000	Japan Government Five Year Bond 0.4% 20/09/2028	10,572			
10,000,000	Japan Government Ten Year Bond 0.8% 20/09/2033	10,124			
10,000,000	Japan Government Ten Year Bond 0.5% 20/12/2032	9,906			
10,000,000	Japan Government Thirty Year Bond 1.4% 20/09/2045	9,813			
10,000,000	Japan Government Ten Year Bond 0.1% 20/03/2031	9,753			
9,800,000	Japan Government Ten Year Bond 0.1% 20/03/2030	9,659			
9,400,000	Japan Government Twenty Year Bond 1.1% 20/06/2043	8,887			
10,000,000	Japan Government Twenty Year Bond 0.3% 20/09/2039	8,724			
8,000,000	Japan Government Twenty Year Bond 1.4% 20/09/2034	8,532			
8,850,000	Japan Government Twenty Year Bond 0.5% 20/06/2038	8,155			
9,900,000	Japan Government Thirty Year Bond 0.7% 20/06/2048	8,131			
8,000,000	Japan Government Two Year Bond 0.005% 01/04/2025	8,003			
8,000,000	Japan Government Two Year Bond 0.005% 01/10/2025	7,998			
8,300,000	Japan Government Twenty Year Bond 0.6% 20/09/2037	7,856			
6,600,000	Japan Government Ten Year Bond 0.1% 20/03/2028	6,537			
7,000,000	Japan Government Twenty Year Bond 0.9% 20/06/2042	6,467			
7,000,000	Japan Government Thirty Year Bond 1.2% 20/06/2053	6,227			
6,200,000	Japan Government Ten Year Bond 0.6% 20/12/2033	6,096			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

### iSHARES MSCI ACWI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
234,633	Microsoft Corp	95,626
457,775	Apple Inc	84,234
83,976	NVIDIA Corp	66,206
6,459,450	iShares MSCI India UCITS ETF <sup>~</sup>	58,092
297,288	Amazon.com Inc	50,680
74,353	Meta Platforms Inc 'A'	33,810
195,001	Alphabet Inc 'A'	29,089
157,512	Alphabet Inc 'C'	23,586
15,186	Broadcom Inc	19,064
25,993	Eli Lilly & Co	18,915
96,511	Tesla Inc	18,785
820,000	Taiwan Semiconductor Manufacturing Co Ltd	18,393
95,777	JPMorgan Chase & Co	17,470
30,920	UnitedHealth Group Inc	15,701
39,092	Berkshire Hathaway Inc 'B'	15,491
124,174	Exxon Mobil Corp	13,303
108,508	Novo Nordisk AS 'B'	13,118
47,310	Visa Inc 'A'	13,019
1,897,199	iShares MSCI Saudi Arabia Capped UCITS ETF <sup>~</sup>	12,308
16,895	Costco Wholesale Corp	12,296

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

Sales Quantity	Investment	Proceeds USD'000
135,010	Apple Inc	24,402
144,625	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	5,217
3,476	Deckers Outdoor Corp	3,206
51,900	SoftBank Group Corp	3,170
3,064	Regeneron Pharmaceuticals Inc	2,964
810	Booking Holdings Inc	2,936
114,756	Naturgy Energy Group SA	2,717
1,095,507	Zomato Ltd	2,515
32,518	FMC Corp	1,982
52,133	BorgWarner Inc	1,859
26,723	Robert Half Inc	1,716
12,971	Lear Corp	1,626
26,862	Hasbro Inc	1,606
68,943	Dropbox Inc 'A'	1,553
87,200	Tobu Railway Co Ltd	1,538
87,500	MISUMI Group Inc	1,500
7,321	Vail Resorts Inc	1,382
249,000	Shimizu Corp	1,378
3,878,648	Bank Rakyat Indonesia Persero Tbk PT	1,356
230,144	Algonquin Power & Utilities Corp	1,344
814	Daiwa House Investment Corp (REIT)	1,329
88,300	Asahi Intecc Co Ltd	1,271
91,200	Iida Group Holdings Co Ltd	1,242
11,411	Jazz Pharmaceuticals Plc	1,201
1,882,000	China Petroleum & Chemical Corp 'H'	1,192
21,515	Liberty Broadband Corp	1,164
66,845	Liberty Global Ltd 'C'	1,141
1,112,000	PetroChina Co Ltd 'H'	1,131
13,373	Globe Life Inc	1,107
138,500	CLP Holdings Ltd	1,094
1,415,000	Powerchip Semiconductor Manufacturing Corp	1,084

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

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,360	Cie Financiere Richemont SA RegS	1,335	11,763	Sea Ltd ADR	785
2,770	PDD Holdings Inc ADR	410	4,890	Airbnb Inc 'A'	716
5,283	Amadeus IT Group SA	376	15,582	Prosus NV	544
8,051	Las Vegas Sands Corp	363	445,053	America Movil SAB de CV 'B'	412
3,544	Heineken NV	354	582	Netflix Inc	368
27,500	Suzuki Motor Corp	326	2,603	Volkswagen AG (Pref)	325
3,608	Aptiv Plc	300	2,843	Evolution AB	309
1,580	Celltrion Inc	201	5,898	Unilever Plc	302
3,057	Kellanova	184	1,657	Tesla Inc	291
78,797	Zomato Ltd	169	4,751	Coca-Cola Co	289
17,500	Alibaba Group Holding Ltd	167	313	LVMH Moet Hennessy Louis Vuitton SE	285
2,154	BioMarin Pharmaceutical Inc	162	28,300	Alibaba Group Holding Ltd	257
1,642	Wynn Resorts Ltd	156	1,288	Naspers Ltd 'N'	243
794	Tesla Inc	147	7,981	Aristocrat Leisure Ltd	238
2,931	Magna International Inc	133	19,200	Meituan 'B'	229
1,707	Coca-Cola Co	106	1,375	PDD Holdings Inc ADR	182
1,800	Asics Corp	100	9,100	NetEase Inc	179
3,434	Mankind Pharma Ltd	88	4,815	BorgWarner Inc	171
239	Bosch Ltd	87	67	Hermes International SCA	169
53,000	Acer Inc	87	10,000	Asustek Computer Inc	155
98,000	Brilliance China Automotive Holdings Ltd	77	98	MercadoLibre Inc	151
			8,100	H & M Hennes & Mauritz AB 'B'	141
			13,066	Viatis Inc	140
			9,400	JD.com Inc 'A'	131

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

### iSHARES MSCI GLOBAL TELECOMMUNICATION SERVICES UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
21,377	Verizon Communications Inc	915	877	Liberty Global Ltd 'C'	15
36,364	AT&T Inc	640	1,211	Telefonica SA	6
2,719	T-Mobile US Inc	445	186	KT Corp	5
16,440	Deutsche Telekom AG RegS	396	103,200	Sarana Menara Nusantara Tbk PT	4
5,200	SoftBank Group Corp	298	100	SoftBank Corp	1
7,600	KDDI Corp	221			
14,600	SoftBank Corp	184			
152,400	Nippon Telegraph & Telephone Corp	178			
9,448	Orange SA	111			
116,809	Vodafone Group Plc	105			
24,536	Telefonica SA	102			
95,110	America Movil SAB de CV 'B'	88			
17,673	Emirates Telecommunications Group Co PJSC	88			
2,497	Cellnex Telecom SA	84			
131	Swisscom AG RegS	76			
42,000	Singapore Telecommunications Ltd	76			
19,200	Chunghwa Telecom Co Ltd	75			
19,931	Koninklijke KPN NV	74			
1,794	Rogers Communications Inc 'B'	71			
252,400	Telkom Indonesia Persero Tbk PT	54			
20,605	Telstra Group Ltd	52			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
464,200	Toyota Motor Corp	9,465	639,000	Toyota Motor Corp	12,720
490,100	Mitsubishi UFJ Financial Group Inc	4,495	742,100	Mitsubishi UFJ Financial Group Inc	6,479
52,600	Sony Group Corp	4,423	75,900	Sony Group Corp	6,160
20,500	Tokyo Electron Ltd	4,121	28,200	Tokyo Electron Ltd	5,556
8,600	Keyence Corp	3,622	11,800	Keyence Corp	4,766
40,900	Hitachi Ltd	3,269	56,200	Hitachi Ltd	4,269
71,300	Recruit Holdings Co Ltd	2,856	204,800	Mitsubishi Corp	4,098
74,700	Shin-Etsu Chemical Co Ltd	2,767	108,800	Shin-Etsu Chemical Co Ltd	4,074
143,500	Mitsubishi Corp	2,649	76,600	Sumitomo Mitsui Financial Group Inc	3,799
94,900	Tokio Marine Holdings Inc	2,649	86,300	Recruit Holdings Co Ltd	3,383
51,800	Sumitomo Mitsui Financial Group Inc	2,643	111,900	Daiichi Sankyo Co Ltd	3,129
81,400	Daiichi Sankyo Co Ltd	2,428	78,100	Mitsui & Co Ltd	3,126
45,400	Nintendo Co Ltd	2,297	295,500	Honda Motor Co Ltd	3,052
55,200	Mitsui & Co Ltd	2,239	62,600	Nintendo Co Ltd	2,981
19,300	SCREEN Holdings Co Ltd	2,210	109,000	Tokio Marine Holdings Inc	2,858
52,100	ITOCHU Corp	2,178	62,100	SoftBank Group Corp	2,846
45,100	SoftBank Group Corp	2,143	71,700	ITOCHU Corp	2,839
192,800	Honda Motor Co Ltd	2,058	10,700	Fast Retailing Co Ltd	2,653
7,800	Fast Retailing Co Ltd	1,963	91,300	KDDI Corp	2,523
66,600	KDDI Corp	1,885	146,300	Mizuho Financial Group Inc	2,494
106,500	Mizuho Financial Group Inc	1,873	96,100	Takeda Pharmaceutical Co Ltd	2,470
70,100	Takeda Pharmaceutical Co Ltd	1,832	21,100	Hoya Corp	2,340
110,500	Denso Corp	1,678			
14,600	Hoya Corp	1,673			
32,200	Asics Corp	1,644			
11,700	Daikin Industries Ltd	1,618			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
58,700	Toyota Motor Corp	1,031	14,400	Toyota Motor Corp	208
62,700	Mitsubishi UFJ Financial Group Inc	498	27,700	Mitsubishi UFJ Financial Group Inc	204
6,400	Sony Group Corp	452	11,600	MISUMI Group Inc	156
2,600	Tokyo Electron Ltd	447	169	KDX Realty Investment Corp (REIT)	129
5,100	Hitachi Ltd	361	278	Japan Metropolitan Fund Invest (REIT)	129
1,000	Keyence Corp	359	1,700	Sony Group Corp	127
9,800	Recruit Holdings Co Ltd	348	191	GLP J-Reit (REIT)	126
13,100	Tokio Marine Holdings Inc	324	7,900	Tobu Railway Co Ltd	112
3,300	SCREEN Holdings Co Ltd	321	3,300	Shin-Etsu Chemical Co Ltd	109
10,100	Shin-Etsu Chemical Co Ltd	318	1,215	Hirose Electric Co Ltd	106
17,500	Mitsubishi Corp	285	12,700	Odakyu Electric Railway Co Ltd	106
6,300	Sumitomo Mitsui Financial Group Inc	281	82	Daiwa House Investment Corp (REIT)	106
6,400	Asics Corp	279	9,800	Tosoh Corp	106
10,200	Daiichi Sankyo Co Ltd	267	16,600	USS Co Ltd	105
6,900	Mitsui & Co Ltd	249	7,500	Mitsubishi Corp	105
5,800	Nintendo Co Ltd	247	9,000	Asahi Intecc Co Ltd	104
6,600	ITOCHU Corp	238	31,900	Oji Holdings Corp	99
5,700	SoftBank Group Corp	233	4,500	Azbil Corp	98
23,400	Honda Motor Co Ltd	213	5,200	BayCurrent Consulting Inc	95
16,200	Denso Corp	206	5,300	Yamaha Corp	95
13,400	Mizuho Financial Group Inc	204	20,800	Shimizu Corp	91
8,300	KDDI Corp	197	3,800	Square Enix Holdings Co Ltd	91
8,800	Takeda Pharmaceutical Co Ltd	195	600	Tokyo Electron Ltd	84
900	Fast Retailing Co Ltd	192	49,600	Sumitomo Chemical Co Ltd	79
1,800	Hoya Corp	176	9,400	Honda Motor Co Ltd	79
			200	Keyence Corp	69
			1,200	Hitachi Ltd	68
			6,300	Iida Group Holdings Co Ltd	67
			2,700	Open House Group Co Ltd	67
			2,000	Recruit Holdings Co Ltd	66
			1,700	Sumitomo Mitsui Financial Group Inc	65

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI POLAND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
486,556	Powszechna Kasa Oszczednosci Bank Polski SA	6,416	406,101	Pepco Group NV	2,485
322,807	ORLEN SA	5,176	574,814	Cyfrowy Polsat SA	1,688
336,182	Powszechny Zaklad Ubezpieczen SA	4,106	41,015	Powszechna Kasa Oszczednosci Bank Polski SA	600
102,179	Bank Polska Kasa Opieki SA	4,014	27,237	ORLEN SA	440
410,999	Allegro.eu SA	3,367	8,626	Bank Polska Kasa Opieki SA	389
27,269	Dino Polska SA	3,064	28,394	Powszechny Zaklad Ubezpieczen SA	351
618	LPP SA	2,580	1,684	Santander Bank Polska SA	235
19,951	Santander Bank Polska SA	2,577	2,309	Dino Polska SA	214
77,893	KGHM Polska Miedz SA	2,433	6,606	KGHM Polska Miedz SA	206
8,281	mBank SA	1,224	52	LPP SA	189
7,121	Budimex SA	1,144	17,608	Allegro.eu SA	145
36,298	CD Projekt SA	1,048	713	mBank SA	128
497,153	PGE Polska Grupa Energetyczna SA	1,042	621	Budimex SA	111
87,598	Pepco Group NV	529	3,230	CD Projekt SA	93
103,315	Cyfrowy Polsat SA	334	40,162	PGE Polska Grupa Energetyczna SA	68

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
45,941	Alphabet Inc 'C'	7,969	6,628	Meta Platforms Inc 'A'	3,130
35,343	Alphabet Inc 'A'	6,071	6,791	Alphabet Inc 'A'	1,152
12,387	Meta Platforms Inc 'A'	5,638	22,424	Verizon Communications Inc	922
5,400	Netflix Inc	3,357	4,267	Alphabet Inc 'C'	721
25,342	Walt Disney Co	2,706	31,700	SoftBank Corp	418
131,600	SoftBank Corp	1,582	13,500	KDDI Corp	410
26,200	Nintendo Co Ltd	1,358	12,295	Universal Music Group NV	381
9,520	Electronic Arts Inc	1,223	158,700	LY Corp	377
10,396	Publicis Groupe SA	1,187	3,514	Walt Disney Co	365
7,830	Take-Two Interactive Software Inc	1,158	4,779	Elisa Oyj	222
11,443	Omnicom Group Inc	1,077	17,677	Warner Bros Discovery Inc	146
29,069	Cellnex Telecom SA	1,050	1,019	Publicis Groupe SA	112
25,752	Verizon Communications Inc	1,028	37,437	Sirius XM Holdings Inc	106
31,926	Universal Music Group NV	970	647	Omnicom Group Inc	60
62,958	Snap Inc 'A'	948	1,586	Cellnex Telecom SA	58
11,855	Liberty Media Corp-Liberty Formula One 'C'	878	5,250	Informa Plc	56
15,800	SoftBank Group Corp	844	900	Nintendo Co Ltd	51
1,379	Swisscom AG RegS	762	1,545	Interpublic Group of Cos Inc	48
184,407	Koninklijke KPN NV	686	1,359	Fox Corp 'A'	46
64,252	Informa Plc	676	800	SoftBank Group Corp	46
17,968	Interpublic Group of Cos Inc	567			
17,008	Match Group Inc	546			
50,257	WPP Plc	528			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,790	Amazon.com Inc	492	11,063	Amazon.com Inc	1,864
4,700	Bridgestone Corp	204	1,076	LVMH Moet Hennessy Louis Vuitton SE	917
521	Williams-Sonoma Inc	139	2,532	Home Depot Inc	907
500	Fast Retailing Co Ltd	129	4,480	Tesla Inc	826
1,765	Moncler SpA	122	2,370	Lowe's Cos Inc	534
517	Flutter Entertainment Plc	99	4,700	Sony Group Corp	460
4,890	Pearson Plc	59	38,400	Honda Motor Co Ltd	437
516	Evolution AB	55	2,008	adidas AG	403
900	Asics Corp	50	12,500	Oriental Land Co Ltd	400
19	Hermes International SCA	45	714	Lululemon Athletica Inc	314
421	Canadian Tire Corp Ltd 'A'	42	592	Ulta Salon Cosmetics & Fragrance Inc	311
3,100	Isuzu Motors Ltd	41	605	Kering SA	266
400	Sony Group Corp	33	3,871	Amadeus IT Group SA	257
76	Home Depot Inc	26	3,012	Aptiv Plc	240
7,149	Lottery Corp Ltd	23	981	Tractor Supply Co	229
2,600	Panasonic Holdings Corp	23	5,920	Cie Generale des Etablissements Michelin SCA	209
2,602	Entain Plc	22	233	Deckers Outdoor Corp	195
84	Dick's Sporting Goods Inc	19	4,865	Prosus NV	159
451	Gildan Activewear Inc	17	782	Burlington Stores Inc	156
76	D'ieteren Group	16	415	Pool Corp	155
			4,843	Aristocrat Leisure Ltd	138
			657	Vail Resorts Inc	135
			1,870	CarMax Inc	135
			1,793	Best Buy Co Inc	131

