iShares
by BlackRock

Interim report and unaudited financial statements

iShares II PLC

For the financial period ended 30 April 2022

NM0722U-2270258-1/641

iSHARES II PLC

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

iSHARES II PLC

GENERAL INFORMATION

Board of Directors[1]
Paul McNaughton (Chairman) (Irish)
Jessica Irschick (British)[2]
Paul McGowan (Irish)
William McKechnie (Irish)
Barry O'Dwyer (Irish)[2]
Ros O'Shea (Irish)
Deirdre Somers (Irish)

[1]All Directors are non-executive.
[2]Employee of the BlackRock Group.

Audit Committee Members
Paul McGowan (Chairman)
Ros O'Shea
Deirdre Somers

Nominations Committee Members
Paul McNaughton (Chairman)
Paul McGowan
William McKechnie
Barry O'Dwyer
Ros O'Shea
Deirdre Somers

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Hong Kong

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GENERAL INFORMATION (continued)

Sub-Investment Managers[4] (continued)
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Lenbachplatz 1 1st Floor
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Chartered Accountants & Statutory Auditors
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[3]In respect of the currency hedged share classes of certain Funds only.
[4]In respect of certain Funds only.

Entity registration number: 317171

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

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

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

iSHARES II PLC

BACKGROUND

iShares II public limited company (the “Entity”) is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 16 December 1999 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland (“CBI”) as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the “UCITS Regulations”).

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

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

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

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

Fund details
The Entity had 48 Funds in operation as at 30 April 2022.

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 15 November 2021, the total expense ratio ("TER") reductions were applied for Funds listed in the following table:

Fund/Share Class	Existing TER	Updated TER
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Dist)	0.50%	0.25%
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Acc)	0.50%	0.25%
iShares € High Yield Corp Bond ESG UCITS ETF CHF Hedged (Acc)	0.55%	0.27%
iShares $ High Yield Corp Bond ESG UCITS ETF USD (Acc)	0.50%	0.25%
iShares $ High Yield Corp Bond ESG UCITS ETF USD (Dist)	0.50%	0.25%
iShares $ High Yield Corp Bond ESG UCITS ETF EUR Hedged (Acc)	0.55%	0.27%
iShares $ High Yield Corp Bond ESG UCITS ETF GBP Hedged (Dist)	0.55%	0.27%
iShares $ High Yield Corp Bond ESG UCITS ETF MXN Hedged (Acc)	0.55%	0.27%
iShares $ High Yield Corp Bond ESG UCITS ETF CHF Hedged (Acc)	0.55%	0.27%

On 1 December 2021, iShares € Floating Rate Bond UCITS ETF changed its name to iShares € Floating Rate Bond ESG UCITS ETF and changed benchmark index from the Bloomberg Barclays EUR FRN Corporate 2% Issuer Cap Bond Index to Bloomberg MSCI EURF RN Corporate 3% Issuer Cap Bond Sustainable SRI Index.

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BACKGROUND (continued)

Changes to the Entity during the financial period (continued)
On 14 December 2021, an updated prospectus was issued by the Entity to include the EU Taxonomy Regulation.

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

On 3 February 2022, the agreement with State Street Bank International GmbH, acting as Information Agent in Germany, was terminated.

On 5 April 2022, the agreement with UniCredit Bank Austria AG, acting as Paying and Information Agent in Austria, was terminated.

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares Global Timber & Forestry UCITS ETF	USD (Acc)	1 November 2021
iShares Listed Private Equity UCITS ETF	USD (Acc)	25 January 2022
iShares Global Clean Energy UCITS ETF	USD (Acc)	21 February 2022
iShares $ TIPS UCITS ETF	USD (Dist)	22 February 2022
iShares $ TIPS 0-5 UCITS ETF	EUR Hedged (Dist)	5 April 2022
iShares € Corp Bond ESG UCITS ETF	EUR (Acc)	26 April 2022

Outbreak of COVID-19
The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has had a profound impact on all aspects of society in recent years. The impact of this significant event on the Funds' financial risk exposure is disclosed in Note 3.1.

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

Russia-Ukraine conflict
Certain financial markets have fallen due primarily to geo-political tensions arising from Russia's incursion into Ukraine and the impact of the subsequent range of sanctions, regulations and other measures which impaired normal trading in Russian securities. The Board and the Investment Manager continue to monitor investment performance in line with the Funds' investment objectives, and the operations of the Funds and the publication of NAVs are continuing.

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

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 0-3yr ESG UCITS ETF	Bloomberg MSCI US Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating
iShares $ Corp Bond ESG UCITS ETF	Bloomberg MSCI US Corporate Sustainable SRI	Index tracking - non-replicating
iShares $ Floating Rate Bond UCITS ETF	Bloomberg US Floating Rate Note < 5 Years Index	Index tracking - non-replicating
iShares $ High Yield Corp Bond ESG UCITS ETF	Bloomberg MSCI US Corporate High Yield Sustainable BB+ SRI Bond Index	Index tracking - non-replicating
iShares $ High Yield Corp Bond UCITS ETF	Markit iBoxx USD Liquid High Yield Capped Index	Index tracking - non-replicating
iShares $ TIPS 0-5 UCITS ETF	ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years	Index tracking - non-replicating
iShares $ TIPS UCITS ETF	Bloomberg US Government Inflation-Linked Bond Index	Index tracking - non-replicating
iShares $ Treasury Bond 7-10yr UCITS ETF	ICE U.S. Treasury 7-10 Year Bond Index	Index tracking - non-replicating
iShares € Corp Bond 0-3yr ESG UCITS ETF	Bloomberg MSCI Euro Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating
iShares € Corp Bond ESG UCITS ETF	Bloomberg MSCI Euro Corporate Sustainable SRI Index	Index tracking - non-replicating
iShares € Floating Rate Bond ESG UCITS ETF	Bloomberg MSCI EUR FRN Corporate 3% Issuer Cap Bond Sustainable SRI	Index tracking - non-replicating
iShares € Govt Bond 3-5yr UCITS ETF	Bloomberg Euro Government Bond 5 Year Term Index	Index tracking - non-replicating
iShares € Govt Bond 7-10yr UCITS ETF	Bloomberg Euro Government Bond 10 Year Term Index	Index tracking - non-replicating
iShares € Govt Bond 15-30yr UCITS ETF	Bloomberg Euro Government Bond 30 Year Term Index	Index tracking - non-replicating
iShares € Green Bond UCITS ETF	Bloomberg MSCI Euro Green Bond SRI including Nuclear Power Index	Index tracking - non-replicating
iShares € High Yield Corp Bond ESG UCITS ETF	Bloomberg MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index	Index tracking - non-replicating
iShares £ Index-Linked Gilts UCITS ETF	Bloomberg UK Government Inflation-Linked Bond Index	Index tracking - non-replicating
iShares Asia Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Asia Dividend + Index	Index tracking - replicating
iShares BRIC 50 UCITS ETF	FTSE BRIC 50 Net of Tax Index	Index tracking - replicating
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EURO STOXX 50 Index	Index tracking - replicating
iShares Core MSCI Europe UCITS ETF	MSCI Europe Index	Index tracking - non-replicating
iShares Core UK Gilts UCITS ETF	FTSE Actuaries UK Conventional Gilts All Stocks Index	Index tracking - non-replicating
iShares Developed Markets Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Dividend + Index	Index tracking - non-replicating

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares Dow Jones Global Sustainability Screened UCITS ETF	Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	Index tracking - replicating
iShares EM Infrastructure UCITS ETF	S&P Emerging Market Infrastructure Index	Index tracking - replicating
iShares FTSE MIB UCITS ETF EUR (Dist)	FTSE MIB Index	Index tracking - replicating
iShares Global Clean Energy UCITS ETF	S&P Global Clean Energy Index	Index tracking - replicating
iShares Global Infrastructure UCITS ETF	FTSE Global Core Infrastructure Index	Index tracking - replicating
iShares Global Timber & Forestry UCITS ETF	S&P Global Timber & Forestry Index	Index tracking - replicating
iShares Global Water UCITS ETF	S&P Global Water Index	Index tracking - replicating
iShares J.P. Morgan $ EM Bond UCITS ETF	J.P. Morgan EMBI Global Core Index	Index tracking - non-replicating
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	J.P. Morgan ESG EMBI Global Diversified Index	Index tracking - non-replicating
iShares Listed Private Equity UCITS ETF	S&P Listed Private Equity Index	Index tracking - replicating
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	MSCI AC Far East ex-Japan SmallCap Index	Index tracking - non-replicating
iShares MSCI EM Islamic UCITS ETF	MSCI Emerging Market Islamic Index	Index tracking - replicating
iShares MSCI EM Latin America UCITS ETF	MSCI EM Latin America 10/40 Index	Index tracking - non-replicating
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	MSCI Europe Climate Paris-Aligned Select Index	Index tracking - replicating
iShares MSCI Europe Quality Dividend UCITS ETF	MSCI Europe High Dividend Yield 4% Issuer Capped Index	Index tracking - non-replicating
iShares MSCI Europe SRI UCITS ETF	MSCI Europe SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating
iShares MSCI Turkey UCITS ETF	MSCI Turkey Index	Index tracking - replicating
iShares MSCI USA Islamic UCITS ETF	MSCI USA Islamic Index	Index tracking - replicating
iShares MSCI USA Quality Dividend UCITS ETF	MSCI USA High Dividend Yield index	Index tracking - replicating
iShares MSCI World Islamic UCITS ETF	MSCI World Islamic Index	Index tracking - non-replicating
iShares MSCI World Quality Dividend UCITS ETF	MSCI World High Dividend Yield Index	Index tracking - replicating
iShares STOXX Europe 50 UCITS ETF	STOXX Europe 50 Index	Index tracking - replicating
iShares UK Property UCITS ETF	FTSE EPRA/NAREIT UK Index	Index tracking - replicating
iShares US Aggregate Bond UCITS ETF	Bloomberg US Aggregate Bond Index	Index tracking - non-replicating
iShares US Property Yield UCITS ETF	FTSE EPRA/NAREIT United States Dividend + Index	Index tracking - replicating

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

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

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

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index measure during the financial period ended 30 April 2022. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 30 April 2022.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading during the financial period, returns are shown from the date the Fund commenced trading, and the TER is the effective TER from the date the Fund commenced trading.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure's, 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.

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 0-3yr ESG UCITS ETF	(2.59)	(2.54)	Up to 0.400	0.10
iShares $ Corp Bond ESG UCITS ETF	(12.21)	(12.17)	Up to 0.200	0.15
iShares $ Floating Rate Bond UCITS ETF	(0.26)	(0.23)	Up to 0.250	0.20
iShares $ High Yield Corp Bond ESG UCITS ETF	(7.75)	(7.93)	Up to 0.150	0.33
iShares $ High Yield Corp Bond UCITS ETF	(7.07)	(6.93)	Up to 0.350	0.27
iShares $ TIPS 0-5 UCITS ETF	0.11	0.22	Up to 0.150	0.07
iShares $ TIPS UCITS ETF	(4.21)	(4.18)	Up to 0.050	0.02
iShares $ Treasury Bond 7-10yr UCITS ETF	(9.78)	(9.78)	Up to 0.100	0.04
iShares € Corp Bond 0-3yr ESG UCITS ETF	(1.75)	(1.66)	Up to 0.400	0.04
iShares € Corp Bond ESG UCITS ETF	(7.38)	(7.31)	Up to 0.400	0.08

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares € Floating Rate Bond ESG UCITS ETF	(0.46)	(0.35)	Up to 0.250	0.09
iShares € Govt Bond 3-5yr UCITS ETF	(4.27)	(4.17)	Up to 0.075	0.02
iShares € Govt Bond 7-10yr UCITS ETF	(9.15)	(9.06)	Up to 0.100	0.05
iShares € Govt Bond 15-30yr UCITS ETF	(17.58)	(17.51)	Up to 0.075	0.13
iShares € Green Bond UCITS ETF	(11.06)	(10.99)	Up to 0.050	0.05
iShares € High Yield Corp Bond ESG UCITS ETF	(7.09)	(6.97)	Up to 0.150	0.35
iShares £ Index-Linked Gilts UCITS ETF	(11.86)	(11.80)	Up to 0.050	0.01
iShares Asia Property Yield UCITS ETF	(7.77)	(7.51)	Up to 0.600	0.16
iShares BRIC 50 UCITS ETF	(31.74)	(31.49)	Up to 0.300	0.45
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	(9.64)	(9.75)	Up to 0.400	0.22
iShares Core MSCI Europe UCITS ETF	(3.06)	(3.17)	Up to 0.200	0.12
iShares Core UK Gilts UCITS ETF	(9.58)	(9.56)	Up to 0.075	0.03
iShares Developed Markets Property Yield UCITS ETF	(6.32)	(6.24)	Up to 0.200	0.14
iShares Dow Jones Global Sustainability Screened UCITS ETF	(10.86)	(10.65)	Up to 0.150	0.07
iShares EM Infrastructure UCITS ETF	(8.11)	(7.89)	Up to 0.400	2.49
iShares FTSE MIB UCITS ETF EUR (Dist)	(8.19)	(8.33)	Up to 0.300	0.24
iShares Global Clean Energy UCITS ETF	(24.39)	(24.19)	Up to 1.150	0.30
iShares Global Infrastructure UCITS ETF	1.71	1.89	Up to 0.200	0.13
iShares Global Timber & Forestry UCITS ETF	7.72	7.87	Up to 0.400	0.19
iShares Global Water UCITS ETF	(16.36)	(16.22)	Up to 0.200	0.11
iShares J.P. Morgan $ EM Bond UCITS ETF	(15.05)	(15.66)	Up to 0.250	0.54
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	(15.89)	(16.55)	Up to 0.500	0.59
iShares Listed Private Equity UCITS ETF	(20.03)	(20.09)	Up to 0.300	0.41
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	(11.77)	(11.97)	Up to 0.800	0.41
iShares MSCI EM Islamic UCITS ETF	(11.29)	(10.81)	Up to 0.500	1.24
iShares MSCI EM Latin America UCITS ETF	13.09	13.56	Up to 0.400	0.12
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	(5.47)	(5.56)	Up to 0.350	0.19
iShares MSCI Europe Quality Dividend UCITS ETF	10.73	11.01	Up to 0.500	0.21
iShares MSCI Europe SRI UCITS ETF	(6.65)	(6.68)	Up to 0.300	0.16
iShares MSCI Turkey UCITS ETF	6.45	6.78	Up to 0.100	0.04
iShares MSCI USA Islamic UCITS ETF	(4.09)	(4.02)	Up to 0.150	0.08
iShares MSCI USA Quality Dividend UCITS ETF	0.12	0.12	Up to 0.150	0.04
iShares MSCI World Islamic UCITS ETF	(5.06)	(4.89)	Up to 0.200	0.09
iShares MSCI World Quality Dividend UCITS ETF	0.98	1.05	Up to 0.300	0.06
iShares STOXX Europe 50 UCITS ETF	2.33	2.41	Up to 0.200	0.10
iShares UK Property UCITS ETF	2.06	2.09	Up to 0.200	0.12

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 US Aggregate Bond UCITS ETF	(9.54)	(9.47)	Up to 0.250	0.07
iShares US Property Yield UCITS ETF	(2.38)	(2.53)	Up to 0.300	0.22

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

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INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), posted a return of -11.63% (in US dollar terms) for the six months ended 30 April 2022. Amid a slowing economic recovery, both bonds and equities were pressured by persistently high inflation (rate of increase in the prices of goods and services) and moves towards monetary tightening from the world's central banks. Russia's invasion of Ukraine led to further uncertainty and disruption of financial markets. Sanctions imposed on Russia negatively impacted businesses with ties to the region and prompted concerns about further rises in commodity prices, including energy, where Russia is one of the world's notable exporters.

The US economy faltered in the first quarter of 2022, contracting for the first time since the onset of the pandemic. The Japanese economy returned to growth in the fourth quarter of 2021 amid a recovery in exports. The UK economy remained healthy and continued to grow during the 6-month period, driven by an expansion of the services sector and an increase in exports. The Eurozone posted modest growth, helped in part by increased capital formation as unemployment fell.

Economic growth was generally slow among emerging market nations, and Mexico, Brazil, and India all posted modest growth as the global economy cooled. However, in China, growth in the fourth quarter of 2021 and first quarter of 2022 was robust despite regulatory shifts and concerns about the heavily indebted property sector.

As global inflation continued to rise, the world's largest central banks began to implement different measures aimed at monetary tightening. The US Federal Reserve ("the Fed") raised interest rates in March 2022 as inflation proved more persistent than it initially anticipated. The Fed also ended its bond-buying programmes, and indicated that it would begin selling some of its accumulated bonds later in 2022.

The Bank of England ("BoE") raised interest rates three times, as inflation reached a thirty-year high. Inflation pressure also affected the eurozone, and while the European Central Bank ("ECB") maintained record low interest rates, it also shifted its tone by indicating that interest rate increases were likely later in 2022.

Global equity performance was significantly negative in most parts of the globe. Rising inflation amid supply chain constraints and tighter monetary policy from many central banks weighed on equities. US, European, and Asia-Pacific equities all declined during the six-month period.

Global bond prices also declined, as heightened inflation put pressure on returns. Corporate bonds fell globally as yield spreads (the difference in yield between government and corporate bonds with similar maturities) widened and interest rates rose. US Treasuries also declined amid concerns that the Fed would continue to raise interest rates due to high inflation. Similarly, UK, European, and Japanese government bonds declined for the six-month period.

Equities in emerging markets posted a substantial decline as the US Dollar strengthened and interest rates rose. Central banks in several emerging markets, such as Brazil, Mexico, and South Korea raised interest rates in response to heightened inflation. In the aftermath of Russia's invasion of Ukraine, the Moscow Exchange halted trading, only reopening weeks later with substantial restrictions. Emerging market bond prices declined sharply, particularly following the outbreak of the war in February 2022.

In the commodities market, supply and demand shifts induced by the pandemic and subsequent recovery led to notable volatility in many commodity prices. Sanctions on Russia further exacerbated concerns surrounding supply constraints in some commodity markets. The price of Brent crude oil rose sharply amid increased demand and potential disruptions in supply. Other commodities associated with Russia and Ukraine showed high volatility, with minerals such as nickel and palladium rising sharply before moderating, while the price of wheat rose and remained high. Gold gained as investors sought a store of value amid high inflation and geopolitical instability.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

On the foreign exchanges, the US Dollar rose against most other global currencies, particularly as the Fed began tightening monetary policy in 2022. The Japanese Yen declined notably against the US Dollar, as the Bank of Japan's relatively accommodative stance meant that interest rates rose faster in the US than in Japan. The Euro, Sterling, and Chinese Yuan also weakened relative to the US Dollar.

BlackRock Advisors (UK) Limited
May 2022

iSHARES II PLC

CONDENSED INCOME STATEMENT
For the financial period ended 30 April 2022

	Note	Entity total		iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF	
		30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Operating income		1,013,665	880,373	3,246	579	11,638	5,590	12,459	8,952
Net gains/(losses) on financial instruments		(8,910,974)	5,473,713	(40,440)	1,108	(170,926)	(17,190)	256	48,439
Total investment income/(loss)		**(7,897,309)**	**6,354,086**	**(37,194)**	**1,687**	**(159,288)**	**(11,600)**	**12,715**	**57,391**
Operating expenses		(124,369)	(108,034)	(391)	(83)	(777)	(449)	(2,085)	(1,312)
Negative yield on financial assets		(11,664)	(5,430)	-	-	-	-	-	-
Net operating income/(expenses)		**(8,033,342)**	**6,240,622**	**(37,585)**	**1,604**	**(160,065)**	**(12,049)**	**10,630**	**56,079**
Finance costs:									
Interest expense or similar charges		(382)	(304)	-	-	-	-	(1)	(2)
Distributions to redeemable shareholders	6	(520,226)	(471,862)	(604)	146	(1,613)	171	(1,149)	(1,926)
Total finance costs		**(520,608)**	**(472,166)**	**(604)**	**146**	**(1,613)**	**171**	**(1,150)**	**(1,928)**
Net profit/(loss) before taxation		**(8,553,950)**	**5,768,456**	**(38,189)**	**1,750**	**(161,678)**	**(11,878)**	**9,480**	**54,151**
Taxation	7	(47,111)	(42,586)	-	-	-	-	-	-
Net profit/(loss) after taxation		**(8,601,061)**	**5,725,870**	**(38,189)**	**1,750**	**(161,678)**	**(11,878)**	**9,480**	**54,151**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(8,601,061)**	**5,725,870**	**(38,189)**	**1,750**	**(161,678)**	**(11,878)**	**9,480**	**54,151**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2022

	Note	iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF	
		30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Operating income		30,265	24,408	166,854	194,171	5,500	2,550	28,246	30,805
Net gains/(losses) on financial instruments		(173,760)	20,566	(773,179)	385,572	(30,695)	22,078	(433,172)	102,641
Total investment income/(loss)		**(143,495)**	**44,974**	**(606,325)**	**579,743**	**(25,195)**	**24,628**	**(404,926)**	**133,446**
Operating expenses		(1,841)	(2,566)	(18,353)	(19,206)	(552)	(291)	(2,969)	(2,887)
Negative yield on financial assets		-	-	-	-	(3,800)	(304)	-	-
Net operating income/(expenses)		**(145,336)**	**42,408**	**(624,678)**	**560,537**	**(29,547)**	**24,033**	**(407,895)**	**130,559**
Finance costs:									
Interest expense or similar charges		(1)	-	(22)	(20)	-	-	(8)	(2)
Distributions to redeemable shareholders	6	(6,829)	3,895	(113,830)	(142,540)	(98)	(4,828)	(5,115)	(6,040)
Total finance costs		**(6,830)**	**3,895**	**(113,852)**	**(142,560)**	**(98)**	**(4,828)**	**(5,123)**	**(6,042)**
Net profit/(loss) before taxation		**(152,166)**	**46,303**	**(738,530)**	**417,977**	**(29,645)**	**19,205**	**(413,018)**	**124,517**
Taxation	7	(8)	-	(44)	(35)	-	-	-	-
Net profit/(loss) after taxation		**(152,174)**	**46,303**	**(738,574)**	**417,942**	**(29,645)**	**19,205**	**(413,018)**	**124,517**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(152,174)**	**46,303**	**(738,574)**	**417,942**	**(29,645)**	**19,205**	**(413,018)**	**124,517**

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.

NM0722U-2270258-15/641

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2022

	Note	iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
		30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000
Operating income		37,162	28,353	3,962	2,513	7,738	6,118	12	24
Net gains/(losses) on financial instruments		(698,611)	(222,188)	(42,875)	1,148	(200,717)	(640)	(217)	91
Total investment income/(loss)		**(661,449)**	**(193,835)**	**(38,913)**	**3,661**	**(192,979)**	**5,478**	**(205)**	**115**
Operating expenses		(1,983)	(1,841)	(1,780)	(908)	(1,933)	(1,398)	(41)	(20)
Negative yield on financial assets		-	-	(1,206)	(427)	-	-	(101)	(25)
Net operating income/(expenses)		**(663,432)**	**(195,676)**	**(41,899)**	**2,326**	**(194,912)**	**4,080**	**(347)**	**70**
Finance costs:									
Interest expense or similar charges		(7)	(17)	(4)	(4)	(4)	(5)	(1)	-
Distributions to redeemable shareholders	6	(25,195)	(37,130)	(613)	(849)	(5,102)	(4,178)	(245)	(3)
Total finance costs		**(25,202)**	**(37,147)**	**(617)**	**(853)**	**(5,106)**	**(4,183)**	**(246)**	**(3)**
Net profit/(loss) before taxation		**(688,634)**	**(232,823)**	**(42,516)**	**1,473**	**(200,018)**	**(103)**	**(593)**	**67**
Net profit/(loss) after taxation		**(688,634)**	**(232,823)**	**(42,516)**	**1,473**	**(200,018)**	**(103)**	**(593)**	**67**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(688,634)**	**(232,823)**	**(42,516)**	**1,473**	**(200,018)**	**(103)**	**(593)**	**67**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2022

	Note	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF[1]	
		30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000
Operating income		908	1,222	868	1,283	1,125	1,355	109	8
Net gains/(losses) on financial instruments		(67,940)	(11,405)	(57,863)	(18,740)	(54,658)	(27,436)	(6,060)	(389)
Total investment income/(loss)		**(67,032)**	**(10,183)**	**(56,995)**	**(17,457)**	**(53,533)**	**(26,081)**	**(5,951)**	**(381)**
Operating expenses		(1,676)	(1,832)	(584)	(836)	(260)	(376)	(47)	(6)
Negative yield on financial assets		(2,852)	(3,477)	(426)	(719)	-	-	(17)	(4)
Net operating income/(expenses)		**(71,560)**	**(15,492)**	**(58,005)**	**(19,012)**	**(53,793)**	**(26,457)**	**(6,015)**	**(391)**
Finance costs:									
Interest expense or similar charges		(45)	(11)	(4)	(4)	(1)	(2)	-	-
Distributions to redeemable shareholders	6	(280)	628	(14)	(74)	(367)	(1,662)	5	-
Total finance costs		**(325)**	**617**	**(18)**	**(78)**	**(368)**	**(1,664)**	**5**	**-**
Net profit/(loss) before taxation		**(71,885)**	**(14,875)**	**(58,023)**	**(19,090)**	**(54,161)**	**(28,121)**	**(6,010)**	**(391)**
Net profit/(loss) after taxation		**(71,885)**	**(14,875)**	**(58,023)**	**(19,090)**	**(54,161)**	**(28,121)**	**(6,010)**	**(391)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(71,885)**	**(14,875)**	**(58,023)**	**(19,090)**	**(54,161)**	**(28,121)**	**(6,010)**	**(391)**

[1]Comparative figures are presented for the financial period from 25 March 2021 (date of incorporation) to 30 April 2021.
There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2022

	Note	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
		30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 GBP'000	30 Apr 2021 GBP'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Operating income		17,956	10,614	399	763	15,986	10,409	1,729	896
Net gains/(losses) on financial instruments		(108,362)	24,501	(111,503)	(47,127)	(73,054)	100,660	(69,637)	19,958
Total investment income/(loss)		**(90,406)**	**35,115**	**(111,104)**	**(46,364)**	**(57,068)**	**111,069**	**(67,908)**	**20,854**
Operating expenses		(1,682)	(1,706)	(480)	(461)	(2,178)	(1,482)	(667)	(981)
Negative yield on financial assets		-	-	(3,084)	(463)	-	-	-	-
Net operating income/(expenses)		**(92,088)**	**33,409**	**(114,668)**	**(47,288)**	**(59,246)**	**109,587**	**(68,575)**	**19,873**
Finance costs:									
Interest expense or similar charges		(5)	(34)	-	-	(1)	-	-	-
Distributions to redeemable shareholders	6	(4,583)	(356)	267	(2,376)	(7,670)	(6,602)	(3,037)	(3,466)
Total finance costs		**(4,588)**	**(390)**	**267**	**(2,376)**	**(7,671)**	**(6,602)**	**(3,037)**	**(3,466)**
Net profit/(loss) before taxation		**(96,676)**	**33,019**	**(114,401)**	**(49,664)**	**(66,917)**	**102,985**	**(71,612)**	**16,407**
Taxation	7	-	-	-	-	(1,324)	(952)	(64)	(52)
Net profit/(loss) after taxation		**(96,676)**	**33,019**	**(114,401)**	**(49,664)**	**(68,241)**	**102,033**	**(71,676)**	**16,355**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(96,676)**	**33,019**	**(114,401)**	**(49,664)**	**(68,241)**	**102,033**	**(71,676)**	**16,355**

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.

NM0722U-2270258-18/641

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2022

	Note	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
		30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 GBP'000	30 Apr 2021 GBP'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Operating income		44,312	42,009	105,299	92,282	6,151	6,834	43,604	43,618
Net gains/(losses) on financial instruments		(417,363)	1,195,154	(275,907)	1,424,082	(127,121)	(98,229)	(191,281)	593,180
Total investment income/(loss)		**(373,051)**	**1,237,163**	**(170,608)**	**1,516,364**	**(120,970)**	**(91,395)**	**(147,677)**	**636,798**
Operating expenses		(2,110)	(2,073)	(3,980)	(3,626)	(453)	(560)	(7,083)	(6,701)
Net operating income/(expenses)		**(375,161)**	**1,235,090**	**(174,588)**	**1,512,738**	**(121,423)**	**(91,955)**	**(154,760)**	**630,097**
Finance costs:									
Interest expense or similar charges		(28)	(31)	(89)	(85)	-	-	(6)	(8)
Distributions to redeemable shareholders	6	(24,583)	(20,166)	(46,694)	(35,343)	(5,659)	(7,676)	(23,333)	(25,136)
Total finance costs		**(24,611)**	**(20,197)**	**(46,783)**	**(35,428)**	**(5,659)**	**(7,676)**	**(23,339)**	**(25,144)**
Net profit/(loss) before taxation		**(399,772)**	**1,214,893**	**(221,371)**	**1,477,310**	**(127,082)**	**(99,631)**	**(178,099)**	**604,953**
Taxation	7	(2,254)	(2,929)	(10,619)	(9,861)	-	-	(5,703)	(5,652)
Net profit/(loss) after taxation		**(402,026)**	**1,211,964**	**(231,990)**	**1,467,449**	**(127,082)**	**(99,631)**	**(183,802)**	**599,301**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(402,026)**	**1,211,964**	**(231,990)**	**1,467,449**	**(127,082)**	**(99,631)**	**(183,802)**	**599,301**

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.

NM0722U-2270258-19/641

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2022

	Note	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)	
		30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000
Operating income		8,225	4,674	461	400	-	207	2,850	1,778
Net gains/(losses) on financial instruments		(90,884)	94,760	(4,530)	8,198	-	10,339	(18,443)	30,321
Total investment income/(loss)		**(82,659)**	**99,434**	**(4,069)**	**8,598**	**-**	**10,546**	**(15,593)**	**32,099**
Operating expenses		(2,170)	(1,227)	(184)	(174)	-	(33)	(270)	(224)
Net operating income/(expenses)		**(84,829)**	**98,207**	**(4,253)**	**8,424**	**-**	**10,513**	**(15,863)**	**31,875**
Finance costs:									
Interest expense or similar charges		(1)	(1)	-	-	-	(1)	(5)	(1)
Distributions to redeemable shareholders	6	-	-	(1,659)	(916)	-	-	(3,481)	(679)
Total finance costs		**(1)**	**(1)**	**(1,659)**	**(916)**	**-**	**(1)**	**(3,486)**	**(680)**
Net profit/(loss) before taxation		**(84,830)**	**98,206**	**(5,912)**	**7,508**	**-**	**10,512**	**(19,349)**	**31,195**
Taxation	7	(1,114)	(797)	(53)	(12)	-	(9)	(99)	(22)
Net profit/(loss) after taxation		**(85,944)**	**97,409**	**(5,965)**	**7,496**	**-**	**10,503**	**(19,448)**	**31,173**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(85,944)**	**97,409**	**(5,965)**	**7,496**	**-**	**10,503**	**(19,448)**	**31,173**

[1]The Fund ceased operations in the prior financial period.
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.

NM0722U-2270258-20/641

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2022

	Note	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
		30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Operating income		38,842	38,809	21,086	13,641	7,082	1,820	17,095	13,797
Net gains/(losses) on financial instruments		(1,707,869)	104,482	7,154	136,066	15,148	38,931	(451,511)	392,748
Total investment income/(loss)		**(1,669,027)**	**143,291**	**28,240**	**149,707**	**22,230**	**40,751**	**(434,416)**	**406,545**
Operating expenses		(17,968)	(16,634)	(4,828)	(3,027)	(976)	(390)	(8,161)	(5,696)
Net operating income/(expenses)		**(1,686,995)**	**126,657**	**23,412**	**146,680**	**21,254**	**40,361**	**(442,577)**	**400,849**
Finance costs:									
Interest expense or similar charges		(53)	(25)	(2)	(2)	(1)	-	(6)	(4)
Distributions to redeemable shareholders	6	(20,678)	(7,706)	(12,069)	(6,580)	(1,624)	(339)	(37,277)	(10,122)
Total finance costs		**(20,731)**	**(7,731)**	**(12,071)**	**(6,582)**	**(1,625)**	**(339)**	**(37,283)**	**(10,126)**
Net profit/(loss) before taxation		**(1,707,726)**	**118,926**	**11,341**	**140,098**	**19,629**	**40,022**	**(479,860)**	**390,723**
Taxation	7	(5,838)	(5,743)	(2,714)	(1,667)	(557)	(157)	(2,478)	(2,251)
Net profit/(loss) after taxation		**(1,713,564)**	**113,183**	**8,627**	**138,431**	**19,072**	**39,865**	**(482,338)**	**388,472**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(1,713,564)**	**113,183**	**8,627**	**138,431**	**19,072**	**39,865**	**(482,338)**	**388,472**

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.

NM0722U-2270258-21/641

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2022

	Note	iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
		30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Operating income		224,977	245,202	45,064	27,189	19,978	15,059	1,408	780
Net gains/(losses) on financial instruments		(1,723,338)	88,899	(432,687)	(14,556)	(237,677)	266,266	(12,925)	20,580
Total investment income/(loss)		**(1,498,361)**	**334,101**	**(387,623)**	**12,633**	**(217,699)**	**281,325**	**(11,517)**	**21,360**
Operating expenses		(20,416)	(25,643)	(4,462)	(3,207)	(3,950)	(2,494)	(361)	(261)
Net operating income/(expenses)		**(1,518,777)**	**308,458**	**(392,085)**	**9,426**	**(221,649)**	**278,831**	**(11,878)**	**21,099**
Finance costs:									
Interest expense or similar charges		-	-	-	-	(23)	(24)	-	-
Distributions to redeemable shareholders	6	(146,802)	(179,014)	(737)	(234)	(16,086)	(8,573)	(1,562)	(727)
Total finance costs		**(146,802)**	**(179,014)**	**(737)**	**(234)**	**(16,109)**	**(8,597)**	**(1,562)**	**(727)**
Net profit/(loss) before taxation		**(1,665,579)**	**129,444**	**(392,822)**	**9,192**	**(237,758)**	**270,234**	**(13,440)**	**20,372**
Taxation	7	-	-	-	-	(487)	(579)	(111)	(56)
Net profit/(loss) after taxation		**(1,665,579)**	**129,444**	**(392,822)**	**9,192**	**(238,245)**	**269,655**	**(13,551)**	**20,316**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(1,665,579)**	**129,444**	**(392,822)**	**9,192**	**(238,245)**	**269,655**	**(13,551)**	**20,316**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2022

	Note	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]	iShares MSCI Europe Quality Dividend UCITS ETF	
		30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000
Operating income		1,511	927	5,944	6,814	91	3,895	2,013
Net gains/(losses) on financial instruments		(16,364)	11,018	9,906	54,273	(359)	8,345	12,516
Total investment income/(loss)		**(14,853)**	**11,945**	**15,850**	**61,087**	**(268)**	**12,240**	**14,529**
Operating expenses		(554)	(334)	(622)	(1,499)	(6)	(204)	(88)
Net operating income/(expenses)		**(15,407)**	**11,611**	**15,228**	**59,588**	**(274)**	**12,036**	**14,441**
Finance costs:								
Interest expense or similar charges		(1)	-	(2)	-	-	(7)	(1)
Distributions to redeemable shareholders	6	(1,395)	(391)	(3,536)	(1,017)	(21)	(1,459)	(946)
Total finance costs		**(1,396)**	**(391)**	**(3,538)**	**(1,017)**	**(21)**	**(1,466)**	**(947)**
Net profit/(loss) before taxation		**(16,803)**	**11,220**	**11,690**	**58,571**	**(295)**	**10,570**	**13,494**
Taxation	7	(277)	(135)	(620)	(4,451)	(10)	(451)	(184)
Net profit/(loss) after taxation		**(17,080)**	**11,085**	**11,070**	**54,120**	**(305)**	**10,119**	**13,310**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(17,080)**	**11,085**	**11,070**	**54,120**	**(305)**	**10,119**	**13,310**

[1]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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2022

	Note	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF	
		30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Operating income		56,585	37,177	4,532	3,863	1,798	874	5,648	4,710
Net gains/(losses) on financial instruments		(417,188)	605,019	4,916	17,332	(10,536)	19,209	(8,247)	57,766
Total investment income/(loss)		**(360,603)**	**642,196**	**9,448**	**21,195**	**(8,738)**	**20,083**	**(2,599)**	**62,476**
Operating expenses		(4,812)	(2,940)	(452)	(444)	(456)	(225)	(696)	(503)
Net operating income/(expenses)		**(365,415)**	**639,256**	**8,996**	**20,751**	**(9,194)**	**19,858**	**(3,295)**	**61,973**
Finance costs:									
Interest expense or similar charges		(57)	(28)	-	-	-	-	-	-
Distributions to redeemable shareholders	6	(2,572)	(1,179)	(886)	41	(779)	(305)	(3,070)	(3,389)
Total finance costs		**(2,629)**	**(1,207)**	**(886)**	**41**	**(779)**	**(305)**	**(3,070)**	**(3,389)**
Net profit/(loss) before taxation		**(368,044)**	**638,049**	**8,110**	**20,792**	**(9,973)**	**19,553**	**(6,365)**	**58,584**
Taxation	7	(6,913)	(4,864)	(479)	(572)	(251)	(119)	(789)	(663)
Net profit/(loss) after taxation		**(374,957)**	**633,185**	**7,631**	**20,220**	**(10,224)**	**19,434**	**(7,154)**	**57,921**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(374,957)**	**633,185**	**7,631**	**20,220**	**(10,224)**	**19,434**	**(7,154)**	**57,921**

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.