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
6,946	Costco Wholesale Corp	5,551	7,160	Costco Wholesale Corp	5,243
9,529	L'Oreal SA	4,556	98,086	Diageo Plc	3,657
86,108	Keurig Dr Pepper Inc	2,947	17,242	Estee Lauder Cos Inc 'A'	2,140
53,582	Kraft Heinz Co	1,920	60,411	Keurig Dr Pepper Inc	1,819
51,500	Asahi Group Holdings Ltd	1,882	32,203	Metro Inc	1,711
33,609	Kroger Co	1,708	13,881	Loblaw Cos Ltd	1,470
30,407	Kellanova	1,690	9,144	Procter & Gamble Co	1,437
9,602	Estee Lauder Cos Inc 'A'	1,421	61,200	Aeon Co Ltd	1,320
19,596	Coca-Cola Co	1,205	29,600	Asahi Group Holdings Ltd	1,022
7,449	Clorox Co	1,128	7,662	George Weston Ltd	999
7,848	George Weston Ltd	1,113	71,400	Kirin Holdings Co Ltd	997
6,745	Target Corp	1,060	18,446	Kroger Co	953
49,916	Walgreens Boots Alliance Inc	1,020	6,762	Carlsberg AS 'B'	914
42,400	Aeon Co Ltd	981	69,805	Coles Group Ltd	767
6,777	Carlsberg AS 'B'	943	12,268	Coca-Cola Co	744
13,974	General Mills Inc	932	7,224	Kerry Group Plc 'A'	610
10,968	Sysco Corp	871	3,446	PepsiCo Inc	577
4,690	Pernod Ricard SA	732	6,528	Henkel AG & Co KGaA (Pref)	575
13,691	Unilever Plc	708	9,931	Unilever Plc	495
12,121	Reckitt Benckiser Group Plc	705	27,275	Walgreens Boots Alliance Inc	479
7,644	Kerry Group Plc 'A'	674	3,073	Target Corp	454
6,632	Bunge Global SA	645	12,101	Kraft Heinz Co	434
26,417	Mowi ASA	505	82,006	Ocado Group Plc	397
7,524	Danone SA	475	19,123	Kesko Oyj 'B'	349
5,607	Henkel AG & Co KGaA (Pref)	433			
68,464	Ocado Group Plc	427			
13,949	Koninklijke Ahold Delhaize NV	419			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
49,232	ConocoPhillips	5,771	65,610	Chevron Corp	10,393
135,600	Shell Plc	4,505	53,218	Exxon Mobil Corp	6,032
27,862	Chevron Corp	4,313	27,507	ConocoPhillips	3,115
74,455	Pembina Pipeline Corp	2,761	42,516	TotalEnergies SE	2,846
545,700	ENEOS Holdings Inc	2,734	87,579	Shell Plc	2,790
37,994	TotalEnergies SE	2,641	145,404	ARC Resources Ltd	2,600
16,066	Cheniere Energy Inc	2,534	584,000	ENEOS Holdings Inc	2,482
15,946	Valero Energy Corp	2,465	14,124	Phillips 66	1,904
36,682	Schlumberger NV	1,826	47,151	Enbridge Inc	1,685
16,355	Exxon Mobil Corp	1,816	30,211	Schlumberger NV	1,548
12,264	Phillips 66	1,789	20,446	ONEOK Inc	1,440
46,253	Enbridge Inc	1,657	10,602	Valero Energy Corp	1,432
15,282	Targa Resources Corp	1,557	12,942	Targa Resources Corp	1,390
5,846	Pioneer Natural Resources Co	1,475	29,606	Cameco Corp	1,323
73,437	Woodside Energy Group Ltd	1,418	5,674	Pioneer Natural Resources Co	1,293
27,073	Ovintiv Inc	1,336	8,329	Hess Corp	1,192
47,768	Equinor ASA	1,304	35,096	Baker Hughes Co	1,142
40,507	Baker Hughes Co	1,299	55,169	Woodside Energy Group Ltd	1,133
16,580	ONEOK Inc	1,264	33,917	Equinor ASA	1,037
25,543	Cameco Corp	1,261	37,122	Aker BP ASA	948
8,378	Hess Corp	1,259	19,938	EQT Corp	751
31,294	EQT Corp	1,252	18,030	Parkland Corp	583
50,618	Neste Oyj	1,207	15,211	Neste Oyj	557
46,599	Galp Energia SGPS SA	927			
38,288	ARC Resources Ltd	664			
22,757	Keyera Corp	574			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
281,848	Exxon Mobil Corp	32,438	128,012	Exxon Mobil Corp	13,329
118,983	Chevron Corp	18,789	58,298	Chevron Corp	8,769
433,032	Shell Plc	15,165	211,044	Shell Plc	6,697
145,689	TotalEnergies SE	10,378	86,283	TotalEnergies SE	5,649
80,136	ConocoPhillips	10,020	35,528	ConocoPhillips	4,017
1,191,908	BP Plc	7,581	541,606	BP Plc	3,198
73,766	Canadian Natural Resources Ltd	5,565	18,823	Marathon Petroleum Corp	3,105
150,666	Enbridge Inc	5,288	62,063	Enbridge Inc	2,234
40,539	EOG Resources Inc	5,239	32,949	Canadian Natural Resources Ltd	2,165
101,669	Schlumberger NV	5,149	41,520	Schlumberger NV	2,124
25,545	Marathon Petroleum Corp	4,898	15,378	Phillips 66	2,123
29,543	Phillips 66	4,515	16,997	EOG Resources Inc	1,985
14,848	Pioneer Natural Resources Co	3,850	13,492	Valero Energy Corp	1,882
22,251	Valero Energy Corp	3,601	108,432	Eni SpA	1,719
88,925	Suncor Energy Inc	3,309	8,592	Cheniere Energy Inc	1,416
86,786	Williams Cos Inc	3,295	5,976	Pioneer Natural Resources Co	1,358
41,495	ONEOK Inc	3,204	39,157	Suncor Energy Inc	1,291
47,409	Occidental Petroleum Corp	3,075	34,527	Williams Cos Inc	1,217
19,446	Hess Corp	2,961	17,043	ONEOK Inc	1,209
15,637	Chord Energy Corp	2,900	30,158	TC Energy Corp	1,181
75,186	TC Energy Corp	2,818	19,732	Occidental Petroleum Corp	1,159
136,718	Woodside Energy Group Ltd	2,655	55,631	Woodside Energy Group Ltd	1,143
141,467	Kinder Morgan Inc	2,569	7,531	Hess Corp	1,089
15,925	Cheniere Energy Inc	2,537	57,357	Kinder Morgan Inc	1,011
149,371	Eni SpA	2,440	26,117	Halliburton Co	951
61,545	Halliburton Co	2,351	29,084	Baker Hughes Co	907
11,800	Diamondback Energy Inc	2,275			
69,449	Baker Hughes Co	2,253			
44,829	Devon Energy Corp	2,247			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
6,010	NVIDIA Corp	5,167	207,686	Apple Inc	34,997
13,168	Microsoft Corp	4,941	71,805	Microsoft Corp	26,928
26,029	Apple Inc	4,543	24,933	NVIDIA Corp	16,596
20,750	Amazon.com Inc	3,283	93,838	Amazon.com Inc	14,634
3,849	Meta Platforms Inc 'A'	1,566	24,007	Meta Platforms Inc 'A'	10,001
10,528	Alphabet Inc 'A'	1,558	61,989	Alphabet Inc 'A'	8,439
1,807	Eli Lilly & Co	1,216	57,152	Alphabet Inc 'C'	7,903
1,017	Broadcom Inc	1,181	4,763	Broadcom Inc	5,494
834	MicroStrategy Inc 'A'	1,171	8,277	Eli Lilly & Co	5,488
6,400	Tesla Inc	1,168	29,556	Tesla Inc	5,225
7,561	Alphabet Inc 'C'	1,135	30,322	JPMorgan Chase & Co	5,040
3,049	Berkshire Hathaway Inc 'B'	1,106	13,476	Berkshire Hathaway Inc 'B'	4,898
16,347	Pure Storage Inc 'A'	908	9,162	UnitedHealth Group Inc	4,307
1,340	Costco Wholesale Corp	904	16,934	Visa Inc 'A'	4,290
2,493	EMCOR Group Inc	893	42,305	Exxon Mobil Corp	4,190
5,068	JPMorgan Chase & Co	877	32,137	Novo Nordisk AS 'B'	3,516
7,779	Exxon Mobil Corp	780	8,340	Mastercard Inc 'A'	3,513
3,433	Williams-Sonoma Inc	748	23,856	Johnson & Johnson	3,444
3,267	Danaher Corp	745	23,348	Procter & Gamble Co	3,385
15,937	Cisco Systems Inc	709	9,909	Home Depot Inc	3,283

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,329	Visa Inc 'A'	923	1,017	Goldman Sachs Group Inc	446
1,866	Mastercard Inc 'A'	871	1,430	Allianz SE RegS	413
3,744	JPMorgan Chase & Co	723	29,425	Banco Bilbao Vizcaya Argentaria SA	293
5,176	Royal Bank of Canada	542	71,170	Intesa Sanpaolo SpA	278
1,005	Zurich Insurance Group AG	530	73,000	BOC Hong Kong Holdings Ltd	228
5,120	Morgan Stanley	503	8,710	Societe Generale SA	223
1,001	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	493	1,090	JPMorgan Chase & Co	220
9,894	Bank of Nova Scotia	488	2,272	State Street Corp	169
12,447	AXA SA	461	34,947	Insurance Australia Group Ltd	144
7,512	Citigroup Inc	460	3,273	Bank of America Corp	130
1,086	Moody's Corp	441	7,079	ING Groep NV	125
7,505	Toronto-Dominion Bank	431	1,203	Morgan Stanley	112
5,173	Commonwealth Bank of Australia	411	276	Moody's Corp	109
1,702	American Express Co	404	615	PNC Financial Services Group Inc	90
2,484	PNC Financial Services Group Inc	393	186	Mastercard Inc 'A'	84
888	S&P Global Inc	385	1,700	MS&AD Insurance Group Holdings Inc	78
8,669	Sampo Oyj 'A'	383	10,847	St James's Place Plc	69
6,465	Bank of New York Mellon Corp	378	3,300	Sompo Holdings Inc	69
2,904	Macquarie Group Ltd	371	15,738	NatWest Group Plc	63
1,240	Allianz SE RegS	364	285	Deutsche Boerse AG	59
3,095	Prudential Financial Inc	364	105	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	51
8,582	3i Group Plc	319	65,922	Lloyds Banking Group Plc	47
2,570	Swiss Re AG	318	1,300	Hong Kong Exchanges & Clearing Ltd	44
1,418	Deutsche Boerse AG	286	629	Fidelity National Information Services Inc	43
2,170	Discover Financial Services	275			
8,631	UBS Group AG RegS	264			
5,002	Sun Life Financial Inc	262			
3,360	Fidelity National Information Services Inc	257			
4,115	Nasdaq Inc	253			
2,908	National Bank of Canada	246			
557	Berkshire Hathaway Inc 'B'	231			
11,000	Sompo Holdings Inc	227			
8,729	Assicurazioni Generali SpA	225			
2,546	Northern Trust Corp	216			
34,900	Nomura Holdings Inc	210			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC)

Purchases			Sales		
Quantity	Investment	Cost GBP'000	Quantity	Investment	Proceeds GBP'000
2,343	Microsoft Corp	752	4,976	Apple Inc	711
4,721	Apple Inc	684	662	RTX Corp	56
945	NVIDIA Corp	650	297	American Express Co	56
3,344	Amazon.com Inc	452	1,536	General Motors Co	54
1,746	Alphabet Inc 'A'	208	344	Alphabet Inc 'C'	47
526	Meta Platforms Inc 'A'	195	527	Novartis AG RegS	43
274	Eli Lilly & Co	168	1,296	BorgWarner Inc	36
1,001	Tesla Inc	149	335	Lear Corp	33
450	Berkshire Hathaway Inc 'B'	145	500	Globe Life Inc	32
127	Broadcom Inc	126	672	FMC Corp	32
283	UnitedHealth Group Inc	114	610	Robert Half Inc	31
775	JPMorgan Chase & Co	114	198	Vail Resorts Inc	29
1,005	Alphabet Inc 'C'	113	1,632	Dropbox Inc 'A'	29
1,083	Novo Nordisk AS 'B'	109	614	Hasbro Inc	29
86	MicroStrategy Inc 'A'	103	667	Liberty Broadband Corp	28
809	Johnson & Johnson	99	308	Jazz Pharmaceuticals Plc	25
760	Procter & Gamble Co	97	787	Darling Ingredients Inc	25
151	Costco Wholesale Corp	89	1,693	VF Corp	22
393	Visa Inc 'A'	85	532	BILL Holdings Inc	22
234	Mastercard Inc 'A'	83	1,500	MISUMI Group Inc	20

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
67,743	Eli Lilly & Co	50,538	70,454	Eli Lilly & Co	56,663
163,825	Danaher Corp	41,335	189,711	Danaher Corp	47,779
129,987	Amgen Inc	39,601	138,930	Amgen Inc	38,332
333,505	Centene Corp	25,685	202,760	Novo Nordisk AS 'B'	24,707
641,500	Daiichi Sankyo Co Ltd	22,474	108,888	Biogen Inc	24,033
172,063	Cardinal Health Inc	19,257	46,463	UnitedHealth Group Inc	22,583
35,425	UnitedHealth Group Inc	17,977	155,547	Zimmer Biomet Holdings Inc	19,317
162,695	Novartis AG RegS	16,534	171,613	Novartis AG RegS	17,416
68,402	STERIS Plc	15,900	103,312	Agilent Technologies Inc	14,316
90,230	Merck KGaA	15,418	144,871	Edwards Lifesciences Corp	12,703
121,032	Novo Nordisk AS 'B'	13,370	503,735	Avantor Inc	12,343
143,882	Gilead Sciences Inc	10,697	34,991	Cigna Group	12,014
428,837	Avantor Inc	10,202	23,074	McKesson Corp	11,936
64,879	Agilent Technologies Inc	8,666	22,708	Elevance Health Inc	11,435
45,398	Zoetis Inc	8,398	81,832	Quest Diagnostics Inc	11,383
14,090	McKesson Corp	7,085	56,352	Merck KGaA	10,018
53,912	AstraZeneca Plc	6,931	121,703	Alcon Inc	9,967
18,189	Sartorius AG (Pref)	6,900	124,103	Gilead Sciences Inc	8,984
14,010	Elevance Health Inc	6,700	16,412	IDEXX Laboratories Inc	8,909
12,465	IDEXX Laboratories Inc	6,573	36,811	IQVIA Holdings Inc	8,667
29,595	Cencora Inc	6,537	58,840	AstraZeneca Plc	8,659
20,436	Cigna Group	6,393	47,985	Zoetis Inc	8,485
140,502	QIAGEN NV	6,026	35,813	Cencora Inc	8,363
26,092	IQVIA Holdings Inc	5,866	5,767	Mettler-Toledo International Inc	7,919
68,923	Edwards Lifesciences Corp	5,427	225,100	Daiichi Sankyo Co Ltd	7,382
67,955	Alcon Inc	5,394	55,400	Hoya Corp	6,720
57,144	Cooper Cos Inc	5,368	29,586	Laboratory Corp of America Holdings	6,390
			16,493	Molina Healthcare Inc	6,297
			31,160	Labcorp Holdings Inc	6,071
			343,941	Sonic Healthcare Ltd	5,838

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,254	Schneider Electric SE	782	1,756	Ferguson Plc	361
3,106	Automatic Data Processing Inc	767	8,600	Yaskawa Electric Corp	328
2,158	Trane Technologies Plc	688	667	Trane Technologies Plc	217
3,296	Broadridge Financial Solutions Inc	660	2,290	Veralto Corp	214
12,692	ABB Ltd RegS	642	840	Quanta Services Inc	212
14,952	RELX Plc	641	3,600	Recruit Holdings Co Ltd	182
3,662	General Electric Co	590	1,720	Legrand SA	174
12,900	ITOCHU Corp	589	2,699	ABB Ltd RegS	139
2,615	Ferguson Plc	551	1,996	Uber Technologies Inc	135
3,742	Canadian National Railway Co	469	1,245	3M Co	125
15,400	FANUC Corp	453	2,562	Alfa Laval AB	118
24,500	Marubeni Corp	435	311	Deere & Co	116
2,171	Siemens AG RegS	409	492	Schneider Electric SE	116
2,578	Wolters Kluwer NV	403	196	Geberit AG RegS	114
1,699	Union Pacific Corp	401	1,492	RB Global Inc	112
3,987	3M Co	399	716	GE Vernova Inc	110
2,673	Xylem Inc	361	378	Eaton Corp Plc	109
1,048	Caterpillar Inc	361	2,214	Delta Air Lines Inc	94
41,631	Transurban Group	345	1,323	Solventum Corp	88
1,144	Cummins Inc	325	470	Dover Corp	86
340	WW Grainger Inc	317	4,400	Daifuku Co Ltd	77
18,100	Mitsubishi Electric Corp	305	500	Daikin Industries Ltd	73
2,975	Veralto Corp	286	736	Graco Inc	67
2,800	Hitachi Ltd	260	229	Kuehne + Nagel International AG RegS	65
2,222	Expeditors International of Washington Inc	255	2,700	ANA Holdings Inc	59
9,109	Vestas Wind Systems AS	252	2,100	FANUC Corp	59
619	Deere & Co	244	813	Ashtead Group Plc	59
489	Lennox International Inc	233	2,800	West Japan Railway Co	56
			363	DSV AS	56
			1,900	Komatsu Ltd	55
			678	Robert Half Inc	51
			1,100	ITOCHU Corp	50
			4,755	CNH Industrial NV	50

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
125,624	Microsoft Corp	51,716	142,805	Microsoft Corp	59,248
50,015	NVIDIA Corp	42,915	146,966	Apple Inc	27,735
95,903	Applied Materials Inc	20,084	17,591	NVIDIA Corp	19,024
73,319	Salesforce Inc	20,004	74,718	Applied Materials Inc	15,063
94,897	Apple Inc	17,262	4,325	Broadcom Inc	5,631
373,508	Intel Corp	14,200	24,779	Advanced Micro Devices Inc	4,124
20,825	Adobe Inc	10,941	26,668	Keysight Technologies Inc	4,115
61,869	International Business Machines Corp	10,883	16,200	Tokyo Electron Ltd	3,968
11,259	ASML Holding NV	10,216	118,077	Gen Digital Inc	2,924
42,200	Tokyo Electron Ltd	9,153	2,915	ASML Holding NV	2,730
121,414	Marvell Technology Inc	8,512	2,243	Lam Research Corp	2,086
14,034	Synopsys Inc	7,922	10,929	SAP SE	1,980
42,413	SAP SE	7,726	3,345	Gartner Inc	1,555
121,168	Shopify Inc 'A'	7,711	3,117	ANSYS Inc	1,040
11,352	Intuit Inc	7,194	5,947	Wix.com Ltd	955
24,183	Cadence Design Systems Inc	7,014	25,300	Omron Corp	938
7,069	Lam Research Corp	6,406	33,400	Shimadzu Corp	911
30,303	Atlassian Corp Ltd 'A'	5,808	1,461	Intuit Inc	865
37,570	Keysight Technologies Inc	5,275	3,507	Autodesk Inc	717
27,552	Advanced Micro Devices Inc	4,839	3,031	Workday Inc 'A'	668
17,341	Workday Inc 'A'	4,629			
7,461	HubSpot Inc	4,565			
17,486	Autodesk Inc	4,202			
8,291	Gartner Inc	3,658			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
34,000	Anglo American Plc	994	7,400	Nitto Denko Corp	592
7,497	Franco-Nevada Corp	866	1,956	Sika AG RegS	592
3,467	Ecolab Inc	788	21,592	Svenska Cellulosa AB SCA 'B'	319
9,173	CRH Plc	756	1,230	Avery Dennison Corp	280
4,086	Nucor Corp	725	12,199	Clariant AG RegS	195
16,527	International Paper Co	720	3,883	Agnico Eagle Mines Ltd	188
11,454	Dow Inc	667	9,339	Umicore SA	187
2,249	Sika AG RegS	666	5,146	UPM-Kymmene Oyj	175
146	Givaudan SA RegS	656	2,569	Smurfit Kappa Group Plc	124
12,554	Wheaton Precious Metals Corp	643	3,826	James Hardie Industries Plc	119
4,693	PPG Industries Inc	628	841	Steel Dynamics Inc	113
39,000	JFE Holdings Inc	591	21,381	IGO Ltd	110
5,700	LyondellBasell Industries NV 'A'	576	919	DSM-Firmenich AG	98
9,954	Nutrien Ltd	554	1,690	Wheaton Precious Metals Corp	92
5,800	International Flavors & Fragrances Inc	522	730	Franco-Nevada Corp	90
6,910	Akzo Nobel NV	482	44,000	Sumitomo Chemical Co Ltd	89
7,725	Novonosis 'B'	458	32,691	Pilbara Minerals Ltd	82
12,583	Boliden AB	422	1,006	CRH Plc	82
32,307	First Quantum Minerals Ltd	420	8,402	Norsk Hydro ASA	56
927	Linde Plc	411	2,080	Boliden AB	53
3,459	DSM-Firmenich AG	394	625	West Fraser Timber Co Ltd	50
48,600	Asahi Kasei Corp	337	243	Nucor Corp	46
23,352	Stora Enso Oyj 'R'	330	711	FMC Corp	43
6,792	Mineral Resources Ltd	329			
16,948	Mondi Plc	325			
9,500	Sumitomo Metal Mining Co Ltd	311			
5,108	Croda International Plc	305			
3,500	Nitto Denko Corp	298			
43,645	Norsk Hydro ASA	277			
53,900	Toray Industries Inc	261			
11,834	SIG Group AG	250			
6,915	UPM-Kymmene Oyj	247			
19,749	Orica Ltd	236			

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 V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

### iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
73,324	EOG Resources Inc	9,333	236,758	Exxon Mobil Corp	27,503
74,542	ConocoPhillips	9,121	179,697	Canadian Natural Resources Ltd	12,435
96,631	Canadian Natural Resources Ltd	7,148	79,915	ConocoPhillips	9,410
28,302	Hess Corp	4,338	74,613	EOG Resources Inc	9,080
194,775	Woodside Energy Group Ltd	3,724	28,782	Pioneer Natural Resources Co	6,984
18,530	Diamondback Energy Inc	3,524	34,946	Hess Corp	5,145
65,620	Devon Energy Corp	3,249	235,456	Woodside Energy Group Ltd	4,671
12,827	Pioneer Natural Resources Co	3,195	22,324	Diamondback Energy Inc	3,982
66,512	EQT Corp	2,572	80,025	Devon Energy Corp	3,721
74,785	Coterra Energy Inc	2,037	94,121	Coterra Energy Inc	2,460
115,174	Permian Resources Corp	1,847	165,600	Inpex Corp	2,372
38,850	Tourmaline Oil Corp	1,840	80,414	Marathon Oil Corp	2,037
333,147	Santos Ltd	1,663	402,466	Santos Ltd	1,950
57,855	Marathon Oil Corp	1,540	40,638	Tourmaline Oil Corp	1,821
98,300	Inpex Corp	1,477	50,692	EQT Corp	1,810
26,061	Ovintiv Inc	1,301	31,890	Ovintiv Inc	1,525
35,896	APA Corp	1,143	40,171	APA Corp	1,321
1,599	Texas Pacific Land Corp	1,076	78,628	ARC Resources Ltd	1,314
58,822	ARC Resources Ltd	1,050	1,050	Texas Pacific Land Corp	1,265
10,824	Chesapeake Energy Corp	930	13,844	Chesapeake Energy Corp	1,131
12,321	Civitas Resources Inc	902			
29,403	Antero Resources Corp	884			
24,743	Range Resources Corp	866			
31,778	Aker BP ASA	823			
114,137	Southwestern Energy Co	814			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
56,682	Meta Platforms Inc 'A'	25,070	38,391	Meta Platforms Inc 'A'	17,640
160,859	Alphabet Inc 'A'	24,706	80,216	Alphabet Inc 'A'	12,348
131,698	Alphabet Inc 'C'	20,478	67,090	Alphabet Inc 'C'	10,401
26,065	Netflix Inc	14,588	8,860	Netflix Inc	5,151
109,955	Walt Disney Co	11,868	85,529	Comcast Corp 'A'	3,651
252,229	Verizon Communications Inc	10,033	33,486	Walt Disney Co	3,604
238,815	Comcast Corp 'A'	9,661	77,698	Verizon Communications Inc	3,124
428,961	AT&T Inc	7,227	132,103	AT&T Inc	2,272
31,141	T-Mobile US Inc	5,088	9,130	T-Mobile US Inc	1,493
14,627	Electronic Arts Inc	1,930	4,765	Electronic Arts Inc	642
5,962	Charter Communications Inc 'A'	1,734	2,083	Charter Communications Inc 'A'	638
9,532	Take-Two Interactive Software Inc	1,426	2,904	Take-Two Interactive Software Inc	434
133,382	Warner Bros Discovery Inc	1,179	41,193	Warner Bros Discovery Inc	373
11,857	Omnicom Group Inc	1,091	3,607	Omnicom Group Inc	335
8,487	Live Nation Entertainment Inc	778	2,589	Live Nation Entertainment Inc	253
23,012	Interpublic Group of Cos Inc	723	7,254	Interpublic Group of Cos Inc	235
22,694	News Corp 'A'	556	5,481	Match Group Inc	184
16,311	Match Group Inc	545	6,988	News Corp 'A'	178
14,546	Fox Corp 'A'	455	5,637	Fox Corp 'A'	172
29,284	Paramount Global 'B'	377	8,917	Paramount Global 'B'	109

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
175,421	Amazon.com Inc	30,303	354,745	Amazon.com Inc	61,935
86,296	Tesla Inc	15,205	83,942	Tesla Inc	14,653
30,241	Home Depot Inc	10,588	30,796	Home Depot Inc	10,482
22,210	McDonald's Corp	6,246	22,260	McDonald's Corp	6,134
17,420	Lowe's Cos Inc	4,028	18,243	Lowe's Cos Inc	4,176
1,066	Booking Holdings Inc	3,772	1,132	Booking Holdings Inc	3,997
37,101	NIKE Inc 'B'	3,603	37,287	NIKE Inc 'B'	3,561
34,505	TJX Cos Inc	3,315	34,994	TJX Cos Inc	3,376
34,355	Starbucks Corp	3,069	35,158	Starbucks Corp	3,105
3,319	Deckers Outdoor Corp	2,982	842	Chipotle Mexican Grill Inc	2,566
838	Chipotle Mexican Grill Inc	2,359	59,431	General Motors Co	2,545
14,450	Airbnb Inc 'A'	2,250	13,170	Airbnb Inc 'A'	2,100
1,800	O'Reilly Automotive Inc	1,923	1,889	O'Reilly Automotive Inc	1,961
7,569	Marriott International Inc 'A'	1,833	7,772	Marriott International Inc 'A'	1,860
37,584	General Motors Co	1,568	616	AutoZone Inc	1,791
528	AutoZone Inc	1,546	8,483	Hilton Worldwide Holdings Inc	1,695
7,714	Hilton Worldwide Holdings Inc	1,541	121,655	Ford Motor Co	1,537
121,604	Ford Motor Co	1,516	9,557	DR Horton Inc	1,405
10,057	Ross Stores Inc	1,389	10,208	Ross Stores Inc	1,381
3,483	Lululemon Athletica Inc	1,387	3,478	Lululemon Athletica Inc	1,310
9,181	DR Horton Inc	1,344			
8,812	Yum! Brands Inc	1,212			
7,650	Lennar Corp 'A'	1,183			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

### iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
140,552	Procter & Gamble Co	22,355	89,704	Procter & Gamble Co	13,755
26,638	Costco Wholesale Corp	19,246	16,855	Costco Wholesale Corp	11,682
213,924	Walmart Inc	15,055	65,687	Walmart Inc	9,049
233,226	Coca-Cola Co	14,172	148,171	Coca-Cola Co	8,802
82,117	PepsiCo Inc	14,124	52,361	PepsiCo Inc	8,748
93,174	Philip Morris International Inc	8,909	59,132	Philip Morris International Inc	5,385
80,822	Mondelez International Inc 'A'	5,739	53,151	Mondelez International Inc 'A'	3,817
104,918	Altria Group Inc	4,501	67,514	Altria Group Inc	2,749
27,783	Target Corp	4,295	31,429	Colgate-Palmolive Co	2,579
49,117	Colgate-Palmolive Co	4,274	17,601	Target Corp	2,568
134,337	Kenvue Inc	2,644	28,282	Monster Beverage Corp	1,571
20,194	Kimberly-Clark Corp	2,630	12,914	Kimberly-Clark Corp	1,563
9,737	Constellation Brands Inc 'A'	2,454	23,720	General Mills Inc	1,538
43,684	Monster Beverage Corp	2,381	19,906	Sysco Corp	1,533
33,952	General Mills Inc	2,312	6,158	Constellation Brands Inc 'A'	1,512
29,983	Sysco Corp	2,276	65,982	Kenvue Inc	1,301
66,338	Keurig Dr Pepper Inc	2,126	8,886	Estee Lauder Cos Inc 'A'	1,243
40,372	Kroger Co	2,090	20,431	Archer-Daniels-Midland Co	1,215
32,068	Archer-Daniels-Midland Co	1,987	38,674	Keurig Dr Pepper Inc	1,213
14,212	Estee Lauder Cos Inc 'A'	1,985	25,335	Kroger Co	1,199
13,206	Dollar General Corp	1,844	8,393	Dollar General Corp	1,165
48,518	Kraft Heinz Co	1,781	8,180	Dollar Tree Inc	1,114
8,971	Hershey Co	1,713	30,558	Kraft Heinz Co	1,095
12,480	Dollar Tree Inc	1,573	5,718	Hershey Co	1,086

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES S&P 500 ENERGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
782,024	Exxon Mobil Corp	89,126	543,249	Exxon Mobil Corp	59,979
336,030	Chevron Corp	52,760	229,997	Chevron Corp	35,656
230,983	ConocoPhillips	28,467	154,541	ConocoPhillips	18,401
120,170	EOG Resources Inc	15,368	61,699	Marathon Petroleum Corp	10,590
296,333	Schlumberger NV	15,129	76,210	EOG Resources Inc	9,473
71,367	Marathon Petroleum Corp	13,312	186,503	Schlumberger NV	9,459
83,074	Phillips 66	12,474	59,490	Phillips 66	8,657
45,432	Pioneer Natural Resources Co	11,648	50,204	Valero Energy Corp	7,411
68,425	Valero Energy Corp	10,838	159,270	Williams Cos Inc	5,969
249,375	Williams Cos Inc	9,353	76,238	ONEOK Inc	5,761
119,897	ONEOK Inc	9,178	36,110	Hess Corp	5,400
56,130	Hess Corp	8,545	22,310	Pioneer Natural Resources Co	5,394
132,177	Occidental Petroleum Corp	8,507	86,401	Occidental Petroleum Corp	5,327
395,166	Kinder Morgan Inc	7,152	253,690	Kinder Morgan Inc	4,609
36,615	Diamondback Energy Inc	6,952	117,155	Halliburton Co	4,341
177,456	Halliburton Co	6,733	131,730	Baker Hughes Co	4,282
199,932	Baker Hughes Co	6,516	23,435	Diamondback Energy Inc	4,209
130,884	Devon Energy Corp	6,466	84,082	Devon Energy Corp	3,982
45,311	Targa Resources Corp	4,837	29,318	Targa Resources Corp	2,989
110,857	EQT Corp	4,214	99,142	Coterra Energy Inc	2,640
151,288	Coterra Energy Inc	4,086	86,271	Marathon Oil Corp	2,209

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
330,413	Uber Technologies Inc	18,777	189,172	Microsoft Corp	69,279
47,535	Microsoft Corp	17,314	395,625	Apple Inc	66,482
90,606	Apple Inc	15,586	62,966	NVIDIA Corp	41,798
15,849	NVIDIA Corp	10,922	232,451	Amazon.com Inc	35,640
67,612	Amazon.com Inc	10,257	59,377	Meta Platforms Inc 'A'	23,322
7,285	Super Micro Computer Inc	7,121	155,359	Alphabet Inc 'A'	20,915
13,904	Meta Platforms Inc 'A'	5,207	142,590	Alphabet Inc 'C'	19,275
36,723	Alphabet Inc 'A'	5,125	46,671	Berkshire Hathaway Inc 'B'	16,666
30,881	Alphabet Inc 'C'	4,349	20,066	Eli Lilly & Co	12,918
11,305	Berkshire Hathaway Inc 'B'	3,984	68,884	Tesla Inc	12,770
46,010	Vistra Corp	3,490	11,215	Broadcom Inc	12,506
3,000	Broadcom Inc	3,365	75,472	JPMorgan Chase & Co	12,479
17,490	Tesla Inc	3,312	113,749	Exxon Mobil Corp	11,327
3,713	Deckers Outdoor Corp	3,101	43,983	Visa Inc 'A'	10,947
4,856	Eli Lilly & Co	3,072	23,278	UnitedHealth Group Inc	10,874
17,978	JPMorgan Chase & Co	3,013	21,977	Mastercard Inc 'A'	9,057
19,019	Builders FirstSource Inc	2,837	60,593	Johnson & Johnson	8,650
5,420	UnitedHealth Group Inc	2,532	26,764	Home Depot Inc	8,619
25,383	Exxon Mobil Corp	2,511	59,853	Procter & Gamble Co	8,609
9,894	Visa Inc 'A'	2,443	11,022	Costco Wholesale Corp	7,155

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
40,380	Berkshire Hathaway Inc 'B'	16,148	29,317	Berkshire Hathaway Inc 'B'	11,361
62,578	JPMorgan Chase & Co	11,834	46,627	JPMorgan Chase & Co	8,485
32,027	Visa Inc 'A'	8,765	26,426	Visa Inc 'A'	7,146
17,355	Mastercard Inc 'A'	7,968	13,337	Mastercard Inc 'A'	5,929
151,104	Bank of America Corp	5,510	111,401	Bank of America Corp	3,912
73,100	Wells Fargo & Co	4,162	61,170	Wells Fargo & Co	3,266
7,077	Goldman Sachs Group Inc	2,887	5,632	Goldman Sachs Group Inc	2,261
6,648	S&P Global Inc	2,812	5,237	S&P Global Inc	2,255
13,384	Progressive Corp	2,675	9,906	American Express Co	2,051
11,622	American Express Co	2,592	21,497	Morgan Stanley	1,944
34,361	Charles Schwab Corp	2,452	2,260	BlackRock Inc <sup>~</sup>	1,790
3,070	BlackRock Inc <sup>~</sup>	2,397	9,515	Progressive Corp	1,758
25,561	Morgan Stanley	2,329	31,098	Citigroup Inc	1,740
38,766	Citigroup Inc	2,315	24,222	Charles Schwab Corp	1,659
18,645	Blackstone Inc	2,304	6,633	Chubb Ltd	1,618
10,889	Marsh & McLennan Cos Inc	2,185	8,010	Marsh & McLennan Cos Inc	1,594
8,261	Chubb Ltd	2,039	10,988	Fiserv Inc	1,565
13,138	Fiserv Inc	1,979	11,616	Blackstone Inc	1,430
8,288	CME Group Inc	1,763	20,314	PayPal Holdings Inc	1,249
13,203	Intercontinental Exchange Inc	1,735	5,848	CME Group Inc	1,218
35,971	US Bancorp	1,500	9,320	Intercontinental Exchange Inc	1,217
9,118	PNC Financial Services Group Inc	1,399	29,729	Zions Bancorp NA	1,185
21,928	PayPal Holdings Inc	1,396	3,577	Aon Plc 'A'	1,076
4,377	Aon Plc 'A'	1,351	25,424	US Bancorp	1,061
3,501	Moody's Corp	1,345	6,498	PNC Financial Services Group Inc	988
5,220	Arthur J Gallagher & Co	1,257	2,543	Moody's Corp	983