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2022

	Note	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
		30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 GBP'000	30 Apr 2021 GBP'000
Operating income		4,514	2,760	10,012	4,289	11,916	9,035	9,582	11,043
Net gains/(losses) on financial instruments		(20,714)	41,763	(16,047)	37,024	6,220	114,072	5,577	138,606
Total investment income/(loss)		**(16,200)**	**44,523**	**(6,035)**	**41,313**	**18,136**	**123,107**	**15,159**	**149,649**
Operating expenses		(1,058)	(579)	(943)	(375)	(1,230)	(886)	(1,202)	(1,332)
Net operating income/(expenses)		**(17,258)**	**43,944**	**(6,978)**	**40,938**	**16,906**	**122,221**	**13,957**	**148,317**
Finance costs:									
Interest expense or similar charges		(1)	(1)	(3)	(1)	(6)	(5)	-	-
Distributions to redeemable shareholders	6	(2,478)	(726)	(2,078)	(933)	(5,272)	(2,896)	(6,006)	(6,628)
Total finance costs		**(2,479)**	**(727)**	**(2,081)**	**(934)**	**(5,278)**	**(2,901)**	**(6,006)**	**(6,628)**
Net profit/(loss) before taxation		**(19,737)**	**43,217**	**(9,059)**	**40,004**	**11,628**	**119,320**	**7,951**	**141,689**
Taxation	7	(584)	(408)	(1,421)	(641)	(1,638)	(1,291)	(1,099)	(1,035)
Net profit/(loss) after taxation		**(20,321)**	**42,809**	**(10,480)**	**39,363**	**9,990**	**118,029**	**6,852**	**140,654**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(20,321)**	**42,809**	**(10,480)**	**39,363**	**9,990**	**118,029**	**6,852**	**140,654**

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.

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iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2022

	Note	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
		30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Operating income		35,591	34,951	14,780	12,386
Net gains/(losses) on financial instruments		(430,584)	(77,798)	(36,390)	199,958
Total investment income/(loss)		**(394,993)**	**(42,847)**	**(21,610)**	**212,344**
Operating expenses		(4,579)	(4,500)	(1,640)	(1,270)
Net operating income/(expenses)		**(399,572)**	**(47,347)**	**(23,250)**	**211,074**
Finance costs:					
Interest expense or similar charges		(2)	(4)	-	-
Distributions to redeemable shareholders	6	(9,983)	(9,188)	(9,561)	(9,518)
Total finance costs		**(9,985)**	**(9,192)**	**(9,561)**	**(9,518)**
Net profit/(loss) before taxation		**(409,557)**	**(56,539)**	**(32,811)**	**201,556**
Taxation	7	-	-	(1,761)	(1,807)
Net profit/(loss) after taxation		**(409,557)**	**(56,539)**	**(34,572)**	**199,749**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(409,557)**	**(56,539)**	**(34,572)**	**199,749**

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.

NM0722U-2270258-26/641

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial period ended 30 April 2022

	Entity total		iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF	
	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Net assets at the beginning of the financial period	78,899,165	59,703,534	295,652	52,557	891,839	323,201	3,269,598	2,205,053
Increase/(decrease) in net assets attributable to redeemable shareholders	(8,601,061)	5,725,869	(38,189)	1,750	(161,678)	(11,878)	9,480	54,151
Share transactions:								
Issue of redeemable shares	29,832,669	26,020,103	944,523	222,888	744,818	801,768	2,248,177	1,132,268
Redemption of redeemable shares	(23,491,670)	(18,882,324)	(384,755)	(80,486)	(318,658)	(331,575)	(1,383,559)	(969,675)
Increase in net assets resulting from share transactions	**6,340,999**	**7,137,779**	**559,768**	**142,402**	**426,160**	**470,193**	**864,618**	**162,593**
Notional foreign exchange adjustment*	4,799,387	(1,116,352)	-	-	-	-	-	-
Net assets at the end of the financial period	**81,438,490**	**71,450,830**	**817,231**	**196,709**	**1,156,321**	**781,516**	**4,143,696**	**2,421,797**

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 April 2022 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 April 2022.
The accompanying notes form an integral part of these financial statements.

NM0722U-2270258-27/641

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2022

	iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF	
	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Net assets at the beginning of the financial period	1,508,343	484,277	7,729,342	7,241,886	933,576	440,995	5,450,351	3,379,238
Increase/(decrease) in net assets attributable to redeemable shareholders	(152,174)	46,303	(738,574)	417,942	(29,645)	19,205	(413,018)	124,517
Share transactions:								
Issue of redeemable shares	881,715	1,854,227	3,109,483	4,990,007	415,179	431,776	1,685,327	1,974,082
Redemption of redeemable shares	(1,167,184)	(836,290)	(3,333,843)	(4,668,542)	(224,724)	(110,041)	(1,555,953)	(691,923)
(Decrease)/increase in net assets resulting from share transactions	**(285,469)**	**1,017,937**	**(224,360)**	**321,465**	**190,455**	**321,735**	**129,374**	**1,282,159**
Net assets at the end of the financial period	**1,070,700**	**1,548,517**	**6,766,408**	**7,981,293**	**1,094,386**	**781,935**	**5,166,707**	**4,785,914**

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

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2022

	iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000
Net assets at the beginning of the financial period	4,926,788	5,458,301	2,320,074	872,951	2,579,793	1,514,912	67,722	40,077
Increase/(decrease) in net assets attributable to redeemable shareholders	(688,634)	(232,823)	(42,516)	1,473	(200,018)	(103)	(593)	67
Share transactions:								
Issue of redeemable shares	2,639,020	1,638,208	569,875	986,235	977,053	1,093,135	94,240	9,521
Redemption of redeemable shares	(1,836,881)	(2,648,811)	(380,069)	(62,643)	(754,051)	(513,881)	(6,589)	(5,011)
Increase/(decrease) in net assets resulting from share transactions	**802,139**	**(1,010,603)**	**189,806**	**923,592**	**223,002**	**579,254**	**87,651**	**4,510**
Net assets at the end of the financial period	**5,040,293**	**4,214,875**	**2,467,364**	**1,798,016**	**2,602,777**	**2,094,063**	**154,780**	**44,654**

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

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2022

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF[1]	
	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000
Net assets at the beginning of the financial period	1,713,680	1,918,755	493,871	1,026,924	235,835	434,177	39,724	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(71,885)	(14,875)	(58,023)	(19,090)	(54,161)	(28,121)	(6,010)	(391)
Share transactions:								
Issue of redeemable shares	373,888	138,569	283,770	149,707	169,548	136,994	21,818	31,874
Redemption of redeemable shares	(351,329)	(289,483)	(241,515)	(555,109)	(54,740)	(299,316)	-	-
Increase/(decrease) in net assets resulting from share transactions	**22,559**	**(150,914)**	**42,255**	**(405,402)**	**114,808**	**(162,322)**	**21,818**	**31,874**
Net assets at the end of the financial period	**1,664,354**	**1,752,966**	**478,103**	**602,432**	**296,482**	**243,734**	**55,532**	**31,483**

[1]Comparative figures are presented for the financial period from 25 March 2021 (date of incorporation) to 30 April 2021.
The accompanying notes form an integral part of these financial statements.

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2022

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 GBP'000	30 Apr 2021 GBP'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Net assets at the beginning of the financial period	1,175,918	366,345	994,448	979,036	765,280	425,667	216,992	237,665
Increase/(decrease) in net assets attributable to redeemable shareholders	(96,676)	33,019	(114,401)	(49,664)	(68,241)	102,033	(71,676)	16,355
Share transactions:								
Issue of redeemable shares	607,000	861,483	40,234	134,288	133,065	76,355	8,013	24,494
Redemption of redeemable shares	(698,882)	(297,027)	(86,335)	(146,990)	(104,022)	(51,994)	(7,291)	(23,490)
(Decrease)/increase in net assets resulting from share transactions	**(91,882)**	**564,456**	**(46,101)**	**(12,702)**	**29,043**	**24,361**	**722**	**1,004**
Net assets at the end of the financial period	**987,360**	**963,820**	**833,946**	**916,670**	**726,082**	**552,061**	**146,038**	**255,024**

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

NM0722U-2270258-31/641

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2022

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 GBP'000	30 Apr 2021 GBP'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Net assets at the beginning of the financial period	4,283,052	3,677,819	6,687,515	5,321,657	1,410,672	1,713,284	2,406,273	1,998,812
Increase/(decrease) in net assets attributable to redeemable shareholders	(402,026)	1,211,964	(231,990)	1,467,449	(127,082)	(99,631)	(183,802)	599,301
Share transactions:								
Issue of redeemable shares	627,907	-	801,940	157,626	195,220	177,970	312,513	358,519
Redemption of redeemable shares	(636,965)	(769,753)	(338,031)	(634,391)	(302,874)	(325,766)	(283,081)	(545,985)
(Decrease)/increase in net assets resulting from share transactions	**(9,058)**	**(769,753)**	**463,909**	**(476,765)**	**(107,654)**	**(147,796)**	**29,432**	**(187,466)**
Net assets at the end of the financial period	**3,871,968**	**4,120,030**	**6,919,434**	**6,312,341**	**1,175,936**	**1,465,857**	**2,251,903**	**2,410,647**

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

NM0722U-2270258-32/641

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2022

	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)	
	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000
Net assets at the beginning of the financial period	656,404	318,260	53,708	35,450	-	38,893	162,794	89,192
Increase/(decrease) in net assets attributable to redeemable shareholders	(85,944)	97,409	(5,965)	7,496	-	10,503	(19,448)	31,173
Share transactions:								
Issue of redeemable shares	147,157	95,847	3,206	6,010	-	-	99,458	64,867
Redemption of redeemable shares	-	(21,163)	(1,603)	(1,709)	-	(49,396)	(122,587)	(22,700)
Increase/(decrease) in net assets resulting from share transactions	**147,157**	**74,684**	**1,603**	**4,301**	**-**	**(49,396)**	**(23,129)**	**42,167**
Net assets at the end of the financial period	**717,617**	**490,353**	**49,346**	**47,247**	**-**	**-**	**120,217**	**162,532**

[1]The Fund ceased operations in the prior financial period.
The accompanying notes form an integral part of these financial statements.

NM0722U-2270258-33/641

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2022

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Net assets at the beginning of the financial period	6,484,040	2,423,722	1,416,218	725,626	299,895	82,357	2,587,249	1,384,806
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,713,564)	113,183	8,627	138,431	19,072	39,865	(482,338)	388,472
Share transactions:								
Issue of redeemable shares	1,289,636	3,944,814	305,928	442,046	71,983	49,607	381,297	347,888
Redemption of redeemable shares	(451,368)	(1,025,283)	(132,235)	(13,508)	(76,262)	-	(359,103)	(43,848)
Increase/(decrease) in net assets resulting from share transactions	**838,268**	**2,919,531**	**173,693**	**428,538**	**(4,279)**	**49,607**	**22,194**	**304,040**
Net assets at the end of the financial period	**5,608,744**	**5,456,436**	**1,598,538**	**1,292,595**	**314,688**	**171,829**	**2,127,105**	**2,077,318**

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

NM0722U-2270258-34/641

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2022

	iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Net assets at the beginning of the financial period	9,257,621	10,555,643	1,874,360	851,589	1,209,473	490,462	103,390	52,432
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,665,579)	129,444	(392,822)	9,192	(238,245)	269,655	(13,551)	20,316
Share transactions:								
Issue of redeemable shares	6,586,068	3,552,028	2,016,032	1,617,522	149,985	174,431	-	21,515
Redemption of redeemable shares	(5,681,104)	(3,124,287)	(1,473,595)	(793,351)	(363,819)	(22,298)	-	-
Increase/(decrease) in net assets resulting from share transactions	**904,964**	**427,741**	**542,437**	**824,171**	**(213,834)**	**152,133**	**-**	**21,515**
Net assets at the end of the financial period	**8,497,006**	**11,112,828**	**2,023,975**	**1,684,952**	**757,394**	**912,250**	**89,839**	**94,263**

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

NM0722U-2270258-35/641

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2022

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]	iShares MSCI Europe Quality Dividend UCITS ETF	
	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 EUR'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000
Net assets at the beginning of the financial period	116,347	54,602	210,183	174,570	15,655	99,320	47,621
Increase/(decrease) in net assets attributable to redeemable shareholders	(17,080)	11,085	11,070	54,120	(305)	10,119	13,310
Share transactions:							
Issue of redeemable shares	23,562	27,497	54,842	245,288	2,467	169,726	8,846
Redemption of redeemable shares	-	-	(72,520)	(34,585)	(12,877)	(72,915)	-
Increase/(decrease) in net assets resulting from share transactions	**23,562**	**27,497**	**(17,678)**	**210,703**	**(10,410)**	**96,811**	**8,846**
Net assets at the end of the financial period	**122,829**	**93,184**	**203,575**	**439,393**	**4,940**	**206,250**	**69,777**

[1]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.

NM0722U-2270258-36/641

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2022

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF	
	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Net assets at the beginning of the financial period	4,634,709	2,139,639	126,455	109,402	182,402	70,062	367,924	275,089
Increase/(decrease) in net assets attributable to redeemable shareholders	(374,957)	633,185	7,631	20,220	(10,224)	19,434	(7,154)	57,921
Share transactions:								
Issue of redeemable shares	980,093	937,514	14,194	22,340	90,965	42,657	120,556	31,148
Redemption of redeemable shares	(904,664)	(199,499)	(21,943)	(32,230)	(60,136)	-	(16,957)	(36,464)
Increase/(decrease) in net assets resulting from share transactions	**75,429**	**738,015**	**(7,749)**	**(9,890)**	**30,829**	**42,657**	**103,599**	**(5,316)**
Net assets at the end of the financial period	**4,335,181**	**3,510,839**	**126,337**	**119,732**	**203,007**	**132,153**	**464,369**	**327,694**

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

NM0722U-2270258-37/641

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2022

	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 EUR'000	30 Apr 2021 EUR'000	30 Apr 2022 GBP'000	30 Apr 2021 GBP'000
Net assets at the beginning of the financial period	349,812	147,694	297,352	132,375	594,946	470,306	573,703	599,456
Increase/(decrease) in net assets attributable to redeemable shareholders	(20,321)	42,809	(10,480)	39,363	9,990	118,029	6,852	140,654
Share transactions:								
Issue of redeemable shares	59,473	69,379	524,415	144,524	173,111	9,286	32,536	2,885
Redemption of redeemable shares	(42,776)	(7,731)	(115,738)	(15,981)	(123,715)	(93,524)	(55,909)	(44,318)
Increase/(decrease) in net assets resulting from share transactions	**16,697**	**61,648**	**408,677**	**128,543**	**49,396**	**(84,238)**	**(23,373)**	**(41,433)**
Net assets at the end of the financial period	**346,188**	**252,151**	**695,549**	**300,281**	**654,332**	**504,097**	**557,182**	**698,677**

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

NM0722U-2270258-38/641

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2022

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	30 Apr 2022 USD'000	30 Apr 2021 USD'000	30 Apr 2022 USD'000	30 Apr 2021 USD'000
Net assets at the beginning of the financial period	3,385,362	3,568,355	798,270	669,371
Increase/(decrease) in net assets attributable to redeemable shareholders	(409,557)	(56,539)	(34,572)	199,749
Share transactions:				
Issue of redeemable shares	1,219,649	890,892	207,569	106,563
Redemption of redeemable shares	(869,175)	(1,029,496)	(115,700)	(274,520)
Increase/(decrease) in net assets resulting from share transactions	**350,474**	**(138,604)**	**91,869**	**(167,957)**
Net assets at the end of the financial period	**3,326,279**	**3,373,212**	**855,567**	**701,163**

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

NM0722U-2270258-39/641

iSHARES II PLC

CONDENSED BALANCE SHEET
As at 30 April 2022

	Note	Entity total 30 Apr 2022 EUR'000	Entity total 31 Oct 2021 EUR'000	iShares $ Corp Bond 0-3yr ESG UCITS ETF 30 Apr 2022 USD'000	iShares $ Corp Bond 0-3yr ESG UCITS ETF 31 Oct 2021 USD'000	iShares $ Corp Bond ESG UCITS ETF 30 Apr 2022 USD'000	iShares $ Corp Bond ESG UCITS ETF 31 Oct 2021 USD'000	iShares $ Floating Rate Bond UCITS ETF 30 Apr 2022 USD'000	iShares $ Floating Rate Bond UCITS ETF 31 Oct 2021 USD'000
CURRENT ASSETS									
Cash		574,308	161,522	19,935	1,962	14,634	446	127,156	13,787
Cash equivalents		546,977	567,320	-	-	62,791	7,214	-	-
Margin cash		16,995	8,587	-	-	-	-	-	-
Cash collateral		106,816	179,880	-	-	-	-	31	2,280
Receivables		1,814,707	680,860	19,855	2,138	91,371	9,388	13,003	3,382
Financial assets at fair value through profit or loss	4	80,616,676	78,164,442	813,145	294,259	1,143,527	877,781	4,097,999	3,263,205
Total current assets		**83,676,479**	**79,762,611**	**852,935**	**298,359**	**1,312,323**	**894,829**	**4,238,189**	**3,282,654**
CURRENT LIABILITIES									
Bank overdraft		(30,380)	(133)	-	-	-	-	-	-
Margin cash payable		(403)	(112)	-	-	-	-	-	-
Cash collateral payable		(105,603)	(180,398)	-	-	-	-	(31)	(2,280)
Payables		(1,681,740)	(670,592)	(19,188)	(2,600)	(140,802)	(2,606)	(68,942)	(10,313)
Financial liabilities at fair value through profit or loss	4	(419,863)	(12,211)	(16,516)	(107)	(15,200)	(384)	(25,520)	(463)
Total current liabilities		**(2,237,989)**	**(863,446)**	**(35,704)**	**(2,707)**	**(156,002)**	**(2,990)**	**(94,493)**	**(13,056)**
Net assets attributable to redeemable shareholders		**81,438,490**	**78,899,165**	**817,231**	**295,652**	**1,156,321**	**891,839**	**4,143,696**	**3,269,598**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2022

	Note	iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF	
		30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000
CURRENT ASSETS									
Cash		545	855	44,485	16,967	604	567	7,042	6,733
Cash equivalents		21,656	27,419	113,147	220,227	66,171	3,143	-	-
Cash collateral		-	-	-	8,782	-	-	-	-
Receivables		30,517	19,942	398,248	115,073	1,182	4,858	209,408	9,303
Financial assets at fair value through profit or loss	4	1,056,574	1,470,464	6,556,455	7,486,851	1,088,741	931,249	5,141,744	5,436,956
Total current assets		**1,109,292**	**1,518,680**	**7,112,335**	**7,847,900**	**1,156,698**	**939,817**	**5,358,194**	**5,452,992**
CURRENT LIABILITIES									
Cash collateral payable		-	-	-	(8,782)	-	-	-	-
Payables		(13,944)	(9,235)	(282,922)	(106,843)	(45,818)	(6,113)	(98,191)	(471)
Financial liabilities at fair value through profit or loss	4	(24,648)	(1,102)	(63,005)	(2,933)	(16,494)	(128)	(93,296)	(2,170)
Total current liabilities		**(38,592)**	**(10,337)**	**(345,927)**	**(118,558)**	**(62,312)**	**(6,241)**	**(191,487)**	**(2,641)**
Net assets attributable to redeemable shareholders		**1,070,700**	**1,508,343**	**6,766,408**	**7,729,342**	**1,094,386**	**933,576**	**5,166,707**	**5,450,351**

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

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iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2022

	Note	iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
		30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 EUR'000	31 Oct 2021 EUR'000	30 Apr 2022 EUR'000	31 Oct 2021 EUR'000	30 Apr 2022 EUR'000	31 Oct 2021 EUR'000
CURRENT ASSETS									
Cash		9,568	43,422	1,234	638	12,885	1,236	18	12
Cash equivalents		-	-	9,747	16,472	24,650	14,096	6,269	380
Margin cash		-	-	210	240	340	267	-	-
Receivables		181,681	66,432	33,950	16,879	44,136	16,496	46	16
Financial assets at fair value through profit or loss	4	5,000,192	4,890,785	2,444,480	2,286,123	2,583,312	2,555,007	152,083	67,320
Total current assets		**5,191,441**	**5,000,639**	**2,489,621**	**2,320,352**	**2,665,323**	**2,587,102**	**158,416**	**67,728**
CURRENT LIABILITIES									
Payables		(63,738)	(71,685)	(22,234)	(278)	(62,315)	(7,192)	(3,636)	(6)
Financial liabilities at fair value through profit or loss	4	(87,410)	(2,166)	(23)	-	(231)	(117)	-	-
Total current liabilities		**(151,148)**	**(73,851)**	**(22,257)**	**(278)**	**(62,546)**	**(7,309)**	**(3,636)**	**(6)**
Net assets attributable to redeemable shareholders		**5,040,293**	**4,926,788**	**2,467,364**	**2,320,074**	**2,602,777**	**2,579,793**	**154,780**	**67,722**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2022

	Note	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
		30 Apr 2022 EUR'000	31 Oct 2021 EUR'000	30 Apr 2022 EUR'000	31 Oct 2021 EUR'000	30 Apr 2022 EUR'000	31 Oct 2021 EUR'000	30 Apr 2022 EUR'000	31 Oct 2021 EUR'000
CURRENT ASSETS									
Cash		835	858	8	258	181	150	6	21
Cash equivalents		2,858	610	1,750	126	5,165	234	405	161
Cash collateral		46,658	-	9,904	412	6,051	1,322	-	-
Receivables		135,708	123,074	22,359	1,388	4,408	2,036	296	151
Financial assets at fair value through profit or loss	4	1,662,454	1,711,063	476,835	492,178	293,004	233,452	54,833	39,398
Total current assets		**1,848,513**	**1,835,605**	**510,856**	**494,362**	**308,809**	**237,194**	**55,540**	**39,731**
CURRENT LIABILITIES									
Bank overdraft		-	-	(4,115)	-	-	-	-	-
Cash collateral payable		(46,658)	-	(9,904)	(412)	(6,051)	(1,322)	-	-
Payables		(137,501)	(121,925)	(18,734)	(79)	(6,276)	(37)	(8)	(7)
Total current liabilities		**(184,159)**	**(121,925)**	**(32,753)**	**(491)**	**(12,327)**	**(1,359)**	**(8)**	**(7)**
Net assets attributable to redeemable shareholders		**1,664,354**	**1,713,680**	**478,103**	**493,871**	**296,482**	**235,835**	**55,532**	**39,724**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2022

	Note	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
		30 Apr 2022 EUR'000	31 Oct 2021 EUR'000	30 Apr 2022 GBP'000	31 Oct 2021 GBP'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000
CURRENT ASSETS									
Cash		3,383	467	404	509	1,137	832	149	393
Cash equivalents		1,956	23,523	599	193	-	-	-	-
Margin cash		-	-	-	-	239	230	69	15
Receivables		20,158	15,512	5,408	7,845	3,433	3,215	630	138
Financial assets at fair value through profit or loss	4	968,662	1,147,141	832,240	992,423	721,622	761,422	145,308	216,575
Total current assets		**994,159**	**1,186,643**	**838,651**	**1,000,970**	**726,431**	**765,699**	**146,156**	**217,121**
CURRENT LIABILITIES									
Payables		(6,799)	(10,725)	(4,705)	(6,522)	(349)	(353)	(86)	(129)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	-	(66)	(32)	-
Total current liabilities		**(6,799)**	**(10,725)**	**(4,705)**	**(6,522)**	**(349)**	**(419)**	**(118)**	**(129)**
Net assets attributable to redeemable shareholders		**987,360**	**1,175,918**	**833,946**	**994,448**	**726,082**	**765,280**	**146,038**	**216,992**

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

NM0722U-2270258-44/641

CONDENSED BALANCE SHEET (continued)
As at 30 April 2022

	Note	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) 30 Apr 2022 EUR'000	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) 31 Oct 2021 EUR'000	iShares Core MSCI Europe UCITS ETF 30 Apr 2022 EUR'000	iShares Core MSCI Europe UCITS ETF 31 Oct 2021 EUR'000	iShares Core UK Gilts UCITS ETF 30 Apr 2022 GBP'000	iShares Core UK Gilts UCITS ETF 31 Oct 2021 GBP'000	iShares Developed Markets Property Yield UCITS ETF 30 Apr 2022 USD'000	iShares Developed Markets Property Yield UCITS ETF 31 Oct 2021 USD'000
CURRENT ASSETS									
Cash		14,414	10,235	26,215	8,128	1,752	484	9,460	8,145
Cash equivalents		4,603	18,064	1,566	-	61	559	2,675	1,019
Margin cash		3,390	1,562	5,118	2,290	-	-	800	217
Cash collateral		-	-	-	-	36,098	10,420	-	-
Receivables		19,575	5,039	25,210	18,240	6,741	17,215	17,819	9,970
Financial assets at fair value through profit or loss	4	3,838,088	4,248,489	6,862,526	6,660,075	1,168,609	1,402,400	2,237,777	2,399,857
Total current assets		**3,880,070**	**4,283,389**	**6,920,635**	**6,688,733**	**1,213,261**	**1,431,078**	**2,268,531**	**2,419,208**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	(120)	-	-	-	-
Margin cash payable		-	-	(403)	(1)	-	-	-	(117)
Cash collateral payable		-	-	-	-	(36,098)	(10,420)	-	-
Payables		(8,102)	(337)	(685)	(634)	(1,227)	(9,986)	(12,979)	(12,447)
Financial liabilities at fair value through profit or loss	4	-	-	(113)	(463)	-	-	(3,649)	(371)
Total current liabilities		**(8,102)**	**(337)**	**(1,201)**	**(1,218)**	**(37,325)**	**(20,406)**	**(16,628)**	**(12,935)**
Net assets attributable to redeemable shareholders		**3,871,968**	**4,283,052**	**6,919,434**	**6,687,515**	**1,175,936**	**1,410,672**	**2,251,903**	**2,406,273**

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

NM0722U-2270258-45/641

CONDENSED BALANCE SHEET (continued)
As at 30 April 2022

	Note	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)	
		30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 EUR'000	31 Oct 2021 EUR'000	30 Apr 2022 EUR'000	31 Oct 2021 EUR'000
CURRENT ASSETS									
Cash		2,795	2,091	124	88	-	60	674	308
Cash equivalents		390	538	59	96	-	-	-	-
Margin cash		294	63	22	11	-	-	118	24
Receivables		1,670	796	216	149	-	11	139	4
Financial assets at fair value through profit or loss	4	713,197	653,216	48,964	53,396	-	-	119,329	162,503
Total current assets		**718,346**	**656,704**	**49,385**	**53,740**	**-**	**71**	**120,260**	**162,839**
CURRENT LIABILITIES									
Payables		(581)	(300)	(30)	(32)	-	(71)	(35)	(45)
Financial liabilities at fair value through profit or loss	4	(148)	-	(9)	-	-	-	(8)	-
Total current liabilities		**(729)**	**(300)**	**(39)**	**(32)**	**-**	**(71)**	**(43)**	**(45)**
Net assets attributable to redeemable shareholders		**717,617**	**656,404**	**49,346**	**53,708**	**-**	**-**	**120,217**	**162,794**

[1]The Fund ceased operations in the prior financial year.
The accompanying notes form an integral part of these financial statements.

NM0722U-2270258-46/641

CONDENSED BALANCE SHEET (continued)
As at 30 April 2022

	Note	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
		30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000
CURRENT ASSETS									
Cash		32,008	5,975	58,955	4,777	404	1,190	8,208	9,750
Cash equivalents		23,559	11,457	11,173	26	-	3,040	1	1
Margin cash		955	257	484	283	72	18	391	165
Cash collateral		920	-	-	-	-	-	-	-
Receivables		39,067	5,891	9,657	1,625	4,059	254	45,502	713
Financial assets at fair value through profit or loss	4	5,556,290	6,464,182	1,589,557	1,410,245	313,327	298,589	2,118,499	2,577,907
Total current assets		**5,652,799**	**6,487,762**	**1,669,826**	**1,416,956**	**317,862**	**303,091**	**2,172,601**	**2,588,536**
CURRENT LIABILITIES									
Bank overdraft		(27,708)	(6)	-	-	-	-	-	-
Cash collateral payable		-	(600)	-	-	-	-	-	-
Payables		(14,991)	(3,065)	(71,041)	(720)	(3,120)	(3,196)	(45,308)	(1,287)
Financial liabilities at fair value through profit or loss	4	(1,356)	(51)	(247)	(18)	(54)	-	(188)	-
Total current liabilities		**(44,055)**	**(3,722)**	**(71,288)**	**(738)**	**(3,174)**	**(3,196)**	**(45,496)**	**(1,287)**
Net assets attributable to redeemable shareholders		**5,608,744**	**6,484,040**	**1,598,538**	**1,416,218**	**314,688**	**299,895**	**2,127,105**	**2,587,249**

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

NM0722U-2270258-47/641

CONDENSED BALANCE SHEET (continued)
As at 30 April 2022

	Note	iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
		30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000
CURRENT ASSETS									
Cash		103,816	10,569	929	1,016	2,141	5,764	433	390
Cash equivalents		-	-	19,419	8,118	6,017	-	2	168
Margin cash		-	-	-	-	260	-	117	47
Cash collateral		-	180,615	-	-	360	-	-	-
Receivables		131,461	101,114	61,430	19,586	36,994	1,794	1,016	204
Financial assets at fair value through profit or loss	4	8,379,233	9,161,143	1,990,083	1,849,307	748,386	1,202,677	88,721	102,697
Total current assets		**8,614,510**	**9,453,441**	**2,071,861**	**1,878,027**	**794,158**	**1,210,235**	**90,289**	**103,506**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	(6)	-	(3)
Cash collateral payable		-	(180,615)	-	-	-	-	-	-
Payables		(70,645)	(13,855)	(21,416)	(2,772)	(35,957)	(742)	(424)	(105)
Financial liabilities at fair value through profit or loss	4	(46,859)	(1,350)	(26,470)	(895)	(807)	(14)	(26)	(8)
Total current liabilities		**(117,504)**	**(195,820)**	**(47,886)**	**(3,667)**	**(36,764)**	**(762)**	**(450)**	**(116)**
Net assets attributable to redeemable shareholders		**8,497,006**	**9,257,621**	**2,023,975**	**1,874,360**	**757,394**	**1,209,473**	**89,839**	**103,390**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2022

	Note	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend UCITS ETF	
		30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 EUR'000	31 Oct 2021 EUR'000	30 Apr 2022 EUR'000	31 Oct 2021 EUR'000
CURRENT ASSETS									
Cash		369	279	6,781	895	15	39	987	464
Cash equivalents		-	-	-	-	10	43	-	273
Margin cash		-	-	254	154	3	9	156	67
Receivables		158	127	1,809	393	17	40	810	198
Financial assets at fair value through profit or loss	4	122,388	116,019	201,175	208,934	4,895	15,559	204,339	98,338
Total current assets		**122,915**	**116,425**	**210,019**	**210,376**	**4,940**	**15,690**	**206,292**	**99,340**
CURRENT LIABILITIES									
Payables		(86)	(78)	(6,384)	(135)	-	(35)	(42)	(20)
Financial liabilities at fair value through profit or loss	4	-	-	(60)	(58)	-	-	-	-
Total current liabilities		**(86)**	**(78)**	**(6,444)**	**(193)**	**-**	**(35)**	**(42)**	**(20)**
Net assets attributable to redeemable shareholders		**122,829**	**116,347**	**203,575**	**210,183**	**4,940**	**15,655**	**206,250**	**99,320**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2022

	Note	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF	
		30 Apr 2022 EUR'000	31 Oct 2021 EUR'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000
CURRENT ASSETS									
Cash		9,260	10,998	272	93	6,255	340	1,163	767
Cash equivalents		-	551	-	-	-	-	215	933
Margin cash		2,852	2,467	35	35	-	-	85	43
Receivables		45,664	21,913	70	1,459	200	94	648	608
Financial assets at fair value through profit or loss	4	4,301,674	4,599,941	126,178	126,131	202,634	182,037	462,445	365,673
Total current assets		**4,359,450**	**4,635,870**	**126,555**	**127,718**	**209,089**	**182,471**	**464,556**	**368,024**
CURRENT LIABILITIES									
Payables		(24,109)	(772)	(210)	(1,263)	(6,082)	(69)	(127)	(100)
Financial liabilities at fair value through profit or loss	4	(160)	(389)	(8)	-	-	-	(60)	-
Total current liabilities		**(24,269)**	**(1,161)**	**(218)**	**(1,263)**	**(6,082)**	**(69)**	**(187)**	**(100)**
Net assets attributable to redeemable shareholders		**4,335,181**	**4,634,709**	**126,337**	**126,455**	**203,007**	**182,402**	**464,369**	**367,924**

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

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CONDENSED BALANCE SHEET (continued)
As at 30 April 2022

	Note	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
		30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 EUR'000	31 Oct 2021 EUR'000	30 Apr 2022 GBP'000	31 Oct 2021 GBP'000
CURRENT ASSETS									
Cash		1,169	519	60,463	616	2,564	851	770	780
Cash equivalents		-	-	486	-	-	843	-	-
Margin cash		-	-	347	46	347	90	176	171
Receivables		495	9,035	10,856	1,004	27,783	618	3,955	9,353
Financial assets at fair value through profit or loss	4	345,098	349,153	691,807	295,784	650,416	592,712	552,468	571,333
Total current assets		**346,762**	**358,707**	**763,959**	**297,450**	**681,110**	**595,114**	**557,369**	**581,637**
CURRENT LIABILITIES									
Payables		(574)	(8,895)	(68,220)	(97)	(26,778)	(168)	(187)	(7,934)
Financial liabilities at fair value through profit or loss	4	-	-	(190)	(1)	-	-	-	-
Total current liabilities		**(574)**	**(8,895)**	**(68,410)**	**(98)**	**(26,778)**	**(168)**	**(187)**	**(7,934)**
Net assets attributable to redeemable shareholders		**346,188**	**349,812**	**695,549**	**297,352**	**654,332**	**594,946**	**557,182**	**573,703**

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

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iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2022

		iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	Note	30 Apr 2022 USD'000	31 Oct 2021 USD'000	30 Apr 2022 USD'000	31 Oct 2021 USD'000
CURRENT ASSETS					
Cash		3,292	3,999	1,228	1,081
Cash equivalents		186,224	284,872	-	-
Margin cash		-	-	61	-
Cash collateral		-	199	-	-
Receivables		166,763	95,197	13,835	408
Financial assets at fair value through profit or loss	4	3,316,210	3,320,087	853,979	797,043
Total current assets		**3,672,489**	**3,704,354**	**869,103**	**798,532**
CURRENT LIABILITIES					
Margin cash payable		-	-	-	(12)
Cash collateral payable		-	(199)	-	-
Payables		(326,144)	(318,068)	(13,484)	(250)
Financial liabilities at fair value through profit or loss	4	(20,066)	(725)	(52)	-
Total current liabilities		**(346,210)**	**(318,992)**	**(13,536)**	**(262)**
Net assets attributable to redeemable shareholders		**3,326,279**	**3,385,362**	**855,567**	**798,270**

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

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NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

3. Financial risks

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

3.1 Market risk arising from price risk

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

The coronavirus outbreak has had a profound impact on all aspects of society in recent years. While there is a growing consensus in developed economies that the worst of the impact is now over, there is an expectation that travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, cancellations, supply chain disruptions, and lower consumer demand will create ongoing challenges. While widescale vaccination programmes are now in place in many countries and are having a positive effect, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this impact may be greater where vaccination rates are lower, such as in certain emerging markets. Although it is difficult to make timing predictions, it is expected that the economic effects of COVID-19 will continue to be felt for a period after the virus itself has moved from being pandemic to endemic in nature, and this in turn may continue to impact investments held by each Fund.