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

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
43,428	Uber Technologies Inc	2,117	21,989	Apple Inc	3,291
3,589	Microsoft Corp	1,133	9,474	Microsoft Corp	2,853
6,684	Apple Inc	1,009	3,094	NVIDIA Corp	1,526
1,047	Super Micro Computer Inc	864	11,285	Amazon.com Inc	1,428
1,133	NVIDIA Corp	811	3,312	Meta Platforms Inc 'A'	1,014
5,309	Amazon.com Inc	705	8,565	Alphabet Inc 'C'	969
6,723	Vistra Corp	438	8,273	Alphabet Inc 'A'	935
518	Deckers Outdoor Corp	370	2,418	Berkshire Hathaway Inc 'B'	710
1,094	Meta Platforms Inc 'A'	363	3,596	Tesla Inc	642
2,758	Alphabet Inc 'A'	348	6,668	Exxon Mobil Corp	560
2,542	Builders FirstSource Inc	325	3,970	JPMorgan Chase & Co	547
2,283	Alphabet Inc 'C'	291	560	Broadcom Inc	528
2,636	Jabil Inc	276	2,511	Visa Inc 'A'	524
885	Berkshire Hathaway Inc 'B'	273	981	Eli Lilly & Co	495
1,592	Tesla Inc	244	1,149	UnitedHealth Group Inc	471
235	Broadcom Inc	232	1,233	Mastercard Inc 'A'	421
348	Eli Lilly & Co	204	1,516	Home Depot Inc	419
1,360	JPMorgan Chase & Co	204	3,114	Johnson & Johnson	380
1,885	Exxon Mobil Corp	165	3,061	Chevron Corp	370
728	Visa Inc 'A'	153	3,032	Procter & Gamble Co	362

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

### iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
52,934	Eli Lilly & Co	37,585	44,245	Eli Lilly & Co	31,051
60,808	UnitedHealth Group Inc	30,700	51,045	UnitedHealth Group Inc	25,744
159,427	Johnson & Johnson	24,548	134,040	Johnson & Johnson	21,182
166,873	Merck & Co Inc	20,561	139,975	Merck & Co Inc	16,874
117,474	AbbVie Inc	19,402	97,464	AbbVie Inc	16,515
25,867	Thermo Fisher Scientific Inc	14,397	21,334	Thermo Fisher Scientific Inc	11,887
115,683	Abbott Laboratories	12,714	95,868	Abbott Laboratories	10,789
44,401	Danaher Corp	10,744	36,307	Danaher Corp	8,739
375,568	Pfizer Inc	10,261	311,907	Pfizer Inc	8,739
35,610	Amgen Inc	10,082	29,530	Amgen Inc	8,388
23,838	Intuitive Surgical Inc	8,785	19,444	Intuitive Surgical Inc	7,172
14,947	Elevance Health Inc	7,636	133,666	Bristol-Myers Squibb Co	6,835
22,718	Stryker Corp	7,476	12,957	Elevance Health Inc	6,432
89,134	Medtronic Plc	7,377	75,688	Medtronic Plc	6,380
16,950	Vertex Pharmaceuticals Inc	6,874	18,709	Stryker Corp	6,182
133,736	Bristol-Myers Squibb Co	6,556	80,848	CVS Health Corp	6,073
7,106	Regeneron Pharmaceuticals Inc	6,518	6,388	Regeneron Pharmaceuticals Inc	5,966
97,670	Boston Scientific Corp	6,465	17,892	Cigna Group	5,832
19,358	Cigna Group	6,412	14,211	Vertex Pharmaceuticals Inc	5,793
83,536	CVS Health Corp	5,930	68,883	Gilead Sciences Inc	5,272
81,557	Gilead Sciences Inc	5,904	80,966	Boston Scientific Corp	5,152
29,415	Zoetis Inc	5,094	25,334	Zoetis Inc	4,569
18,761	Becton Dickinson & Co	4,453	8,324	McKesson Corp	4,202
63,758	Solventum Corp	4,250	16,025	Becton Dickinson & Co	3,819
8,182	McKesson Corp	4,214	12,056	HCA Healthcare Inc	3,612
12,947	HCA Healthcare Inc	3,915	97,454	DENTSPLY SIRONA Inc	3,121
42,307	GE Healthcare Inc	3,531			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
184,505	Uber Technologies Inc	12,008	25,919	RTX Corp	2,331
13,541	Caterpillar Inc	4,691	6,677	Caterpillar Inc	2,077
29,098	General Electric Co	4,520	14,276	General Electric Co	1,971
16,321	Union Pacific Corp	3,896	7,982	Union Pacific Corp	1,931
17,643	Honeywell International Inc	3,477	8,964	Honeywell International Inc	1,808
35,609	RTX Corp	3,464	4,178	Deere & Co	1,636
10,684	Eaton Corp Plc	3,228	7,362	Boeing Co	1,557
19,348	United Parcel Service Inc 'B'	2,914	9,486	United Parcel Service Inc 'B'	1,490
15,620	Boeing Co	2,859	21,931	Uber Technologies Inc	1,486
6,909	Deere & Co	2,757	3,369	Lockheed Martin Corp	1,478
10,949	Automatic Data Processing Inc	2,664	5,215	Eaton Corp Plc	1,355
5,704	Lockheed Martin Corp	2,578	5,435	Automatic Data Processing Inc	1,295
9,820	Waste Management Inc	2,001	28,019	CSX Corp	981
11,122	Builders FirstSource Inc	1,887	3,680	Illinois Tool Works Inc	960
53,115	CSX Corp	1,870	4,954	Waste Management Inc	935
7,220	Illinois Tool Works Inc	1,849	1,885	Northrop Grumman Corp	858
3,425	Parker-Hannifin Corp	1,833	1,667	Parker-Hannifin Corp	809
1,497	TransDigm Group Inc	1,789	2,976	General Dynamics Corp	790
6,010	Trane Technologies Plc	1,741	3,043	FedEx Corp	785
3,718	Northrop Grumman Corp	1,738	719	TransDigm Group Inc	781
6,092	General Dynamics Corp	1,708	2,996	Trane Technologies Plc	779
15,425	Emerson Electric Co	1,681	7,602	Emerson Electric Co	754
6,123	FedEx Corp	1,635	7,246	3M Co	726
14,054	PACCAR Inc	1,601	3,009	Norfolk Southern Corp	719
2,291	Cintas Corp	1,485	6,842	PACCAR Inc	712
5,974	Norfolk Southern Corp	1,464	1,118	Cintas Corp	673
14,915	3M Co	1,444	10,920	Carrier Global Corp	616
22,325	Carrier Global Corp	1,281	960	United Rentals Inc	601
23,238	Copart Inc	1,272	8,607	Solventum Corp	575
1,789	United Rentals Inc	1,183	11,109	Copart Inc	560
18,570	Johnson Controls International Plc	1,168	2,159	Cummins Inc	556
1,192	WW Grainger Inc	1,130	5,827	Otis Worldwide Corp	532
			594	WW Grainger Inc	530
			9,082	Johnson Controls International Plc	522
			2,480	L3Harris Technologies Inc	518
			7,441	Fastenal Co	508
			4,157	Paychex Inc	507
			2,999	AMETEK Inc	504

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

### iSHARES S&P 500 INDUSTRIALS SECTOR 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 V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

### iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,614,904	Microsoft Corp	662,431	1,070,669	Microsoft Corp	397,731
3,119,113	Apple Inc	590,041	139,056	NVIDIA Corp	117,816
357,496	NVIDIA Corp	263,307	592,695	Apple Inc	110,673
65,269	Broadcom Inc	81,419	24,127	Broadcom Inc	29,635
143,848	Salesforce Inc	39,964	91,065	Advanced Micro Devices Inc	17,103
240,389	Advanced Micro Devices Inc	38,608	57,303	Salesforce Inc	16,730
67,174	Adobe Inc	36,248	27,232	Adobe Inc	13,652
91,818	Accenture Plc 'A'	30,940	35,678	Accenture Plc 'A'	13,298
28,142	Super Micro Computer Inc	29,299	222,415	Cisco Systems Inc	10,918
592,517	Cisco Systems Inc	28,996	87,039	Oracle Corp	10,769
243,875	Oracle Corp	27,871	61,414	QUALCOMM Inc	10,130
163,133	QUALCOMM Inc	26,602	232,277	Intel Corp	10,000
41,858	Intuit Inc	26,331	15,968	Intuit Inc	9,979
642,010	Intel Corp	25,756	49,441	Applied Materials Inc	9,665
137,474	International Business Machines Corp	23,926	50,637	International Business Machines Corp	9,571
135,840	Texas Instruments Inc	23,484	50,761	Texas Instruments Inc	8,721
123,303	Applied Materials Inc	23,150	11,525	ServiceNow Inc	8,558
31,045	ServiceNow Inc	22,857	7,765	Lam Research Corp	6,992
19,029	Lam Research Corp	16,627	29,429	Analog Devices Inc	5,736
163,962	Micron Technology Inc	16,509	59,352	Micron Technology Inc	5,478

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
29,158	Linde Plc	12,845	14,422	Linde Plc	6,014
14,221	Sherwin-Williams Co	4,413	7,002	Sherwin-Williams Co	2,145
87,527	Freeport-McMoRan Inc	4,281	42,709	Freeport-McMoRan Inc	1,740
15,447	Ecolab Inc	3,402	6,608	Air Products and Chemicals Inc	1,654
13,565	Air Products and Chemicals Inc	3,240	7,543	Ecolab Inc	1,548
70,404	Newmont Corp	2,888	7,328	Nucor Corp	1,299
14,599	Nucor Corp	2,608	34,361	Newmont Corp	1,239
42,792	Dow Inc	2,445	20,925	Dow Inc	1,143
41,823	Corteva Inc	2,286	16,005	DuPont de Nemours Inc	1,120
3,770	Martin Marietta Materials Inc	2,225	21,028	Corteva Inc	1,037
8,096	Vulcan Materials Co	2,087	7,023	PPG Industries Inc	987
14,453	PPG Industries Inc	1,922	1,838	Martin Marietta Materials Inc	961
25,538	DuPont de Nemours Inc	1,893	3,949	Vulcan Materials Co	928
15,640	LyondellBasell Industries NV 'A'	1,581	7,645	LyondellBasell Industries NV 'A'	731
15,665	International Flavors & Fragrances Inc	1,338	19,760	Sealed Air Corp	704
19,379	Ball Corp	1,309	7,636	International Flavors & Fragrances Inc	625
9,057	Steel Dynamics Inc	1,210	4,760	Steel Dynamics Inc	581
4,935	Avery Dennison Corp	1,069	9,440	Ball Corp	560
6,137	Celanese Corp	953	2,402	Avery Dennison Corp	491
5,369	Packaging Corp of America	939	2,674	Packaging Corp of America	456
11,520	CF Industries Holdings Inc	910	2,999	Celanese Corp	444
7,204	Albemarle Corp	864	5,748	CF Industries Holdings Inc	441
86,874	Amcor Plc	797	3,518	Albemarle Corp	422
15,997	Westrock Co	756	44,558	Amcor Plc	422
21,424	International Paper Co	755	10,409	International Paper Co	382
7,182	Eastman Chemical Co	685	7,729	Westrock Co	332
			9,889	Mosaic Co	314
			3,566	Eastman Chemical Co	309

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
316,281	NextEra Energy Inc	19,806	367,286	NextEra Energy Inc	22,280
164,082	Southern Co	11,733	195,518	Southern Co	13,775
116,043	Duke Energy Corp	11,232	138,196	Duke Energy Corp	13,230
48,071	Constellation Energy Corp	8,095	57,947	Constellation Energy Corp	9,645
96,372	Vistra Corp	7,988	112,932	Sempra	8,140
82,083	American Electric Power Co Inc	6,872	94,171	American Electric Power Co Inc	7,873
94,763	Sempra	6,857	150,276	Dominion Energy Inc	7,188
126,092	Dominion Energy Inc	6,119	382,407	PG&E Corp	6,502
332,972	PG&E Corp	5,651	178,773	Exelon Corp	6,477
150,049	Exelon Corp	5,508	89,805	Public Service Enterprise Group Inc	5,786
75,155	Public Service Enterprise Group Inc	4,893	61,891	Consolidated Edison Inc	5,612
51,990	Consolidated Edison Inc	4,766	98,998	Xcel Energy Inc	5,407
83,118	Xcel Energy Inc	4,609	69,006	Edison International	4,774
57,970	Edison International	4,040	56,778	WEC Energy Group Inc	4,583
47,648	WEC Energy Group Inc	3,884	35,064	American Water Works Co Inc	4,348
29,431	American Water Works Co Inc	3,636	37,164	DTE Energy Co	4,076
31,257	DTE Energy Co	3,450	38,098	Entergy Corp	3,934
31,968	Entergy Corp	3,332	62,816	Eversource Energy	3,647
52,735	Eversource Energy	3,106	133,084	PPL Corp	3,596
111,682	PPL Corp	3,041	92,916	FirstEnergy Corp	3,497
78,036	FirstEnergy Corp	2,967	47,290	Ameren Corp	3,401
39,721	Ameren Corp	2,887	113,655	CenterPoint Energy Inc	3,219
95,327	CenterPoint Energy Inc	2,721	52,650	CMS Energy Corp	3,109
23,127	Atmos Energy Corp	2,683	26,817	Atmos Energy Corp	3,085
44,874	CMS Energy Corp	2,672	41,851	NRG Energy Inc	2,580
34,267	NRG Energy Inc	2,201	46,060	Alliant Energy Corp	2,269
39,399	Alliant Energy Corp	1,957	41,537	Evergy Inc	2,133
34,833	Evergy Inc	1,806	121,144	AES Corp	2,100
101,543	AES Corp	1,769	74,758	NiSource Inc	2,005
62,704	NiSource Inc	1,699			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES S&P U.S. BANKS UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
314,361	Bank of America Corp	10,560	327,449	Citigroup Inc	18,084
59,862	JPMorgan Chase & Co	10,392	327,680	Wells Fargo & Co	17,689
188,477	Citigroup Inc	10,139	91,189	JPMorgan Chase & Co	16,560
196,096	Wells Fargo & Co	9,934	450,938	Bank of America Corp	15,618
241,282	US Bancorp	9,931	328,011	US Bancorp	13,731
362,720	Regions Financial Corp	6,761	283,283	Fifth Third Bancorp	9,873
44,342	M&T Bank Corp	6,112	60,795	PNC Financial Services Group Inc	9,156
40,246	PNC Financial Services Group Inc	5,942	654,794	Huntington Bancshares Inc	8,519
460,372	Huntington Bancshares Inc	5,835	230,450	Truist Financial Corp	8,437
170,182	Fifth Third Bancorp	5,716	57,272	M&T Bank Corp	7,957
155,789	Truist Financial Corp	5,583	415,590	Regions Financial Corp	7,863
168,641	Citizens Financial Group Inc	5,398	218,129	Citizens Financial Group Inc	7,173
339,853	KeyCorp	4,795	428,593	KeyCorp	6,169
50,589	East West Bancorp Inc	3,624	64,502	East West Bancorp Inc	4,712
62,256	Webster Financial Corp	2,975	79,610	Webster Financial Corp	3,828
201,867	First Horizon Corp	2,876	255,847	First Horizon Corp	3,671
48,219	Comerica Inc	2,454	29,315	Cullen / Frost Bankers Inc	3,141
23,208	Cullen / Frost Bankers Inc	2,439	60,385	Comerica Inc	3,133
27,485	SouthState Corp	2,228	34,992	Pinnacle Financial Partners Inc	2,903
42,335	Commerce Bancshares Inc	2,222	54,303	Commerce Bancshares Inc	2,874
26,931	Pinnacle Financial Partners Inc	2,218	34,882	SouthState Corp	2,845
53,496	Zions Bancorp NA	2,154	67,758	Zions Bancorp NA	2,787
33,980	Prosperity Bancshares Inc	2,140	42,951	Prosperity Bancshares Inc	2,720
22,182	Wintrust Financial Corp	2,104	28,027	Wintrust Financial Corp	2,710
121,976	Old National Bancorp	1,997	67,077	Synovus Financial Corp	2,523
52,930	Synovus Financial Corp	1,958	136,643	Old National Bancorp	2,253
129,546	FNB Corp	1,715	164,594	FNB Corp	2,210
37,910	Bank OZK	1,696	48,176	Bank OZK	2,173
243,012	New York Community Bancorp Inc	1,623			
76,301	Columbia Banking System Inc	1,612			
67,142	Home BancShares Inc	1,583			
40,252	Glacier Bancorp Inc	1,535			

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES SPAIN GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
5,143,000	Spain Government Bond 3.5% 31/05/2029	5,269	7,589,000	Spain Government Bond 1.6% 30/04/2025	7,454
5,136,000	Spain Government Bond 2.5% 31/05/2027	5,065	5,782,000	Spain Government Bond 0% 31/05/2025	5,585
4,202,000	Spain Government Bond 3.25% 30/04/2034	4,237	4,620,000	Spain Government Bond 0% 31/01/2025	4,477
3,289,000	Spain Government Bond 5.75% 30/07/2032	3,913	1,968,000	Spain Government Bond 4.65% 30/07/2025	1,998
3,625,000	Spain Government Bond 3.9% 30/07/2039	3,744	1,986,000	Spain Government Bond 1.95% 30/04/2026	1,940
3,741,000	Spain Government Bond 3.25% 30/04/2034	3,729	1,193,000	Spain Government Bond 5.75% 30/07/2032	1,424
3,290,000	Spain Government Bond 3.45% 31/10/2034	3,301	1,244,000	Spain Government Bond 4.7% 30/07/2041	1,411
3,281,000	Spain Government Bond 2.15% 31/10/2025	3,233	1,313,000	Spain Government Bond 2.8% 31/05/2026	1,305
3,484,000	Spain Government Bond 1.25% 31/10/2030	3,127	1,370,000	Spain Government Bond 1.4% 30/04/2028	1,289
3,309,000	Spain Government Bond 1.4% 30/04/2028	3,113	1,282,000	Spain Government Bond 2.15% 31/10/2025	1,266
2,666,000	Spain Government Bond 4.7% 30/07/2041	3,019	1,204,000	Spain Government Bond 3.55% 31/10/2033	1,235
2,867,000	Spain Government Bond 4.65% 30/07/2025	2,915	1,344,000	Spain Government Bond 1.25% 31/10/2030	1,202
2,823,000	Spain Government Bond 3.55% 31/10/2033	2,889	1,244,000	Spain Government Bond 1.3% 31/10/2026	1,191
2,901,000	Spain Government Bond 1.95% 30/04/2026	2,833	1,113,000	Spain Government Bond 3.15% 30/04/2033	1,108
2,848,000	Spain Government Bond 2.8% 31/05/2026	2,829	958,000	Spain Government Bond 4.9% 30/07/2040	1,104
2,301,000	Spain Government Bond 4.9% 30/07/2040	2,666	1,147,000	Spain Government Bond 1.5% 30/04/2027	1,097
2,749,000	Spain Government Bond 1.3% 31/10/2026	2,633	1,151,000	Spain Government Bond 0% 31/01/2026	1,084
2,937,000	Spain Government Bond 0% 31/01/2028	2,624	1,078,000	Spain Government Bond 0.8% 30/07/2029	965
2,878,000	Spain Government Bond 0.8% 30/07/2029	2,573	994,000	Spain Government Bond 1.4% 30/07/2028	932
2,729,000	Spain Government Bond 1.4% 30/07/2028	2,565	981,000	Spain Government Bond 0% 31/01/2028	877
2,665,000	Spain Government Bond 1.45% 30/04/2029	2,486	905,000	Spain Government Bond 2.35% 30/07/2033	844
2,504,000	Spain Government Bond 1.5% 30/04/2027	2,400	699,000	Spain Government Bond 5.15% 31/10/2044	843
2,536,000	Spain Government Bond 1.95% 30/07/2030	2,393	876,000	Spain Government Bond 1.45% 30/04/2029	816
2,334,000	Spain Government Bond 3.15% 30/04/2033	2,333	822,000	Spain Government Bond 1.95% 30/07/2030	773
2,376,000	Spain Government Bond 2.35% 30/07/2033	2,221	878,000	Spain Government Bond 2.9% 31/10/2046	770
2,584,000	Spain Government Bond 0.1% 30/04/2031	2,110	808,000	Spain Government Bond 2.7% 31/10/2048	673
1,697,000	Spain Government Bond 5.15% 31/10/2044	2,047	689,000	Spain Government Bond 1.45% 31/10/2027	655
1,783,000	Spain Government Bond 5.15% 31/10/2028	1,944	760,000	Spain Government Bond 0.1% 30/04/2031	618
2,344,000	Spain Government Bond 0.5% 31/10/2031	1,938	591,000	Spain Government Bond 3.9% 30/07/2039	611
1,915,000	Spain Government Bond 1.45% 31/10/2027	1,821	612,000	Spain Government Bond 0.6% 31/10/2029	538
2,606,000	Spain Government Bond 1.9% 31/10/2052	1,756			
1,773,000	Spain Government Bond 1.6% 30/04/2025	1,738			
1,832,000	Spain Government Bond 0% 31/01/2026	1,732			
1,795,000	Spain Government Bond 2.55% 31/10/2032	1,705			
1,858,000	Spain Government Bond 0.6% 31/10/2029	1,638			
1,867,000	Spain Government Bond 2.9% 31/10/2046	1,625			
1,635,000	Spain Government Bond 3.45% 30/07/2043	1,573			
1,415,000	Spain Government Bond 4.2% 31/01/2037	1,526			
1,397,000	Spain Government Bond 5.9% 30/07/2026	1,480			
1,712,000	Spain Government Bond 0.7% 30/04/2032	1,426			
1,700,000	Spain Government Bond 2.7% 31/10/2048	1,423			

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES SPAIN GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
1,384,000	Spain Government Bond 4% 31/10/2054	1,404
1,414,000	Spain Government Bond 3.45% 30/07/2066	1,279
1,335,000	Spain Government Bond 0.8% 30/07/2027	1,245
1,422,000	Spain Government Bond 0.5% 30/04/2030	1,231

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

### iSHARES US MEDICAL DEVICES UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
144,935	Abbott Laboratories	16,272	37,561	Abbott Laboratories	4,139
29,491	Intuitive Surgical Inc	11,189	7,573	Intuitive Surgical Inc	2,696
28,199	Stryker Corp	9,585	29,005	Medtronic Plc	2,428
110,929	Medtronic Plc	9,272	7,284	Stryker Corp	2,263
122,413	Boston Scientific Corp	8,129	31,778	Boston Scientific Corp	1,902
24,069	Becton Dickinson & Co	5,728	6,404	Becton Dickinson & Co	1,516
50,704	Edwards Lifesciences Corp	4,402	8,755	Dexcom Inc	1,085
32,178	Dexcom Inc	4,181	13,446	Edwards Lifesciences Corp	996
6,934	IDEXX Laboratories Inc	3,600	1,799	IDEXX Laboratories Inc	928
39,375	GE Healthcare Inc	3,334	8,321	GE Healthcare Inc	612
12,171	ResMed Inc	2,304	4,518	Zimmer Biomet Holdings Inc	546
17,384	Zimmer Biomet Holdings Inc	2,159	3,100	ResMed Inc	529
8,187	STERIS Plc	1,815	6,987	Hologic Inc	516
42,459	Baxter International Inc	1,699	2,080	STERIS Plc	445
19,996	Hologic Inc	1,505	10,721	Baxter International Inc	410
5,892	Insulet Corp	1,068	1,554	Insulet Corp	305
3,995	Teleflex Inc	887	1,078	Teleflex Inc	255
3,024	Shockwave Medical Inc	819	820	Penumbra Inc	198
3,270	Penumbra Inc	758	842	Shockwave Medical Inc	187
9,608	Globus Medical Inc 'A'	509	2,845	Globus Medical Inc 'A'	147

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# iSHARES V 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 € Corp Bond Interest Rate Hedged ESG UCITS ETF	Oct-12	5.44	5.82	(3.10)	(2.66)	(0.27)	0.02
iShares Agribusiness UCITS ETF	Sep-11	(9.16)	(9.18)	2.53	2.84	23.20	23.53
iShares EM Dividend UCITS ETF	Nov-11	20.33	19.75	(30.70)	(31.43)	10.81	11.61
iShares Gold Producers UCITS ETF	Sep-11	10.66	11.45	(12.27)	(12.24)	(8.34)	(7.96)
iShares Italy Govt Bond UCITS ETF	May-12	9.15	9.34	(17.39)	(17.21)	(3.18)	(3.00)
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	Apr-12	8.04	8.59	(12.12)	(13.10)	(0.31)	0.26
iShares MSCI ACWI UCITS ETF	Oct-11	22.35	22.20	(18.19)	(18.36)	18.71	18.54
iShares MSCI EM Consumer Growth UCITS ETF	Jun-14	5.11	5.67	(21.48)	(21.09)	(8.17)	(7.89)
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	Sep-10	31.74	32.82	(5.03)	(4.44)	12.08	12.76
iShares MSCI Poland UCITS ETF	Jan-11	48.25	48.60	(27.36)	(27.24)	8.16	8.46
iShares MSCI World Communication Services Sector ESG UCITS ETF <sup>1</sup>	Apr-22	34.61	34.54	(27.05)	(27.07)	N/A	N/A
iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF	Oct-19	36.01	36.20	(33.34)	(33.36)	17.78	17.93
iShares MSCI World Consumer Staples Sector ESG UCITS ETF	Oct-19	3.49	3.53	(6.09)	(6.13)	13.08	13.06
iShares MSCI World Energy Sector ESG UCITS ETF <sup>1</sup>	Apr-22	8.98	8.73	7.41	7.22	N/A	N/A
iShares MSCI World Energy Sector UCITS ETF	Oct-19	2.83	2.54	46.49	46.01	40.60	40.09
iShares MSCI World EUR Hedged UCITS ETF (Acc)	Sep-10	20.63	20.96	(18.13)	(17.87)	22.88	23.26
iShares MSCI World Financials Sector ESG UCITS ETF	May-21	17.41	17.13	(9.65)	(9.76)	3.41	3.44
iShares MSCI World Health Care Sector ESG UCITS ETF	Oct-19	3.92	4.02	(3.53)	(3.41)	19.69	19.80
iShares MSCI World Industrials Sector ESG UCITS ETF <sup>1</sup>	Apr-22	23.85	23.86	(4.09)	(3.99)	N/A	N/A
iShares MSCI World Information Technology Sector ESG UCITS ETF	Oct-19	59.71	59.99	(32.47)	(32.42)	29.69	29.85
iShares MSCI World Materials Sector ESG UCITS ETF <sup>1</sup>	Apr-22	11.17	11.09	(15.66)	(15.61)	N/A	N/A
iShares Oil & Gas Exploration & Production UCITS ETF	Sep-11	1.30	1.39	38.80	38.85	69.20	69.74
iShares S&P 500 Communication Sector UCITS ETF	Sep-18	54.01	54.09	(39.44)	(39.48)	19.96	20.02
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	Nov-15	41.96	42.00	(36.89)	(36.90)	24.38	24.45
iShares S&P 500 Consumer Staples Sector UCITS ETF	Mar-17	(0.05)	(0.29)	(1.11)	(1.39)	18.02	17.70
iShares S&P 500 Energy Sector UCITS ETF	Nov-15	(1.97)	(2.38)	64.81	63.93	53.81	53.04
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	Sep-10	22.37	22.19	(20.94)	(20.98)	27.02	26.95
iShares S&P 500 Financials Sector UCITS ETF	Nov-15	11.65	11.48	(10.93)	(11.08)	34.46	34.29
iShares S&P 500 Health Care Sector UCITS ETF	Nov-15	1.71	1.53	(2.33)	(2.44)	25.65	25.54
iShares S&P 500 Industrials Sector UCITS ETF	Mar-17	17.64	17.50	(5.84)	(5.97)	20.69	20.60
iShares S&P 500 Information Technology Sector UCITS ETF	Nov-15	57.57	57.60	(28.43)	(28.44)	33.46	33.54
iShares S&P 500 Materials Sector UCITS ETF	Mar-17	12.09	11.85	(12.60)	(12.81)	27.08	26.59
iShares S&P 500 Utilities Sector UCITS ETF	Mar-17	(7.68)	(8.03)	1.03	0.66	16.94	16.55

# iSHARES V 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 S&P U.S. Banks UCITS ETF	May-18	(3.99)	(4.31)	(18.67)	(18.80)	38.39	38.39
iShares US Medical Devices UCITS ETF	Aug-20	4.46	4.48	(19.73)	(19.66)	21.28	21.45

<sup>1</sup> The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant 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.

### 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 31 May 2024.

### CROSS INVESTMENTS

As at 31 May 2024, there were no cross-umbrella investments held by any Fund within the Entity.

# iSHARES V 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 31 May 2024. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR	24.52	23.54
iShares Agribusiness UCITS ETF	USD	16.23	14.11
iShares EM Dividend UCITS ETF	USD	21.73	10.50
iShares EURO STOXX 50 ESG UCITS ETF	EUR	0.72	0.68
iShares France Govt Bond UCITS ETF	EUR	27.68	26.79
iShares Germany Govt Bond UCITS ETF	EUR	68.19	67.97
iShares Gold Producers UCITS ETF	USD	20.45	20.44
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF	USD	0.41	0.40
iShares iBonds Dec 2025 Term € Corp UCITS ETF	EUR	0.50	0.49
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	USD	0.42	0.41
iShares iBonds Dec 2026 Term € Corp UCITS ETF	EUR	0.12	0.12
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	USD	0.96	0.94
iShares iBonds Dec 2027 Term € Corp UCITS ETF	EUR	1.01	1.00



# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	USD	0.11	0.11
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR	0.81	0.80
iShares Italy Govt Bond UCITS ETF	EUR	13.69	13.51
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	27.76	26.67
iShares MSCI ACWI UCITS ETF	USD	6.28	5.99
iShares MSCI EM Consumer Growth UCITS ETF	USD	4.50	2.82
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	17.04	15.85
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP	14.20	13.11
iShares MSCI Poland UCITS ETF	USD	23.43	22.43
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD	3.22	2.77
iShares MSCI World Consumer Staples Sector ESG UCITS ETF	USD	0.18	0.16
iShares MSCI World Energy Sector ESG UCITS ETF	USD	6.09	4.97
iShares MSCI World Energy Sector UCITS ETF	USD	7.49	7.23
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	6.26	6.02
iShares MSCI World Financials Sector ESG UCITS ETF	USD	3.65	3.12
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP	3.29	3.02
iShares MSCI World Health Care Sector ESG UCITS ETF	USD	2.67	2.20
iShares MSCI World Industrials Sector ESG UCITS ETF	USD	5.90	5.09
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD	0.38	0.31
iShares MSCI World Materials Sector ESG UCITS ETF	USD	4.80	4.13
iShares Oil & Gas Exploration & Production UCITS ETF	USD	20.29	19.70
iShares S&P 500 Communication Sector UCITS ETF	USD	1.21	1.20
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	1.75	1.73
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	2.10	2.05
iShares S&P 500 Energy Sector UCITS ETF	USD	1.02	0.98
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	4.53	4.41
iShares S&P 500 Financials Sector UCITS ETF	USD	8.92	8.76
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP	2.63	2.54
iShares S&P 500 Health Care Sector UCITS ETF	USD	1.69	1.65
iShares S&P 500 Industrials Sector UCITS ETF	USD	1.45	1.42
iShares S&P 500 Information Technology Sector UCITS ETF	USD	1.00	0.99
iShares S&P 500 Materials Sector UCITS ETF	USD	6.55	6.44
iShares S&P 500 Utilities Sector UCITS ETF	USD	7.92	7.73
iShares S&P U.S. Banks UCITS ETF	USD	12.98	12.70
iShares Spain Govt Bond UCITS ETF	EUR	8.33	8.15
iShares US Medical Devices UCITS ETF	USD	8.47	8.32

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

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 31 May 2024.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	15,896	17,296
Barclays Bank Plc	United Kingdom	13,553	14,218
Goldman Sachs International	United Kingdom	11,663	12,168
J.P. Morgan Securities Plc	United Kingdom	8,116	8,871
RBC Europe Limited	United Kingdom	4,688	4,901
Deutsche Bank AG	Germany	2,633	2,761
Morgan Stanley & Co. International Plc	United Kingdom	1,486	1,558
Merrill Lynch International	United Kingdom	187	197
<b>Total</b>		<b>58,222</b>	<b>61,970</b>
<b>iShares Agribusiness UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	27,504	31,290
BNP Paribas Arbitrage SNC	France	12,303	13,558
Societe Generale SA	France	5,879	6,487
Morgan Stanley & Co. International Plc	United Kingdom	4,683	5,015
Citigroup Global Markets Ltd	United Kingdom	3,340	3,717
J.P. Morgan Securities Plc	United Kingdom	1,945	2,167
Goldman Sachs International	United Kingdom	1,470	1,584
Macquarie Bank Limited	Australia	1,248	1,371
Barclays Capital Securities Ltd	United Kingdom	1,138	1,283
The Bank of Nova Scotia	Canada	264	289
<b>Total</b>		<b>59,774</b>	<b>66,761</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares EM Dividend UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	United Kingdom	25,474	29,229
J.P. Morgan Securities Plc	United Kingdom	10,770	12,096
Goldman Sachs International	United Kingdom	7,133	7,633
Societe Generale SA	France	4,343	4,835
Morgan Stanley & Co. International Plc	United Kingdom	3,804	4,044
Citigroup Global Markets Ltd	United Kingdom	3,530	4,013
Macquarie Bank Limited	Australia	3,506	3,970
UBS AG	Switzerland	2,998	3,515
BNP Paribas Arbitrage SNC	France	1,720	1,963
HSBC Bank Plc	United Kingdom	870	981
Merrill Lynch International	United Kingdom	655	698
<b>Total</b>		<b>64,803</b>	<b>72,977</b>
<b>iShares EURO STOXX 50 ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	112	124
<b>Total</b>		<b>112</b>	<b>124</b>
<b>iShares France Govt Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	53,865	59,245
UBS AG	Switzerland	19,874	21,668
HSBC Bank Plc	United Kingdom	14,617	15,071
J.P. Morgan Securities Plc	United Kingdom	9,695	10,227
BNP Paribas SA	France	7,209	7,423
Banco Santander SA	Spain	6,803	7,510
Barclays Bank Plc	United Kingdom	4,796	4,997
<b>Total</b>		<b>116,859</b>	<b>126,141</b>
<b>iShares Germany Govt Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	52,213	54,553
The Bank of Nova Scotia	Canada	32,620	34,532
J.P. Morgan Securities Plc	United Kingdom	10,038	11,229
Citigroup Global Markets Ltd	United Kingdom	9,394	9,839
UBS AG	Switzerland	6,864	7,620
HSBC Bank Plc	United Kingdom	2,020	2,096
Natixis SA	France	1,801	1,940
Barclays Bank Plc	United Kingdom	465	488
RBC Europe Limited	United Kingdom	217	228
Morgan Stanley & Co. International Plc	United Kingdom	67	69
<b>Total</b>		<b>115,699</b>	<b>122,594</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Gold Producers UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	114,128	123,414
Societe Generale SA	France	112,563	125,869
J.P. Morgan Securities Plc	United Kingdom	29,101	33,140
Barclays Capital Securities Ltd	United Kingdom	14,292	15,784
The Bank of Nova Scotia	Canada	12,016	12,928
Merrill Lynch International	United Kingdom	11,333	11,757
Macquarie Bank Limited	Australia	7,410	7,930
BNP Paribas Arbitrage SNC	France	6,051	6,719
Morgan Stanley & Co. International Plc	United Kingdom	4,446	4,564
UBS AG	Switzerland	1,629	1,876
Citigroup Global Markets Ltd	United Kingdom	847	902
HSBC Bank Plc	United Kingdom	627	734
<b>Total</b>		<b>314,443</b>	<b>345,617</b>
<b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	897	943
<b>Total</b>		<b>897</b>	<b>943</b>
<b>iShares iBonds Dec 2025 Term € Corp UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	1,567	1,690
<b>Total</b>		<b>1,567</b>	<b>1,690</b>
<b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	1,176	1,240
<b>Total</b>		<b>1,176</b>	<b>1,240</b>
<b>iShares iBonds Dec 2026 Term € Corp UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas SA	France	808	837
<b>Total</b>		<b>808</b>	<b>837</b>
<b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	1,473	1,545
<b>Total</b>		<b>1,473</b>	<b>1,545</b>
<b>iShares iBonds Dec 2027 Term € Corp UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas SA	France	3,324	3,461
<b>Total</b>		<b>3,324</b>	<b>3,461</b>
<b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	527	550
<b>Total</b>		<b>527</b>	<b>550</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares iBonds Dec 2028 Term € Corp UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas SA	France	7,203	7,523
Citigroup Global Markets Ltd	United Kingdom	845	2,211
Societe Generale SA	France	99	103
<b>Total</b>		<b>8,147</b>	<b>9,837</b>
<b>iShares Italy Govt Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	84,806	88,834
The Bank of Nova Scotia	Canada	25,917	27,517
Morgan Stanley & Co. International Plc	United Kingdom	18,375	18,860
UBS AG	Switzerland	3,568	4,488
Barclays Bank Plc	United Kingdom	2,555	2,693
J.P. Morgan Securities Plc	United Kingdom	273	305
<b>Total</b>		<b>135,494</b>	<b>142,697</b>
<b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	140,532	148,545
J.P. Morgan Securities Plc	United Kingdom	75,754	82,652
Goldman Sachs International	United Kingdom	71,285	75,977
Nomura International Plc	United Kingdom	68,904	74,564
HSBC Bank Plc	United Kingdom	52,173	56,680
Merrill Lynch International	United Kingdom	39,638	43,286
Morgan Stanley & Co. International Plc	United Kingdom	33,058	34,601
Citigroup Global Markets Ltd	United Kingdom	24,373	25,860
BNP Paribas SA	France	23,562	24,789
UBS AG	Switzerland	21,831	27,044
Deutsche Bank AG	Germany	17,485	17,990
Zürcher Kantonalbank	Switzerland	17,299	19,199
Banco Santander SA	Spain	231	256
<b>Total</b>		<b>586,125</b>	<b>631,443</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI ACWI UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	125,660	141,566
Barclays Bank Plc	United Kingdom	124,175	136,574
HSBC Bank Plc	United Kingdom	84,804	96,831
BNP Paribas Arbitrage SNC	France	80,306	89,508
J.P. Morgan Securities Plc	United Kingdom	71,710	79,902
Barclays Capital Securities Ltd	United Kingdom	71,149	79,562
Societe Generale SA	France	53,738	58,899
The Bank of Nova Scotia	Canada	45,127	48,413
Citigroup Global Markets Ltd	United Kingdom	43,771	48,646
Goldman Sachs International	United Kingdom	41,993	45,258
Merrill Lynch International	United Kingdom	33,183	35,352
Macquarie Bank Limited	Australia	13,020	14,673
Morgan Stanley & Co. International Plc	United Kingdom	6,970	7,286
Banco Santander SA	Spain	5,834	6,986
<b>Total</b>		<b>801,440</b>	<b>889,456</b>
<b>iShares MSCI EM Consumer Growth UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	582	645
J.P. Morgan Securities Plc	United Kingdom	309	345
UBS AG	Switzerland	306	349
Merrill Lynch International	United Kingdom	269	288
Macquarie Bank Limited	Australia	175	201
Citigroup Global Markets Ltd	United Kingdom	168	184
HSBC Bank Plc	United Kingdom	150	173
Goldman Sachs International	United Kingdom	136	151
Societe Generale SA	France	133	145
<b>Total</b>		<b>2,228</b>	<b>2,481</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	27,008	29,584
HSBC Bank Plc	United Kingdom	22,032	25,020
J.P. Morgan Securities Plc	United Kingdom	17,582	19,178
BNP Paribas Arbitrage SNC	France	14,626	15,859
Barclays Capital Securities Ltd	United Kingdom	12,423	13,627
UBS AG	Switzerland	10,485	11,664
Merrill Lynch International	United Kingdom	6,506	6,844
Citigroup Global Markets Ltd	United Kingdom	3,565	3,910
Macquarie Bank Limited	Australia	445	493
Nomura International Plc	United Kingdom	71	92
<b>Total</b>		<b>114,743</b>	<b>126,271</b>
<b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b>		<b>GBP'000</b>	<b>GBP'000</b>
HSBC Bank Plc	United Kingdom	3,939	4,445
Societe Generale SA	France	3,338	3,652
J.P. Morgan Securities Plc	United Kingdom	2,276	2,484
Barclays Capital Securities Ltd	United Kingdom	2,209	2,424
UBS AG	Switzerland	1,960	2,185
Merrill Lynch International	United Kingdom	1,261	1,340
BNP Paribas Arbitrage SNC	France	572	627
Macquarie Bank Limited	Australia	235	261
Citigroup Global Markets Ltd	United Kingdom	228	250
<b>Total</b>		<b>16,018</b>	<b>17,668</b>
<b>iShares MSCI Poland UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	23,854	25,690
J.P. Morgan Securities Plc	United Kingdom	8,395	9,689
UBS AG	Switzerland	3,124	3,546
Merrill Lynch International	United Kingdom	1,115	1,194
HSBC Bank Plc	United Kingdom	876	1,007
Morgan Stanley & Co. International Plc	United Kingdom	657	692
Barclays Capital Securities Ltd	United Kingdom	210	237
<b>Total</b>		<b>38,231</b>	<b>42,055</b>
<b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	1,570	1,819
Morgan Stanley & Co. International Plc	United Kingdom	11	12
BNP Paribas Arbitrage SNC	France	8	9
HSBC Bank Plc	United Kingdom	4	4
<b>Total</b>		<b>1,593</b>	<b>1,844</b>



# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI World Consumer Staples Sector ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	98	107
Citigroup Global Markets Ltd	United Kingdom	65	71
<b>Total</b>		<b>163</b>	<b>178</b>
<b>iShares MSCI World Energy Sector ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	4,268	4,662
UBS AG	Switzerland	909	1,034
<b>Total</b>		<b>5,177</b>	<b>5,696</b>
<b>iShares MSCI World Energy Sector UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	30,998	33,894
UBS AG	Switzerland	10,430	11,721
J.P. Morgan Securities Plc	United Kingdom	4,699	5,192
HSBC Bank Plc	United Kingdom	4,031	4,519
Goldman Sachs International	United Kingdom	2,323	2,454
Macquarie Bank Limited	Australia	331	366
Merrill Lynch International	United Kingdom	58	61
<b>Total</b>		<b>52,870</b>	<b>58,207</b>
<b>iShares MSCI World EUR Hedged UCITS ETF (Acc)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	46,687	51,678
Societe Generale SA	France	25,794	28,157
UBS AG	Switzerland	24,689	27,978
The Bank of Nova Scotia	Canada	21,029	22,493
HSBC Bank Plc	United Kingdom	17,204	19,502
Barclays Capital Securities Ltd	United Kingdom	14,704	16,526
BNP Paribas Arbitrage SNC	France	10,910	11,964
J.P. Morgan Securities Plc	United Kingdom	10,136	11,264
Goldman Sachs International	United Kingdom	6,535	7,029
Merrill Lynch International	United Kingdom	6,224	6,595
Citigroup Global Markets Ltd	United Kingdom	6,060	6,709
Macquarie Bank Limited	Australia	2,466	2,774
Morgan Stanley & Co. International Plc	United Kingdom	2,271	2,387
Natixis SA	France	163	182
<b>Total</b>		<b>194,872</b>	<b>215,238</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI World Financials Sector ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	United Kingdom	580	656
HSBC Bank Plc	United Kingdom	520	618
Goldman Sachs International	United Kingdom	62	67
UBS AG	Switzerland	52	59
Merrill Lynch International	United Kingdom	5	5
BNP Paribas Arbitrage SNC	France	5	5
Morgan Stanley & Co. International Plc	United Kingdom	3	3
J.P. Morgan Securities Plc	United Kingdom	3	3
<b>Total</b>		<b>1,230</b>	<b>1,416</b>
<b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</b>		<b>GBP'000</b>	<b>GBP'000</b>
The Bank of Nova Scotia	Canada	1,980	2,125
Barclays Capital Securities Ltd	United Kingdom	1,349	1,506
UBS AG	Switzerland	1,037	1,168
Goldman Sachs International	United Kingdom	963	1,033
Societe Generale SA	France	943	1,031
J.P. Morgan Securities Plc	United Kingdom	629	699
HSBC Bank Plc	United Kingdom	591	676
Merrill Lynch International	United Kingdom	341	364
Macquarie Bank Limited	Australia	250	278
BNP Paribas Arbitrage SNC	France	212	234
Citigroup Global Markets Ltd	United Kingdom	161	178
Morgan Stanley & Co. International Plc	United Kingdom	138	143
<b>Total</b>		<b>8,594</b>	<b>9,435</b>
<b>iShares MSCI World Health Care Sector ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	9,933	11,624
UBS AG	Switzerland	3,670	4,226
J.P. Morgan Securities Plc	United Kingdom	3,124	3,488
BNP Paribas Arbitrage SNC	France	1,403	1,660
Barclays Capital Securities Ltd	United Kingdom	1,173	1,313
Merrill Lynch International	United Kingdom	597	629
Goldman Sachs International	United Kingdom	236	252
Morgan Stanley & Co. International Plc	United Kingdom	86	93
<b>Total</b>		<b>20,222</b>	<b>23,285</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI World Industrials Sector ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	1,022	1,168
BNP Paribas Arbitrage SNC	France	709	767
Morgan Stanley & Co. International Plc	United Kingdom	317	334
Societe Generale SA	France	253	280
HSBC Bank Plc	United Kingdom	42	51
<b>Total</b>		<b>2,343</b>	<b>2,600</b>
<b>iShares MSCI World Information Technology Sector ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	1,101	1,350
J.P. Morgan Securities Plc	United Kingdom	391	437
BNP Paribas Arbitrage SNC	France	389	427
Barclays Capital Securities Ltd	United Kingdom	70	83
Merrill Lynch International	United Kingdom	26	27
Citigroup Global Markets Ltd	United Kingdom	22	24
<b>Total</b>		<b>1,999</b>	<b>2,348</b>
<b>iShares MSCI World Materials Sector ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	658	723
UBS AG	Switzerland	375	430
Societe Generale SA	France	183	200
Morgan Stanley & Co. International Plc	United Kingdom	50	55
<b>Total</b>		<b>1,266</b>	<b>1,408</b>
<b>iShares Oil &amp; Gas Exploration &amp; Production UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	20,123	22,646
J.P. Morgan Securities Plc	United Kingdom	15,681	17,401
HSBC Bank Plc	United Kingdom	13,347	15,033
Goldman Sachs International	United Kingdom	11,172	11,826
Societe Generale SA	France	2,747	3,010
Merrill Lynch International	United Kingdom	1,068	1,135
Barclays Capital Securities Ltd	United Kingdom	956	1,067
BNP Paribas Arbitrage SNC	France	329	366
The Bank of Nova Scotia	Canada	256	270
Macquarie Bank Limited	Australia	152	168
<b>Total</b>		<b>65,831</b>	<b>72,922</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares S&amp;P 500 Communication Sector UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	1,616	1,765
BNP Paribas Arbitrage SNC	France	1,503	1,664
The Bank of Nova Scotia	Canada	279	297
J.P. Morgan Securities Plc	United Kingdom	25	28
<b>Total</b>		<b>3,423</b>	<b>3,754</b>
<b>iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	4,181	4,791
UBS AG	Switzerland	3,041	3,398
<b>Total</b>		<b>7,222</b>	<b>8,189</b>
<b>iShares S&amp;P 500 Consumer Staples Sector UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	7,520	8,225
J.P. Morgan Securities Plc	United Kingdom	1,270	1,373
<b>Total</b>		<b>8,790</b>	<b>9,598</b>
<b>iShares S&amp;P 500 Energy Sector UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	9,265	10,546
The Bank of Nova Scotia	Canada	1,383	1,490
HSBC Bank Plc	United Kingdom	70	80
<b>Total</b>		<b>10,718</b>	<b>12,116</b>
<b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Prime Brokerage Ltd	France	146,926	159,183
UBS AG	Switzerland	45,970	51,629
The Bank of Nova Scotia	Canada	21,798	23,326
BNP Paribas Arbitrage SNC	France	20,352	22,975
HSBC Bank Plc	United Kingdom	10,495	12,324
J.P. Morgan Securities Plc	United Kingdom	1,057	1,159
<b>Total</b>		<b>246,598</b>	<b>270,596</b>
<b>iShares S&amp;P 500 Financials Sector UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	74,680	85,296
The Bank of Nova Scotia	Canada	25,538	27,328
UBS AG	Switzerland	1,385	1,544
J.P. Morgan Securities Plc	United Kingdom	113	124
<b>Total</b>		<b>101,716</b>	<b>114,292</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b>		<b>GBP'000</b>	<b>GBP'000</b>
UBS AG	Switzerland	8,275	9,336
The Bank of Nova Scotia	Canada	6,684	7,153
HSBC Bank Plc	United Kingdom	2,568	2,893
J.P. Morgan Securities Plc	United Kingdom	274	302
<b>Total</b>		<b>17,801</b>	<b>19,684</b>
<b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	32,884	37,885
UBS AG	Switzerland	6,430	7,630
<b>Total</b>		<b>39,314</b>	<b>45,515</b>
<b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	4,268	4,746
<b>Total</b>		<b>4,268</b>	<b>4,746</b>
<b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	35,728	39,505
UBS AG	Switzerland	29,586	34,949
HSBC Bank Plc	United Kingdom	8,000	9,212
<b>Total</b>		<b>73,314</b>	<b>83,666</b>
<b>iShares S&amp;P 500 Materials Sector UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	11,108	12,515
J.P. Morgan Securities Plc	United Kingdom	7	8
<b>Total</b>		<b>11,115</b>	<b>12,523</b>
<b>iShares S&amp;P 500 Utilities Sector UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	10,714	11,864
HSBC Bank Plc	United Kingdom	8,631	10,546
Barclays Bank Plc	United Kingdom	3,014	3,337
<b>Total</b>		<b>22,359</b>	<b>25,747</b>
<b>iShares S&amp;P U.S. Banks UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	21,510	23,648
UBS AG	Switzerland	11,318	12,727
J.P. Morgan Securities Plc	United Kingdom	2,703	2,997
HSBC Bank Plc	United Kingdom	402	455
The Bank of Nova Scotia	Canada	172	182
<b>Total</b>		<b>36,105</b>	<b>40,009</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Spain Govt Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	12,558	13,374
BNP Paribas SA	France	8,677	9,017
Morgan Stanley & Co. International Plc	United Kingdom	6,010	6,227
<b>Total</b>		<b>27,245</b>	<b>28,618</b>
<b>iShares US Medical Devices UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage Ltd	France	16,931	18,779
J.P. Morgan Securities Plc	United Kingdom	1,345	1,508
UBS AG	Switzerland	1,034	1,184
HSBC Bank Plc	United Kingdom	297	336
The Bank of Nova Scotia	Canada	232	249
<b>Total</b>		<b>19,839</b>	<b>22,056</b>

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

### Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, 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.

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Total return swaps (continued)

The collateral received/posted by iShares Global Aerospace & Defence UCITS ETF and iShares MSCI Global Telecommunication Services 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 31 May 2024 and the income/returns earned for the period ended 31 May 2024. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

		% of NAV	Total returns earned '000
iShares Global Aerospace & Defence UCITS ETF	USD	0.96	(3)
iShares MSCI Global Telecommunication Services UCITS ETF	USD	0.01	(4)

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.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 31 May 2024.

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares Global Aerospace &amp; Defence UCITS ETF</b>		<b>USD'000</b>
Bank of America	United States	95
BNP Paribas SA	France	51
Goldman Sachs	United Kingdom	6
HSBC Bank Plc	United Kingdom	587
<b>Total</b>		<b>739</b>

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares MSCI Global Telecommunication Services UCITS ETF</b>		<b>USD'000</b>
HSBC Bank Plc	United Kingdom	1
<b>Total</b>		<b>1</b>

The following table provides an analysis of the maturity tenor of total return swaps as at 31 May 2024.

	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 Global Aerospace & Defence UCITS ETF	USD	-	-	-	-	-	(4)	-	(4)
iShares MSCI Global Telecommunication Services UCITS ETF	USD	-	-	-	-	-	-	-	-



## iSHARES V PLC

### EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

#### Total return swaps (continued)

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

# iSHARES V 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 by the Funds, in respect of securities lending transactions and OTC FDIs (including total return swaps), as at 31 May 2024.