A key metric used by the BlackRock Risk and Quantitative Analysis Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

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

Fund name	2022 %	2021 %
iShares $ Corp Bond 0-3yr ESG UCITS ETF	0.29	0.06
iShares $ Corp Bond ESG UCITS ETF	1.20	0.71
iShares $ Floating Rate Bond UCITS ETF	0.12	0.03
iShares $ High Yield Corp Bond ESG UCITS ETF	0.95	0.37
iShares $ High Yield Corp Bond UCITS ETF	0.86	0.33
iShares $ TIPS 0-5 UCITS ETF	0.67	0.32
iShares $ TIPS UCITS ETF	1.28	0.72

3. Financial risks (continued)

3.1 Market risk arising from price risk (continued)

Fund name	2022 %	2021 %
iShares $ Treasury Bond 7-10yr UCITS ETF	1.49	0.78
iShares € Corp Bond 0-3yr ESG UCITS ETF	0.22	0.05
iShares € Corp Bond ESG UCITS ETF	0.75	0.30
iShares € Floating Rate Bond ESG UCITS ETF	0.11	0.01
iShares € Govt Bond 3-5yr UCITS ETF	0.70	0.22
iShares € Govt Bond 7-10yr UCITS ETF	1.28	0.59
iShares € Govt Bond 15-30yr UCITS ETF	2.28	1.19
iShares € Green Bond UCITS ETF	1.11	0.58
iShares € High Yield Corp Bond ESG UCITS ETF	0.98	0.26
iShares £ Index-Linked Gilts UCITS ETF	3.05	2.77
iShares Asia Property Yield UCITS ETF	2.77	1.63
iShares BRIC 50 UCITS ETF	6.13	3.42
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	4.56	2.47
iShares Core MSCI Europe UCITS ETF	3.95	2.21
iShares Core UK Gilts UCITS ETF	1.67	1.38
iShares Developed Markets Property Yield UCITS ETF	3.42	2.12
iShares Dow Jones Global Sustainability Screened UCITS ETF	3.99	2.42
iShares EM Infrastructure UCITS ETF	4.56	2.79
iShares FTSE MIB UCITS ETF EUR (Dist)	5.20	2.90
iShares Global Clean Energy UCITS ETF	5.36	3.15
iShares Global Infrastructure UCITS ETF	3.46	2.14
iShares Global Timber & Forestry UCITS ETF	4.86	2.91
iShares Global Water UCITS ETF	3.84	2.27
iShares J.P. Morgan $ EM Bond UCITS ETF	1.63	0.83
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	1.58	0.81
iShares Listed Private Equity UCITS ETF	4.46	2.34
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	3.84	2.42
iShares MSCI EM Islamic UCITS ETF	4.24	2.51
iShares MSCI EM Latin America UCITS ETF	6.35	4.55
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	3.81	2.13
iShares MSCI Europe Quality Dividend UCITS ETF	3.74	2.02
iShares MSCI Europe SRI UCITS ETF	3.90	2.15
iShares MSCI Turkey UCITS ETF	12.36	5.33
iShares MSCI USA Islamic UCITS ETF	4.71	3.02
iShares MSCI USA Quality Dividend UCITS ETF	4.38	2.80
iShares MSCI World Islamic UCITS ETF	3.91	2.32
iShares MSCI World Quality Dividend UCITS ETF	3.31	2.04
iShares STOXX Europe 50 UCITS ETF	3.93	2.18
iShares UK Property UCITS ETF	3.34	2.01
iShares US Aggregate Bond UCITS ETF	1.11	0.58
iShares US Property Yield UCITS ETF	4.92	3.10

4. Fair value hierarchy

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

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

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

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

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

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

(ii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;

(iii) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;

(iv) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;

(v) for 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;

(vi) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;

(vii) for SPAC PIPE commitments, the use of underlying quoted market prices and application of discounts for lack of marketability, volatility and deal probabilities;

(viii) for foreign currency options, option pricing models; and

(ix) for other financial instruments, discounted cash flow analysis.

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

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

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

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 April 2022 and 31 October 2021:

30 April 2022

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond 0-3yr ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	812,874	-	812,874
- Forward currency contracts	-	271	-	271
Total	**-**	**813,145**	**-**	**813,145**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(16,516)	-	(16,516)
Total	**-**	**(16,516)**	**-**	**(16,516)**
iShares $ Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,142,868	-	1,142,868
- Forward currency contracts	-	659	-	659
Total	**-**	**1,143,527**	**-**	**1,143,527**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(15,200)	-	(15,200)
Total	**-**	**(15,200)**	**-**	**(15,200)**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,097,368	-	4,097,368
- Forward currency contracts	-	631	-	631
Total	**-**	**4,097,999**	**-**	**4,097,999**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(25,520)	-	(25,520)
Total	**-**	**(25,520)**	**-**	**(25,520)**
iShares $ High Yield Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,053,366	-	1,053,366
- Forward currency contracts	-	3,208	-	3,208
Total	**-**	**1,056,574**	**-**	**1,056,574**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(24,648)	-	(24,648)
Total	**-**	**(24,648)**	**-**	**(24,648)**

4. Fair value hierarchy (continued)

30 April 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	6,553,734	-	6,553,734
- Forward currency contracts	-	2,721	-	2,721
Total	**-**	**6,556,455**	**-**	**6,556,455**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(63,005)	-	(63,005)
Total	**-**	**(63,005)**	**-**	**(63,005)**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,088,551	-	1,088,551
- Forward currency contracts	-	190	-	190
Total	**-**	**1,088,741**	**-**	**1,088,741**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(16,494)	-	(16,494)
Total	**-**	**(16,494)**	**-**	**(16,494)**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,137,469	-	5,137,469
- Forward currency contracts	-	4,275	-	4,275
Total	**-**	**5,141,744**	**-**	**5,141,744**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(93,296)	-	(93,296)
Total	**-**	**(93,296)**	**-**	**(93,296)**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,997,708	-	4,997,708
- Forward currency contracts	-	2,484	-	2,484
Total	**-**	**5,000,192**	**-**	**5,000,192**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(87,410)	-	(87,410)
Total	**-**	**(87,410)**	**-**	**(87,410)**

4. Fair value hierarchy (continued)

30 April 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,444,373	-	2,444,373
- Futures contracts	97	-	-	97
- Forward currency contracts	-	10	-	10
Total	**97**	**2,444,383**	**-**	**2,444,480**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(23)	-	(23)
Total	**-**	**(23)**	**-**	**(23)**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,582,717	-	2,582,717
- Forward currency contracts	-	595	-	595
Total	**-**	**2,583,312**	**-**	**2,583,312**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
- Forward currency contracts	-	(222)	-	(222)
Total	**(9)**	**(222)**	**-**	**(231)**
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	152,083	-	152,083
Total	**-**	**152,083**	**-**	**152,083**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,662,454	-	1,662,454
Total	**-**	**1,662,454**	**-**	**1,662,454**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	476,835	-	476,835
Total	**-**	**476,835**	**-**	**476,835**

4. Fair value hierarchy (continued)

30 April 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	293,004	-	293,004
Total	**-**	**293,004**	**-**	**293,004**
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	54,833	-	54,833
Total	**-**	**54,833**	**-**	**54,833**
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	968,662	-	968,662
- Forward currency contracts	-	-	-	-
Total	**-**	**968,662**	**-**	**968,662**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares £ Index-Linked Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	832,240	-	832,240
Total	**-**	**832,240**	**-**	**832,240**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	720,221	-	1,346	721,567
- Futures contracts	55	-	-	55
Total	**720,276**	**-**	**1,346**	**721,622**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	145,296	-	12	145,308
Total	**145,296**	**-**	**12**	**145,308**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(32)	-	-	(32)
Total	**(32)**	**-**	**-**	**(32)**

4. Fair value hierarchy (continued)

30 April 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,837,721	-	-	3,837,721
- Futures contracts	367	-	-	367
Total	**3,838,088**	**-**	**-**	**3,838,088**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	6,860,811	-	-	6,860,811
- Futures contracts	526	-	-	526
- Forward currency contracts	-	1,189	-	1,189
Total	**6,861,337**	**1,189**	**-**	**6,862,526**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(98)	-	-	(98)
- Forward currency contracts	-	(15)	-	(15)
Total	**(98)**	**(15)**	**-**	**(113)**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,168,609	-	1,168,609
Total	**-**	**1,168,609**	**-**	**1,168,609**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,236,450	-	1,028	2,237,478
- Rights	35	-	-	35
- Forward currency contracts	-	264	-	264
Total	**2,236,485**	**264**	**1,028**	**2,237,777**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(291)	-	-	(291)
- Forward currency contracts	-	(3,358)	-	(3,358)
Total	**(291)**	**(3,358)**	**-**	**(3,649)**

4. Fair value hierarchy (continued)

30 April 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Dow Jones Global Sustainability Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	713,194	-	3	713,197
Total	**713,194**	**-**	**3**	**713,197**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(148)	-	-	(148)
Total	**(148)**	**-**	**-**	**(148)**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	48,964	-	-	48,964
Total	**48,964**	**-**	**-**	**48,964**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
Total	**(9)**	**-**	**-**	**(9)**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	119,329	-	-	119,329
Total	**119,329**	**-**	**-**	**119,329**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	5,556,019	-	-	5,556,019
- Forward currency contracts	-	271	-	271
Total	**5,556,019**	**271**	**-**	**5,556,290**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(1,020)	-	(1,020)
- Futures contracts	(336)	-	-	(336)
Total	**(336)**	**(1,020)**	**-**	**(1,356)**

4. Fair value hierarchy (continued)

30 April 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,589,547	-	6	1,589,553
- Warrants	2	-	-	2
- Futures contracts	2	-	-	2
- Forward currency contracts	-	-	-	-
Total	**1,589,551**	**-**	**6**	**1,589,557**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(247)	-	-	(247)
- Forward currency contracts	-	-	-	-
Total	**(247)**	**-**	**-**	**(247)**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	313,327	-	-	313,327
Total	**313,327**	**-**	**-**	**313,327**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(54)	-	-	(54)
Total	**(54)**	**-**	**-**	**(54)**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,118,499	-	-	2,118,499
Total	**2,118,499**	**-**	**-**	**2,118,499**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(188)	-	-	(188)
Total	**(188)**	**-**	**-**	**(188)**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	8,352,799	24,125	8,376,924
- Forward currency contracts	-	2,309	-	2,309
Total	**-**	**8,355,108**	**24,125**	**8,379,233**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(46,859)	-	(46,859)
Total	**-**	**(46,859)**	**-**	**(46,859)**

4. Fair value hierarchy (continued)

30 April 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,988,711	51	1,988,762
- Forward currency contracts	-	1,321	-	1,321
Total	**-**	**1,990,032**	**51**	**1,990,083**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(26,470)	-	(26,470)
Total	**-**	**(26,470)**	**-**	**(26,470)**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	746,148	-	2,238	748,386
Total	**746,148**	**-**	**2,238**	**748,386**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(614)	-	(614)
- Futures contracts	(193)	-	-	(193)
Total	**(193)**	**(614)**	**-**	**(807)**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	87,938	-	777	88,715
- Rights	-	-	5	5
- Warrants	-	-	1	1
Total	**87,938**	**-**	**783**	**88,721**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(26)	-	-	(26)
Total	**(26)**	**-**	**-**	**(26)**
iShares MSCI EM Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	122,208	-	180	122,388
Total	**122,208**	**-**	**180**	**122,388**

4. Fair value hierarchy (continued)

30 April 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	184,526	-	-	184,526
- ETFs	16,649	-	-	16,649
Total	**201,175**	**-**	**-**	**201,175**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(60)	-	-	(60)
Total	**(60)**	**-**	**-**	**(60)**
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,895	-	-	4,895
Total	**4,895**	**-**	**-**	**4,895**
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares MSCI Europe Quality Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	204,337	-	-	204,337
- Futures contracts	2	-	-	2
Total	**204,339**	**-**	**-**	**204,339**
iShares MSCI Europe SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,301,398	-	-	4,301,398
- Futures contracts	258	-	-	258
- Forward currency contracts	-	18	-	18
Total	**4,301,656**	**18**	**-**	**4,301,674**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(71)	-	-	(71)
- Forward currency contracts	-	(89)	-	(89)
Total	**(71)**	**(89)**	**-**	**(160)**

4. Fair value hierarchy (continued)

30 April 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	126,178	-	-	126,178
Total	**126,178**	**-**	**-**	**126,178**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**
iShares MSCI USA Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	202,634	-	-	202,634
Total	**202,634**	**-**	**-**	**202,634**
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	462,445	-	-	462,445
Total	**462,445**	**-**	**-**	**462,445**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(60)	-	-	(60)
Total	**(60)**	**-**	**-**	**(60)**
iShares MSCI World Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	345,098	-	-	345,098
Total	**345,098**	**-**	**-**	**345,098**
iShares MSCI World Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	691,804	-	-	691,804
- Futures contracts	3	-	-	3
Total	**691,807**	**-**	**-**	**691,807**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(190)	-	-	(190)
Total	**(190)**	**-**	**-**	**(190)**

4. Fair value hierarchy (continued)

30 April 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	650,381	-	-	650,381
- Futures contracts	35	-	-	35
Total	**650,416**	**-**	**-**	**650,416**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	552,245	-	-	552,245
- Futures contracts	223	-	-	223
Total	**552,468**	**-**	**-**	**552,468**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,315,616	-	3,315,616
- Forward currency contracts	-	594	-	594
Total	**-**	**3,316,210**	**-**	**3,316,210**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(20,066)	-	(20,066)
Total	**-**	**(20,066)**	**-**	**(20,066)**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	853,979	-	-	853,979
Total	**853,979**	**-**	**-**	**853,979**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(52)	-	-	(52)
Total	**(52)**	**-**	**-**	**(52)**

4. Fair value hierarchy (continued)

31 October 2021

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond 0-3yr ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	292,644	-	292,644
- Forward currency contracts	-	1,615	-	1,615
Total	**-**	**294,259**	**-**	**294,259**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(107)	-	(107)
Total	**-**	**(107)**	**-**	**(107)**
iShares $ Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	877,765	-	877,765
- Forward currency contracts	-	16	-	16
Total	**-**	**877,781**	**-**	**877,781**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(384)	-	(384)
Total	**-**	**(384)**	**-**	**(384)**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,258,394	-	3,258,394
- Forward currency contracts	-	4,811	-	4,811
Total	**-**	**3,263,205**	**-**	**3,263,205**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(463)	-	(463)
Total	**-**	**(463)**	**-**	**(463)**
iShares $ High Yield Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,470,404	-	1,470,404
- Forward currency contracts	-	60	-	60
Total	**-**	**1,470,464**	**-**	**1,470,464**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,102)	-	(1,102)
Total	**-**	**(1,102)**	**-**	**(1,102)**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	7,479,454	-	7,479,454
- Forward currency contracts	-	7,397	-	7,397
Total	**-**	**7,486,851**	**-**	**7,486,851**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,933)	-	(2,933)
Total	**-**	**(2,933)**	**-**	**(2,933)**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	926,032	-	926,032
- Forward currency contracts	-	5,217	-	5,217
Total	**-**	**931,249**	**-**	**931,249**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(128)	-	(128)
Total	**-**	**(128)**	**-**	**(128)**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,416,300	-	5,416,300
- Forward currency contracts	-	20,656	-	20,656
Total	**-**	**5,436,956**	**-**	**5,436,956**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,170)	-	(2,170)
Total	**-**	**(2,170)**	**-**	**(2,170)**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,882,705	-	4,882,705
- Forward currency contracts	-	8,080	-	8,080
Total	**-**	**4,890,785**	**-**	**4,890,785**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,166)	-	(2,166)
Total	**-**	**(2,166)**	**-**	**(2,166)**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,285,715	-	2,285,715
- Futures contracts	52	-	-	52
- Forward currency contracts	-	356	-	356
Total	**52**	**2,286,071**	**-**	**2,286,123**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,553,122	-	2,553,122
- Futures contracts	70	-	-	70
- Forward currency contracts	-	1,815	-	1,815
Total	**70**	**2,554,937**	**-**	**2,555,007**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(117)	-	(117)
Total	**-**	**(117)**	**-**	**(117)**
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	67,320	-	67,320
Total	**-**	**67,320**	**-**	**67,320**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,711,063	-	1,711,063
Total	**-**	**1,711,063**	**-**	**1,711,063**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	492,178	-	492,178
Total	**-**	**492,178**	**-**	**492,178**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	233,452	-	233,452
Total	**-**	**233,452**	**-**	**233,452**
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	39,398	-	39,398
Total	**-**	**39,398**	**-**	**39,398**
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,147,132	-	1,147,132
- Forward currency contracts	-	9	-	9
Total	**-**	**1,147,141**	**-**	**1,147,141**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares £ Index-Linked Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	992,423	-	992,423
Total	**-**	**992,423**	**-**	**992,423**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	760,089	-	1,333	761,422
Total	**760,089**	**-**	**1,333**	**761,422**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(66)	-	-	(66)
Total	**(66)**	**-**	**-**	**(66)**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	216,572	-	-	216,572
- Futures contracts	3	-	-	3
Total	**216,575**	**-**	**-**	**216,575**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,247,287	-	-	4,247,287
- Futures contracts	1,202	-	-	1,202
Total	**4,248,489**	**-**	**-**	**4,248,489**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	6,651,085	-	8,274	6,659,359
- Futures contracts	312	-	-	312
- Forward currency contracts	-	404	-	404
Total	**6,651,397**	**404**	**8,274**	**6,660,075**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(463)	-	(463)
Total	**-**	**(463)**	**-**	**(463)**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,402,400	-	1,402,400
Total	**-**	**1,402,400**	**-**	**1,402,400**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,397,771	-	1,045	2,398,816
- Futures contracts	317	-	-	317
- Forward currency contracts	-	724	-	724
Total	**2,398,088**	**724**	**1,045**	**2,399,857**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(371)	-	(371)
Total	**-**	**(371)**	**-**	**(371)**
iShares Dow Jones Global Sustainability Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	652,828	-	331	653,159
- Futures contracts	57	-	-	57
Total	**652,885**	**-**	**331**	**653,216**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	53,395	-	-	53,395
- Futures contracts	1	-	-	1
Total	**53,396**	**-**	**-**	**53,396**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	162,494	-	-	162,494
- Futures contracts	9	-	-	9
Total	**162,503**	**-**	**-**	**162,503**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	6,463,264	-	-	6,463,264
- Total return swaps	-	804	-	804
- Futures contracts	114	-	-	114
Total	**6,463,378**	**804**	**-**	**6,464,182**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(51)	-	-	(51)
Total	**(51)**	**-**	**-**	**(51)**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,410,163	-	-	1,410,163
- Warrants	10	-	-	10
- Futures contracts	72	-	-	72
Total	**1,410,245**	**-**	**-**	**1,410,245**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
Total	**(18)**	**-**	**-**	**(18)**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	298,534	-	-	298,534
- Futures contracts	54	-	-	54
- Forward currency contracts	-	1	-	1
Total	**298,588**	**1**	**-**	**298,589**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,577,643	-	-	2,577,643
- Futures contracts	264	-	-	264
Total	**2,577,907**	**-**	**-**	**2,577,907**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	9,129,005	24,516	9,153,521
- Forward currency contracts	-	7,622	-	7,622
Total	**-**	**9,136,627**	**24,516**	**9,161,143**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,350)	-	(1,350)
Total	**-**	**(1,350)**	**-**	**(1,350)**
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,844,728	3,791	1,848,519
- Forward currency contracts	-	788	-	788
Total	**-**	**1,845,516**	**3,791**	**1,849,307**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(895)	-	(895)
Total	**-**	**(895)**	**-**	**(895)**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,199,704	-	2,887	1,202,591
- Total return swaps	-	86	-	86
Total	**1,199,704**	**86**	**2,887**	**1,202,677**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(14)	-	(14)
Total	**-**	**(14)**	**-**	**(14)**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	101,865	-	822	102,687
- Rights	3	-	5	8
- Warrants	-	-	2	2
Total	**101,868**	**-**	**829**	**102,697**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**
iShares MSCI EM Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	116,019	-	-	116,019
Total	**116,019**	**-**	**-**	**116,019**
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	192,798	-	-	192,798
- ETFs	16,136	-	-	16,136
- Rights	-	-	-	-
Total	**208,934**	**-**	**-**	**208,934**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(58)	-	-	(58)
Total	**(58)**	**-**	**-**	**(58)**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	15,558	-	-	15,558
- Futures contracts	1	-	-	1
Total	**15,559**	**-**	**-**	**15,559**
iShares MSCI Europe Quality Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	98,326	-	-	98,326
- Futures contracts	12	-	-	12
Total	**98,338**	**-**	**-**	**98,338**
iShares MSCI Europe SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,599,596	-	-	4,599,596
- Futures contracts	343	-	-	343
- Forward currency contracts	-	2	-	2
Total	**4,599,939**	**2**	**-**	**4,599,941**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(389)	-	(389)
Total	**-**	**(389)**	**-**	**(389)**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	126,130	-	-	126,130
- Futures contracts	1	-	-	1
Total	**126,131**	**-**	**-**	**126,131**
iShares MSCI USA Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	182,037	-	-	182,037
Total	**182,037**	**-**	**-**	**182,037**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	365,607	-	-	365,607
- Futures contracts	66	-	-	66
Total	**365,673**	**-**	**-**	**365,673**
iShares MSCI World Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	349,153	-	-	349,153
Total	**349,153**	**-**	**-**	**349,153**
iShares MSCI World Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	295,757	-	-	295,757
- Futures contracts	27	-	-	27
Total	**295,784**	**-**	**-**	**295,784**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	592,613	-	-	592,613
- Futures contracts	99	-	-	99
Total	**592,712**	**-**	**-**	**592,712**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	571,247	-	-	571,247
- Futures contracts	86	-	-	86
Total	**571,333**	**-**	**-**	**571,333**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,318,770	-	3,318,770
- Forward currency contracts	-	1,317	-	1,317
Total	**-**	**3,320,087**	**-**	**3,320,087**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(725)	-	(725)
Total	**-**	**(725)**	**-**	**(725)**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	796,984	-	-	796,984
- Futures contracts	59	-	-	59
Total	**797,043**	**-**	**-**	**797,043**

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 European Securities and Markets Authority ("ESMA") guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at www.ishares.com.

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

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 April 2022:

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD (Dist)	-	0.15
iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD (Acc)	-	0.15
iShares $ Corp Bond 0-3yr ESG UCITS ETF[2]	CHF Hedged (Acc)	0.17	-
iShares $ Corp Bond 0-3yr ESG UCITS ETF[2]	EUR Hedged (Acc)	0.17	-
iShares $ Corp Bond 0-3yr ESG UCITS ETF[2]	GBP Hedged (Dist)	0.17	-
iShares $ Corp Bond ESG UCITS ETF	USD (Dist)	-	0.15
iShares $ Corp Bond ESG UCITS ETF	USD (Acc)	-	0.15
iShares $ Corp Bond ESG UCITS ETF[2]	EUR Hedged (Dist)	0.17	-
iShares $ Corp Bond ESG UCITS ETF[2]	GBP Hedged (Dist)	0.17	-
iShares $ Corp Bond ESG UCITS ETF[2]	MXN Hedged (Acc)	0.17	-
iShares $ Floating Rate Bond UCITS ETF	USD (Dist)	-	0.10
iShares $ Floating Rate Bond UCITS ETF	USD (Acc)	-	0.10
iShares $ Floating Rate Bond UCITS ETF[2]	EUR Hedged (Dist)	0.12	-
iShares $ Floating Rate Bond UCITS ETF[2]	GBP Hedged (Dist)	0.12	-
iShares $ Floating Rate Bond UCITS ETF[2]	MXN Hedged (Acc)	0.15	-
iShares $ High Yield Corp Bond ESG UCITS ETF	USD (Dist)	-	0.25
iShares $ High Yield Corp Bond ESG UCITS ETF	USD (Acc)	-	0.25
iShares $ High Yield Corp Bond ESG UCITS ETF[2]	CHF Hedged (Acc)	0.27	-
iShares $ High Yield Corp Bond ESG UCITS ETF[2]	EUR Hedged (Acc)	0.27	-
iShares $ High Yield Corp Bond ESG UCITS ETF[2]	GBP Hedged (Dist)	0.27	-
iShares $ High Yield Corp Bond ESG UCITS ETF[2]	MXN Hedged (Acc)	0.27	-
iShares $ High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares $ High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ High Yield Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[2]	EUR Hedged (Dist)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[2]	MXN Hedged (Acc)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[2]	SEK Hedged (Acc)	0.55	-
iShares $ TIPS 0-5 UCITS ETF	USD (Dist)	-	0.10
iShares $ TIPS 0-5 UCITS ETF[2/3]	EUR Hedged (Dist)	0.12	-
iShares $ TIPS 0-5 UCITS ETF[2]	GBP Hedged (Dist)	0.12	-
iShares $ TIPS 0-5 UCITS ETF[2]	MXN Hedged (Acc)	0.12	-
iShares $ TIPS UCITS ETF[3]	USD (Dist)	-	0.10
iShares $ TIPS UCITS ETF	USD (Acc)	-	0.10
iShares $ TIPS UCITS ETF[2]	EUR Hedged (Acc)	0.12	-
iShares $ TIPS UCITS ETF[2]	GBP Hedged (Dist)	0.12	-
iShares $ Treasury Bond 7-10yr UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond 7-10yr UCITS ETF[2]	CHF Hedged (Acc)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[2]	EUR Hedged (Dist)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[2]	MXN Hedged (Acc)	0.10	-
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond 0-3yr ESG UCITS ETF[2]	CHF Hedged (Acc)	0.17	-
iShares € Corp Bond 0-3yr ESG UCITS ETF[2]	MXN Hedged (Acc)	0.17	-
iShares € Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond ESG UCITS ETF[3]	EUR (Acc)	-	0.15
iShares € Corp Bond ESG UCITS ETF[2]	CHF Hedged (Acc)	0.17	-
iShares € Corp Bond ESG UCITS ETF[2]	GBP Hedged (Dist)	0.17	-
iShares € Floating Rate Bond ESG UCITS ETF	EUR (Dist)	-	0.10
iShares € Govt Bond 3-5yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 7-10yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Green Bond UCITS ETF	EUR (Dist)	-	0.20
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.25
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Acc)	-	0.25
iShares € High Yield Corp Bond ESG UCITS ETF[2]	CHF Hedged (Acc)	0.27	-
iShares £ Index-Linked Gilts UCITS ETF	GBP (Dist)	-	0.10

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Asia Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Asia Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares BRIC 50 UCITS ETF	USD (Dist)	-	0.74
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR (Dist)	-	0.10
iShares Core MSCI Europe UCITS ETF	EUR (Dist)	-	0.12
iShares Core MSCI Europe UCITS ETF[2]	MXN Hedged (Acc)	0.17	-
iShares Core UK Gilts UCITS ETF	GBP (Dist)	-	0.07
iShares Developed Markets Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Developed Markets Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares Developed Markets Property Yield UCITS ETF[2]	EUR Hedged (Acc)	0.64	-
iShares Developed Markets Property Yield UCITS ETF[2]	GBP Hedged (Dist)	0.64	-
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD (Acc)	-	0.60
iShares EM Infrastructure UCITS ETF	USD (Dist)	-	0.74
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR (Dist)	-	0.35
iShares Global Clean Energy UCITS ETF	USD (Dist)	-	0.65
iShares Global Clean Energy UCITS ETF[3]	USD (Acc)	-	0.65
iShares Global Infrastructure UCITS ETF	USD (Dist)	-	0.65
iShares Global Timber & Forestry UCITS ETF	USD (Dist)	-	0.65
iShares Global Timber & Forestry UCITS ETF[3]	USD (Acc)	-	0.65
iShares Global Water UCITS ETF	USD (Dist)	-	0.65
iShares Global Water UCITS ETF	USD (Acc)	-	0.65
iShares J.P. Morgan $ EM Bond UCITS ETF	USD (Dist)	-	0.45
iShares J.P. Morgan $ EM Bond UCITS ETF	USD (Acc)	-	0.45
iShares J.P. Morgan $ EM Bond UCITS ETF[2]	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF[2]	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF[2]	GBP Hedged (Dist)	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF[2]	MXN Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD (Dist)	-	0.45
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD (Acc)	-	0.45
iShares J.P. Morgan ESG $ EM Bond UCITS ETF[2]	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG $ EM Bond UCITS ETF[2]	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG $ EM Bond UCITS ETF[2]	MXN Hedged (Acc)	0.50	-
iShares Listed Private Equity UCITS ETF	USD (Dist)	-	0.75
iShares Listed Private Equity UCITS ETF[3]	USD (Acc)	-	0.75

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM Islamic UCITS ETF	USD (Dist)	-	0.85
iShares MSCI EM Latin America UCITS ETF	USD (Dist)	-	0.74
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Acc)	-	0.15
iShares MSCI Europe Quality Dividend UCITS ETF	EUR (Dist)	-	0.28
iShares MSCI Europe SRI UCITS ETF	EUR (Dist)	-	0.20
iShares MSCI Europe SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF[2]	EUR Hedged (Dist)	0.23	-
iShares MSCI Turkey UCITS ETF	USD (Dist)	-	0.74
iShares MSCI USA Islamic UCITS ETF	USD (Dist)	-	0.50
iShares MSCI USA Quality Dividend UCITS ETF	USD (Dist)	-	0.35
iShares MSCI World Islamic UCITS ETF	USD (Dist)	-	0.60
iShares MSCI World Quality Dividend UCITS ETF	USD (Dist)	-	0.38
iShares MSCI World Quality Dividend UCITS ETF	USD (Acc)	-	0.38
iShares STOXX Europe 50 UCITS ETF	EUR (Dist)	-	0.35
iShares UK Property UCITS ETF	GBP (Dist)	-	0.40
iShares US Aggregate Bond UCITS ETF	USD (Dist)	-	0.25
iShares US Aggregate Bond UCITS ETF	USD (Acc)	-	0.25
iShares US Aggregate Bond UCITS ETF[2]	EUR Hedged (Acc)	0.30	-
iShares US Aggregate Bond UCITS ETF[2]	GBP Hedged (Dist)	0.30	-
iShares US Property Yield UCITS ETF	USD (Dist)	-	0.40

[1] Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.
[2] This charge can be up to 1.00%. Any increase in this charge will be subject to prior share holder approval.
[3] As this Fund/share class launched during the financial period, the fees, operating costs and expenses used to calculate the TER have been annualised.

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

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

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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 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(365,541)	(308,675)	(771)	(378)	(3,503)	(866)	(1,784)	(1,993)
December	(22,862)	(23,946)	-	-	-	-	-	-
January	(22,065)	(28,513)	-	-	-	-	-	-
February	(82,316)	(74,824)	-	-	-	-	-	-
March	(17,450)	(23,889)	-	-	-	-	-	-
April	(28,163)	(25,457)	-	-	-	-	-	-
Distributions declared	**(538,397)**	**(485,304)**	**(771)**	**(378)**	**(3,503)**	**(866)**	**(1,784)**	**(1,993)**
Equalisation income	85,427	84,162	1,233	835	2,836	1,811	1,139	700
Equalisation expense	(67,256)	(70,720)	(1,066)	(311)	(946)	(774)	(504)	(633)
Total	**(520,226)**	**(471,862)**	**(604)**	**146**	**(1,613)**	**171**	**(1,149)**	**(1,926)**

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6. Distributions to redeemable shareholders (continued)

	iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(6,652)	(1,759)	(119,467)	(140,908)	-	(5,833)	(2,759)	(3,436)
February	-	-	-	-	-	-	(2,998)	(3,423)
Distributions declared	**(6,652)**	**(1,759)**	**(119,467)**	**(140,908)**	**-**	**(5,833)**	**(5,757)**	**(6,859)**
Equalisation income	4,307	10,517	34,312	46,896	(182)	1,357	749	870
Equalisation expense	(4,484)	(4,863)	(28,675)	(48,528)	84	(352)	(107)	(51)
Total	**(6,829)**	**3,895**	**(113,830)**	**(142,540)**	**(98)**	**(4,828)**	**(5,115)**	**(6,040)**

	iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
November	(28,944)	(34,148)	(642)	(1,553)	(5,468)	(4,931)	-	(2)
Distributions declared	**(28,944)**	**(34,148)**	**(642)**	**(1,553)**	**(5,468)**	**(4,931)**	**-**	**(2)**
Equalisation income	10,163	4,599	73	732	1,241	1,580	(257)	(2)
Equalisation expense	(6,414)	(7,581)	(44)	(28)	(875)	(827)	12	1
Total	**(25,195)**	**(37,130)**	**(613)**	**(849)**	**(5,102)**	**(4,178)**	**(245)**	**(3)**

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6. Distributions to redeemable shareholders (continued)

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF[1]	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
November	-	-	-	(125)	(615)	(1,431)	(4)	-
Distributions declared	**-**	**-**	**-**	**(125)**	**(615)**	**(1,431)**	**(4)**	**-**
Equalisation income	(3,464)	(636)	(281)	(16)	356	227	9	-
Equalisation expense	3,184	1,264	267	67	(108)	(458)	-	-
Total	**(280)**	**628**	**(14)**	**(74)**	**(367)**	**(1,662)**	**5**	**-**

[1]Comparative figures are presented for the financial period from 25 March 2021 (date of incorporation) to 30 April 2021.