Currency	Non-cash collateral received
<b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	1,729
CAD	501
DKK	1
EUR	14,781
GBP	29,949
JPY	1,801
NOK	2
USD	13,206
<b>Total</b>	<b>61,970</b>
<b>iShares Agribusiness UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	5,978
CAD	144
CHF	145
DKK	590
EUR	11,409
GBP	2,910
JPY	6,135
SEK	704
USD	38,746
<b>Total</b>	<b>66,761</b>
<b>iShares EM Dividend UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	609
CAD	701
EUR	10,036
GBP	3,094
JPY	30,374
SEK	49
USD	28,114
<b>Total</b>	<b>72,977</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares EURO STOXX 50 ESG UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	46
EUR	61
GBP	16
USD	1
<b>Total</b>	<b>124</b>
<b>iShares France Govt Bond UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
CAD	523
CHF	10
DKK	309
EUR	13,717
GBP	25,435
JPY	76,296
NOK	42
USD	9,809
<b>Total</b>	<b>126,141</b>
<b>iShares Germany Govt Bond UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	2
CAD	6,773
CHF	17
DKK	28
EUR	45,957
GBP	18,237
JPY	6,798
NOK	4
USD	44,778
<b>Total</b>	<b>122,594</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Gold Producers UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	634
CAD	6,198
EUR	14,929
GBP	17,823
JPY	178,317
SEK	36
USD	127,680
<b>Total</b>	<b>345,617</b>
<b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
EUR	740
GBP	186
USD	17
<b>Total</b>	<b>943</b>
<b>iShares iBonds Dec 2025 Term € Corp UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
GBP	1,673
USD	17
<b>Total</b>	<b>1,690</b>
<b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
EUR	973
GBP	245
USD	22
<b>Total</b>	<b>1,240</b>
<b>iShares iBonds Dec 2026 Term € Corp UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
EUR	656
GBP	166
USD	15
<b>Total</b>	<b>837</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
EUR	1,211
GBP	306
USD	28
<b>Total</b>	<b>1,545</b>
<b>iShares iBonds Dec 2027 Term € Corp UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
EUR	2,715
GBP	684
USD	62
<b>Total</b>	<b>3,461</b>
<b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
EUR	431
GBP	109
USD	10
<b>Total</b>	<b>550</b>
<b>iShares iBonds Dec 2028 Term € Corp UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
EUR	7,049
GBP	1,573
USD	1,215
<b>Total</b>	<b>9,837</b>
<b>iShares Italy Govt Bond UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	7
CAD	5,637
CHF	52
DKK	17
EUR	71,386
GBP	7,062
NOK	23
USD	58,513
<b>Total</b>	<b>142,697</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,793
CAD	28,511
DKK	948
EUR	225,433
GBP	198,596
JPY	35,679
NOK	1,672
SEK	5
USD	138,806
<b>Total</b>	<b>631,443</b>
<b>iShares MSCI ACWI UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	19,790
CAD	20,651
CHF	328
EUR	68,724
GBP	59,385
JPY	269,904
SEK	4,793
USD	445,881
<b>Total</b>	<b>889,456</b>
<b>iShares MSCI EM Consumer Growth UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	51
CAD	20
EUR	148
GBP	309
JPY	956
SEK	9
USD	988
<b>Total</b>	<b>2,481</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	1,777
CAD	1,111
EUR	10,877
GBP	8,506
JPY	59,200
SEK	1,238
USD	43,562
<b>Total</b>	<b>126,271</b>
<b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	320
CAD	144
EUR	1,604
GBP	539
JPY	7,806
SEK	220
USD	7,035
<b>Total</b>	<b>17,668</b>
<b>iShares MSCI Poland UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	585
CAD	561
EUR	2,713
GBP	2,825
JPY	7,369
SEK	50
USD	27,952
<b>Total</b>	<b>42,055</b>
<b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	29
EUR	17
GBP	2
JPY	226
USD	1,570
<b>Total</b>	<b>1,844</b>



# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI World Consumer Staples Sector ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	9
CHF	7
EUR	14
GBP	11
JPY	2
USD	135
<b>Total</b>	<b>178</b>
<b>iShares MSCI World Energy Sector ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	15
DKK	424
EUR	110
GBP	510
JPY	126
SEK	506
USD	4,005
<b>Total</b>	<b>5,696</b>
<b>iShares MSCI World Energy Sector UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,622
CAD	301
EUR	1,863
GBP	760
JPY	38,500
SEK	224
USD	14,937
<b>Total</b>	<b>58,207</b>
<b>iShares MSCI World EUR Hedged UCITS ETF (Acc)</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	3,859
CAD	8,097
EUR	14,198
GBP	11,315
JPY	69,398
SEK	965
USD	107,406
<b>Total</b>	<b>215,238</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI World Financials Sector ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	5
EUR	519
GBP	143
JPY	276
SEK	10
USD	463
<b>Total</b>	<b>1,416</b>
<b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	164
CAD	744
EUR	990
GBP	678
JPY	3,564
SEK	33
USD	3,262
<b>Total</b>	<b>9,435</b>
<b>iShares MSCI World Health Care Sector ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	716
CHF	233
EUR	7,140
GBP	2,030
JPY	1,839
SEK	186
USD	11,141
<b>Total</b>	<b>23,285</b>
<b>iShares MSCI World Industrials Sector ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	303
DKK	25
EUR	629
GBP	137
JPY	258
SEK	31
USD	1,217
<b>Total</b>	<b>2,600</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI World Information Technology Sector ESG UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	182
CHF	29
EUR	259
GBP	109
JPY	225
USD	1,544
<b>Total</b>	<b>2,348</b>
<b>iShares MSCI World Materials Sector ESG UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	276
DKK	18
EUR	396
GBP	117
JPY	71
SEK	22
USD	508
<b>Total</b>	<b>1,408</b>
<b>iShares Oil &amp; Gas Exploration &amp; Production UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	3,219
CAD	1,097
EUR	6,331
GBP	2,825
JPY	15,331
SEK	744
USD	43,375
<b>Total</b>	<b>72,922</b>
<b>iShares S&amp;P 500 Communication Sector UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	236
CAD	100
EUR	100
GBP	765
JPY	1,600
USD	953
<b>Total</b>	<b>3,754</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	453
EUR	577
GBP	47
JPY	1,360
SEK	237
USD	5,515
<b>Total</b>	<b>8,189</b>
<b>iShares S&amp;P 500 Consumer Staples Sector UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,112
CAD	80
EUR	391
GBP	221
JPY	2,756
USD	5,038
<b>Total</b>	<b>9,598</b>
<b>iShares S&amp;P 500 Energy Sector UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,405
CAD	493
EUR	363
GBP	422
JPY	3,813
SEK	4
USD	5,616
<b>Total</b>	<b>12,116</b>
<b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	6,893
CAD	7,787
EUR	6,757
GBP	14,568
JPY	35,374
SEK	610
USD	198,607
<b>Total</b>	<b>270,596</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares S&amp;P 500 Financials Sector UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	207
CAD	9,052
EUR	14,948
GBP	5,103
JPY	9,530
SEK	4,222
USD	71,230
<b>Total</b>	<b>114,292</b>
<b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	1,248
CAD	2,385
EUR	1,802
GBP	1,480
JPY	4,589
SEK	143
USD	8,037
<b>Total</b>	<b>19,684</b>
<b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,017
EUR	56
GBP	105
JPY	2,556
USD	41,781
<b>Total</b>	<b>45,515</b>
<b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	632
EUR	35
GBP	66
JPY	1,590
USD	2,423
<b>Total</b>	<b>4,746</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	4,657
EUR	1,919
GBP	16,707
JPY	34,794
SEK	456
USD	25,133
<b>Total</b>	<b>83,666</b>
<b>iShares S&amp;P 500 Materials Sector UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,668
EUR	94
GBP	173
JPY	4,193
USD	6,395
<b>Total</b>	<b>12,523</b>
<b>iShares S&amp;P 500 Utilities Sector UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,581
EUR	1,303
GBP	164
JPY	4,462
SEK	522
USD	17,715
<b>Total</b>	<b>25,747</b>
<b>iShares S&amp;P U.S. Banks UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,731
CAD	234
EUR	900
GBP	444
JPY	4,319
SEK	22
USD	32,359
<b>Total</b>	<b>40,009</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Spain Govt Bond UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	1
CAD	2
CHF	20
DKK	336
EUR	17,324
GBP	2,053
USD	8,882
<b>Total</b>	<b>28,618</b>
<b>iShares US Medical Devices UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	175
CAD	170
EUR	456
GBP	180
JPY	458
SEK	17
USD	20,600
<b>Total</b>	<b>22,056</b>



# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 May 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 € Corp Bond Interest Rate Hedged ESG 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	-	-	252	4,914	929	51,010	-	57,105
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,865	4,865
<b>Total</b>	<b>-</b>	<b>-</b>	<b>252</b>	<b>4,914</b>	<b>929</b>	<b>51,010</b>	<b>4,865</b>	<b>61,970</b>
<b>iShares Agribusiness 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	-	-	148	-	86	7,414	-	7,648
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	59,113	59,113
<b>Total</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>86</b>	<b>7,414</b>	<b>59,113</b>	<b>66,761</b>
<b>iShares EM Dividend 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	-	-	2,161	1,117	3,802	21,877	-	28,957
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	40,237	40,237
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	44	44
Non-UCITS	-	-	-	-	-	-	3,739	3,739
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,161</b>	<b>1,117</b>	<b>3,802</b>	<b>21,877</b>	<b>44,020</b>	<b>72,977</b>
<b>iShares EURO STOXX 50 ESG 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	-	1
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	123	123
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>123</b>	<b>124</b>

# iSHARES V 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 France Govt 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	-	-	-	946	1,451	35,321	-	37,718
<b>Equities</b>								
Recognised equity index UCITS	-	-	-	-	-	-	87,757	87,757
	-	-	-	-	-	-	666	666
<b>Total</b>	-	-	-	<b>946</b>	<b>1,451</b>	<b>35,321</b>	<b>88,423</b>	<b>126,141</b>
<b>iShares Germany Govt 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	-	-	4,938	5,342	2,470	72,193	-	84,943
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	34,287	34,287
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	3,364	3,364
<b>Total</b>	-	-	<b>4,938</b>	<b>5,342</b>	<b>2,470</b>	<b>72,193</b>	<b>37,651</b>	<b>122,594</b>
<b>iShares Gold Producers 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	-	-	1,167	1,260	2,224	141,599	-	146,250
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	187,566	187,566
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	715	715
Non-UCITS	-	-	-	-	-	-	11,086	11,086
<b>Total</b>	-	-	<b>1,167</b>	<b>1,260</b>	<b>2,224</b>	<b>141,599</b>	<b>199,367</b>	<b>345,617</b>
<b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Fixed income</b>								
Investment grade	-	-	-	-	7	936	-	943
<b>Total</b>	-	-	-	-	<b>7</b>	<b>936</b>	-	<b>943</b>
<b>iShares iBonds Dec 2025 Term € Corp 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	-	-	-	302	-	1,388	-	1,690
<b>Total</b>	-	-	-	<b>302</b>	-	<b>1,388</b>	-	<b>1,690</b>
<b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Fixed income</b>								
Investment grade	-	-	-	-	9	1,231	-	1,240
<b>Total</b>	-	-	-	-	<b>9</b>	<b>1,231</b>	-	<b>1,240</b>

# iSHARES V 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 iBonds Dec 2026 Term € Corp 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	-	-	-	-	6	831	-	837
<b>Total</b>	-	-	-	-	6	831	-	837
<b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Fixed income</b>								
Investment grade	-	-	-	-	11	1,534	-	1,545
<b>Total</b>	-	-	-	-	11	1,534	-	1,545
<b>iShares iBonds Dec 2027 Term € Corp 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	-	-	-	-	25	3,436	-	3,461
<b>Total</b>	-	-	-	-	25	3,436	-	3,461
<b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Fixed income</b>								
Investment grade	-	-	-	-	4	546	-	550
<b>Total</b>	-	-	-	-	4	546	-	550
<b>iShares iBonds Dec 2028 Term € Corp 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	-	-	17	18	972	8,830	-	9,837
<b>Total</b>	-	-	17	18	972	8,830	-	9,837
<b>iShares Italy Govt Bond UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>Collateral received - securities lending</b>								
<b>Fixed income</b>								
Investment grade	-	-	14,873	1,497	7,393	107,336	-	131,099
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	11,507	11,507
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	91	91
<b>Total</b>	-	-	14,873	1,497	7,393	107,336	11,598	142,697
<b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Collateral received - securities lending</b>								
<b>Fixed income</b>								
Investment grade	-	-	380	39,450	45,223	464,907	-	549,960
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	65,494	65,494
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	15,989	15,989
<b>Total</b>	-	-	380	39,450	45,223	464,907	81,483	631,443

# iSHARES V 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 ACWI 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	-	-	5,881	2,012	10,081	146,544	-	164,518
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	697,837	697,837
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	959	959
Non-UCITS	-	-	-	-	-	-	26,142	26,142
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5,881</b>	<b>2,012</b>	<b>10,081</b>	<b>146,544</b>	<b>724,938</b>	<b>889,456</b>
<b>iShares MSCI EM Consumer Growth 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	-	-	-	-	-	458	-	458
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,913	1,913
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	109	109
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>458</b>	<b>2,023</b>	<b>2,481</b>
<b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</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	-	-	1,007	-	1,637	13,734	-	16,378
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	103,682	103,682
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	6,211	6,211
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,007</b>	<b>-</b>	<b>1,637</b>	<b>13,734</b>	<b>109,893</b>	<b>126,271</b>
<b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</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	-	-	179	-	291	2,470	-	2,940
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	13,904	13,904
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	824	824
<b>Total</b>	<b>-</b>	<b>-</b>	<b>179</b>	<b>-</b>	<b>291</b>	<b>2,470</b>	<b>14,728</b>	<b>17,668</b>

# iSHARES V 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 Poland 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	-	-	17	191	78	25,624	-	25,910
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,830	12,830
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	149	149
Non-UCITS	-	-	-	-	-	-	3,166	3,166
<b>Total</b>	-	-	17	191	78	25,624	16,145	42,055
<b>iShares MSCI World Communication Services Sector ESG 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	-	-	-	-	-	12	-	12
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,832	1,832
<b>Total</b>	-	-	-	-	-	12	1,832	1,844
<b>iShares MSCI World Consumer Staples Sector ESG 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>Equities</b>								
Recognised equity index	-	-	-	-	-	-	178	178
<b>Total</b>	-	-	-	-	-	-	178	178
<b>iShares MSCI World Energy Sector ESG 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>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,696	5,696
<b>Total</b>	-	-	-	-	-	-	5,696	5,696
<b>iShares MSCI World Energy Sector 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	-	-	-	-	-	2,786	-	2,786
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	53,742	53,742
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	14	14
Non-UCITS	-	-	-	-	-	-	1,665	1,665
<b>Total</b>	-	-	-	-	-	2,786	55,421	58,207

# iSHARES V 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 EUR Hedged UCITS ETF (Acc)</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	-	-	1,222	659	2,157	35,104	-	39,142
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	172,268	172,268
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	41	41
Non-UCITS	-	-	-	-	-	-	3,787	3,787
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,222</b>	<b>659</b>	<b>2,157</b>	<b>35,104</b>	<b>176,096</b>	<b>215,238</b>
<b>iShares MSCI World Financials Sector 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	-	-	-	-	44	548	-	592
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	824	824
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>548</b>	<b>824</b>	<b>1,416</b>
<b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</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	-	-	111	40	191	3,275	-	3,617
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,581	5,581
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	6	6
Non-UCITS	-	-	-	-	-	-	231	231
<b>Total</b>	<b>-</b>	<b>-</b>	<b>111</b>	<b>40</b>	<b>191</b>	<b>3,275</b>	<b>5,818</b>	<b>9,435</b>
<b>iShares MSCI World Health Care Sector 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	-	-	3	-	88	1,927	-	2,018
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	21,267	21,267
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>88</b>	<b>1,927</b>	<b>21,267</b>	<b>23,285</b>

# iSHARES V 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 Industrials Sector 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	-	-	10	-	-	327	-	337
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,263	2,263
<b>Total</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>327</b>	<b>2,263</b>	<b>2,600</b>
<b>iShares MSCI World Information Technology Sector 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	-	-	-	-	6	88	-	94
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,254	2,254
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>88</b>	<b>2,254</b>	<b>2,348</b>
<b>iShares MSCI World Materials Sector 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	-	-	2	-	-	56	-	58
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,350	1,350
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>1,350</b>	<b>1,408</b>
<b>iShares Oil &amp; Gas Exploration &amp; Production 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	-	-	79	-	128	14,024	-	14,231
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	53,013	53,013
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	68	68
Non-UCITS	-	-	-	-	-	-	5,610	5,610
<b>Total</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>128</b>	<b>14,024</b>	<b>58,691</b>	<b>72,922</b>

# iSHARES V 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 S&amp;P 500 Communication Sector 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	-	-	-	-	-	183	-	183
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,563	3,563
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	8	8
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183</b>	<b>3,571</b>	<b>3,754</b>
<b>iShares S&amp;P 500 Consumer Discretionary Sector 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	-	-	-	-	-	-	8,110	8,110
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	79	79
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,189</b>	<b>8,189</b>
<b>iShares S&amp;P 500 Consumer Staples Sector 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	-	-	-	-	-	142	-	142
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,041	9,041
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	415	415
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>9,456</b>	<b>9,598</b>
<b>iShares S&amp;P 500 Energy Sector 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	-	-	-	-	-	900	-	900
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	11,215	11,215
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1	1
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>11,216</b>	<b>12,116</b>



# iSHARES V 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 S&amp;P 500 EUR Hedged UCITS ETF (Acc)</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	-	-	-	-	-	16,987	-	16,987
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	253,019	253,019
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	590	590
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,987</b>	<b>253,609</b>	<b>270,596</b>
<b>iShares S&amp;P 500 Financials Sector 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	-	-	-	-	-	16,528	-	16,528
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	96,323	96,323
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,441	1,441
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,528</b>	<b>97,764</b>	<b>114,292</b>
<b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</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	-	-	-	-	-	4,354	-	4,354
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	15,191	15,191
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	139	139
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,354</b>	<b>15,330</b>	<b>19,684</b>
<b>iShares S&amp;P 500 Health Care Sector 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	-	-	-	-	-	-	45,515	45,515
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,515</b>	<b>45,515</b>
<b>iShares S&amp;P 500 Industrials Sector 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	-	-	-	-	-	-	4,746	4,746
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,746</b>	<b>4,746</b>

# iSHARES V 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 S&amp;P 500 Information Technology Sector 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	-	-	-	-	-	-	83,514	83,514
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	152	152
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,666</b>	<b>83,666</b>
<b>iShares S&amp;P 500 Materials Sector 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	-	1
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,520	12,520
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2	2
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>12,522</b>	<b>12,523</b>
<b>iShares S&amp;P 500 Utilities Sector 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	-	-	-	-	-	-	25,573	25,573
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	174	174
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,747</b>	<b>25,747</b>
<b>iShares S&amp;P U.S. Banks 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	-	-	-	-	-	421	-	421
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	38,674	38,674
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	914	914
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>421</b>	<b>39,588</b>	<b>40,009</b>
<b>iShares Spain Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>Fixed income</b>								
Investment grade	-	-	2,294	83	1,169	25,072	-	28,618
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,294</b>	<b>83</b>	<b>1,169</b>	<b>25,072</b>	<b>-</b>	<b>28,618</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares US Medical Devices UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Collateral received - securities lending</b>								
<b>Fixed income</b>								
Investment grade	-	-	-	-	-	634	-	634
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	20,956	20,956
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	466	466
<b>Total</b>	-	-	-	-	-	<b>634</b>	<b>21,422</b>	<b>22,056</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.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 May 2024.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	43,181
<b>Total</b>	<b>43,181</b>
<b>iShares France Govt Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	37,718
<b>Total</b>	<b>37,718</b>
<b>iShares Germany Govt Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	41,445
<b>Total</b>	<b>41,445</b>
<b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	943
<b>Total</b>	<b>943</b>
<b>iShares iBonds Dec 2025 Term € Corp UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	1,690
<b>Total</b>	<b>1,690</b>
<b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	1,240
<b>Total</b>	<b>1,240</b>
<b>iShares iBonds Dec 2026 Term € Corp UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	837
<b>Total</b>	<b>837</b>
<b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	1,545
<b>Total</b>	<b>1,545</b>
<b>iShares iBonds Dec 2027 Term € Corp UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	3,461
<b>Total</b>	<b>3,461</b>
<b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	550
<b>Total</b>	<b>550</b>
<b>iShares iBonds Dec 2028 Term € Corp UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	9,837
<b>Total</b>	<b>9,837</b>
<b>iShares Italy Govt Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	93,907

# iSHARES V 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>Total</b>	<b>93,907</b>
<b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	446,216
<b>Total</b>	<b>446,216</b>
<b>iShares Spain Govt Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	22,391
<b>Total</b>	<b>22,391</b>

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 May 2024.