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(3,496)	(1,706)	-	(2,336)	(3,915)	(2,953)	(3,081)	(3,407)
February	-	-	-	-	(3,843)	(3,769)	-	-
Distributions declared	**(3,496)**	**(1,706)**	**-**	**(2,336)**	**(7,758)**	**(6,722)**	**(3,081)**	**(3,407)**
Equalisation income	1,166	2,714	(205)	117	602	395	61	26
Equalisation expense	(2,253)	(1,364)	472	(157)	(514)	(275)	(17)	(85)
Total	**(4,583)**	**(356)**	**267**	**(2,376)**	**(7,670)**	**(6,602)**	**(3,037)**	**(3,466)**

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6. Distributions to redeemable shareholders (continued)

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000
November	(13,756)	(9,721)	(32,969)	(20,461)	(5,612)	(7,258)	(10,900)	(12,445)
February	(10,268)	(9,020)	(14,862)	(14,022)	-	-	(12,676)	(12,316)
Distributions declared	**(24,024)**	**(18,741)**	**(47,831)**	**(34,483)**	**(5,612)**	**(7,258)**	**(23,576)**	**(24,761)**
Equalisation income	823	-	1,569	156	439	393	1,119	1,519
Equalisation expense	(1,382)	(1,425)	(432)	(1,016)	(486)	(811)	(876)	(1,894)
Total	**(24,583)**	**(20,166)**	**(46,694)**	**(35,343)**	**(5,659)**	**(7,676)**	**(23,333)**	**(25,136)**

	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(1,672)	(936)	(3,321)	(1,109)	(22,019)	(9,820)	(5,930)	(3,651)
February	-	-	-	-	-	-	(6,754)	(4,590)
Distributions declared	**(1,672)**	**(936)**	**(3,321)**	**(1,109)**	**(22,019)**	**(9,820)**	**(12,684)**	**(8,241)**
Equalisation income	12	20	896	555	1,516	2,181	1,069	1,722
Equalisation expense	1	-	(1,056)	(125)	(175)	(67)	(454)	(61)
Total	**(1,659)**	**(916)**	**(3,481)**	**(679)**	**(20,678)**	**(7,706)**	**(12,069)**	**(6,580)**

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6. Distributions to redeemable shareholders (continued)

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(1,820)	(501)	(37,759)	(10,842)	(22,000)	(31,249)	(4,764)	(1,731)
December	-	-	-	-	(22,932)	(27,987)	-	-
January	-	-	-	-	(24,712)	(34,275)	-	-
February	-	-	-	-	(26,214)	(27,490)	-	-
March	-	-	-	-	(19,418)	(27,942)	-	-
April	-	-	-	-	(31,541)	(30,602)	-	-
Distributions declared	**(1,820)**	**(501)**	**(37,759)**	**(10,842)**	**(146,817)**	**(179,545)**	**(4,764)**	**(1,731)**
Equalisation income	451	162	1,073	826	14,874	8,330	6,775	2,784
Equalisation expense	(255)	-	(591)	(106)	(14,859)	(7,799)	(2,748)	(1,287)
Total	**(1,624)**	**(339)**	**(37,277)**	**(10,122)**	**(146,802)**	**(179,014)**	**(737)**	**(234)**

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(14,524)	(10,369)	(1,562)	(816)	(1,421)	(431)	(3,934)	(1,227)
Distributions declared	**(14,524)**	**(10,369)**	**(1,562)**	**(816)**	**(1,421)**	**(431)**	**(3,934)**	**(1,227)**
Equalisation income	1,185	2,048	-	89	26	40	1,041	393
Equalisation expense	(2,747)	(252)	-	-	-	-	(643)	(183)
Total	**(16,086)**	**(8,573)**	**(1,562)**	**(727)**	**(1,395)**	**(391)**	**(3,536)**	**(1,017)**

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6. Distributions to redeemable shareholders (continued)

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]	iShares MSCI Europe Quality Dividend UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF	
	2022 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
November	(17)	(2,142)	(1,042)	-	-	(764)	(296)
December	-	-	-	(2,386)	(664)	-	-
March	-	-	-	(112)	(645)	-	-
Distributions declared	**(17)**	**(2,142)**	**(1,042)**	**(2,498)**	**(1,309)**	**(764)**	**(296)**
Equalisation income	5	834	96	149	274	67	413
Equalisation expense	(9)	(151)	-	(223)	(144)	(189)	(76)
Total	**(21)**	**(1,459)**	**(946)**	**(2,572)**	**(1,179)**	**(886)**	**41**

[1]The Fund had not commenced trading during the prior financial period hence no comparative data is available.

	iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(886)	(522)	(3,920)	(3,746)	(2,549)	(1,099)	(3,576)	(1,999)
Distributions declared	**(886)**	**(522)**	**(3,920)**	**(3,746)**	**(2,549)**	**(1,099)**	**(3,576)**	**(1,999)**
Equalisation income	358	217	893	467	255	389	2,377	1,125
Equalisation expense	(251)	-	(43)	(110)	(184)	(16)	(879)	(59)
Total	**(779)**	**(305)**	**(3,070)**	**(3,389)**	**(2,478)**	**(726)**	**(2,078)**	**(933)**

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6. Distributions to redeemable shareholders (continued)

	iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(2,820)	(1,552)	(2,663)	(2,532)	(9,801)	(9,612)	(4,610)	(5,097)
February	(1,687)	(1,102)	(3,191)	(3,923)	-	-	(5,420)	(3,985)
Distributions declared	**(4,507)**	**(2,654)**	**(5,854)**	**(6,455)**	**(9,801)**	**(9,612)**	**(10,030)**	**(9,082)**
Equalisation income	277	14	155	12	2,143	2,208	899	675
Equalisation expense	(1,042)	(256)	(307)	(185)	(2,325)	(1,784)	(430)	(1,111)
Total	**(5,272)**	**(2,896)**	**(6,006)**	**(6,628)**	**(9,983)**	**(9,188)**	**(9,561)**	**(9,518)**

7. Taxation

For the financial period ended 30 April 2022

	Entity total		iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares Asia Property Yield UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(46,809)	(39,278)	(8)	-	(44)	(35)	(1,324)	(952)
Non-reclaimable overseas capital gains tax	(302)	(322)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	(2,986)	-	-	-	-	-	-
Total tax	**(47,111)**	**(42,586)**	**(8)**	**-**	**(44)**	**(35)**	**(1,324)**	**(952)**

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7. Taxation (continued)

	iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(64)	(52)	(2,254)	(2,929)	(10,619)	(9,861)	(5,703)	(5,652)
Total tax	**(64)**	**(52)**	**(2,254)**	**(2,929)**	**(10,619)**	**(9,861)**	**(5,703)**	**(5,652)**

	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,096)	(710)	(53)	(12)	-	(9)	(99)	(22)
Non-reclaimable overseas capital gains tax	(18)	(87)	-	-	-	-	-	-
Total tax	**(1,114)**	**(797)**	**(53)**	**(12)**	**-**	**(9)**	**(99)**	**(22)**

[1]The Fund ceased operations in the prior financial period.

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(5,838)	(5,743)	(2,686)	(1,655)	(552)	(109)	(2,478)	(2,251)
Non-reclaimable overseas capital gains tax	-	-	(28)	(12)	(5)	(48)	-	-
Total tax	**(5,838)**	**(5,743)**	**(2,714)**	**(1,667)**	**(557)**	**(157)**	**(2,478)**	**(2,251)**

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7. Taxation (continued)

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(487)	(579)	(111)	(56)	(176)	(112)	(434)	(645)
Non-reclaimable overseas capital gains tax	-	-	-	-	(101)	(23)	(186)	(217)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	(3,589)
Total tax	**(487)**	**(579)**	**(111)**	**(56)**	**(277)**	**(135)**	**(620)**	**(4,451)**

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]	iShares MSCI Europe Quality Dividend UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF	
	2022 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
Current tax							
Non-reclaimable overseas income withholding tax	(10)	(451)	(184)	(6,913)	(4,864)	(479)	(572)
Total tax	**(10)**	**(451)**	**(184)**	**(6,913)**	**(4,864)**	**(479)**	**(572)**

[1]The Fund had not commenced trading during the prior financial period hence no comparative data is available.

	iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(251)	(119)	(789)	(663)	(584)	(408)	(1,421)	(641)
Total tax	**(251)**	**(119)**	**(789)**	**(663)**	**(584)**	**(408)**	**(1,421)**	**(641)**

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7. Taxation (continued)

	iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Property Yield UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000
Current tax						
Non-reclaimable overseas income withholding tax	(1,638)	(1,291)	(1,099)	(1,035)	(1,761)	(1,807)
Total tax	**(1,638)**	**(1,291)**	**(1,099)**	**(1,035)**	**(1,761)**	**(1,807)**

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.

8. Share capital

Authorised

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

Subscriber shares

40,000 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 30 April 2022 and 31 October 2021. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

9. Net asset value attributable to redeemable shareholders

As at 30 April 2022

		30 Apr 2022	31 Oct 2021
iShares $ Corp Bond 0-3yr ESG UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	1,009	1,316
Shares in issue		210,200	265,312
Net asset value per share	CHF	4.80	4.96
EUR Hedged (Acc)			
Net asset value	EUR'000	237,616	30,054
Shares in issue		47,811,859	5,856,626
Net asset value per share	EUR	4.97	5.13
GBP Hedged (Dist)			
Net asset value	GBP'000	89,449	72,358
Shares in issue		18,610,918	14,602,015
Net asset value per share	GBP	4.81	4.96
USD (Acc)			
Net asset value	USD'000	259,304	10
Shares in issue		53,385,361	2,000
Net asset value per share	USD	4.86	4.99
USD (Dist)			
Net asset value	USD'000	193,912	160,237
Shares in issue		39,031,863	31,323,031
Net asset value per share	USD	4.97	5.12

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

		30 Apr 2022	31 Oct 2021
iShares $ Corp Bond ESG UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	243,058	151,753
Shares in issue		54,546,665	29,414,796
Net asset value per share	EUR	4.46	5.16
GBP Hedged (Dist)			
Net asset value	GBP'000	1,303	10
Shares in issue		291,479	2,000
Net asset value per share	GBP	4.47	5.10
MXN Hedged (Acc)			
Net asset value	MXN'000	227	251
Shares in issue		50	50
Net asset value per share	MXN	4,533.09	5,014.01
USD (Acc)			
Net asset value	USD'000	598,273	521,412
Shares in issue		130,396,874	99,766,255
Net asset value per share	USD	4.59	5.23
USD (Dist)			
Net asset value	USD'000	299,988	194,784
Shares in issue		67,470,933	38,121,207
Net asset value per share	USD	4.45	5.11

		30 Apr 2022	31 Oct 2021
iShares $ Floating Rate Bond UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	75,496	48,360
Shares in issue		16,599,662	10,519,743
Net asset value per share	EUR	4.55	4.60
GBP Hedged (Dist)			
Net asset value	GBP'000	50,894	26,154
Shares in issue		10,715,715	5,472,679
Net asset value per share	GBP	4.75	4.78
MXN Hedged (Acc)			
Net asset value	MXN'000	19,135,152	18,174,672
Shares in issue		30,288,496	29,569,542
Net asset value per share	MXN	631.76	614.64
USD (Acc)			
Net asset value	USD'000	2,115,807	1,688,877
Shares in issue		398,124,869	316,965,158
Net asset value per share	USD	5.31	5.33
USD (Dist)			
Net asset value	USD'000	946,739	604,194
Shares in issue		190,188,166	120,747,619
Net asset value per share	USD	4.98	5.00

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

		30 Apr 2022	31 Oct 2021
iShares $ High Yield Corp Bond ESG UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	1,733	1,320
Shares in issue		372,705	259,386
Net asset value per share	CHF	4.65	5.09
EUR Hedged (Acc)			
Net asset value	EUR'000	292,004	397,692
Shares in issue		59,371,596	73,959,593
Net asset value per share	EUR	4.92	5.38
GBP Hedged (Dist)			
Net asset value	GBP'000	29,769	10
Shares in issue		6,528,283	2,000
Net asset value per share	GBP	4.56	4.96
MXN Hedged (Acc)			
Net asset value	MXN'000	238	250
Shares in issue		50	50
Net asset value per share	MXN	4,752.21	5,009.67
USD (Acc)			
Net asset value	USD'000	580,522	716,252
Shares in issue		112,690,276	128,257,753
Net asset value per share	USD	5.15	5.58
USD (Dist)			
Net asset value	USD'000	142,957	330,391
Shares in issue		30,199,874	63,117,011
Net asset value per share	USD	4.73	5.23

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

		30 Apr 2022	31 Oct 2021
iShares $ High Yield Corp Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	17,999	14,208
Shares in issue		3,674,923	2,669,202
Net asset value per share	CHF	4.90	5.32
EUR Hedged (Dist)			
Net asset value	EUR'000	738,778	1,025,854
Shares in issue		172,459,827	216,090,403
Net asset value per share	EUR	4.28	4.75
GBP Hedged (Dist)			
Net asset value	GBP'000	234,095	217,367
Shares in issue		52,881,226	44,531,541
Net asset value per share	GBP	4.43	4.88
MXN Hedged (Acc)			
Net asset value	MXN'000	4,296,556	7,195,457
Shares in issue		6,712,955	10,742,676
Net asset value per share	MXN	640.04	669.80
SEK Hedged (Acc)			
Net asset value	SEK'000	99	107
Shares in issue		2,000	2,000
Net asset value per share	SEK	49.41	53.57
USD (Acc)			
Net asset value	USD'000	1,579,421	1,633,630
Shares in issue		273,455,422	262,834,809
Net asset value per share	USD	5.78	6.22
USD (Dist)			
Net asset value	USD'000	3,884,625	4,244,762
Shares in issue		40,975,736	40,776,878
Net asset value per share	USD	94.80	104.10

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

		30 Apr 2022	31 Oct 2021
iShares $ TIPS 0-5 UCITS ETF			
EUR Hedged (Dist)[1]			
Net asset value	EUR'000	8,952	-
Shares in issue		1,782,000	-
Net asset value per share	EUR	5.02	-
GBP Hedged (Dist)			
Net asset value	GBP'000	268,723	235,770
Shares in issue		52,745,888	46,298,553
Net asset value per share	GBP	5.09	5.09
MXN Hedged (Acc)			
Net asset value	MXN'000	27,547	253
Shares in issue		5,275	50
Net asset value per share	MXN	5,222.09	5,057.79
USD (Dist)			
Net asset value	USD'000	746,210	610,383
Shares in issue		142,899,146	117,021,358
Net asset value per share	USD	5.22	5.22

[1]The share class launched during the financial period, hence no comparative data is available.

		30 Apr 2022	31 Oct 2021
iShares $ TIPS UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	496,892	526,813
Shares in issue		88,699,600	89,566,242
Net asset value per share	EUR	5.60	5.88
GBP Hedged (Dist)			
Net asset value	GBP'000	982,776	923,340
Shares in issue		183,499,429	164,242,615
Net asset value per share	GBP	5.36	5.62
USD (Acc)			
Net asset value	USD'000	3,090,222	3,575,029
Shares in issue		12,620,318	13,985,186
Net asset value per share	USD	244.86	255.63
USD (Dist)[1]			
Net asset value	USD'000	318,411	-
Shares in issue		64,962,375	-
Net asset value per share	USD	4.90	-

[1]The share class launched during the financial period, hence no comparative data is available.

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

		30 Apr 2022	31 Oct 2021
iShares $ Treasury Bond 7-10yr UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	61,596	106,799
Shares in issue		13,405,254	20,796,492
Net asset value per share	CHF	4.59	5.14
EUR Hedged (Dist)			
Net asset value	EUR'000	1,129,120	658,648
Shares in issue		241,673,194	125,545,187
Net asset value per share	EUR	4.67	5.25
GBP Hedged (Dist)			
Net asset value	GBP'000	302,147	251,952
Shares in issue		62,702,517	46,821,832
Net asset value per share	GBP	4.82	5.38
MXN Hedged (Acc)			
Net asset value	MXN'000	3,049	3,277
Shares in issue		657	657
Net asset value per share	MXN	4,640.34	4,987.17
USD (Dist)			
Net asset value	USD'000	3,406,174	3,702,165
Shares in issue		18,100,496	17,644,422
Net asset value per share	USD	188.18	209.82

		30 Apr 2022	31 Oct 2021
iShares € Corp Bond 0-3yr ESG UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	26,565	17,429
Shares in issue		5,247,813	3,378,371
Net asset value per share	CHF	5.06	5.16
EUR (Dist)			
Net asset value	EUR'000	2,441,165	2,303,365
Shares in issue		497,293,278	460,872,596
Net asset value per share	EUR	4.91	5.00
MXN Hedged (Acc)			
Net asset value	MXN'000	5,493	5,393
Shares in issue		1,050	1,050
Net asset value per share	MXN	5,231.68	5,136.60

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

		30 Apr 2022	31 Oct 2021
iShares € Corp Bond ESG UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	77,405	14,181
Shares in issue		16,889,185	2,861,083
Net asset value per share	CHF	4.58	4.96
EUR (Acc)[1]			
Net asset value	EUR'000	10	-
Shares in issue		2,000	-
Net asset value per share	EUR	4.96	-
EUR (Dist)			
Net asset value	EUR'000	2,468,865	2,493,519
Shares in issue		511,531,819	477,522,320
Net asset value per share	EUR	4.83	5.22
GBP Hedged (Dist)			
Net asset value	GBP'000	48,996	61,514
Shares in issue		10,438,896	12,169,373
Net asset value per share	GBP	4.69	5.05

[1]The share class launched during the financial period, hence no comparative data is available.

		30 Apr 2022	31 Oct 2021
iShares € Floating Rate Bond ESG UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	154,780	67,722
Shares in issue		31,072,119	13,532,119
Net asset value per share	EUR	4.98	5.00

		30 Apr 2022	31 Oct 2021
iShares € Govt Bond 3-5yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	1,664,354	1,713,680
Shares in issue		10,087,320	9,942,300
Net asset value per share	EUR	164.99	172.36

		30 Apr 2022	31 Oct 2021
iShares € Govt Bond 7-10yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	478,103	493,871
Shares in issue		2,353,360	2,208,630
Net asset value per share	EUR	203.16	223.61

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

		30 Apr 2022	31 Oct 2021
iShares € Govt Bond 15-30yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	296,482	235,835
Shares in issue		1,329,720	869,520
Net asset value per share	EUR	222.97	271.22

		30 Apr 2022	31 Oct 2021
iShares € Green Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	55,532	39,724
Shares in issue		12,697,288	8,077,288
Net asset value per share	EUR	4.37	4.92

		30 Apr 2022	31 Oct 2021
iShares € High Yield Corp Bond ESG UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	1,651	436
Shares in issue		354,675	86,987
Net asset value per share	CHF	4.65	5.02
EUR (Acc)			
Net asset value	EUR'000	825,372	897,155
Shares in issue		170,965,326	172,665,988
Net asset value per share	EUR	4.83	5.20
EUR (Dist)			
Net asset value	EUR'000	160,376	278,350
Shares in issue		35,006,731	55,796,604
Net asset value per share	EUR	4.58	4.99

		30 Apr 2022	31 Oct 2021
iShares £ Index-Linked Gilts UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	833,946	994,448
Shares in issue		44,704,760	46,988,720
Net asset value per share	GBP	18.65	21.16

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

		30 Apr 2022	31 Oct 2021
iShares Asia Property Yield UCITS ETF			
USD (Acc)			
Net asset value	USD'000	246,911	237,299
Shares in issue		47,368,105	41,988,977
Net asset value per share	USD	5.21	5.65
USD (Dist)			
Net asset value	USD'000	479,171	527,981
Shares in issue		19,209,685	19,226,106
Net asset value per share	USD	24.94	27.46

		30 Apr 2022	31 Oct 2021
iShares BRIC 50 UCITS ETF			
USD (Dist)			
Net asset value	USD'000	146,038	216,992
Shares in issue		6,493,628	6,493,628
Net asset value per share	USD	22.49	33.42

		30 Apr 2022	31 Oct 2021
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)			
EUR (Dist)			
Net asset value	EUR'000	3,871,968	4,283,052
Shares in issue		99,565,593	98,965,593
Net asset value per share	EUR	38.89	43.28

		30 Apr 2022	31 Oct 2021
iShares Core MSCI Europe UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	6,881,827	6,622,033
Shares in issue		244,536,884	226,467,374
Net asset value per share	EUR	28.14	29.24
MXN Hedged (Acc)			
Net asset value	MXN'000	809,683	1,556,740
Shares in issue		1,134,665	2,171,974
Net asset value per share	MXN	713.59	716.74

		30 Apr 2022	31 Oct 2021
iShares Core UK Gilts UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	1,175,936	1,410,672
Shares in issue		93,693,390	101,236,100
Net asset value per share	GBP	12.55	13.93

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

		30 Apr 2022	31 Oct 2021
iShares Developed Markets Property Yield UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	44,400	40,613
Shares in issue		7,097,235	6,226,234
Net asset value per share	EUR	6.26	6.52
GBP Hedged (Dist)			
Net asset value	GBP'000	33,699	29,496
Shares in issue		5,982,224	4,994,749
Net asset value per share	GBP	5.63	5.91
USD (Acc)			
Net asset value	USD'000	229,727	194,937
Shares in issue		38,117,769	30,302,645
Net asset value per share	USD	6.03	6.43
USD (Dist)			
Net asset value	USD'000	1,933,027	2,123,905
Shares in issue		70,797,489	72,090,850
Net asset value per share	USD	27.30	29.46

		30 Apr 2022	31 Oct 2021
iShares Dow Jones Global Sustainability Screened UCITS ETF			
USD (Acc)			
Net asset value	USD'000	717,617	656,404
Shares in issue		13,000,000	10,600,000
Net asset value per share	USD	55.20	61.92

		30 Apr 2022	31 Oct 2021
iShares EM Infrastructure UCITS ETF			
USD (Dist)			
Net asset value	USD'000	49,346	53,708
Shares in issue		3,195,116	3,095,116
Net asset value per share	USD	15.44	17.35

		30 Apr 2022	31 Oct 2021
iShares FTSE MIB UCITS ETF EUR (Dist)			
EUR (Dist)			
Net asset value	EUR'000	120,217	162,794
Shares in issue		8,221,453	10,021,453
Net asset value per share	EUR	14.62	16.24

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

		30 Apr 2022	31 Oct 2021
iShares Global Clean Energy UCITS ETF			
USD (Acc)[1]			
Net asset value	USD'000	7,388	-
Shares in issue		276,030	-
Net asset value per share	USD	26.76	-
USD (Dist)			
Net asset value	USD'000	5,601,356	6,484,040
Shares in issue		515,245,038	449,438,841
Net asset value per share	USD	10.87	14.43

[1]The share class launched during the financial period, hence no comparative data is available.

		30 Apr 2022	31 Oct 2021
iShares Global Infrastructure UCITS ETF			
USD (Dist)			
Net asset value	USD'000	1,598,538	1,416,218
Shares in issue		48,116,057	42,977,690
Net asset value per share	USD	33.22	32.95

		30 Apr 2022	31 Oct 2021
iShares Global Timber & Forestry UCITS ETF			
USD (Acc)[1]			
Net asset value	USD'000	1,431	-
Shares in issue		44,436	-
Net asset value per share	USD	32.20	-
USD (Dist)			
Net asset value	USD'000	313,258	299,895
Shares in issue		9,715,188	9,959,207
Net asset value per share	USD	32.24	30.11

[1]The share class launched during the financial period, hence no comparative data is available.

		30 Apr 2022	31 Oct 2021
iShares Global Water UCITS ETF			
USD (Acc)			
Net asset value	USD'000	15,014	1,608
Shares in issue		729,871	65,400
Net asset value per share	USD	20.57	24.59
USD (Dist)			
Net asset value	USD'000	2,112,092	2,585,641
Shares in issue		36,784,153	37,135,708
Net asset value per share	USD	57.42	69.63

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

		30 Apr 2022	31 Oct 2021
iShares J.P. Morgan $ EM Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	103,113	105,383
Shares in issue		23,126,013	19,890,410
Net asset value per share	CHF	4.46	5.30
EUR Hedged (Acc)			
Net asset value	EUR'000	438,043	371,923
Shares in issue		97,818,837	69,853,942
Net asset value per share	EUR	4.48	5.32
GBP Hedged (Dist)			
Net asset value	GBP'000	147,687	209,656
Shares in issue		37,898,156	44,469,267
Net asset value per share	GBP	3.90	4.71
MXN Hedged (Acc)			
Net asset value	MXN'000	2,301,787	1,648,098
Shares in issue		3,916,538	2,446,781
Net asset value per share	MXN	587.71	673.58
USD (Acc)			
Net asset value	USD'000	2,235,442	1,650,214
Shares in issue		442,594,866	277,540,404
Net asset value per share	USD	5.05	5.95
USD (Dist)			
Net asset value	USD'000	5,395,012	6,694,057
Shares in issue		59,682,218	61,491,672
Net asset value per share	USD	90.40	108.86

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

		30 Apr 2022	31 Oct 2021
iShares J.P. Morgan ESG $ EM Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	125,022	28,858
Shares in issue		29,377,636	5,651,345
Net asset value per share	CHF	4.26	5.11
EUR Hedged (Acc)			
Net asset value	EUR'000	290,990	296,136
Shares in issue		68,112,277	57,760,298
Net asset value per share	EUR	4.27	5.13
MXN Hedged (Acc)			
Net asset value	MXN'000	218	252
Shares in issue		50	50
Net asset value per share	MXN	4,353.16	5,033.39
USD (Acc)			
Net asset value	USD'000	1,126,660	1,221,138
Shares in issue		226,832,194	206,780,083
Net asset value per share	USD	4.97	5.91
USD (Dist)			
Net asset value	USD'000	461,522	278,924
Shares in issue		105,276,392	52,609,569
Net asset value per share	USD	4.38	5.30

		30 Apr 2022	31 Oct 2021
iShares Listed Private Equity UCITS ETF			
USD (Acc)[1]			
Net asset value	USD'000	492	-
Shares in issue		18,350	-
Net asset value per share	USD	26.84	-
USD (Dist)			
Net asset value	USD'000	756,901	1,209,473
Shares in issue		28,132,771	35,530,000
Net asset value per share	USD	26.90	34.04

[1]The share class launched during the financial period, hence no comparative data is available.

		30 Apr 2022	31 Oct 2021
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF			
USD (Dist)			
Net asset value	USD'000	89,839	103,390
Shares in issue		2,710,000	2,710,000
Net asset value per share	USD	33.15	38.15

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

		30 Apr 2022	31 Oct 2021
iShares MSCI EM Islamic UCITS ETF			
USD (Dist)			
Net asset value	USD'000	122,829	116,347
Shares in issue		6,262,810	5,200,000
Net asset value per share	USD	19.61	22.37

		30 Apr 2022	31 Oct 2021
iShares MSCI EM Latin America UCITS ETF			
USD (Dist)			
Net asset value	USD'000	203,575	210,183
Shares in issue		13,100,000	15,000,000
Net asset value per share	USD	15.54	14.01

		30 Apr 2022	31 Oct 2021
iShares MSCI Europe Paris-Aligned Climate UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	2,948	10,638
Shares in issue		597,943	2,040,000
Net asset value per share	EUR	4.93	5.21
EUR (Dist)			
Net asset value	EUR'000	1,992	5,017
Shares in issue		405,497	962,001
Net asset value per share	EUR	4.91	5.21

		30 Apr 2022	31 Oct 2021
iShares MSCI Europe Quality Dividend UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	206,250	99,320
Shares in issue		37,650,125	19,650,125
Net asset value per share	EUR	5.48	5.05

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

		30 Apr 2022	31 Oct 2021
iShares MSCI Europe SRI UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	3,698,423	3,820,785
Shares in issue		62,972,578	60,732,850
Net asset value per share	EUR	58.73	62.91
EUR (Dist)			
Net asset value	EUR'000	477,458	708,435
Shares in issue		69,792,663	96,355,463
Net asset value per share	EUR	6.84	7.35
EUR Hedged (Dist)			
Net asset value	EUR'000	63,483	60,133
Shares in issue		13,165,286	11,541,382
Net asset value per share	EUR	4.82	5.21
USD (Acc)			
Net asset value	USD'000	101,083	52,488
Shares in issue		945,344	417,748
Net asset value per share	USD	106.93	125.64

		30 Apr 2022	31 Oct 2021
iShares MSCI Turkey UCITS ETF			
USD (Dist)			
Net asset value	USD'000	126,337	126,455
Shares in issue		10,109,000	10,709,000
Net asset value per share	USD	12.50	11.81

		30 Apr 2022	31 Oct 2021
iShares MSCI USA Islamic UCITS ETF			
USD (Dist)			
Net asset value	USD'000	203,007	182,402
Shares in issue		3,500,000	3,000,000
Net asset value per share	USD	58.00	60.80

		30 Apr 2022	31 Oct 2021
iShares MSCI USA Quality Dividend UCITS ETF			
USD (Dist)			
Net asset value	USD'000	464,369	367,924
Shares in issue		11,162,500	8,762,500
Net asset value per share	USD	41.60	41.99

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

		30 Apr 2022	31 Oct 2021
iShares MSCI World Islamic UCITS ETF			
USD (Dist)			
Net asset value	USD'000	346,188	349,812
Shares in issue		8,410,000	8,010,000
Net asset value per share	USD	41.16	43.67

		30 Apr 2022	31 Oct 2021
iShares MSCI World Quality Dividend UCITS ETF			
USD (Acc)			
Net asset value	USD'000	122,676	39,478
Shares in issue		17,812,515	5,788,627
Net asset value per share	USD	6.89	6.82
USD (Dist)			
Net asset value	USD'000	572,873	257,874
Shares in issue		94,392,037	42,322,120
Net asset value per share	USD	6.07	6.09

		30 Apr 2022	31 Oct 2021
iShares STOXX Europe 50 UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	654,332	594,946
Shares in issue		17,105,508	15,805,508
Net asset value per share	EUR	38.25	37.64

		30 Apr 2022	31 Oct 2021
iShares UK Property UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	557,182	573,703
Shares in issue		86,319,640	89,840,984
Net asset value per share	GBP	6.45	6.39

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

		30 Apr 2022	31 Oct 2021
iShares US Aggregate Bond UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	272,194	275,062
Shares in issue		56,375,777	51,152,945
Net asset value per share	EUR	4.83	5.38
GBP Hedged (Dist)			
Net asset value	GBP'000	56,210	57,386
Shares in issue		12,124,833	11,082,263
Net asset value per share	GBP	4.64	5.18
USD (Acc)			
Net asset value	USD'000	2,053,196	1,911,719
Shares in issue		391,741,577	329,938,106
Net asset value per share	USD	5.24	5.79
USD (Dist)			
Net asset value	USD'000	915,360	1,076,666
Shares in issue		9,323,906	9,838,738
Net asset value per share	USD	98.17	109.43

		30 Apr 2022	31 Oct 2021
iShares US Property Yield UCITS ETF			
USD (Dist)			
Net asset value	USD'000	855,567	798,270
Shares in issue		25,875,000	23,275,000
Net asset value per share	USD	33.07	34.30

10. Exchange rates

The rates of exchange ruling at 30 April 2022 and 31 October 2021 were:

		30 Apr 2022	31 Oct 2021
EUR1=	CHF	1.0240	1.0574
	DKK	7.4388	7.4392
	GBP	0.8403	0.8442
	KRW	1,325.0175	1,352.3037
	MXN	21.5300	23.7734
	NOK	9.8285	9.7895
	SEK	10.3315	9.9390
	USD	1.0550	1.1572
GBP1=	EUR	1.1901	1.1845
	USD	1.2555	1.3707
USD1=	AED	3.6731	3.6732
	AUD	1.4072	1.3314

10. Exchange rates (continued)

		30 Apr 2022	31 Oct 2021
	BRL	4.9522	5.6370
	CAD	1.2781	1.2396
	CHF	0.9707	0.9138
	CLP	853.0500	811.3150
	CNH	6.6417	6.4027
	COP	3,977.9900	3,794.9900
	CZK	23.3224	22.1824
	DKK	7.0513	6.4284
	EGP	18.4900	15.7100
	EUR	0.9479	0.8641
	GBP	0.7965	0.7295
	HKD	7.8462	7.7791
	HUF	358.5384	310.9830
	IDR	14,497.0000	14,167.5000
	ILS	3.3416	3.1569
	INR	76.4425	74.8813
	JPY	129.5600	114.0250
	KRW	1,256.0000	1,168.5500
	KWD	0.3065	0.3015
	MXN	20.4085	20.5430
	MYR	4.3535	4.1410
	NOK	9.3166	8.4593
	NZD	1.5407	1.3973
	PHP	52.2050	50.4100
	PKR	185.7500	171.2500
	PLN	4.4376	3.9867
	QAR	3.6418	3.6410
	RON	4.6901	4.2773
	RUB	70.8250	70.9613
	SAR	3.7508	3.7509
	SEK	9.7934	8.5885
	SGD	1.3809	1.3485
	THB	34.2500	33.1825
	TRY	14.8560	9.6152
	TWD	29.4755	27.8085
	ZAR	15.8163	15.2000

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

		30 Apr 2022	31 Oct 2021
EUR1=	GBP	0.8406	0.8687
	USD	1.1200	1.1941

11. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 30 April 2022.

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

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

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

Fund name	Sub-Investment Manager
iShares $ Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ TIPS 0-5 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ TIPS UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 3-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 15-30yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Green Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Index-Linked Gilts UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core UK Gilts UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan $ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares US Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Asia Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares BRIC 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Europe UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Developed Markets Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Dow Jones Global Sustainability Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EM Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE MIB UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Clean Energy UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Timber & Forestry UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Water UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Listed Private Equity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Latin America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Quality Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Turkey UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Quality Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Quality Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares STOXX Europe 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Property UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

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

The Directors as at 30 April 2022 are presented in the table below:

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

Directors' fees are disclosed in the statutory information note to the financial statements. The aggregate emolument of the Directors 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. Further information on the fees charged from investing in these underlying funds is presented in the table below. These disclosed fees are the maximum charges capped as per the prospectus of the underlying funds and actual fees charged may be lower:

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Euro Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]

11. Related party transactions (continued)

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
iShares MSCI Brazil UCITS ETF (DE)	*Annual expense capped at 0.31% of NAV*[1]

[1]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 30 April 2022	Management fee rebate for the period ended 30 April 2021
iShares EM Infrastructure UCITS ETF	USD	-	151
iShares MSCI EM Latin America UCITS ETF	USD	19,894	52,794

Significant investors

As at 30 April 2022 and 31 October 2021, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("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 depositary to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. The Funds which undertake securities lending transactions receive at least 62.5%, while the Securities Lending Agent receives up to 37.5% of such income, with all operational costs borne out of the Securities Lending Agent's share.

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

Fund name	Currency	30 April 2022 '000	30 April 2021 '000
iShares $ Floating Rate Bond UCITS ETF	USD	24	17
iShares $ High Yield Corp Bond UCITS ETF	USD	488	297
iShares $ TIPS 0-5 UCITS ETF	USD	59	50
iShares $ TIPS UCITS ETF	USD	306	499
iShares $ Treasury Bond 7-10yr UCITS ETF	USD	1,158	1,357
iShares € Floating Rate Bond ESG UCITS ETF	EUR	4	1
iShares € Govt Bond 3-5yr UCITS ETF	EUR	263	253
iShares € Govt Bond 7-10yr UCITS ETF	EUR	76	111
iShares € Govt Bond 15-30yr UCITS ETF	EUR	20	13
iShares £ Index-Linked Gilts UCITS ETF	GBP	1	6
iShares Asia Property Yield UCITS ETF	USD	165	93

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	30 April 2022 '000	30 April 2021 '000
iShares BRIC 50 UCITS ETF	USD	18	17
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	125	175
iShares Core MSCI Europe UCITS ETF	EUR	1,097	828
iShares Core UK Gilts UCITS ETF	GBP	230	153
iShares Developed Markets Property Yield UCITS ETF	USD	412	482
iShares EM Infrastructure UCITS ETF	USD	6	5
iShares EURO STOXX 50 ex-Financials UCITS ETF	EUR	-	2
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	23	16
iShares Global Clean Energy UCITS ETF	USD	1,943	933
iShares Global Infrastructure UCITS ETF	USD	280	205
iShares Global Timber & Forestry UCITS ETF	USD	18	12
iShares Global Water UCITS ETF	USD	145	229
iShares J.P. Morgan $ EM Bond UCITS ETF	USD	1,415	877
iShares Listed Private Equity UCITS ETF	USD	132	164
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	375	221
iShares MSCI Europe Quality Dividend UCITS ETF	EUR	59	17
iShares MSCI Turkey UCITS ETF	USD	102	29
iShares MSCI USA Quality Dividend UCITS ETF	USD	3	5
iShares MSCI World Quality Dividend UCITS ETF	USD	106	26
iShares STOXX Europe 50 UCITS ETF	EUR	135	80
iShares UK Property UCITS ETF	GBP	434	375
iShares US Aggregate Bond UCITS ETF	USD	190	134
iShares US Property Yield UCITS ETF	USD	15	74

Other reimbursements

During the financial period, certain Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements.

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

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

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

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 30 April 2022 and financial year ended 31 October 2021.

13. Subsequent events

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

Fund name	Distribution amount ('000)
iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD (1,674)

13. Subsequent events (continued)

Fund name	Distribution amount ('000)
iShares $ Corp Bond ESG UCITS ETF	USD (6,683)
iShares $ Floating Rate Bond UCITS ETF	USD (3,223)
iShares $ High Yield Corp Bond ESG UCITS ETF	USD (4,324)
iShares $ High Yield Corp Bond UCITS ETF	USD (111,135)
iShares $ TIPS 0-5 UCITS ETF	USD (366)
iShares $ TIPS UCITS ETF	USD (3,506)
iShares $ Treasury Bond 7-10yr UCITS ETF	USD (39,478)
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR (972)
iShares € Corp Bond ESG UCITS ETF	EUR (6,097)
iShares € Govt Bond 15-30yr UCITS ETF	EUR (1,080)
iShares € Green Bond UCITS ETF	EUR (58)
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (2,074)
iShares Asia Property Yield UCITS ETF	USD (4,437)
iShares BRIC 50 UCITS ETF	USD (981)
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR (29,033)
iShares Core MSCI Europe UCITS ETF	EUR (76,626)
iShares Core UK Gilts UCITS ETF	GBP (5,492)
iShares Developed Markets Property Yield UCITS ETF	USD (15,220)
iShares EM Infrastructure UCITS ETF	USD (237)
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR (2,311)
iShares Global Clean Energy UCITS ETF	USD (16,018)
iShares Global Infrastructure UCITS ETF	USD (7,533)
iShares Global Timber & Forestry UCITS ETF	USD (4,616)
iShares Global Water UCITS ETF	USD (6,213)
iShares J.P. Morgan $ EM Bond UCITS ETF	USD (22,962)
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD (10,775)
iShares Listed Private Equity UCITS ETF	USD (12,833)
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD (936)
iShares MSCI EM Islamic UCITS ETF	USD (789)
iShares MSCI EM Latin America UCITS ETF	USD (5,861)
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (24)
iShares MSCI Europe Quality Dividend UCITS ETF	EUR (4,437)
iShares MSCI Turkey UCITS ETF	USD (3,376)
iShares MSCI USA Islamic UCITS ETF	USD (1,297)
iShares MSCI USA Quality Dividend UCITS ETF	USD (5,102)
iShares MSCI World Islamic UCITS ETF	USD (2,967)
iShares MSCI World Quality Dividend UCITS ETF	USD (8,954)
iShares STOXX Europe 50 UCITS ETF	EUR (6,602)
iShares UK Property UCITS ETF	GBP (3,830)
iShares US Aggregate Bond UCITS ETF	USD (8,887)
iShares US Property Yield UCITS ETF	USD (6,151)

On 17 May 2022, classes GBP (Dist) and EUR Hedged (Acc) were launched on iShares UK Property UCITS ETF.

13. Subsequent events (continued)

On 24 May 2022, class EUR (Acc) was launched on iShares € Corp Bond 0-3yr ESG UCITS ETF.

On 1 June 2022, the benchmark index names were changed for the below Funds:

Fund name	Previous benchmark index name	Updated benchmark index name
iShares MSCI Europe Quality Dividend UCITS ETF	MSCI Europe High Dividend Yield 4% Issuer Capped Index	MSCI Europe High Dividend Yield ESG Reduced Carbon Target Select Index
iShares MSCI USA Quality Dividend UCITS ETF	MSCI USA High Dividend Yield Index	MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index
iShares MSCI World Quality Dividend UCITS ETF	MSCI World High Dividend Yield Index	MSCI World High Dividend Yield ESG Reduced Carbon Target Select Index

On 1 June 2022, the below Funds were renamed:

Current Fund name	New Fund name
iShares MSCI Europe Quality Dividend UCITS ETF	iShares MSCI Europe Quality Dividend ESG UCITS ETF
iShares MSCI USA Quality Dividend UCITS ETF	iShares MSCI USA Quality Dividend ESG UCITS ETF
iShares MSCI World Quality Dividend UCITS ETF	iShares MSCI World Quality Dividend ESG UCITS ETF

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial period ended 30 April 2022.

14. Approval date

The financial statements were approved by the Directors on 28 June 2022.