Issuer	Value
<b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	28,245
United States Treasury	12,871
French Republic	5,771
Kingdom of Spain	4,018
Australia	1,695
State of Japan	1,318
Kingdom of Belgium	1,053
Kingdom of the Netherlands	543
Canada	489
Freee KK	454

Issuer	Value
<b>iShares EM Dividend UCITS ETF</b>	<b>USD'000</b>
United States Treasury	10,273
State of Japan	9,996
Republic of Germany	3,424
Renesas Electronics Corp	2,746
SoftBank Group Corp	2,727
French Republic	2,624
Sony Group Corp	1,863
Apple Inc	1,641
Honda Motor Co Ltd	1,409
United Kingdom	1,252

Issuer	Value
<b>iShares France Govt Bond UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	25,195
Toyota Motor Corp	5,925
Daiichi Sankyo Co Ltd	5,081
Kingdom of Spain	4,758
Astellas Pharma Inc	4,612
ENEOS Holdings Inc	4,033
Toyota Industries Corp	3,064
Idemitsu Kosan Co Ltd	2,304
Kingdom of the Netherlands	2,189
French Republic	2,177

Issuer	Value
<b>iShares Agribusiness UCITS ETF</b>	<b>USD'000</b>
NVIDIA Corp	4,040
McDonald's Corp	3,114
Eli Lilly & Co	3,082
Exxon Mobil Corp	2,890
Johnson & Johnson	2,789
Kingdom of the Netherlands	2,532
NIKE Inc	2,420
State of Japan	1,954
United States Treasury	1,875
Recruit Holdings Co Ltd	1,491

Issuer	Value
<b>iShares EURO STOXX 50 ESG UCITS ETF</b>	<b>EUR'000</b>
Enel SpA	12
Goodman Group	12
Assicurazioni Generali SpA	12
Flutter Entertainment Plc	12
Intesa Sanpaolo SpA	12
James Hardie Industries Plc	12
Banco Santander SA	8
Eni SpA	7
Banco Bilbao Vizcaya Argentaria SA	7
Telix Pharmaceuticals Ltd	3

Issuer	Value
<b>iShares Germany Govt Bond UCITS ETF</b>	<b>EUR'000</b>
United States Treasury	22,606
United Kingdom	16,927
French Republic	12,476
Kingdom of Belgium	9,780
Kingdom of the Netherlands	7,903
Republic of Germany	6,774
Republic of Austria	4,409
Toronto-Dominion Bank	3,648
Alphabet Inc	3,583
Enbridge Inc	3,074

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares Gold Producers UCITS ETF</b>	
United States Treasury	84,352
State of Japan	39,815
PDD Holdings Inc	12,539
United Kingdom	11,760
Disco Corp	7,950
Tokyo Electron Ltd	6,466
Mitsubishi Corp	5,285
French Republic	4,781
Hitachi Ltd	4,572
Recruit Holdings Co Ltd	3,754

Issuer	Value EUR'000
<b>iShares iBonds Dec 2025 Term € Corp UCITS ETF</b>	
United Kingdom	1,673
Province of Ontario Canada	17

Issuer	Value EUR'000
<b>iShares iBonds Dec 2026 Term € Corp UCITS ETF</b>	
Kingdom of Spain	337
United Kingdom	166
Kreditanstalt fuer Wiederaufbau	160
Kingdom of Ireland	159
Kommunalbanken AS	15

Issuer	Value EUR'000
<b>iShares iBonds Dec 2027 Term € Corp UCITS ETF</b>	
Kingdom of Spain	1,394
United Kingdom	684
Kreditanstalt fuer Wiederaufbau	662
Kingdom of Ireland	658
Kommunalbanken AS	62
European Investment Bank	1

Issuer	Value USD'000
<b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF</b>	
Kingdom of Spain	381
United Kingdom	186
Kreditanstalt fuer Wiederaufbau	180
Kingdom of Ireland	179
Kommunalbanken AS	17

Issuer	Value USD'000
<b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b>	
Kingdom of Spain	500
United Kingdom	245
Kreditanstalt fuer Wiederaufbau	237
Kingdom of Ireland	236
Kommunalbanken AS	22

Issuer	Value USD'000
<b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b>	
Kingdom of Spain	621
United Kingdom	306
Kreditanstalt fuer Wiederaufbau	295
Kingdom of Ireland	294
Kommunalbanken AS	28
European Investment Bank	1

Issuer	Value USD'000
<b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b>	
Kingdom of Spain	222
United Kingdom	109
Kreditanstalt fuer Wiederaufbau	105
Kingdom of Ireland	104
Kommunalbanken AS	10

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR'000
Kingdom of Spain	3,392
Kreditanstalt fuer Wiederaufbau	1,591
United Kingdom	1,555
Kingdom of Ireland	1,493
United States Treasury	612
French Republic	373
Kommunalbanken AS	314
Inter-American Development Bank	287
FMS Wertmanagement	114
Republic of Austria	102

Issuer	Value
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000
United Kingdom	195,473
Kingdom of Spain	78,829
French Republic	57,972
United States Treasury	46,428
State of Japan	34,576
Canada	22,184
Republic of Germany	21,026
Kingdom of Belgium	17,046
Province of Ontario Canada	15,613
Kingdom of the Netherlands	12,725

Issuer	Value
iShares MSCI EM Consumer Growth UCITS ETF	USD'000
State of Japan	312
United States Treasury	101
Recruit Holdings Co Ltd	68
Rio Tinto Plc	65
AstraZeneca Plc	65
Apple Inc	63
Toyota Motor Corp	59
Microsoft Corp	59
SoftBank Corp	54
NVIDIA Corp	52

Issuer	Value
iShares Italy Govt Bond UCITS ETF	EUR'000
United States Treasury	53,252
Kingdom of Belgium	26,598
French Republic	21,393
Kingdom of the Netherlands	10,696
Republic of Germany	6,724
United Kingdom	6,019
Toronto-Dominion Bank	2,907
Alphabet Inc	2,855
Kingdom of Spain	2,683
Enbridge Inc	2,449

Issuer	Value
iShares MSCI ACWI UCITS ETF	USD'000
State of Japan	70,856
United States Treasury	44,331
Microsoft Corp	34,317
Apple Inc	32,930
Alphabet Inc	28,357
Northrop Grumman Corp	24,612
Amazon.com Inc	23,307
NVIDIA Corp	18,553
French Republic	15,644
Hess Corp	14,642

Issuer	Value
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000
State of Japan	9,260
Apple Inc	3,922
Microsoft Corp	3,903
Alphabet Inc	2,716
Northrop Grumman Corp	2,641
United States Treasury	2,506
Recruit Holdings Co Ltd	2,310
LVMH Moet Hennessy Louis Vuitton SE	2,283
Exxon Mobil Corp	2,274
Berkshire Hathaway Inc	2,274



# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000
State of Japan	1,770
Microsoft Corp	607
Apple Inc	564
Northrop Grumman Corp	473
Alphabet Inc	443
United States Treasury	441
Exxon Mobil Corp	404
Berkshire Hathaway Inc	404
LVMH Moet Hennessy Louis Vuitton SE	404
Daikin Industries Ltd	317

Issuer	Value
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD'000
NVIDIA Corp	182
McDonald's Corp	181
Eli Lilly & Co	179
Exxon Mobil Corp	168
Johnson & Johnson	158
NIKE Inc	141
Recruit Holdings Co Ltd	87
Equinix Inc	71
NetApp Inc	56
Tokyo Electron Ltd	54

Issuer	Value
iShares MSCI World Energy Sector ESG UCITS ETF	USD'000
NVIDIA Corp	527
Microsoft Corp	439
Walmart Inc	424
Novo Nordisk A/S	424
Sherwin-Williams Co	424
Apple Inc	424
Booking Holdings Inc	422
NatWest Group Plc	415
AppLovin Corp	327
Investor AB	302

Issuer	Value
iShares MSCI Poland UCITS ETF	USD'000
United States Treasury	17,031
State of Japan	5,810
PDD Holdings Inc	2,683
United Kingdom	1,876
Apple Inc	1,037
Vanguard S&P 500 ETF	988
SPDR S&P 500 ETF Trust	971
iShares Core S&P 500 ETF	971
Microsoft Corp	681
Canada	561

Issuer	Value
iShares MSCI World Consumer Staples Sector ESG UCITS ETF	USD'000
Apple Inc	17
Amazon.com Inc	17
AstraZeneca Plc	11
Advanced Micro Devices Inc	11
Public Storage	9
Cardinal Health Inc	8
CSL Ltd	6
Fortinet Inc	6
Workday Inc	6
Microsoft Corp	6

Issuer	Value
iShares MSCI World Energy Sector UCITS ETF	USD'000
Disco Corp	2,290
Tokyo Electron Ltd	1,741
United States Treasury	1,643
Mitsubishi Corp	1,427
Daikin Industries Ltd	1,205
Hitachi Ltd	1,170
NVIDIA Corp	1,169
Denso Corp	956
Microsoft Corp	953
Fast Retailing Co Ltd	927

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000
State of Japan	16,528
Microsoft Corp	8,780
Apple Inc	8,411
Amazon.com Inc	8,040
Alphabet Inc	7,789
United States Treasury	7,618
Northrop Grumman Corp	6,950
French Republic	5,737
Hess Corp	5,262
United Kingdom	5,080

Issuer	Value
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000
State of Japan	1,292
United States Treasury	952
French Republic	512
United Kingdom	505
Amazon.com Inc	240
Royal Bank of Canada	221
Bank of Montreal	221
Republic of Germany	176
Apple Inc	152
Renesas Electronics Corp	144

Issuer	Value
iShares MSCI World Industrials Sector ESG UCITS ETF	USD'000
Kingdom of the Netherlands	169
NVIDIA Corp	142
McDonald's Corp	116
Eli Lilly & Co	115
State of Japan	115
Exxon Mobil Corp	109
Johnson & Johnson	101
NIKE Inc	90
Enel SpA	76
Goodman Group	76

Issuer	Value
iShares MSCI World Financials Sector ESG UCITS ETF	USD'000
United States Treasury	184
State of Japan	124
Republic of Germany	118
Kingdom of Ireland	90
United Kingdom	72
Tokyo Electron Ltd	64
Amazon.com Inc	57
AstraZeneca Plc	57
PayPal Holdings Inc	56
AT&T Inc	56

Issuer	Value
iShares MSCI World Health Care Sector ESG UCITS ETF	USD'000
Amazon.com Inc	1,456
AstraZeneca Plc	1,405
PayPal Holdings Inc	1,057
AT&T Inc	1,057
Danaher Corp	1,057
ASML Holding NV	921
State of Japan	896
Trane Technologies Plc	799
Berkshire Hathaway Inc	725
AutoZone Inc	627

Issuer	Value
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD'000
NVIDIA Corp	137
McDonald's Corp	134
Eli Lilly & Co	133
Exxon Mobil Corp	125
Johnson & Johnson	118
NIKE Inc	104
Recruit Holdings Co Ltd	64
Amazon.com Inc	62
Equinix Inc	52
Tokyo Electron Ltd	48

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI World Materials Sector ESG UCITS ETF	USD'000
Enel SpA	72
Goodman Group	72
Assicurazioni Generali SpA	72
Flutter Entertainment Plc	72
Intesa Sanpaolo SpA	72
James Hardie Industries Plc	67
NVIDIA Corp	61
Banco Santander SA	45
Eni SpA	43
McDonald's Corp	43

Issuer	Value
iShares S&P 500 Communication Sector UCITS ETF	USD'000
NVIDIA Corp	176
Rio Tinto Plc	166
AstraZeneca Plc	166
Recruit Holdings Co Ltd	166
Toyota Motor Corp	152
SoftBank Corp	139
Fast Retailing Co Ltd	132
BHP Group Ltd	99
Imperial Brands Plc	77
SSE Plc	77

Issuer	Value
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000
NVIDIA Corp	821
Fast Retailing Co Ltd	615
BHP Group Ltd	463
Waste Management Inc	341
Western Digital Corp	338
Daikin Industries Ltd	332
NIKE Inc	331
UnitedHealth Group Inc	304
Westinghouse Air Brake Technologies Corp	287
Microsoft Corp	262

Issuer	Value
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000
United States Treasury	8,071
State of Japan	3,251
Microsoft Corp	2,800
Apple Inc	2,734
NVIDIA Corp	2,260
Northrop Grumman Corp	2,079
Vanguard S&P 500 ETF	1,775
SPDR S&P 500 ETF Trust	1,743
iShares Core S&P 500 ETF	1,743
Fast Retailing Co Ltd	1,697

Issuer	Value
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000
Northrop Grumman Corp	542
Microsoft Corp	514
Alphabet Inc	435
Exxon Mobil Corp	435
Berkshire Hathaway Inc	435
LVMH Moet Hennessy Louis Vuitton SE	435
NVIDIA Corp	339
Colgate-Palmolive Co	328
Daikin Industries Ltd	318
Apple Inc	315

Issuer	Value
iShares S&P 500 Energy Sector UCITS ETF	USD'000
NVIDIA Corp	1,052
Fast Retailing Co Ltd	788
BHP Group Ltd	594
Waste Management Inc	437
Western Digital Corp	434
Daikin Industries Ltd	429
NIKE Inc	425
UnitedHealth Group Inc	385
Westinghouse Air Brake Technologies Corp	369
Northrop Grumman Corp	339

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b>	<b>EUR'000</b>
Humana Inc	10,244
Lam Research Corp	9,397
Micron Technology Inc	7,245
Norfolk Southern Corp	7,190
Intuitive Surgical Inc	6,721
Schlumberger NV	5,977
TE Connectivity Ltd	5,414
Motorola Solutions Inc	5,199
NVIDIA Corp	5,151
Ross Stores Inc	4,804

Issuer	Value
<b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b>	<b>GBP'000</b>
French Republic	1,331
United Kingdom	1,327
State of Japan	1,327
NVIDIA Corp	932
Amazon.com Inc	780
Royal Bank of Canada	745
Bank of Montreal	745
Fast Retailing Co Ltd	698
Northrop Grumman Corp	557
BHP Group Ltd	526

Issuer	Value
<b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b>	<b>USD'000</b>
NVIDIA Corp	474
Fast Retailing Co Ltd	355
BHP Group Ltd	267
Waste Management Inc	197
Western Digital Corp	195
Daikin Industries Ltd	192
NIKE Inc	191
UnitedHealth Group Inc	173
Westinghouse Air Brake Technologies Corp	166
Northrop Grumman Corp	149

Issuer	Value
<b>iShares S&amp;P 500 Financials Sector UCITS ETF</b>	<b>USD'000</b>
Northrop Grumman Corp	7,802
Microsoft Corp	7,796
Alphabet Inc	7,753
Exxon Mobil Corp	7,753
Berkshire Hathaway Inc	7,753
LVMH Moet Hennessy Louis Vuitton SE	7,753
Apple Inc	5,891
Colgate-Palmolive Co	5,835
Costco Wholesale Corp	5,306
French Republic	5,073

Issuer	Value
<b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b>	<b>USD'000</b>
Microsoft Corp	3,960
Alphabet Inc	3,788
Apple Inc	3,788
Hess Corp	3,740
Amazon.com Inc	3,689
Northrop Grumman Corp	3,390
Schlumberger NV	2,110
Micron Technology Inc	1,575
McDonald's Corp	1,346
Marathon Petroleum Corp	882

Issuer	Value
<b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b>	<b>USD'000</b>
Rio Tinto Plc	3,950
AstraZeneca Plc	3,950
Recruit Holdings Co Ltd	3,950
Toyota Motor Corp	3,615
NVIDIA Corp	3,487
SoftBank Corp	3,297
Fast Retailing Co Ltd	2,613
BHP Group Ltd	1,969
Northrop Grumman Corp	1,937
Imperial Brands Plc	1,834

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares S&P 500 Materials Sector UCITS ETF	USD'000
NVIDIA Corp	1,249
Fast Retailing Co Ltd	936
BHP Group Ltd	705
Waste Management Inc	518
Western Digital Corp	515
Daikin Industries Ltd	505
NIKE Inc	504
UnitedHealth Group Inc	457
Westinghouse Air Brake Technologies Corp	437
Northrop Grumman Corp	394

Issuer	Value
iShares S&P U.S. Banks UCITS ETF	USD'000
Microsoft Corp	2,854
Apple Inc	2,696
Northrop Grumman Corp	2,408
Alphabet Inc	2,406
Amazon.com Inc	2,364
Hess Corp	2,334
Schlumberger NV	1,317
NVIDIA Corp	1,271
Micron Technology Inc	983
Fast Retailing Co Ltd	951

Issuer	Value
iShares US Medical Devices UCITS ETF	USD'000
Humana Inc	1,209
Lam Research Corp	1,109
Micron Technology Inc	855
Norfolk Southern Corp	848
Intuitive Surgical Inc	793
Schlumberger NV	705
TE Connectivity Ltd	639
Motorola Solutions Inc	613
Ross Stores Inc	567
NetApp Inc	566

Issuer	Value
iShares S&P 500 Utilities Sector UCITS ETF	USD'000
Northrop Grumman Corp	1,609
Microsoft Corp	1,566
Alphabet Inc	1,292
NVIDIA Corp	1,184
Apple Inc	1,027
Exxon Mobil Corp	959
Berkshire Hathaway Inc	959
LVMH Moet Hennessy Louis Vuitton SE	959
Fast Retailing Co Ltd	887
Daikin Industries Ltd	877

Issuer	Value
iShares Spain Govt Bond UCITS ETF	EUR'000
United States Treasury	8,152
Kingdom of Belgium	4,187
Kingdom of the Netherlands	4,164
Kingdom of Spain	3,989
French Republic	3,573
United Kingdom	2,053
Republic of Germany	940
Province of Quebec Canada	777
Kingdom of Denmark	336
Kingdom of Ireland	271

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