iSHARES II PLC

SCHEDULE OF INVESTMENTS (UNAUDITED)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.98%)		
		Bonds (31 October 2021: 98.98%)		
		Australia (31 October 2021: 1.46%)		
		Corporate Bonds		
USD	355,000	Australia & New Zealand Banking Group Ltd 2.050% 21/11/2022	355	0.04
USD	280,000	Australia & New Zealand Banking Group Ltd 2.625% 19/05/2022	280	0.04
USD	425,000	Australia & New Zealand Banking Group Ltd 2.625% 09/11/2022	426	0.05
USD	1,005,000	National Australia Bank Ltd 1.875% 13/12/2022	1,004	0.12
USD	268,000	National Australia Bank Ltd 2.500% 22/05/2022	268	0.03
USD	700,000	National Australia Bank Ltd 3.000% 20/01/2023	703	0.09
USD	85,000	National Australia Bank Ltd 3.625% 20/06/2023	86	0.01
USD	1,798,000	Westpac Banking Corp 1.019% 18/11/2024	1,705	0.21
USD	1,070,000	Westpac Banking Corp 2.000% 13/01/2023	1,068	0.13
USD	500,000	Westpac Banking Corp 2.350% 19/02/2025	486	0.06
USD	477,000	Westpac Banking Corp 2.500% 28/06/2022	478	0.06
USD	485,000	Westpac Banking Corp 2.750% 11/01/2023	486	0.06
USD	500,000	Westpac Banking Corp 2.894% 04/02/2030	478	0.06
USD	600,000	Westpac Banking Corp 3.300% 26/02/2024	603	0.07
USD	1,629,000	Westpac Banking Corp 3.650% 15/05/2023	1,646	0.20
		Total Australia	**10,072**	**1.23**
		Bermuda (31 October 2021: 0.07%)		
		Corporate Bonds		
USD	460,000	Aspen Insurance Holdings Ltd 4.650% 15/11/2023	464	0.06
USD	1,564,000	Sompo International Holdings Ltd 4.700% 15/10/2022	1,576	0.19
		Total Bermuda	**2,040**	**0.25**
		Canada (31 October 2021: 6.85%)		
		Corporate Bonds		
USD	775,000	Bank of Montreal 0.400% 15/09/2023	749	0.09
USD	1,210,000	Bank of Montreal 0.450% 08/12/2023	1,160	0.14
USD	2,072,000	Bank of Montreal 0.625% 09/07/2024	1,952	0.24
USD	715,000	Bank of Montreal 1.500% 10/01/2025	677	0.08
USD	484,000	Bank of Montreal 2.050% 01/11/2022	484	0.06
USD	563,000	Bank of Montreal 2.350% 11/09/2022	564	0.07
USD	1,246,000	Bank of Montreal 2.500% 28/06/2024	1,224	0.15
USD	274,000	Bank of Montreal 2.550% 06/11/2022	275	0.03
USD	540,000	Bank of Montreal 3.300% 05/02/2024	541	0.07
USD	300,000	Bank of Montreal 4.338% 05/10/2028	302	0.04
USD	375,000	Bank of Nova Scotia 0.400% 15/09/2023	363	0.04
USD	515,000	Bank of Nova Scotia 0.550% 15/09/2023	498	0.06
USD	770,000	Bank of Nova Scotia 0.650% 31/07/2024	723	0.09
USD	2,205,000	Bank of Nova Scotia 0.700% 15/04/2024	2,097	0.26
USD	1,515,000	Bank of Nova Scotia 0.800% 15/06/2023	1,482	0.18
		Canada (31 October 2021: 6.85%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Bank of Nova Scotia 1.450% 10/01/2025	567	0.07
USD	2,100,000	Bank of Nova Scotia 1.625% 01/05/2023	2,077	0.25
USD	535,000	Bank of Nova Scotia 1.950% 01/02/2023	533	0.07
USD	650,000	Bank of Nova Scotia 2.000% 15/11/2022	650	0.08
USD	550,000	Bank of Nova Scotia 2.200% 03/02/2025	529	0.07
USD	285,000	Bank of Nova Scotia 2.375% 18/01/2023	285	0.04
USD	250,000	Bank of Nova Scotia 2.440% 11/03/2024	246	0.03
USD	400,000	Bank of Nova Scotia 2.450% 19/09/2022	401	0.05
USD	875,000	Bank of Nova Scotia 3.400% 11/02/2024	877	0.11
USD	100,000	Bank of Nova Scotia 3.450% 11/04/2025	99	0.01
USD	360,000	Bell Canada 0.750% 17/03/2024	344	0.04
USD	735,000	Canadian Imperial Bank of Commerce 0.450% 22/06/2023	716	0.09
USD	780,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	749	0.09
USD	1,100,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	1,077	0.13
USD	625,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	587	0.07
USD	175,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	169	0.02
USD	259,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	259	0.03
USD	845,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	845	0.10
USD	475,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	473	0.06
USD	400,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	394	0.05
USD	681,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	686	0.08
USD	800,000	Canadian National Railway Co 2.950% 21/11/2024	792	0.10
USD	900,000	Canadian Pacific Railway Co 1.350% 02/12/2024	854	0.10
USD	205,000	Canadian Pacific Railway Co 2.900% 01/02/2025	201	0.02
USD	10,000	Canadian Pacific Railway Co 4.450% 15/03/2023	10	0.00
USD	545,000	Enbridge Inc 0.550% 04/10/2023	525	0.06
USD	200,000	Enbridge Inc 2.500% 15/01/2025	194	0.02
USD	750,000	Enbridge Inc 2.500% 14/02/2025	724	0.09
USD	634,000	Enbridge Inc 2.900% 15/07/2022	634	0.08
USD	700,000	Enbridge Inc 3.500% 10/06/2024	700	0.09
USD	675,000	Enbridge Inc 4.000% 01/10/2023	682	0.08
USD	415,000	Kinross Gold Corp 5.950% 15/03/2024	430	0.05
USD	560,000	Magna International Inc 3.625% 15/06/2024	562	0.07
USD	723,000	National Bank of Canada 0.550% 15/11/2024	692	0.09
USD	1,187,000	National Bank of Canada 0.750% 06/08/2024	1,115	0.14
USD	720,000	National Bank of Canada 0.900% 15/08/2023	717	0.09
USD	525,000	National Bank of Canada 2.100% 01/02/2023	523	0.06
USD	860,000	Nutrien Ltd 1.900% 13/05/2023	850	0.10
USD	25,000	Nutrien Ltd 3.000% 01/04/2025	25	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		Canada (31 October 2021: 6.85%) (cont)		
		Corporate Bonds (cont)		
USD	562,000	Nutrien Ltd 3.150% 01/10/2022	563	0.07
USD	1,850,000	Rogers Communications Inc 2.950% 15/03/2025	1,806	0.22
USD	485,000	Rogers Communications Inc 3.000% 15/03/2023	486	0.06
USD	466,000	Rogers Communications Inc 4.100% 01/10/2023	471	0.06
USD	720,000	Royal Bank of Canada 0.425% 19/01/2024	690	0.08
USD	455,000	Royal Bank of Canada 0.500% 26/10/2023	439	0.05
USD	2,865,000	Royal Bank of Canada 0.650% 29/07/2024	2,694	0.33
USD	1,490,000	Royal Bank of Canada 0.750% 07/10/2024	1,398	0.17
USD	294,000	Royal Bank of Canada 1.600% 17/04/2023	291	0.04
USD	588,000	Royal Bank of Canada 1.600% 21/01/2025	558	0.07
USD	722,000	Royal Bank of Canada 1.950% 17/01/2023	721	0.09
USD	1,445,000	Royal Bank of Canada 2.250% 01/11/2024	1,404	0.17
USD	483,000	Royal Bank of Canada 2.550% 16/07/2024	475	0.06
USD	200,000	Royal Bank of Canada 3.375% 14/04/2025	198	0.02
USD	780,000	Royal Bank of Canada 3.700% 05/10/2023	789	0.10
USD	290,000	Thomson Reuters Corp 4.300% 23/11/2023	294	0.04
USD	250,000	Toronto-Dominion Bank 0.250% 06/01/2023	247	0.03
USD	560,000	Toronto-Dominion Bank 0.300% 02/06/2023	546	0.07
USD	1,000,000	Toronto-Dominion Bank 0.450% 11/09/2023	968	0.12
USD	500,000	Toronto-Dominion Bank 0.550% 04/03/2024	477	0.06
USD	2,128,000	Toronto-Dominion Bank 0.700% 10/09/2024	2,005	0.25
USD	1,684,000	Toronto-Dominion Bank 0.750% 12/06/2023	1,648	0.20
USD	425,000	Toronto-Dominion Bank 1.250% 13/12/2024	403	0.05
USD	415,000	Toronto-Dominion Bank 1.450% 10/01/2025	393	0.05
USD	835,000	Toronto-Dominion Bank 1.900% 01/12/2022	834	0.10
USD	1,000,000	Toronto-Dominion Bank 2.350% 08/03/2024	985	0.12
USD	325,000	Toronto-Dominion Bank 2.650% 12/06/2024	321	0.04
USD	550,000	Toronto-Dominion Bank 3.250% 11/03/2024	550	0.07
USD	1,224,000	Toronto-Dominion Bank 3.500% 19/07/2023	1,234	0.15
USD	895,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	840	0.10
USD	50,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	50	0.01
USD	200,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	201	0.02
		Total Canada	**60,863**	**7.45**
		Cayman Islands (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	426,000	Alibaba Group Holding Ltd 2.800% 06/06/2023	423	0.05
USD	1,331,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	1,325	0.16
USD	200,000	Baidu Inc 2.875% 06/07/2022	200	0.03
USD	450,000	Baidu Inc 3.500% 28/11/2022	451	0.06
USD	475,000	Baidu Inc 3.875% 29/09/2023	478	0.06
USD	350,000	Baidu Inc 4.375% 14/05/2024	354	0.04
USD	250,000	XLIT Ltd 4.450% 31/03/2025	254	0.03
		Total Cayman Islands	**3,485**	**0.43**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (31 October 2021: 0.43%)		
		Corporate Bonds		
USD	946,000	BNP Paribas SA 3.250% 03/03/2023	953	0.12
USD	875,000	BNP Paribas SA 4.250% 15/10/2024	882	0.11
USD	940,000	BPCE SA 4.000% 15/04/2024	949	0.12
USD	275,000	Credit Agricole Corporate & Investment Bank SA 0.780% 28/06/2024	260	0.03
USD	660,000	Legrand France SA 8.500% 15/02/2025	742	0.09
USD	686,000	Sanofi 3.375% 19/06/2023	691	0.08
		Total France	**4,477**	**0.55**
		Germany (31 October 2021: 0.86%)		
		Corporate Bonds		
USD	1,025,000	Deutsche Bank AG 0.898% 28/05/2024	968	0.12
USD	932,000	Deutsche Bank AG 0.962% 08/11/2023	898	0.11
USD	400,000	Deutsche Bank AG 1.447% 01/04/2025	378	0.05
USD	1,510,000	Deutsche Bank AG 2.222% 18/09/2024	1,469	0.18
USD	115,000	Deutsche Bank AG 3.300% 16/11/2022	115	0.01
USD	846,000	Deutsche Bank AG 3.700% 30/05/2024	847	0.10
USD	925,000	Deutsche Bank AG 3.700% 30/05/2024	919	0.11
USD	1,040,000	Deutsche Bank AG 3.950% 27/02/2023	1,045	0.13
USD	900,000	Deutsche Bank AG 3.961% 26/11/2025	885	0.11
		Total Germany	**7,524**	**0.92**
		Guernsey (31 October 2021: 0.25%)		
		Corporate Bonds		
USD	915,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	920	0.11
		Total Guernsey	**920**	**0.11**
		International (31 October 2021: 0.20%)		
		Ireland (31 October 2021: 1.23%)		
		Corporate Bonds		
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	477	0.06
USD	1,265,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	1,178	0.14
USD	1,000,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	931	0.11
USD	750,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	721	0.09
USD	985,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	960	0.12
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	150	0.02
USD	1,350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	1,304	0.16
USD	604,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	603	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		Ireland (31 October 2021: 1.23%) (cont)		
		Corporate Bonds (cont)		
USD	1,076,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	1,078	0.13
USD	265,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 01/07/2022	266	0.03
USD	525,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	528	0.07
USD	200,000	Johnson Controls International Plc 3.625% 02/07/2024	200	0.02
USD	381,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	380	0.05
		Total Ireland	**8,776**	**1.07**
		Italy (31 October 2021: 0.07%)		
		Corporate Bonds		
USD	390,000	Intesa Sanpaolo SpA 5.250% 12/01/2024	397	0.05
		Total Italy	**397**	**0.05**
		Japan (31 October 2021: 4.33%)		
		Corporate Bonds		
USD	500,000	Honda Motor Co Ltd 2.271% 10/03/2025	485	0.06
USD	1,475,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	1,422	0.17
USD	500,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	469	0.06
USD	625,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	582	0.07
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	288	0.04
USD	1,260,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	1,250	0.15
USD	660,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	661	0.08
USD	1,175,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	1,178	0.14
USD	1,325,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	1,304	0.16
USD	955,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	954	0.12
USD	942,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	948	0.12
USD	1,380,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	1,393	0.17
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	299	0.04
USD	250,000	Mizuho Financial Group Inc 0.849% 08/09/2024	241	0.03
USD	1,495,000	Mizuho Financial Group Inc 1.241% 10/07/2024	1,457	0.18
USD	350,000	Mizuho Financial Group Inc 2.555% 13/09/2025	339	0.04
USD	265,000	Mizuho Financial Group Inc 2.601% 11/09/2022	266	0.03
USD	879,000	Mizuho Financial Group Inc 2.721% 16/07/2023	879	0.11
USD	250,000	Mizuho Financial Group Inc 2.839% 16/07/2025	245	0.03
USD	905,000	Mizuho Financial Group Inc 3.549% 05/03/2023	911	0.11
USD	794,000	Mizuho Financial Group Inc 3.922% 11/09/2024	798	0.10
USD	1,200,000	Nomura Holdings Inc 2.648% 16/01/2025	1,161	0.14
USD	511,000	ORIX Corp 2.900% 18/07/2022	512	0.06
USD	525,000	ORIX Corp 3.250% 04/12/2024	521	0.06
USD	370,000	ORIX Corp 4.050% 16/01/2024	374	0.05
USD	1,285,000	Sumitomo Mitsui Banking Corp 3.000% 18/01/2023	1,288	0.16
USD	340,000	Sumitomo Mitsui Banking Corp 3.200% 18/07/2022	341	0.04
USD	675,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	673	0.08
		Japan (31 October 2021: 4.33%) (cont)		
		Corporate Bonds (cont)		
USD	525,000	Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024	501	0.06
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	192	0.02
USD	1,375,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	1,336	0.16
USD	1,025,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	1,005	0.12
USD	434,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	435	0.05
USD	735,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	737	0.09
USD	1,156,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	1,161	0.14
USD	550,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	554	0.07
USD	1,259,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	1,272	0.16
USD	610,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	619	0.08
USD	1,355,000	Toyota Motor Corp 0.681% 25/03/2024	1,295	0.16
USD	543,000	Toyota Motor Corp 2.157% 02/07/2022	544	0.07
USD	500,000	Toyota Motor Corp 2.358% 02/07/2024	492	0.06
USD	172,000	Toyota Motor Corp 3.419% 20/07/2023	173	0.02
		Total Japan	**31,555**	**3.86**
		Jersey (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	500,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	481	0.06
		Total Jersey	**481**	**0.06**
		Luxembourg (31 October 2021: 0.05%)		
		Corporate Bonds		
USD	175,000	DH Europe Finance II Sarl 2.050% 15/11/2022	175	0.02
USD	1,125,000	DH Europe Finance II Sarl 2.200% 15/11/2024	1,089	0.14
USD	580,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	580	0.07
		Total Luxembourg	**1,844**	**0.23**
		Netherlands (31 October 2021: 1.76%)		
		Corporate Bonds		
USD	395,000	CNH Industrial NV 4.500% 15/08/2023	401	0.05
USD	650,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	621	0.08
USD	984,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	934	0.11
USD	1,473,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	1,480	0.18
USD	250,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	252	0.03
USD	405,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	412	0.05
USD	1,275,000	ING Groep NV 3.550% 09/04/2024	1,272	0.16
USD	650,000	ING Groep NV 3.869% 28/03/2026	643	0.08
USD	930,000	ING Groep NV 4.100% 02/10/2023	939	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		Netherlands (31 October 2021: 1.76%) (cont)		
		Corporate Bonds (cont)		
USD	1,070,000	LYB International Finance BV 4.000% 15/07/2023	1,081	0.13
USD	680,000	LyondellBasell Industries NV 5.750% 15/04/2024	702	0.09
USD	1,395,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	1,421	0.17
		Total Netherlands	**10,158**	**1.24**
		Singapore (31 October 2021: 0.04%)		
		Corporate Bonds		
USD	496,000	Flex Ltd 5.000% 15/02/2023	503	0.06
		Total Singapore	**503**	**0.06**
		Spain (31 October 2021: 0.61%)		
		Corporate Bonds		
USD	1,650,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	1,595	0.20
USD	1,035,000	Banco Santander SA 0.701% 30/06/2024	1,001	0.12
USD	750,000	Banco Santander SA 2.706% 27/06/2024	735	0.09
USD	1,190,000	Banco Santander SA 3.125% 23/02/2023	1,196	0.15
USD	1,000,000	Banco Santander SA 3.496% 24/03/2025	987	0.12
USD	1,710,000	Banco Santander SA 3.848% 12/04/2023	1,723	0.21
		Total Spain	**7,237**	**0.89**
		Sweden (31 October 2021: 0.31%)		
		Corporate Bonds		
USD	1,280,000	Svenska Handelsbanken AB 3.900% 20/11/2023	1,296	0.16
USD	930,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	930	0.11
		Total Sweden	**2,226**	**0.27**
		Switzerland (31 October 2021: 0.95%)		
		Corporate Bonds		
USD	1,425,000	Credit Suisse AG 0.495% 02/02/2024	1,356	0.17
USD	775,000	Credit Suisse AG 0.520% 09/08/2023	751	0.09
USD	2,240,000	Credit Suisse AG 1.000% 05/05/2023	2,200	0.27
USD	250,000	Credit Suisse AG 2.950% 09/04/2025	243	0.03
USD	1,725,000	Credit Suisse AG 3.625% 09/09/2024	1,722	0.21
USD	1,500,000	Credit Suisse AG 3.700% 21/02/2025	1,486	0.18
USD	1,100,000	Credit Suisse Group AG 3.750% 26/03/2025	1,080	0.13
USD	1,430,000	Credit Suisse Group AG 3.800% 09/06/2023	1,435	0.18
		Total Switzerland	**10,273**	**1.26**
		United Kingdom (31 October 2021: 6.91%)		
		Corporate Bonds		
USD	375,000	AstraZeneca Plc 0.300% 26/05/2023	366	0.04
USD	400,000	AstraZeneca Plc 2.375% 12/06/2022	400	0.05
USD	815,000	AstraZeneca Plc 3.500% 17/08/2023	822	0.10
USD	760,000	Barclays Bank Plc 1.700% 12/05/2022	760	0.09
		United Kingdom (31 October 2021: 6.91%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Barclays Bank Plc 3.750% 15/05/2024	200	0.02
USD	1,000,000	Barclays Plc 1.007% 10/12/2024	954	0.12
USD	1,975,000	Barclays Plc 3.650% 16/03/2025	1,947	0.24
USD	1,225,000	Barclays Plc 3.932% 07/05/2025	1,221	0.15
USD	1,415,000	Barclays Plc 4.338% 16/05/2024	1,427	0.17
USD	350,000	Barclays Plc 4.375% 11/09/2024	351	0.04
USD	490,000	British Telecommunications Plc 4.500% 04/12/2023	497	0.06
USD	490,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	475	0.06
USD	460,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	460	0.06
USD	200,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	200	0.02
USD	875,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	872	0.11
USD	1,800,000	GSK Consumer Healthcare Capital UK Plc 3.125% 24/03/2025	1,767	0.22
USD	1,450,000	HSBC Holdings Plc 0.732% 17/08/2024	1,397	0.17
USD	1,300,000	HSBC Holdings Plc 0.976% 24/05/2025	1,221	0.15
USD	475,000	HSBC Holdings Plc 1.162% 22/11/2024	456	0.06
USD	450,000	HSBC Holdings Plc 1.645% 18/04/2026	417	0.05
USD	875,000	HSBC Holdings Plc 2.633% 07/11/2025	843	0.10
USD	1,000,000	HSBC Holdings Plc 2.999% 10/03/2026	964	0.12
USD	1,882,000	HSBC Holdings Plc 3.033% 22/11/2023	1,881	0.23
USD	1,105,000	HSBC Holdings Plc 3.600% 25/05/2023	1,115	0.14
USD	2,675,000	HSBC Holdings Plc 3.803% 11/03/2025	2,663	0.33
USD	1,320,000	HSBC Holdings Plc 3.950% 18/05/2024	1,326	0.16
USD	1,215,000	HSBC Holdings Plc 4.250% 14/03/2024	1,223	0.15
USD	385,000	Invesco Finance Plc 3.125% 30/11/2022	388	0.05
USD	240,000	Invesco Finance Plc 4.000% 30/01/2024	242	0.03
USD	220,000	Lloyds Bank Plc 2.250% 14/08/2022	220	0.03
USD	325,000	Lloyds Banking Group Plc 0.695% 11/05/2024	316	0.04
USD	1,109,000	Lloyds Banking Group Plc 1.326% 15/06/2023	1,107	0.14
USD	200,000	Lloyds Banking Group Plc 2.438% 05/02/2026	191	0.02
USD	2,155,000	Lloyds Banking Group Plc 2.907% 07/11/2023	2,153	0.26
USD	1,000,000	Lloyds Banking Group Plc 3.511% 18/03/2026	982	0.12
USD	300,000	Lloyds Banking Group Plc 3.870% 09/07/2025	300	0.04
USD	1,505,000	Lloyds Banking Group Plc 3.900% 12/03/2024	1,508	0.18
USD	1,820,000	Lloyds Banking Group Plc 4.050% 16/08/2023	1,838	0.22
USD	783,000	Lloyds Banking Group Plc 4.500% 04/11/2024	789	0.10
USD	1,214,000	NatWest Group Plc 2.359% 22/05/2024	1,199	0.15
USD	595,000	NatWest Group Plc 3.498% 15/05/2023	595	0.07
USD	300,000	NatWest Group Plc 3.754% 01/11/2029	294	0.04
USD	2,260,000	NatWest Group Plc 3.875% 12/09/2023	2,267	0.28
USD	500,000	NatWest Group Plc 4.269% 22/03/2025	500	0.06
USD	2,225,000	NatWest Group Plc 4.519% 25/06/2024	2,245	0.27
USD	939,000	NatWest Group Plc 5.125% 28/05/2024	954	0.12
USD	1,570,000	NatWest Group Plc 6.000% 19/12/2023	1,614	0.20
USD	245,000	NatWest Group Plc 6.100% 10/06/2023	251	0.03
USD	105,000	NatWest Group Plc 6.125% 15/12/2022	107	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United Kingdom (31 October 2021: 6.91%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Santander UK Group Holdings Plc 1.089% 15/03/2025	283	0.03
USD	2,170,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	2,168	0.27
USD	875,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	887	0.11
USD	560,000	Santander UK Plc 2.100% 13/01/2023	558	0.07
USD	275,000	Santander UK Plc 2.875% 18/06/2024	271	0.03
USD	480,000	Santander UK Plc 4.000% 13/03/2024	485	0.06
USD	586,000	Vodafone Group Plc 2.500% 26/09/2022	587	0.07
USD	498,000	Vodafone Group Plc 2.950% 19/02/2023	498	0.06
USD	500,000	Vodafone Group Plc 3.750% 16/01/2024	506	0.06
USD	600,000	WPP Finance 2010 3.750% 19/09/2024	599	0.07
		Total United Kingdom	**53,127**	**6.50**
		United States (31 October 2021: 72.60%)		
		Corporate Bonds		
USD	369,000	3M Co 1.750% 14/02/2023	367	0.05
USD	393,000	3M Co 2.000% 26/06/2022	393	0.05
USD	100,000	3M Co 2.000% 14/02/2025	97	0.01
USD	330,000	3M Co 2.250% 15/03/2023	330	0.04
USD	200,000	3M Co 2.650% 15/04/2025	197	0.02
USD	200,000	3M Co 3.250% 14/02/2024	201	0.02
USD	330,000	ABB Finance USA Inc 2.875% 08/05/2022	330	0.04
USD	940,000	AbbVie Inc 2.300% 21/11/2022	940	0.12
USD	1,925,000	AbbVie Inc 2.600% 21/11/2024	1,880	0.23
USD	667,000	AbbVie Inc 2.850% 14/05/2023	668	0.08
USD	955,000	AbbVie Inc 2.900% 06/11/2022	958	0.12
USD	714,000	AbbVie Inc 3.200% 06/11/2022	717	0.09
USD	805,000	AbbVie Inc 3.250% 01/10/2022	807	0.10
USD	570,000	AbbVie Inc 3.750% 14/11/2023	576	0.07
USD	4,000,000	AbbVie Inc 3.800% 15/03/2025	4,006	0.49
USD	525,000	AbbVie Inc 3.850% 15/06/2024	529	0.06
USD	1,207,000	Adobe Inc 1.700% 01/02/2023	1,200	0.15
USD	350,000	Adobe Inc 1.900% 01/02/2025	338	0.04
USD	300,000	Adobe Inc 3.250% 01/02/2025	301	0.04
USD	267,000	Aetna Inc 2.750% 15/11/2022	267	0.03
USD	755,000	Aetna Inc 2.800% 15/06/2023	753	0.09
USD	1,325,000	Aetna Inc 3.500% 15/11/2024	1,324	0.16
USD	450,000	Affiliated Managers Group Inc 4.250% 15/02/2024	457	0.06
USD	700,000	Aflac Inc 3.625% 15/11/2024	705	0.09
USD	510,000	Agilent Technologies Inc 3.875% 15/07/2023	517	0.06
USD	500,000	Air Lease Corp 0.700% 15/02/2024	474	0.06
USD	1,110,000	Air Lease Corp 0.800% 18/08/2024	1,033	0.13
USD	600,000	Air Lease Corp 2.250% 15/01/2023	598	0.07
USD	200,000	Air Lease Corp 2.300% 01/02/2025	190	0.02
USD	400,000	Air Lease Corp 2.625% 01/07/2022	400	0.05
USD	328,000	Air Lease Corp 2.750% 15/01/2023	328	0.04
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	710,000	Air Lease Corp 3.000% 15/09/2023	702	0.09
USD	535,000	Air Lease Corp 3.875% 03/07/2023	537	0.07
USD	310,000	Air Lease Corp 4.250% 01/02/2024	311	0.04
USD	950,000	Air Lease Corp 4.250% 15/09/2024	950	0.12
USD	25,000	Air Products and Chemicals Inc 2.750% 03/02/2023	25	0.00
USD	250,000	Air Products and Chemicals Inc 3.350% 31/07/2024	251	0.03
USD	250,000	Albemarle Corp 4.150% 01/12/2024	253	0.03
USD	100,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	100	0.01
USD	50,000	Allegion US Holding Co Inc 3.200% 01/10/2024	49	0.01
USD	905,000	Allstate Corp 3.150% 15/06/2023	909	0.11
USD	225,000	Allstate Corp 5.750% 15/08/2053	219	0.03
USD	1,125,000	Ally Financial Inc 1.450% 02/10/2023	1,093	0.13
USD	1,375,000	Ally Financial Inc 3.050% 05/06/2023	1,372	0.17
USD	425,000	Ally Financial Inc 3.875% 21/05/2024	427	0.05
USD	175,000	Ally Financial Inc 4.625% 19/05/2022	175	0.02
USD	25,000	Ally Financial Inc 4.625% 30/03/2025	25	0.00
USD	1,064,000	Ally Financial Inc 5.125% 30/09/2024	1,097	0.13
USD	750,000	Alphabet Inc 3.375% 25/02/2024	759	0.09
USD	215,000	Altera Corp 4.100% 15/11/2023	218	0.03
USD	860,000	Amazon.com Inc 0.250% 12/05/2023	842	0.10
USD	1,090,000	Amazon.com Inc 0.400% 03/06/2023	1,067	0.13
USD	1,520,000	Amazon.com Inc 0.450% 12/05/2024	1,450	0.18
USD	1,331,000	Amazon.com Inc 2.400% 22/02/2023	1,333	0.16
USD	605,000	Amazon.com Inc 2.500% 29/11/2022	607	0.07
USD	875,000	Amazon.com Inc 2.800% 22/08/2024	871	0.11
USD	250,000	Amazon.com Inc 3.000% 13/04/2025	249	0.03
USD	1,000,000	Amazon.com Inc 3.800% 05/12/2024	1,018	0.12
USD	557,000	American Campus Communities Operating Partnership LP 3.750% 15/04/2023	560	0.07
USD	110,000	American Campus Communities Operating Partnership LP 4.125% 01/07/2024	111	0.01
USD	625,000	American Express Co 0.750% 03/11/2023	606	0.07
USD	802,000	American Express Co 2.250% 04/03/2025	774	0.09
USD	786,000	American Express Co 2.500% 01/08/2022	787	0.10
USD	900,000	American Express Co 2.500% 30/07/2024	882	0.11
USD	739,000	American Express Co 2.650% 02/12/2022	742	0.09
USD	1,475,000	American Express Co 3.000% 30/10/2024	1,463	0.18
USD	870,000	American Express Co 3.400% 27/02/2023	877	0.11
USD	1,350,000	American Express Co 3.400% 22/02/2024	1,353	0.17
USD	1,025,000	American Express Co 3.625% 05/12/2024	1,029	0.13
USD	1,590,000	American Express Co 3.700% 03/08/2023	1,608	0.20
USD	135,000	American Honda Finance Corp 0.350% 20/04/2023	132	0.02
USD	301,000	American Honda Finance Corp 0.400% 21/10/2022	299	0.04
USD	280,000	American Honda Finance Corp 0.550% 12/07/2024	264	0.03
USD	225,000	American Honda Finance Corp 0.650% 08/09/2023	219	0.03
USD	800,000	American Honda Finance Corp 0.750% 09/08/2024	756	0.09
USD	1,380,000	American Honda Finance Corp 0.875% 07/07/2023	1,351	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	925,000	American Honda Finance Corp 1.500% 13/01/2025	881	0.11
USD	260,000	American Honda Finance Corp 1.950% 20/05/2022	260	0.03
USD	685,000	American Honda Finance Corp 1.950% 10/05/2023	680	0.08
USD	370,000	American Honda Finance Corp 2.050% 10/01/2023	369	0.05
USD	350,000	American Honda Finance Corp 2.150% 10/09/2024	341	0.04
USD	325,000	American Honda Finance Corp 2.200% 27/06/2022	325	0.04
USD	500,000	American Honda Finance Corp 2.400% 27/06/2024	493	0.06
USD	445,000	American Honda Finance Corp 2.600% 16/11/2022	446	0.05
USD	300,000	American Honda Finance Corp 2.900% 16/02/2024	299	0.04
USD	465,000	American Honda Finance Corp 3.450% 14/07/2023	468	0.06
USD	121,000	American Honda Finance Corp 3.550% 12/01/2024	122	0.02
USD	545,000	American Honda Finance Corp 3.625% 10/10/2023	550	0.07
USD	700,000	American International Group Inc 4.125% 15/02/2024	710	0.09
USD	325,000	American Tower Corp 0.600% 15/01/2024	310	0.04
USD	325,000	American Tower Corp 2.400% 15/03/2025	312	0.04
USD	550,000	American Tower Corp 2.950% 15/01/2025	537	0.07
USD	923,000	American Tower Corp 3.000% 15/06/2023	922	0.11
USD	1,191,000	American Tower Corp 3.375% 15/05/2024	1,185	0.15
USD	505,000	American Tower Corp 3.500% 31/01/2023	508	0.06
USD	975,000	American Tower Corp 5.000% 15/02/2024	1,000	0.12
USD	345,000	American Water Capital Corp 3.850% 01/03/2024	348	0.04
USD	275,000	Ameriprise Financial Inc 3.700% 15/10/2024	277	0.03
USD	1,394,000	Ameriprise Financial Inc 4.000% 15/10/2023	1,411	0.17
USD	449,000	AmerisourceBergen Corp 0.737% 15/03/2023	442	0.05
USD	50,000	AmerisourceBergen Corp 3.400% 15/05/2024	50	0.01
USD	700,000	Amgen Inc 1.900% 21/02/2025	672	0.08
USD	640,000	Amgen Inc 2.250% 19/08/2023	636	0.08
USD	625,000	Amgen Inc 3.625% 22/05/2024	630	0.08
USD	53,000	Amphenol Corp 2.050% 01/03/2025	51	0.01
USD	100,000	Amphenol Corp 3.200% 01/04/2024	100	0.01
USD	665,000	Anthem Inc 0.450% 15/03/2023	653	0.08
USD	700,000	Anthem Inc 2.375% 15/01/2025	678	0.08
USD	180,000	Anthem Inc 2.950% 01/12/2022	181	0.02
USD	255,000	Anthem Inc 3.125% 15/05/2022	255	0.03
USD	1,035,000	Anthem Inc 3.300% 15/01/2023	1,041	0.13
USD	1,200,000	Anthem Inc 3.350% 01/12/2024	1,196	0.15
USD	1,085,000	Anthem Inc 3.500% 15/08/2024	1,086	0.13
USD	895,000	Apple Inc 0.750% 11/05/2023	881	0.11
USD	461,000	Apple Inc 1.700% 11/09/2022	462	0.06
USD	375,000	Apple Inc 1.800% 11/09/2024	366	0.04
USD	592,000	Apple Inc 2.100% 12/09/2022	593	0.07
USD	425,000	Apple Inc 2.300% 11/05/2022	425	0.05
USD	555,000	Apple Inc 2.400% 13/01/2023	557	0.07
USD	1,749,000	Apple Inc 2.400% 03/05/2023	1,752	0.21
USD	300,000	Apple Inc 2.500% 09/02/2025	296	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	430,000	Apple Inc 2.700% 13/05/2022	430	0.05
USD	2,000,000	Apple Inc 2.750% 13/01/2025	1,984	0.24
USD	514,000	Apple Inc 2.850% 23/02/2023	517	0.06
USD	1,475,000	Apple Inc 2.850% 11/05/2024	1,474	0.18
USD	915,000	Apple Inc 3.000% 09/02/2024	919	0.11
USD	800,000	Apple Inc 3.450% 06/05/2024	809	0.10
USD	541,000	Assurant Inc 4.200% 27/09/2023	548	0.07
USD	625,000	Astrazeneca Finance LLC 0.700% 28/05/2024	595	0.07
USD	1,330,000	Atmos Energy Corp 0.625% 09/03/2023	1,309	0.16
USD	85,000	Autodesk Inc 3.600% 15/12/2022	85	0.01
USD	250,000	AutoNation Inc 3.500% 15/11/2024	248	0.03
USD	153,000	AvalonBay Communities Inc 4.200% 15/12/2023	155	0.02
USD	400,000	Avangrid Inc 3.150% 01/12/2024	395	0.05
USD	1,000,000	Avery Dennison Corp 0.850% 15/08/2024	943	0.12
USD	516,000	Avnet Inc 4.875% 01/12/2022	522	0.06
USD	550,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	534	0.07
USD	1,285,000	Bank of America Corp 0.523% 14/06/2024	1,243	0.15
USD	1,175,000	Bank of America Corp 0.810% 24/10/2024	1,128	0.14
USD	900,000	Bank of America Corp 0.976% 22/04/2025	851	0.10
USD	1,000,000	Bank of America Corp 0.981% 25/09/2025	932	0.11
USD	825,000	Bank of America Corp 1.486% 19/05/2024	810	0.10
USD	1,275,000	Bank of America Corp 1.530% 06/12/2025	1,195	0.15
USD	1,025,000	Bank of America Corp 1.843% 04/02/2025	992	0.12
USD	1,500,000	Bank of America Corp 2.015% 13/02/2026	1,419	0.17
USD	1,125,000	Bank of America Corp 2.456% 22/10/2025	1,084	0.13
USD	925,000	Bank of America Corp 2.816% 21/07/2023	925	0.11
USD	2,200,000	Bank of America Corp 3.004% 20/12/2023	2,195	0.27
USD	500,000	Bank of America Corp 3.093% 01/10/2025	490	0.06
USD	1,150,000	Bank of America Corp 3.300% 11/01/2023	1,159	0.14
USD	1,700,000	Bank of America Corp 3.366% 23/01/2026	1,663	0.20
USD	1,700,000	Bank of America Corp 3.384% 02/04/2026	1,663	0.20
USD	1,300,000	Bank of America Corp 3.458% 15/03/2025	1,290	0.16
USD	2,200,000	Bank of America Corp 3.550% 05/03/2024	2,201	0.27
USD	3,000,000	Bank of America Corp 3.841% 25/04/2025	2,997	0.37
USD	1,475,000	Bank of America Corp 3.864% 23/07/2024	1,478	0.18
USD	200,000	Bank of America Corp 3.950% 21/04/2025	199	0.02
USD	1,375,000	Bank of America Corp 4.000% 01/04/2024	1,394	0.17
USD	1,200,000	Bank of America Corp 4.000% 22/01/2025	1,202	0.15
USD	1,125,000	Bank of America Corp 4.100% 24/07/2023	1,143	0.14
USD	1,075,000	Bank of America Corp 4.125% 22/01/2024	1,091	0.13
USD	1,295,000	Bank of America Corp 4.200% 26/08/2024	1,310	0.16
USD	550,000	Bank of New York Mellon Corp 0.350% 07/12/2023	529	0.06
USD	1,800,000	Bank of New York Mellon Corp 0.500% 26/04/2024	1,713	0.21
USD	150,000	Bank of New York Mellon Corp 0.850% 25/10/2024	142	0.02
USD	351,000	Bank of New York Mellon Corp 1.850% 27/01/2023	350	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	395,000	Bank of New York Mellon Corp 1.950% 23/08/2022	395	0.05
USD	800,000	Bank of New York Mellon Corp 2.100% 24/10/2024	782	0.10
USD	245,000	Bank of New York Mellon Corp 2.200% 16/08/2023	243	0.03
USD	850,000	Bank of New York Mellon Corp 2.661% 16/05/2023	850	0.10
USD	650,000	Bank of New York Mellon Corp 2.950% 29/01/2023	654	0.08
USD	200,000	Bank of New York Mellon Corp 3.000% 24/02/2025	199	0.02
USD	240,000	Bank of New York Mellon Corp 3.250% 11/09/2024	240	0.03
USD	1,000,000	Bank of New York Mellon Corp 3.350% 25/04/2025	998	0.12
USD	175,000	Bank of New York Mellon Corp 3.400% 15/05/2024	176	0.02
USD	695,000	Bank of New York Mellon Corp 3.450% 11/08/2023	701	0.09
USD	1,080,000	Bank of New York Mellon Corp 3.500% 28/04/2023	1,091	0.13
USD	525,000	Bank of New York Mellon Corp 3.650% 04/02/2024	530	0.06
USD	845,000	Baxter International Inc 0.868% 01/12/2023	813	0.10
USD	1,475,000	Baxter International Inc 1.322% 29/11/2024	1,391	0.17
USD	775,000	Becton Dickinson and Co 3.363% 06/06/2024	772	0.09
USD	825,000	Becton Dickinson and Co 3.734% 15/12/2024	827	0.10
USD	607,000	Biogen Inc 3.625% 15/09/2022	610	0.07
USD	250,000	Block Financial LLC 5.500% 01/11/2022	250	0.03
USD	690,000	Boardwalk Pipelines LP 3.375% 01/02/2023	693	0.08
USD	400,000	Boardwalk Pipelines LP 4.950% 15/12/2024	408	0.05
USD	1,055,000	Booking Holdings Inc 2.750% 15/03/2023	1,057	0.13
USD	250,000	Booking Holdings Inc 3.650% 15/03/2025	251	0.03
USD	200,000	BorgWarner Inc 3.375% 15/03/2025	198	0.02
USD	310,000	Boston Properties LP 3.125% 01/09/2023	310	0.04
USD	400,000	Boston Properties LP 3.200% 15/01/2025	395	0.05
USD	120,000	Boston Properties LP 3.800% 01/02/2024	121	0.01
USD	430,000	Brandywine Operating Partnership LP 3.950% 15/02/2023	431	0.05
USD	100,000	Brandywine Operating Partnership LP 4.100% 01/10/2024	100	0.01
USD	695,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	674	0.08
USD	580,000	Bristol-Myers Squibb Co 2.000% 01/08/2022	580	0.07
USD	355,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	355	0.04
USD	615,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	617	0.08
USD	1,975,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	1,964	0.24
USD	492,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	494	0.06
USD	836,000	Bristol-Myers Squibb Co 3.250% 20/02/2023	842	0.10
USD	125,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	126	0.02
USD	750,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	754	0.09
USD	35,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	35	0.00
USD	500,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	498	0.06
USD	400,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	400	0.05
USD	1,601,000	Brunswick Corp 0.850% 18/08/2024	1,500	0.18
USD	596,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	598	0.07
USD	100,000	Cadence Bank 4.125% 20/11/2029	99	0.01
USD	350,000	Cadence Design Systems Inc 4.375% 15/10/2024	356	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	306,000	Camden Property Trust 2.950% 15/12/2022	307	0.04
USD	250,000	Campbell Soup Co 3.300% 19/03/2025	247	0.03
USD	346,000	Campbell Soup Co 3.650% 15/03/2023	348	0.04
USD	500,000	Campbell Soup Co 3.950% 15/03/2025	503	0.06
USD	1,080,000	Cardinal Health Inc 3.079% 15/06/2024	1,070	0.13
USD	881,000	Cardinal Health Inc 3.200% 15/03/2023	884	0.11
USD	400,000	Cardinal Health Inc 3.500% 15/11/2024	399	0.05
USD	245,000	Carlisle Cos Inc 0.550% 01/09/2023	237	0.03
USD	300,000	Carlisle Cos Inc 3.500% 01/12/2024	299	0.04
USD	603,000	Carlisle Cos Inc 3.750% 15/11/2022	606	0.07
USD	803,000	Carrier Global Corp 2.242% 15/02/2025	769	0.09
USD	240,000	Caterpillar Financial Services Corp 0.250% 01/03/2023	236	0.03
USD	822,000	Caterpillar Financial Services Corp 0.450% 14/09/2023	796	0.10
USD	350,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	332	0.04
USD	350,000	Caterpillar Financial Services Corp 0.600% 13/09/2024	330	0.04
USD	820,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	801	0.10
USD	460,000	Caterpillar Financial Services Corp 0.950% 13/05/2022	460	0.06
USD	350,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	339	0.04
USD	205,000	Caterpillar Financial Services Corp 1.900% 06/09/2022	205	0.03
USD	185,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	185	0.02
USD	750,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	733	0.09
USD	250,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	250	0.03
USD	640,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	641	0.08
USD	110,000	Caterpillar Financial Services Corp 2.625% 01/03/2023	110	0.01
USD	210,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	210	0.03
USD	400,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	399	0.05
USD	100,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	100	0.01
USD	400,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	402	0.05
USD	225,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	227	0.03
USD	285,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	288	0.04
USD	925,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	937	0.11
USD	310,000	Caterpillar Inc 3.400% 15/05/2024	312	0.04
USD	845,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	865	0.11
USD	200,000	Celanese US Holdings LLC 3.500% 08/05/2024	199	0.02
USD	400,000	CenterPoint Energy Houston Electric LLC 2.250% 01/08/2022	399	0.05
USD	640,000	Charles Schwab Corp 0.750% 18/03/2024	613	0.08
USD	801,000	Charles Schwab Corp 2.650% 25/01/2023	802	0.10
USD	720,000	Charles Schwab Corp 3.550% 01/02/2024	725	0.09
USD	150,000	Charles Schwab Corp 3.750% 01/04/2024	151	0.02
USD	100,000	Charles Schwab Corp 4.200% 24/03/2025	102	0.01
USD	825,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	866	0.11
USD	40,000	Chubb INA Holdings Inc 2.700% 13/03/2023	40	0.00
USD	70,000	Chubb INA Holdings Inc 2.875% 03/11/2022	70	0.01
USD	950,000	Chubb INA Holdings Inc 3.150% 15/03/2025	945	0.12
USD	550,000	Chubb INA Holdings Inc 3.350% 15/05/2024	552	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	352,000	Church & Dwight Co Inc 2.450% 01/08/2022	353	0.04
USD	400,000	Church & Dwight Co Inc 2.875% 01/10/2022	402	0.05
USD	360,000	Cigna Corp 0.613% 15/03/2024	343	0.04
USD	727,000	Cigna Corp 3.000% 15/07/2023	727	0.09
USD	910,000	Cigna Corp 3.050% 30/11/2022	914	0.11
USD	475,000	Cigna Corp 3.500% 15/06/2024	476	0.06
USD	1,077,000	Cigna Corp 3.750% 15/07/2023	1,086	0.13
USD	275,000	Cintas Corp No 2 3.250% 01/06/2022	275	0.03
USD	992,000	Cisco Systems Inc 2.200% 20/09/2023	986	0.12
USD	740,000	Cisco Systems Inc 2.600% 28/02/2023	740	0.09
USD	287,000	Cisco Systems Inc 3.000% 15/06/2022	288	0.04
USD	525,000	Cisco Systems Inc 3.625% 04/03/2024	532	0.07
USD	1,050,000	Citibank NA 3.650% 23/01/2024	1,058	0.13
USD	550,000	Citigroup Global Markets Holdings Inc 0.750% 07/06/2024	521	0.06
USD	1,550,000	Citigroup Inc 0.776% 30/10/2024	1,485	0.18
USD	800,000	Citigroup Inc 0.981% 01/05/2025	754	0.09
USD	1,025,000	Citigroup Inc 1.281% 03/11/2025	959	0.12
USD	875,000	Citigroup Inc 1.678% 15/05/2024	862	0.11
USD	1,140,000	Citigroup Inc 2.014% 25/01/2026	1,078	0.13
USD	915,000	Citigroup Inc 2.700% 27/10/2022	918	0.11
USD	1,605,000	Citigroup Inc 2.876% 24/07/2023	1,604	0.20
USD	850,000	Citigroup Inc 3.106% 08/04/2026	824	0.10
USD	1,500,000	Citigroup Inc 3.290% 17/03/2026	1,464	0.18
USD	200,000	Citigroup Inc 3.300% 27/04/2025	198	0.02
USD	1,600,000	Citigroup Inc 3.352% 24/04/2025	1,577	0.19
USD	350,000	Citigroup Inc 3.375% 01/03/2023	353	0.04
USD	1,060,000	Citigroup Inc 3.500% 15/05/2023	1,067	0.13
USD	1,625,000	Citigroup Inc 3.750% 16/06/2024	1,637	0.20
USD	675,000	Citigroup Inc 3.875% 25/10/2023	684	0.08
USD	500,000	Citigroup Inc 3.875% 26/03/2025	499	0.06
USD	125,000	Citigroup Inc 4.000% 05/08/2024	126	0.02
USD	1,175,000	Citigroup Inc 4.044% 01/06/2024	1,182	0.14
USD	568,000	Citigroup Inc 4.050% 30/07/2022	571	0.07
USD	250,000	Citizens Bank NA 2.250% 28/04/2025	239	0.03
USD	425,000	Citizens Bank NA 3.700% 29/03/2023	428	0.05
USD	25,000	Cleveland Electric Illuminating Co 5.500% 15/08/2024	26	0.00
USD	339,000	Clorox Co 3.050% 15/09/2022	340	0.04
USD	250,000	Clorox Co 3.500% 15/12/2024	251	0.03
USD	450,000	CME Group Inc 3.000% 15/03/2025	446	0.05
USD	275,000	CNH Industrial Capital LLC 1.950% 02/07/2023	271	0.03
USD	540,000	CNH Industrial Capital LLC 4.200% 15/01/2024	547	0.07
USD	200,000	Coca-Cola Co 1.750% 06/09/2024	196	0.02
USD	85,000	Colgate-Palmolive Co 1.950% 01/02/2023	85	0.01
USD	464,000	Colgate-Palmolive Co 2.100% 01/05/2023	463	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	415,000	Colgate-Palmolive Co 2.250% 15/11/2022	415	0.05
USD	700,000	Colgate-Palmolive Co 3.250% 15/03/2024	706	0.09
USD	375,000	Comerica Bank 2.500% 23/07/2024	367	0.05
USD	1,510,000	Comerica Inc 3.700% 31/07/2023	1,520	0.19
USD	538,000	Conagra Brands Inc 0.500% 11/08/2023	520	0.06
USD	683,000	Conagra Brands Inc 3.200% 25/01/2023	686	0.08
USD	1,005,000	Conagra Brands Inc 4.300% 01/05/2024	1,017	0.12
USD	434,000	Connecticut Light and Power Co 2.500% 15/01/2023	436	0.05
USD	1,125,000	Consolidated Edison Inc 0.650% 01/12/2023	1,082	0.13
USD	50,000	Corebridge Financial Inc 3.500% 04/04/2025	50	0.01
USD	1,120,000	Costco Wholesale Corp 2.750% 18/05/2024	1,118	0.14
USD	200,000	Crane Co 4.450% 15/12/2023	203	0.02
USD	579,000	Crown Castle International Corp 3.150% 15/07/2023	579	0.07
USD	955,000	Crown Castle International Corp 3.200% 01/09/2024	946	0.12
USD	225,000	CSX Corp 3.400% 01/08/2024	225	0.03
USD	75,000	Cummins Inc 3.650% 01/10/2023	76	0.01
USD	835,000	CVS Health Corp 2.625% 15/08/2024	821	0.10
USD	461,000	CVS Health Corp 2.750% 01/12/2022	462	0.06
USD	1,111,000	CVS Health Corp 3.375% 12/08/2024	1,109	0.14
USD	532,000	CVS Health Corp 3.500% 20/07/2022	533	0.07
USD	335,000	CVS Health Corp 4.000% 05/12/2023	340	0.04
USD	127,000	CVS Health Corp 4.750% 01/12/2022	128	0.02
USD	375,000	Deere & Co 2.600% 08/06/2022	375	0.05
USD	200,000	Deere & Co 2.750% 15/04/2025	197	0.02
USD	1,250,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	1,258	0.15
USD	946,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	967	0.12
USD	750,000	Delmarva Power & Light Co 3.500% 15/11/2023	754	0.09
USD	508,000	Discover Bank 2.450% 12/09/2024	494	0.06
USD	1,450,000	Discover Bank 3.350% 06/02/2023	1,458	0.18
USD	700,000	Discover Bank 4.200% 08/08/2023	707	0.09
USD	275,000	Discover Bank 4.682% 09/08/2028	278	0.03
USD	55,000	Discover Financial Services 3.850% 21/11/2022	56	0.01
USD	375,000	Discover Financial Services 3.950% 06/11/2024	376	0.05
USD	889,000	Discovery Communications LLC 2.950% 20/03/2023	889	0.11
USD	250,000	Discovery Communications LLC 3.800% 13/03/2024	250	0.03
USD	400,000	Discovery Communications LLC 3.900% 15/11/2024	400	0.05
USD	295,000	Dollar General Corp 3.250% 15/04/2023	297	0.04
USD	1,100,000	DR Horton Inc 2.500% 15/10/2024	1,072	0.13
USD	175,000	DR Horton Inc 4.375% 15/09/2022	176	0.02
USD	50,000	DR Horton Inc 4.750% 15/02/2023	51	0.01
USD	960,000	DR Horton Inc 5.750% 15/08/2023	988	0.12
USD	1,795,000	DuPont de Nemours Inc 4.205% 15/11/2023	1,820	0.22
USD	481,000	Eaton Corp 2.750% 02/11/2022	482	0.06
USD	510,000	Eaton Vance Corp 3.625% 15/06/2023	514	0.06
USD	50,000	eBay Inc 1.900% 11/03/2025	48	0.01
USD	1,124,000	eBay Inc 2.750% 30/01/2023	1,126	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	eBay Inc 3.450% 01/08/2024	200	0.02
USD	875,000	Ecolab Inc 0.900% 15/12/2023	848	0.10
USD	510,000	Eli Lilly & Co 2.350% 15/05/2022	510	0.06
USD	5,000	Emerson Electric Co 2.625% 15/02/2023	5	0.00
USD	450,000	Enterprise Products Operating LLC 3.350% 15/03/2023	452	0.06
USD	1,005,000	Enterprise Products Operating LLC 3.750% 15/02/2025	1,007	0.12
USD	1,500,000	Enterprise Products Operating LLC 3.900% 15/02/2024	1,513	0.19
USD	280,000	Enterprise Products Operating LLC 4.875% 16/08/2077	252	0.03
USD	1,225,000	Equifax Inc 2.600% 01/12/2024	1,192	0.15
USD	335,000	Equifax Inc 3.300% 15/12/2022	336	0.04
USD	479,000	Equifax Inc 3.950% 15/06/2023	483	0.06
USD	1,375,000	Equinix Inc 2.625% 18/11/2024	1,338	0.16
USD	288,000	Equitable Holdings Inc 3.900% 20/04/2023	290	0.04
USD	611,000	ERP Operating LP 3.000% 15/04/2023	613	0.08
USD	375,000	Estee Lauder Cos Inc 2.000% 01/12/2024	366	0.04
USD	540,000	Eversource Energy 2.800% 01/05/2023	540	0.07
USD	575,000	Eversource Energy 2.900% 01/10/2024	566	0.07
USD	300,000	Eversource Energy 3.150% 15/01/2025	295	0.04
USD	615,000	Eversource Energy 3.800% 01/12/2023	621	0.08
USD	260,000	Federal Realty Investment Trust 3.950% 15/01/2024	262	0.03
USD	835,000	Fidelity National Information Services Inc 0.375% 01/03/2023	818	0.10
USD	600,000	Fidelity National Information Services Inc 0.600% 01/03/2024	569	0.07
USD	655,000	Fifth Third Bancorp 1.625% 05/05/2023	646	0.08
USD	1,050,000	Fifth Third Bancorp 2.375% 28/01/2025	1,014	0.12
USD	75,000	Fifth Third Bancorp 2.600% 15/06/2022	75	0.01
USD	885,000	Fifth Third Bancorp 3.650% 25/01/2024	888	0.11
USD	160,000	Fifth Third Bancorp 4.300% 16/01/2024	162	0.02
USD	250,000	Fifth Third Bank NA 1.800% 30/01/2023	249	0.03
USD	1,225,000	First Horizon Corp 3.550% 26/05/2023	1,228	0.15
USD	1,450,000	First Republic Bank 1.912% 12/02/2024	1,434	0.18
USD	351,000	First Republic Bank 2.500% 06/06/2022	351	0.04
USD	975,000	Fiserv Inc 2.750% 01/07/2024	959	0.12
USD	750,000	Fiserv Inc 3.500% 01/10/2022	752	0.09
USD	630,000	Fiserv Inc 3.800% 01/10/2023	636	0.08
USD	425,000	FMC Corp 4.100% 01/02/2024	428	0.05
USD	300,000	FNB Corp 2.200% 24/02/2023	297	0.04
USD	1,363,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	1,378	0.17
USD	100,000	Fox Corp 3.050% 07/04/2025	98	0.01
USD	400,000	Fox Corp 4.030% 25/01/2024	404	0.05
USD	220,000	Franklin Resources Inc 2.800% 15/09/2022	221	0.03
USD	1,300,000	Franklin Resources Inc 2.850% 30/03/2025	1,277	0.16
USD	235,000	GATX Corp 4.350% 15/02/2024	238	0.03
USD	627,000	General Mills Inc 2.600% 12/10/2022	629	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	General Mills Inc 3.650% 15/02/2024	302	0.04
USD	355,000	General Mills Inc 3.700% 17/10/2023	358	0.04
USD	500,000	General Mills Inc 4.000% 17/04/2025	507	0.06
USD	100,000	Genuine Parts Co 1.750% 01/02/2025	95	0.01
USD	845,000	Gilead Sciences Inc 0.750% 29/09/2023	817	0.10
USD	580,000	Gilead Sciences Inc 2.500% 01/09/2023	577	0.07
USD	431,000	Gilead Sciences Inc 3.250% 01/09/2022	432	0.05
USD	950,000	Gilead Sciences Inc 3.500% 01/02/2025	951	0.12
USD	1,390,000	Gilead Sciences Inc 3.700% 01/04/2024	1,399	0.17
USD	826,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	829	0.10
USD	1,430,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	1,441	0.18
USD	625,000	Goldman Sachs Group Inc 0.523% 08/03/2023	613	0.08
USD	1,025,000	Goldman Sachs Group Inc 0.627% 17/11/2023	1,009	0.12
USD	1,025,000	Goldman Sachs Group Inc 0.657% 10/09/2024	986	0.12
USD	1,380,000	Goldman Sachs Group Inc 0.673% 08/03/2024	1,349	0.17
USD	2,000,000	Goldman Sachs Group Inc 0.855% 12/02/2026	1,826	0.22
USD	775,000	Goldman Sachs Group Inc 0.925% 21/10/2024	745	0.09
USD	575,000	Goldman Sachs Group Inc 1.217% 06/12/2023	559	0.07
USD	950,000	Goldman Sachs Group Inc 1.757% 24/01/2025	918	0.11
USD	2,175,000	Goldman Sachs Group Inc 2.905% 24/07/2023	2,174	0.27
USD	3,030,000	Goldman Sachs Group Inc 2.908% 05/06/2023	3,030	0.37
USD	1,925,000	Goldman Sachs Group Inc 3.000% 15/03/2024	1,910	0.23
USD	530,000	Goldman Sachs Group Inc 3.200% 23/02/2023	533	0.07
USD	1,375,000	Goldman Sachs Group Inc 3.272% 29/09/2025	1,353	0.17
USD	1,380,000	Goldman Sachs Group Inc 3.500% 23/01/2025	1,368	0.17
USD	50,000	Goldman Sachs Group Inc 3.500% 01/04/2025	49	0.01
USD	405,000	Goldman Sachs Group Inc 3.625% 22/01/2023	409	0.05
USD	950,000	Goldman Sachs Group Inc 3.625% 20/02/2024	952	0.12
USD	775,000	Goldman Sachs Group Inc 3.850% 08/07/2024	780	0.10
USD	1,385,000	Goldman Sachs Group Inc 4.000% 03/03/2024	1,398	0.17
USD	725,000	GSK Consumer Healthcare Capital US LLC 3.024% 24/03/2024	718	0.09
USD	440,000	Halliburton Co 3.500% 01/08/2023	442	0.05
USD	875,000	Hasbro Inc 3.000% 19/11/2024	865	0.11
USD	905,000	HCA Inc 5.000% 15/03/2024	927	0.11
USD	500,000	HCA Inc 5.250% 15/04/2025	516	0.06
USD	500,000	Hershey Co 2.050% 15/11/2024	489	0.06
USD	360,000	Hershey Co 3.375% 15/05/2023	362	0.04
USD	880,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	848	0.10
USD	785,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	781	0.10
USD	513,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	516	0.06
USD	1,075,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	1,091	0.13
USD	400,000	HF Sinclair Corp 2.625% 01/10/2023	392	0.05
USD	300,000	Home Depot Inc 2.625% 01/06/2022	300	0.04
USD	335,000	Home Depot Inc 2.700% 01/04/2023	336	0.04
USD	1,280,000	Home Depot Inc 3.750% 15/02/2024	1,298	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	Hormel Foods Corp 0.650% 03/06/2024	667	0.08
USD	700,000	Host Hotels & Resorts LP 3.875% 01/04/2024	698	0.09
USD	295,000	HP Inc 4.050% 15/09/2022	297	0.04
USD	300,000	HSBC USA Inc 3.500% 23/06/2024	300	0.04
USD	1,225,000	Humana Inc 0.650% 03/08/2023	1,190	0.15
USD	566,000	Humana Inc 2.900% 15/12/2022	568	0.07
USD	689,000	Humana Inc 3.150% 01/12/2022	692	0.08
USD	1,355,000	Huntington Bancshares Inc 2.625% 06/08/2024	1,330	0.16
USD	655,000	Huntington National Bank 2.500% 07/08/2022	655	0.08
USD	600,000	Huntington National Bank 3.550% 06/10/2023	603	0.07
USD	150,000	Hyatt Hotels Corp 1.300% 01/10/2023	146	0.02
USD	1,350,000	Hyatt Hotels Corp 1.800% 01/10/2024	1,285	0.16
USD	25,000	Hyatt Hotels Corp 5.625% 23/04/2025	26	0.00
USD	435,000	Illumina Inc 0.550% 23/03/2023	427	0.05
USD	903,000	Intel Corp 2.700% 15/12/2022	909	0.11
USD	1,080,000	Intel Corp 2.875% 11/05/2024	1,080	0.13
USD	950,000	Intel Corp 3.100% 29/07/2022	953	0.12
USD	550,000	Intel Corp 3.400% 25/03/2025	551	0.07
USD	654,000	Intercontinental Exchange Inc 0.700% 15/06/2023	640	0.08
USD	582,000	Intercontinental Exchange Inc 2.350% 15/09/2022	583	0.07
USD	330,000	Intercontinental Exchange Inc 3.450% 21/09/2023	332	0.04
USD	384,000	Intercontinental Exchange Inc 4.000% 15/10/2023	389	0.05
USD	475,000	International Business Machines Corp 1.875% 01/08/2022	475	0.06
USD	960,000	International Business Machines Corp 2.850% 13/05/2022	961	0.12
USD	235,000	International Business Machines Corp 2.875% 09/11/2022	236	0.03
USD	1,825,000	International Business Machines Corp 3.000% 15/05/2024	1,818	0.22
USD	1,130,000	International Business Machines Corp 3.375% 01/08/2023	1,139	0.14
USD	1,540,000	International Business Machines Corp 3.625% 12/02/2024	1,552	0.19
USD	360,000	International Lease Finance Corp 5.875% 15/08/2022	362	0.04
USD	465,000	Intuit Inc 0.650% 15/07/2023	454	0.06
USD	534,000	ITC Holdings Corp 2.700% 15/11/2022	533	0.07
USD	400,000	Jabil Inc 4.700% 15/09/2022	403	0.05
USD	150,000	JB Hunt Transport Services Inc 3.300% 15/08/2022	150	0.02
USD	1,075,000	JM Smucker Co 3.500% 15/03/2025	1,072	0.13
USD	100,000	John Deere Capital Corp 0.250% 17/01/2023	99	0.01
USD	210,000	John Deere Capital Corp 0.400% 10/10/2023	203	0.02
USD	520,000	John Deere Capital Corp 0.450% 17/01/2024	499	0.06
USD	800,000	John Deere Capital Corp 0.450% 07/06/2024	757	0.09
USD	140,000	John Deere Capital Corp 0.550% 05/07/2022	140	0.02
USD	300,000	John Deere Capital Corp 0.625% 10/09/2024	284	0.03
USD	516,000	John Deere Capital Corp 0.700% 05/07/2023	504	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	John Deere Capital Corp 0.900% 10/01/2024	194	0.02
USD	564,000	John Deere Capital Corp 1.200% 06/04/2023	558	0.07
USD	500,000	John Deere Capital Corp 1.250% 10/01/2025	475	0.06
USD	128,000	John Deere Capital Corp 1.950% 13/06/2022	128	0.02
USD	500,000	John Deere Capital Corp 2.050% 09/01/2025	486	0.06
USD	200,000	John Deere Capital Corp 2.125% 07/03/2025	194	0.02
USD	221,000	John Deere Capital Corp 2.150% 08/09/2022	221	0.03
USD	585,000	John Deere Capital Corp 2.600% 07/03/2024	582	0.07
USD	100,000	John Deere Capital Corp 2.650% 24/06/2024	99	0.01
USD	10,000	John Deere Capital Corp 2.700% 06/01/2023	10	0.00
USD	537,000	John Deere Capital Corp 2.800% 27/01/2023	539	0.07
USD	388,000	John Deere Capital Corp 2.800% 06/03/2023	390	0.05
USD	140,000	John Deere Capital Corp 3.450% 07/06/2023	141	0.02
USD	1,000,000	John Deere Capital Corp 3.450% 13/03/2025	1,007	0.12
USD	300,000	John Deere Capital Corp 3.650% 12/10/2023	304	0.04
USD	561,000	Johnson & Johnson 2.050% 01/03/2023	561	0.07
USD	250,000	Johnson & Johnson 2.625% 15/01/2025	248	0.03
USD	411,000	Johnson & Johnson 3.375% 05/12/2023	416	0.05
USD	850,000	JPMorgan Chase & Co 0.563% 16/02/2025	805	0.10
USD	925,000	JPMorgan Chase & Co 0.653% 16/09/2024	895	0.11
USD	1,300,000	JPMorgan Chase & Co 0.697% 16/03/2024	1,271	0.16
USD	500,000	JPMorgan Chase & Co 0.768% 09/08/2025	467	0.06
USD	1,000,000	JPMorgan Chase & Co 0.824% 01/06/2025	941	0.12
USD	950,000	JPMorgan Chase & Co 0.969% 23/06/2025	893	0.11
USD	1,825,000	JPMorgan Chase & Co 1.514% 01/06/2024	1,795	0.22
USD	1,275,000	JPMorgan Chase & Co 1.561% 10/12/2025	1,201	0.15
USD	1,750,000	JPMorgan Chase & Co 2.005% 13/03/2026	1,650	0.20
USD	650,000	JPMorgan Chase & Co 2.083% 22/04/2026	612	0.07
USD	1,625,000	JPMorgan Chase & Co 2.301% 15/10/2025	1,560	0.19
USD	1,200,000	JPMorgan Chase & Co 2.595% 24/02/2026	1,155	0.14
USD	1,570,000	JPMorgan Chase & Co 2.700% 18/05/2023	1,568	0.19
USD	2,050,000	JPMorgan Chase & Co 3.125% 23/01/2025	2,030	0.25
USD	845,000	JPMorgan Chase & Co 3.200% 25/01/2023	852	0.10
USD	850,000	JPMorgan Chase & Co 3.220% 01/03/2025	842	0.10
USD	555,000	JPMorgan Chase & Co 3.250% 23/09/2022	558	0.07
USD	830,000	JPMorgan Chase & Co 3.375% 01/05/2023	835	0.10
USD	835,000	JPMorgan Chase & Co 3.559% 23/04/2024	836	0.10
USD	350,000	JPMorgan Chase & Co 3.625% 13/05/2024	353	0.04
USD	1,100,000	JPMorgan Chase & Co 3.797% 23/07/2024	1,104	0.14
USD	1,175,000	JPMorgan Chase & Co 3.875% 01/02/2024	1,191	0.15
USD	1,645,000	JPMorgan Chase & Co 3.875% 10/09/2024	1,653	0.20
USD	1,625,000	JPMorgan Chase & Co 4.023% 05/12/2024	1,632	0.20
USD	1,105,000	JPMorgan Chase & Co 4.080% 26/04/2026	1,103	0.14
USD	130,000	Kansas City Southern 3.000% 15/05/2023	130	0.02
USD	905,000	Kellogg Co 2.650% 01/12/2023	899	0.11
USD	1,270,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	1,213	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	395,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	396	0.05
USD	1,250,000	KeyBank NA 0.423% 03/01/2024	1,229	0.15
USD	415,000	KeyBank NA 0.433% 14/06/2024	403	0.05
USD	555,000	KeyBank NA 1.250% 10/03/2023	549	0.07
USD	475,000	KeyBank NA 2.300% 14/09/2022	476	0.06
USD	775,000	KeyBank NA 2.400% 09/06/2022	776	0.10
USD	330,000	KeyBank NA 3.375% 07/03/2023	332	0.04
USD	450,000	Keysight Technologies Inc 4.550% 30/10/2024	457	0.06
USD	425,000	Kimberly-Clark Corp 2.400% 01/06/2023	423	0.05
USD	565,000	Kimco Realty Corp 2.700% 01/03/2024	556	0.07
USD	542,000	Kimco Realty Corp 3.125% 01/06/2023	542	0.07
USD	750,000	KLA Corp 4.650% 01/11/2024	768	0.09
USD	400,000	Kraft Heinz Foods Co 3.500% 06/06/2022	400	0.05
USD	625,000	Kroger Co 2.800% 01/08/2022	626	0.08
USD	489,000	Kroger Co 3.850% 01/08/2023	493	0.06
USD	185,000	Kroger Co 4.000% 01/02/2024	187	0.02
USD	1,225,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	1,185	0.15
USD	1,470,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	1,460	0.18
USD	315,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	318	0.04
USD	380,000	Lennox International Inc 3.000% 15/11/2023	378	0.05
USD	685,000	Lincoln National Corp 4.000% 01/09/2023	691	0.08
USD	215,000	Linde Inc 2.200% 15/08/2022	215	0.03
USD	75,000	Linde Inc 2.650% 05/02/2025	74	0.01
USD	35,000	Linde Inc 2.700% 21/02/2023	35	0.00
USD	624,000	Loews Corp 2.625% 15/05/2023	624	0.08
USD	600,000	Lowe's Cos Inc 3.125% 15/09/2024	598	0.07
USD	600,000	Lowe's Cos Inc 3.875% 15/09/2023	606	0.07
USD	550,000	Lowe's Cos Inc 4.000% 15/04/2025	558	0.07
USD	100,000	Magallanes Inc 3.428% 15/03/2024	99	0.01
USD	100,000	Magallanes Inc 3.528% 15/03/2024	99	0.01
USD	100,000	Magallanes Inc 3.638% 15/03/2025	99	0.01
USD	100,000	Magallanes Inc 3.788% 15/03/2025	99	0.01
USD	1,272,000	Marathon Petroleum Corp 3.625% 15/09/2024	1,266	0.16
USD	856,000	Marsh & McLennan Cos Inc 3.300% 14/03/2023	861	0.11
USD	150,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	151	0.02
USD	514,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	520	0.06
USD	701,000	Martin Marietta Materials Inc 0.650% 15/07/2023	683	0.08
USD	855,000	Marvell Technology Inc 4.200% 22/06/2023	864	0.11
USD	1,000,000	Mastercard Inc 2.000% 03/03/2025	972	0.12
USD	725,000	Mastercard Inc 3.375% 01/04/2024	732	0.09
USD	520,000	McCormick & Co Inc 2.700% 15/08/2022	521	0.06
USD	875,000	McCormick & Co Inc 3.150% 15/08/2024	871	0.11
USD	550,000	McDonald's Corp 3.250% 10/06/2024	551	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	940,000	McDonald's Corp 3.350% 01/04/2023	946	0.12
USD	325,000	McKesson Corp 2.700% 15/12/2022	326	0.04
USD	480,000	McKesson Corp 2.850% 15/03/2023	480	0.06
USD	50,000	McKesson Corp 3.796% 15/03/2024	50	0.01
USD	670,000	Merck & Co Inc 2.400% 15/09/2022	671	0.08
USD	750,000	Merck & Co Inc 2.750% 10/02/2025	742	0.09
USD	1,199,000	Merck & Co Inc 2.800% 18/05/2023	1,204	0.15
USD	1,085,000	Merck & Co Inc 2.900% 07/03/2024	1,084	0.13
USD	110,000	MetLife Inc 3.600% 10/04/2024	111	0.01
USD	1,523,000	MetLife Inc 4.368% 15/09/2023	1,555	0.19
USD	1,281,000	Microchip Technology Inc 0.972% 15/02/2024	1,221	0.15
USD	500,000	Microchip Technology Inc 2.670% 01/09/2023	495	0.06
USD	200,000	Microchip Technology Inc 4.333% 01/06/2023	202	0.02
USD	290,000	Microsoft Corp 2.000% 08/08/2023	289	0.04
USD	559,000	Microsoft Corp 2.125% 15/11/2022	560	0.07
USD	195,000	Microsoft Corp 2.375% 01/05/2023	195	0.02
USD	585,000	Microsoft Corp 2.650% 03/11/2022	587	0.07
USD	800,000	Microsoft Corp 2.700% 12/02/2025	793	0.10
USD	1,655,000	Microsoft Corp 2.875% 06/02/2024	1,659	0.20
USD	500,000	Microsoft Corp 3.625% 15/12/2023	507	0.06
USD	550,000	Mondelez International Inc 2.125% 17/03/2024	539	0.07
USD	865,000	Moody's Corp 2.625% 15/01/2023	866	0.11
USD	50,000	Moody's Corp 3.750% 24/03/2025	50	0.01
USD	730,000	Moody's Corp 4.875% 15/02/2024	749	0.09
USD	2,910,000	Morgan Stanley 0.529% 25/01/2024	2,850	0.35
USD	920,000	Morgan Stanley 0.560% 10/11/2023	907	0.11
USD	1,175,000	Morgan Stanley 0.731% 05/04/2024	1,144	0.14
USD	1,800,000	Morgan Stanley 0.790% 30/05/2025	1,683	0.21
USD	1,425,000	Morgan Stanley 0.791% 22/01/2025	1,355	0.17
USD	1,325,000	Morgan Stanley 0.864% 21/10/2025	1,230	0.15
USD	1,325,000	Morgan Stanley 1.164% 21/10/2025	1,238	0.15
USD	1,200,000	Morgan Stanley 2.188% 28/04/2026	1,133	0.14
USD	1,100,000	Morgan Stanley 2.630% 18/02/2026	1,059	0.13
USD	1,025,000	Morgan Stanley 2.720% 22/07/2025	998	0.12
USD	1,062,000	Morgan Stanley 2.750% 19/05/2022	1,063	0.13
USD	790,000	Morgan Stanley 3.125% 23/01/2023	794	0.10
USD	1,865,000	Morgan Stanley 3.620% 17/04/2025	1,855	0.23
USD	1,075,000	Morgan Stanley 3.700% 23/10/2024	1,078	0.13
USD	2,120,000	Morgan Stanley 3.737% 24/04/2024	2,120	0.26
USD	1,740,000	Morgan Stanley 3.750% 25/02/2023	1,750	0.21
USD	1,725,000	Morgan Stanley 3.875% 29/04/2024	1,737	0.21
USD	1,095,000	Morgan Stanley 4.100% 22/05/2023	1,106	0.14
USD	1,080,000	Morgan Stanley 4.875% 01/11/2022	1,094	0.13
USD	356,000	Morgan Stanley Domestic Holdings Inc 2.950% 24/08/2022	357	0.04
USD	150,000	Mosaic Co 3.250% 15/11/2022	151	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	490,000	Mosaic Co 4.250% 15/11/2023	496	0.06
USD	1,226,000	Motorola Solutions Inc 4.000% 01/09/2024	1,235	0.15
USD	425,000	MPLX LP 3.375% 15/03/2023	427	0.05
USD	50,000	MPLX LP 3.500% 01/12/2022	50	0.01
USD	100,000	MPLX LP 4.000% 15/02/2025	100	0.01
USD	175,000	MPLX LP 4.500% 15/07/2023	177	0.02
USD	1,200,000	MPLX LP 4.875% 01/12/2024	1,224	0.15
USD	970,000	MUFG Union Bank NA 2.100% 09/12/2022	970	0.12
USD	1,035,000	Nasdaq Inc 0.445% 21/12/2022	1,022	0.13
USD	400,000	National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024	381	0.05
USD	400,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	378	0.05
USD	1,195,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	1,144	0.14
USD	175,000	National Rural Utilities Cooperative Finance Corp 2.700% 15/02/2023	175	0.02
USD	100,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	99	0.01
USD	850,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	847	0.10
USD	300,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	301	0.04
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.750% 30/04/2043	94	0.01
USD	1,225,000	NetApp Inc 3.300% 29/09/2024	1,215	0.15
USD	419,000	NIKE Inc 2.250% 01/05/2023	419	0.05
USD	850,000	NIKE Inc 2.400% 27/03/2025	831	0.10
USD	257,000	Norfolk Southern Corp 2.903% 15/02/2023	258	0.03
USD	230,000	Norfolk Southern Corp 3.850% 15/01/2024	232	0.03
USD	281,000	Northern Trust Corp 2.375% 02/08/2022	281	0.03
USD	200,000	Novartis Capital Corp 1.750% 14/02/2025	193	0.02
USD	919,000	Novartis Capital Corp 2.400% 21/09/2022	919	0.11
USD	672,000	Novartis Capital Corp 3.400% 06/05/2024	677	0.08
USD	374,000	NSTAR Electric Co 2.375% 15/10/2022	374	0.05
USD	390,000	NVIDIA Corp 0.309% 15/06/2023	381	0.05
USD	875,000	NVIDIA Corp 0.584% 14/06/2024	832	0.10
USD	409,000	NVR Inc 3.950% 15/09/2022	410	0.05
USD	1,135,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	1,122	0.14
USD	5,000	Oncor Electric Delivery Co LLC 7.000% 01/09/2022	5	0.00
USD	675,000	ONE Gas Inc 0.850% 11/03/2023	665	0.08
USD	750,000	ONE Gas Inc 1.100% 11/03/2024	717	0.09
USD	160,000	ONE Gas Inc 3.610% 01/02/2024	160	0.02
USD	377,000	ONEOK Inc 2.750% 01/09/2024	367	0.05
USD	435,000	ONEOK Inc 7.500% 01/09/2023	454	0.06
USD	471,000	ONEOK Partners LP 3.375% 01/10/2022	472	0.06
USD	25,000	ONEOK Partners LP 4.900% 15/03/2025	26	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	290,000	ONEOK Partners LP 5.000% 15/09/2023	295	0.04
USD	1,445,000	Oracle Corp 2.400% 15/09/2023	1,431	0.18
USD	670,000	Oracle Corp 2.500% 15/05/2022	670	0.08
USD	1,207,000	Oracle Corp 2.500% 15/10/2022	1,208	0.15
USD	150,000	Oracle Corp 2.500% 01/04/2025	143	0.02
USD	785,000	Oracle Corp 2.625% 15/02/2023	784	0.10
USD	1,425,000	Oracle Corp 2.950% 15/11/2024	1,397	0.17
USD	1,175,000	Oracle Corp 3.400% 08/07/2024	1,172	0.14
USD	675,000	Oracle Corp 3.625% 15/07/2023	680	0.08
USD	525,000	Otis Worldwide Corp 2.056% 05/04/2025	501	0.06
USD	1,200,000	Owens Corning 4.200% 01/12/2024	1,214	0.15
USD	735,000	PACCAR Financial Corp 0.350% 11/08/2023	714	0.09
USD	675,000	PACCAR Financial Corp 0.350% 02/02/2024	644	0.08
USD	350,000	PACCAR Financial Corp 0.500% 09/08/2024	330	0.04
USD	190,000	PACCAR Financial Corp 0.800% 08/06/2023	187	0.02
USD	450,000	PACCAR Financial Corp 0.900% 08/11/2024	426	0.05
USD	250,000	PACCAR Financial Corp 1.800% 06/02/2025	241	0.03
USD	155,000	PACCAR Financial Corp 1.900% 07/02/2023	155	0.02
USD	204,000	PACCAR Financial Corp 2.000% 26/09/2022	204	0.03
USD	200,000	PACCAR Financial Corp 2.150% 15/08/2024	196	0.02
USD	189,000	PACCAR Financial Corp 2.300% 10/08/2022	189	0.02
USD	1,001,000	PACCAR Financial Corp 2.650% 06/04/2023	1,004	0.12
USD	200,000	PACCAR Financial Corp 2.850% 07/04/2025	198	0.02
USD	100,000	PACCAR Financial Corp 3.400% 09/08/2023	101	0.01
USD	750,000	Parker-Hannifin Corp 2.700% 14/06/2024	738	0.09
USD	500,000	Parker-Hannifin Corp 3.300% 21/11/2024	497	0.06
USD	208,000	Parker-Hannifin Corp 3.500% 15/09/2022	209	0.03
USD	910,000	PayPal Holdings Inc 1.350% 01/06/2023	898	0.11
USD	334,000	PayPal Holdings Inc 2.200% 26/09/2022	335	0.04
USD	900,000	PayPal Holdings Inc 2.400% 01/10/2024	883	0.11
USD	455,000	PECO Energy Co 2.375% 15/09/2022	455	0.06
USD	425,000	People's United Bank NA 4.000% 15/07/2024	427	0.05
USD	603,000	People's United Financial Inc 3.650% 06/12/2022	605	0.07
USD	550,000	PepsiCo Inc 0.400% 07/10/2023	534	0.07
USD	515,000	PepsiCo Inc 0.750% 01/05/2023	507	0.06
USD	200,000	PepsiCo Inc 2.250% 19/03/2025	195	0.02
USD	637,000	PepsiCo Inc 2.750% 01/03/2023	639	0.08
USD	100,000	PepsiCo Inc 2.750% 30/04/2025	99	0.01
USD	175,000	PepsiCo Inc 3.100% 17/07/2022	175	0.02
USD	645,000	PepsiCo Inc 3.600% 01/03/2024	652	0.08
USD	375,000	PerkinElmer Inc 0.550% 15/09/2023	362	0.04
USD	550,000	PerkinElmer Inc 0.850% 15/09/2024	515	0.06
USD	375,000	Phillips 66 0.900% 15/02/2024	360	0.04
USD	995,000	Phillips 66 3.700% 06/04/2023	1,002	0.12
USD	490,000	Piedmont Operating Partnership LP 3.400% 01/06/2023	489	0.06
USD	225,000	Piedmont Operating Partnership LP 4.450% 15/03/2024	228	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	410,000	PNC Bank NA 2.450% 28/07/2022	411	0.05
USD	510,000	PNC Bank NA 2.500% 27/08/2024	500	0.06
USD	580,000	PNC Bank NA 2.700% 01/11/2022	581	0.07
USD	595,000	PNC Bank NA 2.875% 29/06/2022	596	0.07
USD	180,000	PNC Bank NA 2.950% 30/01/2023	181	0.02
USD	225,000	PNC Bank NA 3.300% 30/10/2024	224	0.03
USD	1,085,000	PNC Bank NA 3.500% 08/06/2023	1,092	0.13
USD	510,000	PNC Bank NA 3.800% 25/07/2023	514	0.06
USD	977,000	PNC Financial Services Group Inc 2.200% 01/11/2024	954	0.12
USD	455,000	PNC Financial Services Group Inc 2.854% 09/11/2022	457	0.06
USD	835,000	PNC Financial Services Group Inc 3.500% 23/01/2024	840	0.10
USD	1,025,000	PNC Financial Services Group Inc 3.900% 29/04/2024	1,037	0.13
USD	50,000	Potomac Electric Power Co 3.600% 15/03/2024	50	0.01
USD	200,000	PPG Industries Inc 2.400% 15/08/2024	195	0.02
USD	150,000	PPG Industries Inc 3.200% 15/03/2023	151	0.02
USD	760,000	Principal Financial Group Inc 3.125% 15/05/2023	762	0.09
USD	276,000	Principal Financial Group Inc 3.300% 15/09/2022	277	0.03
USD	384,000	Procter & Gamble Co 2.150% 11/08/2022	385	0.05
USD	517,000	Procter & Gamble Co 3.100% 15/08/2023	522	0.06
USD	350,000	Prudential Financial Inc 5.200% 15/03/2044	344	0.04
USD	300,000	Prudential Financial Inc 5.625% 15/06/2043	300	0.04
USD	650,000	Prudential Financial Inc 5.875% 15/09/2042	653	0.08
USD	85,000	Public Service Co of New Hampshire 3.500% 01/11/2023	85	0.01
USD	365,000	Public Service Electric and Gas Co 2.375% 15/05/2023	364	0.04
USD	50,000	Public Service Electric and Gas Co 3.250% 01/09/2023	50	0.01
USD	1,175,000	Qorvo Inc 1.750% 15/12/2024	1,108	0.14
USD	200,000	QUALCOMM Inc 2.900% 20/05/2024	199	0.02
USD	1,170,000	Quanta Services Inc 0.950% 01/10/2024	1,095	0.13
USD	850,000	Quest Diagnostics Inc 3.500% 30/03/2025	847	0.10
USD	391,000	Quest Diagnostics Inc 4.250% 01/04/2024	397	0.05
USD	165,000	Ralph Lauren Corp 1.700% 15/06/2022	165	0.02
USD	500,000	Realty Income Corp 3.875% 15/07/2024	504	0.06
USD	500,000	Realty Income Corp 4.600% 06/02/2024	509	0.06
USD	750,000	Reinsurance Group of America Inc 4.700% 15/09/2023	763	0.09
USD	27,000	Reliance Steel & Aluminum Co 4.500% 15/04/2023	27	0.00
USD	660,000	RELX Capital Inc 3.500% 16/03/2023	663	0.08
USD	500,000	Republic Services Inc 2.500% 15/08/2024	489	0.06
USD	1,250,000	Republic Services Inc 4.750% 15/05/2023	1,269	0.16
USD	125,000	Rockwell Automation Inc 0.350% 15/08/2023	121	0.01
USD	850,000	Rockwell Automation Inc 2.875% 01/03/2025	840	0.10
USD	110,000	Roper Technologies Inc 0.450% 15/08/2022	109	0.01
USD	375,000	Roper Technologies Inc 2.350% 15/09/2024	365	0.04
USD	512,000	Roper Technologies Inc 3.125% 15/11/2022	514	0.06
USD	1,310,000	Roper Technologies Inc 3.650% 15/09/2023	1,318	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Ross Stores Inc 4.600% 15/04/2025	102	0.01
USD	408,000	Ryder System Inc 2.500% 01/09/2022	408	0.05
USD	560,000	Ryder System Inc 2.500% 01/09/2024	545	0.07
USD	345,000	Ryder System Inc 2.875% 01/06/2022	345	0.04
USD	115,000	Ryder System Inc 3.400% 01/03/2023	116	0.01
USD	880,000	Ryder System Inc 3.650% 18/03/2024	880	0.11
USD	551,000	Ryder System Inc 3.750% 09/06/2023	554	0.07
USD	340,000	Ryder System Inc 3.875% 01/12/2023	343	0.04
USD	665,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	676	0.08
USD	3,000,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	3,111	0.38
USD	1,040,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	1,076	0.13
USD	425,000	Salesforce Inc 0.625% 15/07/2024	403	0.05
USD	390,000	Salesforce Inc 3.250% 11/04/2023	393	0.05
USD	200,000	San Diego Gas & Electric Co 3.600% 01/09/2023	202	0.02
USD	985,000	Santander Holdings USA Inc 3.400% 18/01/2023	989	0.12
USD	1,448,000	Santander Holdings USA Inc 3.500% 07/06/2024	1,440	0.18
USD	650,000	Sherwin-Williams Co 3.125% 01/06/2024	646	0.08
USD	1,440,000	Skyworks Solutions Inc 0.900% 01/06/2023	1,405	0.17
USD	343,000	SL Green Operating Partnership LP 3.250% 15/10/2022	343	0.04
USD	202,000	SL Green Realty Corp 4.500% 01/12/2022	203	0.02
USD	300,000	Sonoco Products Co 1.800% 01/02/2025	284	0.03
USD	575,000	Southern California Gas Co 3.150% 15/09/2024	573	0.07
USD	400,000	Spectra Energy Partners LP 3.500% 15/03/2025	398	0.05
USD	735,000	Spectra Energy Partners LP 4.750% 15/03/2024	750	0.09
USD	450,000	Stanley Black & Decker Inc 2.300% 24/02/2025	437	0.05
USD	500,000	Stanley Black & Decker Inc 4.000% 15/03/2060	481	0.06
USD	300,000	Starbucks Corp 1.300% 07/05/2022	300	0.04
USD	220,000	Starbucks Corp 2.700% 15/06/2022	220	0.03
USD	1,040,000	Starbucks Corp 3.100% 01/03/2023	1,046	0.13
USD	510,000	Starbucks Corp 3.850% 01/10/2023	516	0.06
USD	145,000	State Street Corp 1.746% 06/02/2026	138	0.02
USD	525,000	State Street Corp 2.354% 01/11/2025	510	0.06
USD	335,000	State Street Corp 2.653% 15/05/2023	335	0.04
USD	50,000	State Street Corp 2.901% 30/03/2026	49	0.01
USD	1,035,000	State Street Corp 3.100% 15/05/2023	1,040	0.13
USD	1,175,000	State Street Corp 3.300% 16/12/2024	1,176	0.14
USD	745,000	State Street Corp 3.700% 20/11/2023	753	0.09
USD	775,000	State Street Corp 3.776% 03/12/2024	782	0.10
USD	200,000	Steel Dynamics Inc 2.800% 15/12/2024	196	0.02
USD	275,000	SVB Financial Group 3.500% 29/01/2025	273	0.03
USD	445,000	Synchrony Bank 3.000% 15/06/2022	445	0.05
USD	125,000	Synchrony Financial 2.850% 25/07/2022	125	0.02
USD	760,000	Synchrony Financial 4.250% 15/08/2024	759	0.09
USD	890,000	Synchrony Financial 4.375% 19/03/2024	896	0.11
USD	525,000	Synovus Financial Corp 3.125% 01/11/2022	527	0.06
USD	225,000	Sysco Corp 2.600% 12/06/2022	225	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Take-Two Interactive Software Inc 3.300% 28/03/2024	99	0.01
USD	25,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	25	0.00
USD	562,000	Tapestry Inc 3.000% 15/07/2022	562	0.07
USD	715,000	Target Corp 3.500% 01/07/2024	723	0.09
USD	200,000	TC PipeLines LP 4.375% 13/03/2025	202	0.02
USD	1,405,000	TD SYNNEX Corp 1.250% 09/08/2024	1,323	0.16
USD	150,000	Teledyne Technologies Inc 0.650% 01/04/2023	147	0.02
USD	928,000	Teledyne Technologies Inc 0.950% 01/04/2024	885	0.11
USD	135,000	Texas Instruments Inc 2.250% 01/05/2023	134	0.02
USD	725,000	Texas Instruments Inc 2.625% 15/05/2024	721	0.09
USD	325,000	Thermo Fisher Scientific Inc 0.797% 18/10/2023	315	0.04
USD	1,650,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	1,565	0.19
USD	80,000	TJX Cos Inc 2.500% 15/05/2023	80	0.01
USD	300,000	Toyota Motor Credit Corp 0.350% 14/10/2022	298	0.04
USD	535,000	Toyota Motor Credit Corp 0.400% 06/04/2023	525	0.06
USD	285,000	Toyota Motor Credit Corp 0.450% 22/07/2022	284	0.03
USD	255,000	Toyota Motor Credit Corp 0.450% 11/01/2024	245	0.03
USD	830,000	Toyota Motor Credit Corp 0.500% 14/08/2023	807	0.10
USD	455,000	Toyota Motor Credit Corp 0.500% 18/06/2024	430	0.05
USD	1,000,000	Toyota Motor Credit Corp 0.625% 13/09/2024	943	0.12
USD	435,000	Toyota Motor Credit Corp 1.150% 26/05/2022	435	0.05
USD	715,000	Toyota Motor Credit Corp 1.350% 25/08/2023	703	0.09
USD	850,000	Toyota Motor Credit Corp 1.450% 13/01/2025	810	0.10
USD	1,250,000	Toyota Motor Credit Corp 1.800% 13/02/2025	1,197	0.15
USD	550,000	Toyota Motor Credit Corp 2.000% 07/10/2024	535	0.07
USD	226,000	Toyota Motor Credit Corp 2.150% 08/09/2022	226	0.03
USD	652,000	Toyota Motor Credit Corp 2.250% 18/10/2023	646	0.08
USD	350,000	Toyota Motor Credit Corp 2.500% 22/03/2024	346	0.04
USD	505,000	Toyota Motor Credit Corp 2.625% 10/01/2023	506	0.06
USD	185,000	Toyota Motor Credit Corp 2.700% 11/01/2023	186	0.02
USD	386,000	Toyota Motor Credit Corp 2.800% 13/07/2022	386	0.05
USD	1,055,000	Toyota Motor Credit Corp 2.900% 30/03/2023	1,059	0.13
USD	850,000	Toyota Motor Credit Corp 2.900% 17/04/2024	847	0.10
USD	350,000	Toyota Motor Credit Corp 3.000% 01/04/2025	346	0.04
USD	115,000	Toyota Motor Credit Corp 3.350% 08/01/2024	116	0.01
USD	1,108,000	Toyota Motor Credit Corp 3.450% 20/09/2023	1,117	0.14
USD	595,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	602	0.07
USD	303,000	Trimble Inc 4.150% 15/06/2023	305	0.04
USD	150,000	Trimble Inc 4.750% 01/12/2024	152	0.02
USD	855,000	Truist Bank 1.250% 09/03/2023	846	0.10
USD	525,000	Truist Bank 2.150% 06/12/2024	510	0.06
USD	438,000	Truist Bank 2.450% 01/08/2022	439	0.05
USD	1,300,000	Truist Bank 2.636% 17/09/2029	1,259	0.15
USD	400,000	Truist Bank 2.750% 01/05/2023	399	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	605,000	Truist Bank 3.000% 02/02/2023	608	0.07
USD	1,520,000	Truist Bank 3.200% 01/04/2024	1,520	0.19
USD	635,000	Truist Bank 3.689% 02/08/2024	639	0.08
USD	804,000	Truist Financial Corp 2.200% 16/03/2023	802	0.10
USD	1,778,000	Truist Financial Corp 2.500% 01/08/2024	1,745	0.21
USD	800,000	Truist Financial Corp 2.850% 26/10/2024	790	0.10
USD	307,000	Truist Financial Corp 3.050% 20/06/2022	307	0.04
USD	435,000	Truist Financial Corp 3.750% 06/12/2023	439	0.05
USD	527,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	527	0.06
USD	369,000	Tyson Foods Inc 3.900% 28/09/2023	372	0.05
USD	730,000	Tyson Foods Inc 3.950% 15/08/2024	736	0.09
USD	225,000	Unilever Capital Corp 0.375% 14/09/2023	218	0.03
USD	790,000	Unilever Capital Corp 0.626% 12/08/2024	747	0.09
USD	335,000	Unilever Capital Corp 2.200% 05/05/2022	335	0.04
USD	575,000	Unilever Capital Corp 2.600% 05/05/2024	570	0.07
USD	50,000	Unilever Capital Corp 3.125% 22/03/2023	50	0.01
USD	325,000	Unilever Capital Corp 3.250% 07/03/2024	326	0.04
USD	410,000	Union Pacific Corp 2.750% 15/04/2023	410	0.05
USD	1,166,000	Union Pacific Corp 2.950% 15/01/2023	1,171	0.14
USD	100,000	Union Pacific Corp 3.150% 01/03/2024	100	0.01
USD	835,000	Union Pacific Corp 3.500% 08/06/2023	841	0.10
USD	650,000	Union Pacific Corp 3.646% 15/02/2024	655	0.08
USD	150,000	Union Pacific Corp 3.750% 15/03/2024	152	0.02
USD	300,000	United Parcel Service Inc 2.200% 01/09/2024	294	0.04
USD	150,000	United Parcel Service Inc 2.350% 16/05/2022	150	0.02
USD	567,000	United Parcel Service Inc 2.450% 01/10/2022	568	0.07
USD	767,000	United Parcel Service Inc 2.500% 01/04/2023	769	0.09
USD	50,000	United Parcel Service Inc 2.800% 15/11/2024	50	0.01
USD	1,272,000	US Bancorp 2.400% 30/07/2024	1,249	0.15
USD	230,000	US Bancorp 2.950% 15/07/2022	230	0.03
USD	1,445,000	US Bancorp 3.375% 05/02/2024	1,451	0.18
USD	675,000	US Bancorp 3.600% 11/09/2024	679	0.08
USD	860,000	US Bancorp 3.700% 30/01/2024	869	0.11
USD	410,000	US Bank NA 1.950% 09/01/2023	410	0.05
USD	1,375,000	US Bank NA 2.050% 21/01/2025	1,330	0.16
USD	275,000	US Bank NA 2.800% 27/01/2025	272	0.03
USD	665,000	US Bank NA 2.850% 23/01/2023	668	0.08
USD	1,745,000	US Bank NA 3.400% 24/07/2023	1,760	0.22
USD	250,000	Ventas Realty LP 2.650% 15/01/2025	243	0.03
USD	394,000	Ventas Realty LP 3.500% 15/04/2024	393	0.05
USD	550,000	Ventas Realty LP 3.500% 01/02/2025	544	0.07
USD	450,000	Ventas Realty LP 3.750% 01/05/2024	452	0.06
USD	611,000	Verisk Analytics Inc 4.125% 12/09/2022	615	0.08
USD	951,000	Verizon Communications Inc 0.750% 22/03/2024	913	0.11
USD	1,000,000	Verizon Communications Inc 3.376% 15/02/2025	999	0.12
USD	250,000	Verizon Communications Inc 3.500% 01/11/2024	252	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	VF Corp 2.400% 23/04/2025	290	0.04
USD	597,000	Visa Inc 2.150% 15/09/2022	598	0.07
USD	741,000	Visa Inc 2.800% 14/12/2022	744	0.09
USD	505,000	VMware Inc 0.600% 15/08/2023	489	0.06
USD	400,000	VMware Inc 1.000% 15/08/2024	377	0.05
USD	900,000	Voya Financial Inc 5.650% 15/05/2053	896	0.11
USD	229,000	Walgreen Co 3.100% 15/09/2022	230	0.03
USD	500,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	503	0.06
USD	472,000	Walmart Inc 2.350% 15/12/2022	474	0.06
USD	150,000	Walmart Inc 2.550% 11/04/2023	150	0.02
USD	950,000	Walmart Inc 2.650% 15/12/2024	943	0.12
USD	600,000	Walmart Inc 2.850% 08/07/2024	599	0.07
USD	700,000	Walmart Inc 3.300% 22/04/2024	706	0.09
USD	1,150,000	Walmart Inc 3.400% 26/06/2023	1,164	0.14
USD	483,000	Walt Disney Co 1.650% 01/09/2022	483	0.06
USD	600,000	Walt Disney Co 1.750% 30/08/2024	581	0.07
USD	684,000	Walt Disney Co 3.000% 15/09/2022	687	0.08
USD	600,000	Walt Disney Co 3.350% 24/03/2025	599	0.07
USD	1,215,000	Walt Disney Co 3.700% 15/09/2024	1,228	0.15
USD	596,000	Waste Management Inc 2.400% 15/05/2023	596	0.07
USD	544,000	Waste Management Inc 2.900% 15/09/2022	545	0.07
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Waste Management Inc 3.125% 01/03/2025	100	0.01
USD	1,145,000	Welltower Inc 3.625% 15/03/2024	1,145	0.14
USD	180,000	Welltower Inc 4.500% 15/01/2024	183	0.02
USD	550,000	Western Union Co 2.850% 10/01/2025	534	0.07
USD	316,000	Western Union Co 4.250% 09/06/2023	319	0.04
USD	250,000	Whirlpool Corp 4.000% 01/03/2024	252	0.03
USD	475,000	Whirlpool Corp 4.700% 01/06/2022	476	0.06
USD	250,000	Williams Cos Inc 3.350% 15/08/2022	250	0.03
USD	825,000	Williams Cos Inc 3.700% 15/01/2023	829	0.10
USD	626,000	Williams Cos Inc 3.900% 15/01/2025	626	0.08
USD	480,000	Williams Cos Inc 4.300% 04/03/2024	485	0.06
USD	1,595,000	Williams Cos Inc 4.500% 15/11/2023	1,616	0.20
USD	510,000	Williams Cos Inc 4.550% 24/06/2024	517	0.06
USD	210,000	Willis North America Inc 3.600% 15/05/2024	209	0.03
USD	75,000	WP Carey Inc 4.000% 01/02/2025	75	0.01
USD	150,000	WP Carey Inc 4.600% 01/04/2024	152	0.02
USD	980,000	WRKCo Inc 3.000% 15/09/2024	968	0.12
USD	700,000	WW Grainger Inc 1.850% 15/02/2025	672	0.08
USD	1,700,000	Xilinx Inc 2.950% 01/06/2024	1,689	0.21
USD	803,000	Zoetis Inc 3.250% 01/02/2023	806	0.10
		Total United States	**596,916**	**73.04**
		Total bonds	**812,874**	**99.47**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.51%)							
Forward currency contracts[Ø] (31 October 2021: 0.51%)							
CHF	1,016,333	USD	1,099,005	1,099,005	03/05/2022	(52)	(0.01)
EUR	238,193,707	USD	262,188,453	262,188,452	03/05/2022	(10,905)	(1.33)
EUR	1,046,672	USD	1,100,954	1,100,954	03/05/2022	3	0.00
GBP	91,521,325	USD	120,463,897	120,463,896	04/05/2022	(5,559)	(0.67)
GBP	892,551	USD	1,110,893	1,110,893	04/05/2022	9	0.00
USD	6,204	CHF	5,803	6,204	03/05/2022	-	0.00
USD	1,904,756	EUR	1,736,135	1,904,756	03/05/2022	74	0.00
USD	4,398,055	GBP	3,355,907	4,398,055	04/05/2022	185	0.02
					Total unrealised gains on forward currency contracts	**271**	**0.02**
					Total unrealised losses on forward currency contracts	**(16,516)**	**(2.01)**
					Net unrealised losses on forward currency contracts	**(16,245)**	**(1.99)**
					Total financial derivative instruments	**(16,245)**	**(1.99)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**796,629**	**97.48**
Cash†	**19,935**	**2.44**
Other net assets	**667**	**0.08**
Net asset value attributable to redeemable shareholders at the end of the financial period	**817,231**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, 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.

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	732,927	85.93
Transferable securities traded on another regulated market	62,634	7.34
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	17,313	2.03
Over-the-counter financial derivative instruments	271	0.03
Other assets	39,790	4.67
Total current assets	**852,935**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.42%)		
		Bonds (31 October 2021: 98.42%)		
		Australia (31 October 2021: 0.76%)		
		Corporate Bonds		
USD	695,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	702	0.06
USD	360,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	274	0.02
USD	175,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	191	0.02
USD	100,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	117	0.01
USD	325,000	Westpac Banking Corp 1.019% 18/11/2024	308	0.03
USD	175,000	Westpac Banking Corp 1.150% 03/06/2026	159	0.01
USD	15,000	Westpac Banking Corp 1.953% 20/11/2028	13	0.00
USD	150,000	Westpac Banking Corp 2.150% 03/06/2031	128	0.01
USD	278,000	Westpac Banking Corp 2.350% 19/02/2025	270	0.02
USD	322,000	Westpac Banking Corp 2.650% 16/01/2030	293	0.03
USD	565,000	Westpac Banking Corp 2.668% 15/11/2035	464	0.04
USD	50,000	Westpac Banking Corp 2.700% 19/08/2026	48	0.00
USD	631,000	Westpac Banking Corp 2.850% 13/05/2026	612	0.05
USD	550,000	Westpac Banking Corp 2.894% 04/02/2030	526	0.05
USD	320,000	Westpac Banking Corp 2.963% 16/11/2040	245	0.02
USD	320,000	Westpac Banking Corp 3.020% 18/11/2036	266	0.02
USD	100,000	Westpac Banking Corp 3.133% 18/11/2041	78	0.01
USD	471,000	Westpac Banking Corp 3.300% 26/02/2024	473	0.04
USD	252,000	Westpac Banking Corp 3.350% 08/03/2027	247	0.02
USD	483,000	Westpac Banking Corp 3.400% 25/01/2028	469	0.04
USD	141,000	Westpac Banking Corp 3.650% 15/05/2023	142	0.01
USD	665,000	Westpac Banking Corp 4.110% 24/07/2034	627	0.06
USD	310,000	Westpac Banking Corp 4.322% 23/11/2031	304	0.03
USD	385,000	Westpac Banking Corp 4.421% 24/07/2039	362	0.03
		Total Australia	**7,318**	**0.63**
		Bermuda (31 October 2021: 0.03%)		
		Corporate Bonds		
USD	325,000	Arch Capital Group Ltd 3.635% 30/06/2050	272	0.02
USD	85,000	Arch Capital Group Ltd 7.350% 01/05/2034	104	0.01
USD	125,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	107	0.01
		Total Bermuda	**483**	**0.04**
		Canada (31 October 2021: 4.30%)		
		Corporate Bonds		
USD	875,000	Bank of Montreal 1.250% 15/09/2026	782	0.07
USD	380,000	Bank of Montreal 1.850% 01/05/2025	361	0.03
USD	500,000	Bank of Montreal 2.150% 08/03/2024	490	0.04
USD	1,968,000	Bank of Montreal 2.500% 28/06/2024	1,934	0.17
USD	750,000	Bank of Montreal 2.650% 08/03/2027	703	0.06
USD	125,000	Bank of Montreal 3.088% 10/01/2037	105	0.01
		Canada (31 October 2021: 4.30%) (cont)		
		Corporate Bonds (cont)		
USD	985,000	Bank of Montreal 3.300% 05/02/2024	986	0.09
USD	260,000	Bank of Montreal 3.803% 15/12/2032	247	0.02
USD	300,000	Bank of Montreal 4.338% 05/10/2028	302	0.03
USD	255,000	Bank of Nova Scotia 0.700% 15/04/2024	243	0.02
USD	812,000	Bank of Nova Scotia 1.300% 11/06/2025	754	0.07
USD	300,000	Bank of Nova Scotia 1.300% 15/09/2026	268	0.02
USD	350,000	Bank of Nova Scotia 1.350% 24/06/2026	316	0.03
USD	100,000	Bank of Nova Scotia 1.450% 10/01/2025	95	0.01
USD	769,000	Bank of Nova Scotia 1.625% 01/05/2023	760	0.07
USD	300,000	Bank of Nova Scotia 1.950% 02/02/2027	274	0.02
USD	125,000	Bank of Nova Scotia 2.150% 01/08/2031	105	0.01
USD	685,000	Bank of Nova Scotia 2.200% 03/02/2025	659	0.06
USD	100,000	Bank of Nova Scotia 2.450% 02/02/2032	85	0.01
USD	556,000	Bank of Nova Scotia 2.700% 03/08/2026	530	0.05
USD	655,000	Bank of Nova Scotia 3.400% 11/02/2024	656	0.06
USD	1,000,000	Bank of Nova Scotia 3.450% 11/04/2025	989	0.09
USD	885,000	Bank of Nova Scotia 4.500% 16/12/2025	894	0.08
USD	5,000	Bell Canada 0.750% 17/03/2024	5	0.00
USD	235,000	Bell Canada 2.150% 15/02/2032	197	0.02
USD	340,000	Bell Canada 3.200% 15/02/2052	265	0.02
USD	465,000	Bell Canada 3.650% 17/03/2051	392	0.03
USD	50,000	Bell Canada 3.650% 15/08/2052	42	0.00
USD	75,000	Bell Canada 4.300% 29/07/2049	70	0.01
USD	30,000	Bell Canada 4.464% 01/04/2048	29	0.00
USD	300,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	282	0.02
USD	250,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	223	0.02
USD	1,070,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	1,065	0.09
USD	100,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	99	0.01
USD	111,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	107	0.01
USD	589,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	593	0.05
USD	50,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	46	0.00
USD	410,000	Canadian National Railway Co 2.450% 01/05/2050	293	0.03
USD	250,000	Canadian National Railway Co 2.750% 01/03/2026	242	0.02
USD	500,000	Canadian National Railway Co 4.450% 20/01/2049	504	0.04
USD	135,000	Canadian National Railway Co 6.375% 15/11/2037	159	0.01
USD	100,000	Canadian Pacific Railway Co 1.350% 02/12/2024	95	0.01
USD	405,000	Canadian Pacific Railway Co 1.750% 02/12/2026	372	0.03
USD	25,000	Canadian Pacific Railway Co 2.050% 05/03/2030	22	0.00
USD	275,000	Canadian Pacific Railway Co 2.450% 02/12/2031	239	0.02
USD	95,000	Canadian Pacific Railway Co 3.000% 02/12/2041	77	0.01
USD	160,000	Canadian Pacific Railway Co 3.100% 02/12/2051	123	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		Canada (31 October 2021: 4.30%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Canadian Pacific Railway Co 4.000% 01/06/2028	25	0.00
USD	200,000	Canadian Pacific Railway Co 4.800% 15/09/2035	206	0.02
USD	40,000	Canadian Pacific Railway Co 4.800% 01/08/2045	41	0.00
USD	455,000	Canadian Pacific Railway Co 5.950% 15/05/2037	522	0.05
USD	295,000	Canadian Pacific Railway Co 6.125% 15/09/2115	325	0.03
USD	75,000	Canadian Pacific Railway Co 7.125% 15/10/2031	91	0.01
USD	275,000	CGI Inc 2.300% 14/09/2031	224	0.02
USD	225,000	CI Financial Corp 3.200% 17/12/2030	191	0.02
USD	365,000	CI Financial Corp 4.100% 15/06/2051	273	0.02
USD	60,000	Enbridge Inc 0.550% 04/10/2023	58	0.01
USD	265,000	Enbridge Inc 1.600% 04/10/2026	240	0.02
USD	40,000	Enbridge Inc 2.150% 16/02/2024	39	0.00
USD	85,000	Enbridge Inc 2.500% 14/02/2025	82	0.01
USD	200,000	Enbridge Inc 2.500% 01/08/2033	166	0.01
USD	435,000	Enbridge Inc 3.125% 15/11/2029	401	0.03
USD	320,000	Enbridge Inc 3.400% 01/08/2051	251	0.02
USD	295,000	Enbridge Inc 3.700% 15/07/2027	289	0.02
USD	250,000	Enbridge Inc 4.000% 01/10/2023	252	0.02
USD	150,000	Enbridge Inc 4.000% 15/11/2049	131	0.01
USD	626,000	Enbridge Inc 4.250% 01/12/2026	631	0.05
USD	120,000	Enbridge Inc 4.500% 10/06/2044	111	0.01
USD	255,000	Enbridge Inc 5.500% 01/12/2046	278	0.02
USD	270,000	Fortis Inc 3.055% 04/10/2026	259	0.02
USD	180,000	Kinross Gold Corp 4.500% 15/07/2027	181	0.02
USD	460,000	Kinross Gold Corp 5.950% 15/03/2024	476	0.04
USD	5,000	Magna International Inc 2.450% 15/06/2030	4	0.00
USD	115,000	Magna International Inc 3.625% 15/06/2024	115	0.01
USD	175,000	Magna International Inc 4.150% 01/10/2025	177	0.02
USD	685,000	Manulife Financial Corp 2.484% 19/05/2027	650	0.06
USD	349,000	Manulife Financial Corp 4.061% 24/02/2032	339	0.03
USD	569,000	Manulife Financial Corp 4.150% 04/03/2026	576	0.05
USD	185,000	Manulife Financial Corp 5.375% 04/03/2046	210	0.02
USD	455,000	National Bank of Canada 0.750% 06/08/2024	428	0.04
USD	5,000	Nutrien Ltd 1.900% 13/05/2023	5	0.00
USD	385,000	Nutrien Ltd 2.950% 13/05/2030	349	0.03
USD	150,000	Nutrien Ltd 3.000% 01/04/2025	147	0.01
USD	120,000	Nutrien Ltd 3.950% 13/05/2050	109	0.01
USD	871,000	Nutrien Ltd 4.000% 15/12/2026	880	0.08
USD	25,000	Nutrien Ltd 4.125% 15/03/2035	24	0.00
USD	150,000	Nutrien Ltd 4.200% 01/04/2029	150	0.01
USD	110,000	Nutrien Ltd 4.900% 01/06/2043	113	0.01
USD	495,000	Nutrien Ltd 5.000% 01/04/2049	523	0.05
USD	98,000	Nutrien Ltd 5.250% 15/01/2045	104	0.01
USD	25,000	Nutrien Ltd 5.625% 01/12/2040	27	0.00
USD	105,000	Nutrien Ltd 5.875% 01/12/2036	118	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2021: 4.30%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Nutrien Ltd 6.125% 15/01/2041	29	0.00
USD	40,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	46	0.00
USD	315,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	372	0.03
USD	125,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	154	0.01
USD	150,000	Rogers Communications Inc 2.950% 15/03/2025	146	0.01
USD	275,000	Rogers Communications Inc 3.200% 15/03/2027	262	0.02
USD	460,000	Rogers Communications Inc 3.625% 15/12/2025	458	0.04
USD	315,000	Rogers Communications Inc 3.700% 15/11/2049	250	0.02
USD	340,000	Rogers Communications Inc 3.800% 15/03/2032	314	0.03
USD	395,000	Rogers Communications Inc 4.100% 01/10/2023	399	0.03
USD	309,000	Rogers Communications Inc 4.300% 15/02/2048	270	0.02
USD	355,000	Rogers Communications Inc 4.350% 01/05/2049	313	0.03
USD	115,000	Rogers Communications Inc 4.500% 15/03/2042	105	0.01
USD	150,000	Rogers Communications Inc 4.500% 15/03/2043	137	0.01
USD	270,000	Rogers Communications Inc 4.550% 15/03/2052	240	0.02
USD	390,000	Rogers Communications Inc 5.000% 15/03/2044	376	0.03
USD	325,000	Rogers Communications Inc 5.450% 01/10/2043	332	0.03
USD	415,000	Rogers Communications Inc 7.500% 15/08/2038	528	0.05
USD	1,400,000	Royal Bank of Canada 0.650% 29/07/2024	1,317	0.11
USD	225,000	Royal Bank of Canada 0.750% 07/10/2024	211	0.02
USD	200,000	Royal Bank of Canada 0.875% 20/01/2026	180	0.02
USD	630,000	Royal Bank of Canada 1.150% 10/06/2025	583	0.05
USD	525,000	Royal Bank of Canada 1.400% 02/11/2026	473	0.04
USD	200,000	Royal Bank of Canada 2.050% 21/01/2027	184	0.02
USD	1,409,000	Royal Bank of Canada 2.250% 01/11/2024	1,369	0.12
USD	200,000	Royal Bank of Canada 2.300% 03/11/2031	170	0.01
USD	707,000	Royal Bank of Canada 2.550% 16/07/2024	695	0.06
USD	300,000	Royal Bank of Canada 3.375% 14/04/2025	297	0.03
USD	300,000	Royal Bank of Canada 3.625% 04/05/2027	295	0.03
USD	779,000	Royal Bank of Canada 3.700% 05/10/2023	788	0.07
USD	350,000	Royal Bank of Canada 3.875% 04/05/2032	336	0.03
USD	90,000	Royal Bank of Canada 4.650% 27/01/2026	92	0.01
USD	200,000	TELUS Corp 2.800% 16/02/2027	192	0.02
USD	200,000	TELUS Corp 3.400% 13/05/2032	183	0.02
USD	50,000	TELUS Corp 3.700% 15/09/2027	50	0.00
USD	295,000	TELUS Corp 4.300% 15/06/2049	281	0.02
USD	180,000	TELUS Corp 4.600% 16/11/2048	178	0.02
USD	380,000	Thomson Reuters Corp 3.350% 15/05/2026	373	0.03
USD	125,000	Thomson Reuters Corp 5.850% 15/04/2040	138	0.01
USD	606,000	Toronto-Dominion Bank 0.450% 11/09/2023	587	0.05
USD	395,000	Toronto-Dominion Bank 0.700% 10/09/2024	372	0.03
USD	356,000	Toronto-Dominion Bank 0.750% 12/06/2023	348	0.03
USD	100,000	Toronto-Dominion Bank 0.750% 11/09/2025	91	0.01
USD	250,000	Toronto-Dominion Bank 0.750% 06/01/2026	225	0.02
USD	495,000	Toronto-Dominion Bank 1.150% 12/06/2025	460	0.04
USD	90,000	Toronto-Dominion Bank 1.200% 03/06/2026	81	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		Canada (31 October 2021: 4.30%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Toronto-Dominion Bank 1.250% 13/12/2024	474	0.04
USD	100,000	Toronto-Dominion Bank 1.250% 10/09/2026	90	0.01
USD	350,000	Toronto-Dominion Bank 1.450% 10/01/2025	332	0.03
USD	100,000	Toronto-Dominion Bank 1.950% 12/01/2027	92	0.01
USD	400,000	Toronto-Dominion Bank 2.000% 10/09/2031	333	0.03
USD	300,000	Toronto-Dominion Bank 2.350% 08/03/2024	295	0.03
USD	300,000	Toronto-Dominion Bank 2.450% 12/01/2032	257	0.02
USD	982,000	Toronto-Dominion Bank 2.650% 12/06/2024	971	0.08
USD	600,000	Toronto-Dominion Bank 2.800% 10/03/2027	570	0.05
USD	100,000	Toronto-Dominion Bank 3.200% 10/03/2032	91	0.01
USD	855,000	Toronto-Dominion Bank 3.250% 11/03/2024	856	0.07
USD	386,000	Toronto-Dominion Bank 3.500% 19/07/2023	389	0.03
USD	360,000	Toronto-Dominion Bank 3.625% 15/09/2031	352	0.03
USD	100,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	94	0.01
USD	375,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	321	0.03
USD	250,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	245	0.02
USD	388,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	388	0.03
USD	560,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	554	0.05
USD	300,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	301	0.03
USD	400,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	397	0.03
USD	360,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	375	0.03
USD	65,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	73	0.01
USD	240,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	270	0.02
USD	272,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	336	0.03
USD	215,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	276	0.02
USD	40,000	Transcanada Trust 5.600% 07/03/2082	39	0.00
USD	150,000	Waste Connections Inc 2.200% 15/01/2032	126	0.01
USD	205,000	Waste Connections Inc 2.600% 01/02/2030	183	0.02
USD	230,000	Waste Connections Inc 2.950% 15/01/2052	172	0.01
USD	100,000	Waste Connections Inc 3.050% 01/04/2050	77	0.01
USD	50,000	Waste Connections Inc 4.250% 01/12/2028	50	0.00
USD	355,000	Yamana Gold Inc 2.630% 15/08/2031	299	0.03
		Total Canada	**53,828**	**4.66**
		Cayman Islands (31 October 2021: 0.02%)		
		Corporate Bonds		
USD	600,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	423	0.04
USD	800,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	560	0.05
USD	300,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	299	0.03
USD	575,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	485	0.04
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	171	0.01
USD	600,000	Baidu Inc 1.720% 09/04/2026	546	0.05
USD	200,000	Baidu Inc 3.425% 07/04/2030	185	0.02
USD	300,000	Baidu Inc 3.625% 06/07/2027	291	0.02
USD	40,000	XLIT Ltd 4.450% 31/03/2025	41	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (31 October 2021: 0.02%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	XLIT Ltd 5.500% 31/03/2045	120	0.01
		Total Cayman Islands	**3,121**	**0.27**
		Chile (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	220,000	Enel Americas SA 4.000% 25/10/2026	217	0.02
		Total Chile	**217**	**0.02**
		France (31 October 2021: 0.22%)		
		Corporate Bonds		
USD	165,000	AXA SA 8.600% 15/12/2030	208	0.02
USD	355,000	BNP Paribas SA 4.250% 15/10/2024	358	0.03
USD	250,000	BPCE SA 4.000% 15/04/2024	252	0.02
USD	25,000	Lafarge SA 7.125% 15/07/2036	31	0.00
USD	304,000	Orange SA 5.375% 13/01/2042	325	0.03
USD	270,000	Orange SA 5.500% 06/02/2044	299	0.03
USD	670,000	Orange SA 9.000% 01/03/2031	882	0.08
USD	50,000	Sanofi 3.625% 19/06/2028	50	0.00
		Total France	**2,405**	**0.21**
		Germany (31 October 2021: 0.35%)		
		Corporate Bonds		
USD	225,000	Deutsche Bank AG 1.447% 01/04/2025	213	0.02
USD	500,000	Deutsche Bank AG 1.686% 19/03/2026	457	0.04
USD	595,000	Deutsche Bank AG 2.129% 24/11/2026	540	0.05
USD	500,000	Deutsche Bank AG 2.311% 16/11/2027	443	0.04
USD	710,000	Deutsche Bank AG 2.552% 07/01/2028	632	0.05
USD	500,000	Deutsche Bank AG 3.035% 28/05/2032	418	0.03
USD	525,000	Deutsche Bank AG 3.547% 18/09/2031	463	0.04
USD	650,000	Deutsche Bank AG 3.700% 30/05/2024	651	0.06
USD	450,000	Deutsche Bank AG 3.961% 26/11/2025	443	0.04
USD	495,000	Deutsche Bank AG 4.100% 13/01/2026	490	0.04
		Total Germany	**4,750**	**0.41**
		International (31 October 2021: 0.03%)		
		Ireland (31 October 2021: 0.61%)		
		Corporate Bonds		
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	143	0.01
USD	935,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	870	0.08
USD	740,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	689	0.06
USD	1,160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	1,032	0.09
USD	800,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	713	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		Ireland (31 October 2021: 0.61%) (cont)		
		Corporate Bonds (cont)		
USD	875,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	841	0.07
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	146	0.01
USD	600,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	499	0.04
USD	780,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	753	0.07
USD	155,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	145	0.01
USD	510,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	395	0.04
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	150	0.01
USD	244,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	240	0.02
USD	341,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	342	0.03
USD	735,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	714	0.06
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	503	0.04
USD	1,500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	1,556	0.14
USD	150,000	Allegion Plc 3.500% 01/10/2029	138	0.01
USD	458,000	Johnson Controls International Plc 4.500% 15/02/2047	431	0.04
USD	235,000	Johnson Controls International Plc 4.625% 02/07/2044	228	0.02
USD	45,000	Johnson Controls International Plc 4.950% 02/07/2064	43	0.00
USD	200,000	Johnson Controls International Plc 6.000% 15/01/2036	230	0.02
USD	315,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	264	0.02
USD	325,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	324	0.03
USD	1,375,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	1,327	0.12
USD	465,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	378	0.03
		Total Ireland	**13,094**	**1.13**
		Japan (31 October 2021: 2.85%)		
		Corporate Bonds		
USD	675,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	634	0.05
USD	225,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	210	0.02
USD	500,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	462	0.04
USD	500,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	448	0.04
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	179	0.02
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	416	0.04
USD	250,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	240	0.02
USD	250,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	208	0.02
USD	485,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	445	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2021: 2.85%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	218	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	189	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	260	0.02
USD	335,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	308	0.03
USD	155,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	149	0.01
USD	483,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	483	0.04
USD	135,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	132	0.01
USD	535,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	514	0.04
USD	735,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	667	0.06
USD	805,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	813	0.07
USD	40,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	40	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	199	0.02
USD	710,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	704	0.06
USD	325,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	318	0.03
USD	280,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	273	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	198	0.02
USD	480,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	458	0.04
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	196	0.02
USD	400,000	Mizuho Financial Group Inc 1.554% 09/07/2027	357	0.03
USD	500,000	Mizuho Financial Group Inc 1.979% 08/09/2031	409	0.04
USD	200,000	Mizuho Financial Group Inc 2.172% 22/05/2032	164	0.01
USD	400,000	Mizuho Financial Group Inc 2.260% 09/07/2032	331	0.03
USD	450,000	Mizuho Financial Group Inc 2.564% 13/09/2031	371	0.03
USD	865,000	Mizuho Financial Group Inc 2.591% 25/05/2031	752	0.06
USD	300,000	Mizuho Financial Group Inc 2.651% 22/05/2026	289	0.02
USD	1,145,000	Mizuho Financial Group Inc 2.839% 16/07/2025	1,121	0.10
USD	230,000	Mizuho Financial Group Inc 2.839% 13/09/2026	218	0.02
USD	350,000	Mizuho Financial Group Inc 3.153% 16/07/2030	321	0.03
USD	200,000	Mizuho Financial Group Inc 3.170% 11/09/2027	189	0.02
USD	600,000	Mizuho Financial Group Inc 3.261% 22/05/2030	556	0.05
USD	375,000	Mizuho Financial Group Inc 3.922% 11/09/2024	377	0.03
USD	400,000	Nomura Holdings Inc 1.653% 14/07/2026	359	0.03
USD	395,000	Nomura Holdings Inc 1.851% 16/07/2025	368	0.03
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	174	0.01
USD	400,000	Nomura Holdings Inc 2.329% 22/01/2027	364	0.03
USD	200,000	Nomura Holdings Inc 2.608% 14/07/2031	168	0.01
USD	200,000	Nomura Holdings Inc 2.710% 22/01/2029	178	0.02
USD	200,000	Nomura Holdings Inc 2.999% 22/01/2032	173	0.01
USD	525,000	Nomura Holdings Inc 3.103% 16/01/2030	471	0.04
USD	2,110,000	ORIX Corp 3.250% 04/12/2024	2,093	0.18
USD	380,000	ORIX Corp 3.700% 18/07/2027	375	0.03
USD	555,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	553	0.05
USD	500,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	446	0.04
USD	825,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	765	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		Japan (31 October 2021: 2.85%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	172	0.01
USD	210,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	177	0.01
USD	700,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	574	0.05
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	183	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	218	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	288	0.02
USD	320,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	311	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	177	0.01
USD	711,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	672	0.06
USD	395,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	387	0.03
USD	950,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	845	0.07
USD	115,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	89	0.01
USD	530,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	507	0.04
USD	1,275,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	1,167	0.10
USD	225,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	205	0.02
USD	430,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	413	0.04
USD	215,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	207	0.02
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	72	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	494	0.04
USD	410,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	414	0.04
USD	55,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	54	0.00
USD	400,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	338	0.03
USD	325,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	258	0.02
USD	420,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	322	0.03
USD	265,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	200	0.02
USD	795,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	807	0.07
USD	100,000	Toyota Motor Corp 0.681% 25/03/2024	96	0.01
USD	100,000	Toyota Motor Corp 1.339% 25/03/2026	92	0.01
USD	35,000	Toyota Motor Corp 2.362% 25/03/2031	31	0.00
USD	533,000	Toyota Motor Corp 3.419% 20/07/2023	537	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2021: 2.85%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	Toyota Motor Corp 3.669% 20/07/2028	423	0.04
		Total Japan	**32,033**	**2.77**
		Jersey (31 October 2021: 0.02%)		
		Corporate Bonds		
USD	385,000	Aptiv Plc 3.100% 01/12/2051	265	0.02
USD	330,000	Aptiv Plc 4.350% 15/03/2029	323	0.03
USD	130,000	Aptiv Plc 5.400% 15/03/2049	130	0.01
USD	200,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	192	0.02
USD	100,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	82	0.01
		Total Jersey	**992**	**0.09**
		Luxembourg (31 October 2021: 0.08%)		
		Corporate Bonds		
USD	100,000	DH Europe Finance II Sarl 2.200% 15/11/2024	97	0.01
USD	150,000	DH Europe Finance II Sarl 2.600% 15/11/2029	135	0.01
USD	200,000	DH Europe Finance II Sarl 3.250% 15/11/2039	173	0.01
USD	100,000	DH Europe Finance II Sarl 3.400% 15/11/2049	83	0.01
USD	260,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	260	0.02
USD	60,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	58	0.01
USD	85,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	82	0.01
USD	355,000	Trane Technologies Luxembourg Finance SA 4.650% 01/11/2044	345	0.03
USD	325,000	Tyco Electronics Group SA 2.500% 04/02/2032	288	0.02
USD	83,000	Tyco Electronics Group SA 3.125% 15/08/2027	80	0.01
USD	150,000	Tyco Electronics Group SA 3.700% 15/02/2026	151	0.01
USD	138,000	Tyco Electronics Group SA 7.125% 01/10/2037	174	0.02
		Total Luxembourg	**1,926**	**0.17**
		Mexico (31 October 2021: 0.04%)		
		Corporate Bonds		
USD	905,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	814	0.07
USD	550,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	440	0.04
USD	485,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	461	0.04
USD	275,000	Grupo Televisa SAB 5.000% 13/05/2045	261	0.02
USD	100,000	Grupo Televisa SAB 6.625% 18/03/2025	107	0.01
USD	450,000	Grupo Televisa SAB 6.625% 15/01/2040	504	0.04
		Total Mexico	**2,587**	**0.22**
		Netherlands (31 October 2021: 0.82%)		
		Corporate Bonds		
USD	430,000	CNH Industrial NV 3.850% 15/11/2027	418	0.04
USD	350,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	332	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		Netherlands (31 October 2021: 0.82%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	194	0.02
USD	300,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	301	0.02
USD	503,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	573	0.05
USD	565,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	588	0.05
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	276	0.02
USD	850,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	1,078	0.09
USD	60,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	82	0.01
USD	200,000	ING Groep NV 1.726% 01/04/2027	180	0.01
USD	793,000	ING Groep NV 2.727% 01/04/2032	678	0.06
USD	200,000	ING Groep NV 3.869% 28/03/2026	198	0.02
USD	450,000	ING Groep NV 4.050% 09/04/2029	433	0.04
USD	801,000	ING Groep NV 4.100% 02/10/2023	809	0.07
USD	1,200,000	ING Groep NV 4.550% 02/10/2028	1,193	0.10
USD	75,000	Koninklijke KPN NV 8.375% 01/10/2030	93	0.01
USD	327,000	LYB International Finance BV 4.875% 15/03/2044	316	0.03
USD	291,000	LYB International Finance BV 5.250% 15/07/2043	295	0.02
USD	175,000	LyondellBasell Industries NV 4.625% 26/02/2055	159	0.01
USD	300,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	306	0.03
USD	525,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	543	0.05
USD	595,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	497	0.04
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	125	0.01
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	96	0.01
USD	355,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	272	0.02
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	189	0.02
USD	335,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	262	0.02
USD	110,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	80	0.01
USD	232,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	211	0.02
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	197	0.02
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	196	0.02
USD	120,000	Telefonica Europe BV 8.250% 15/09/2030	149	0.01
		Total Netherlands	**11,319**	**0.98**
		Singapore (31 October 2021: 0.13%)		
		Corporate Bonds		
USD	569,000	Flex Ltd 3.750% 01/02/2026	556	0.05
USD	72,000	Flex Ltd 4.750% 15/06/2025	73	0.00
		Singapore (31 October 2021: 0.13%) (cont)		
		Corporate Bonds (cont)		
USD	785,000	Flex Ltd 4.875% 15/06/2029	783	0.07
		Total Singapore	**1,412**	**0.12**
		Spain (31 October 2021: 0.70%)		
		Corporate Bonds		
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	387	0.03
USD	800,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	726	0.06
USD	200,000	Banco Santander SA 1.722% 14/09/2027	176	0.02
USD	400,000	Banco Santander SA 1.849% 25/03/2026	364	0.03
USD	885,000	Banco Santander SA 2.706% 27/06/2024	868	0.08
USD	1,200,000	Banco Santander SA 2.746% 28/05/2025	1,146	0.10
USD	505,000	Banco Santander SA 2.749% 03/12/2030	417	0.04
USD	200,000	Banco Santander SA 2.958% 25/03/2031	173	0.01
USD	200,000	Banco Santander SA 3.225% 22/11/2032	168	0.01
USD	375,000	Banco Santander SA 3.306% 27/06/2029	346	0.03
USD	835,000	Banco Santander SA 3.490% 28/05/2030	760	0.07
USD	200,000	Banco Santander SA 3.496% 24/03/2025	198	0.02
USD	1,050,000	Banco Santander SA 3.800% 23/02/2028	999	0.09
USD	55,000	Banco Santander SA 3.848% 12/04/2023	55	0.00
USD	200,000	Banco Santander SA 4.175% 24/03/2028	194	0.02
USD	270,000	Banco Santander SA 4.379% 12/04/2028	264	0.02
USD	715,000	Banco Santander SA 5.179% 19/11/2025	729	0.06
USD	380,000	Telefonica Emisiones SA 4.103% 08/03/2027	376	0.03
USD	200,000	Telefonica Emisiones SA 4.665% 06/03/2038	187	0.02
USD	210,000	Telefonica Emisiones SA 4.895% 06/03/2048	191	0.02
USD	710,000	Telefonica Emisiones SA 5.213% 08/03/2047	670	0.06
USD	400,000	Telefonica Emisiones SA 5.520% 01/03/2049	398	0.03
USD	540,000	Telefonica Emisiones SA 7.045% 20/06/2036	623	0.05
		Total Spain	**10,415**	**0.90**
		Sweden (31 October 2021: 0.04%)		
		Corporate Bonds		
USD	400,000	Svenska Handelsbanken AB 3.900% 20/11/2023	405	0.04
		Total Sweden	**405**	**0.04**
		Switzerland (31 October 2021: 0.30%)		
		Corporate Bonds		
USD	250,000	Credit Suisse AG 0.520% 09/08/2023	242	0.02
USD	250,000	Credit Suisse AG 1.000% 05/05/2023	245	0.02
USD	1,575,000	Credit Suisse AG 2.950% 09/04/2025	1,531	0.13
USD	823,000	Credit Suisse AG 3.625% 09/09/2024	822	0.07
USD	900,000	Credit Suisse AG 3.700% 21/02/2025	892	0.08
USD	250,000	Credit Suisse Group AG 3.800% 09/06/2023	251	0.02
USD	1,165,000	Credit Suisse Group AG 4.550% 17/04/2026	1,162	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		Switzerland (31 October 2021: 0.30%) (cont)		
		Corporate Bonds (cont)		
USD	435,000	Credit Suisse Group AG 4.875% 15/05/2045	406	0.04
		Total Switzerland	**5,551**	**0.48**
		United Kingdom (31 October 2021: 4.89%)		
		Corporate Bonds		
USD	315,000	AstraZeneca Plc 0.700% 08/04/2026	282	0.02
USD	405,000	AstraZeneca Plc 1.375% 06/08/2030	333	0.03
USD	405,000	AstraZeneca Plc 2.125% 06/08/2050	277	0.02
USD	90,000	AstraZeneca Plc 3.125% 12/06/2027	88	0.01
USD	850,000	AstraZeneca Plc 3.375% 16/11/2025	847	0.07
USD	400,000	AstraZeneca Plc 3.500% 17/08/2023	403	0.03
USD	607,000	AstraZeneca Plc 4.000% 17/01/2029	610	0.05
USD	730,000	AstraZeneca Plc 4.000% 18/09/2042	702	0.06
USD	330,000	AstraZeneca Plc 4.375% 16/11/2045	331	0.03
USD	205,000	AstraZeneca Plc 4.375% 17/08/2048	208	0.02
USD	516,000	AstraZeneca Plc 6.450% 15/09/2037	639	0.06
USD	100,000	Barclays Plc 1.007% 10/12/2024	95	0.01
USD	500,000	Barclays Plc 2.279% 24/11/2027	450	0.04
USD	200,000	Barclays Plc 2.645% 24/06/2031	169	0.01
USD	445,000	Barclays Plc 2.667% 10/03/2032	371	0.03
USD	1,020,000	Barclays Plc 2.852% 07/05/2026	977	0.08
USD	405,000	Barclays Plc 3.330% 24/11/2042	313	0.03
USD	250,000	Barclays Plc 3.564% 23/09/2035	216	0.02
USD	1,045,000	Barclays Plc 3.932% 07/05/2025	1,042	0.09
USD	250,000	Barclays Plc 4.337% 10/01/2028	245	0.02
USD	360,000	Barclays Plc 4.338% 16/05/2024	363	0.03
USD	445,000	Barclays Plc 4.375% 11/09/2024	447	0.04
USD	325,000	Barclays Plc 4.375% 12/01/2026	324	0.03
USD	250,000	Barclays Plc 4.836% 09/05/2028	246	0.02
USD	200,000	Barclays Plc 4.950% 10/01/2047	196	0.02
USD	375,000	Barclays Plc 4.972% 16/05/2029	377	0.03
USD	480,000	Barclays Plc 5.088% 20/06/2030	472	0.04
USD	1,169,000	Barclays Plc 5.200% 12/05/2026	1,184	0.10
USD	700,000	Barclays Plc 5.250% 17/08/2045	706	0.06
USD	200,000	British Telecommunications Plc 4.500% 04/12/2023	203	0.02
USD	290,000	British Telecommunications Plc 5.125% 04/12/2028	296	0.03
USD	575,000	British Telecommunications Plc 9.625% 15/12/2030	735	0.06
USD	1,112,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	1,077	0.09
USD	295,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	294	0.03
USD	295,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	288	0.02
USD	650,000	GSK Consumer Healthcare Capital UK Plc 3.125% 24/03/2025	638	0.06
USD	825,000	HSBC Holdings Plc 0.976% 24/05/2025	775	0.07
USD	200,000	HSBC Holdings Plc 1.162% 22/11/2024	192	0.02
USD	330,000	HSBC Holdings Plc 1.589% 24/05/2027	293	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (31 October 2021: 4.89%) (cont)		
		Corporate Bonds (cont)		
USD	950,000	HSBC Holdings Plc 1.645% 18/04/2026	880	0.08
USD	360,000	HSBC Holdings Plc 2.013% 22/09/2028	314	0.03
USD	200,000	HSBC Holdings Plc 2.206% 17/08/2029	172	0.01
USD	200,000	HSBC Holdings Plc 2.251% 22/11/2027	181	0.02
USD	300,000	HSBC Holdings Plc 2.357% 18/08/2031	249	0.02
USD	125,000	HSBC Holdings Plc 2.633% 07/11/2025	120	0.01
USD	550,000	HSBC Holdings Plc 2.804% 24/05/2032	462	0.04
USD	470,000	HSBC Holdings Plc 2.848% 04/06/2031	406	0.04
USD	275,000	HSBC Holdings Plc 2.871% 22/11/2032	229	0.02
USD	914,000	HSBC Holdings Plc 2.999% 10/03/2026	881	0.08
USD	524,000	HSBC Holdings Plc 3.600% 25/05/2023	529	0.05
USD	250,000	HSBC Holdings Plc 3.803% 11/03/2025	249	0.02
USD	985,000	HSBC Holdings Plc 3.900% 25/05/2026	970	0.08
USD	1,220,000	HSBC Holdings Plc 3.950% 18/05/2024	1,225	0.11
USD	760,000	HSBC Holdings Plc 3.973% 22/05/2030	719	0.06
USD	1,200,000	HSBC Holdings Plc 4.041% 13/03/2028	1,164	0.10
USD	565,000	HSBC Holdings Plc 4.250% 14/03/2024	569	0.05
USD	1,000,000	HSBC Holdings Plc 4.250% 18/08/2025	997	0.09
USD	565,000	HSBC Holdings Plc 4.292% 12/09/2026	562	0.05
USD	1,115,000	HSBC Holdings Plc 4.300% 08/03/2026	1,117	0.10
USD	425,000	HSBC Holdings Plc 4.375% 23/11/2026	422	0.04
USD	910,000	HSBC Holdings Plc 4.583% 19/06/2029	894	0.08
USD	500,000	HSBC Holdings Plc 4.950% 31/03/2030	505	0.04
USD	481,000	HSBC Holdings Plc 5.250% 14/03/2044	467	0.04
USD	185,000	HSBC Holdings Plc 6.100% 14/01/2042	210	0.02
USD	575,000	HSBC Holdings Plc 6.500% 02/05/2036	634	0.05
USD	580,000	HSBC Holdings Plc 6.500% 15/09/2037	649	0.06
USD	665,000	HSBC Holdings Plc 6.800% 01/06/2038	750	0.06
USD	680,000	HSBC Holdings Plc 7.625% 17/05/2032	818	0.07
USD	50,000	Invesco Finance Plc 3.750% 15/01/2026	50	0.00
USD	730,000	Invesco Finance Plc 4.000% 30/01/2024	737	0.06
USD	25,000	Invesco Finance Plc 5.375% 30/11/2043	26	0.00
USD	325,000	Lloyds Banking Group Plc 3.574% 07/11/2028	309	0.03
USD	855,000	Lloyds Banking Group Plc 3.870% 09/07/2025	853	0.07
USD	385,000	Lloyds Banking Group Plc 4.050% 16/08/2023	389	0.03
USD	500,000	Lloyds Banking Group Plc 4.344% 09/01/2048	430	0.04
USD	635,000	Lloyds Banking Group Plc 4.375% 22/03/2028	627	0.05
USD	1,045,000	Lloyds Banking Group Plc 4.450% 08/05/2025	1,055	0.09
USD	600,000	Lloyds Banking Group Plc 4.550% 16/08/2028	599	0.05
USD	1,635,000	Lloyds Banking Group Plc 4.582% 10/12/2025	1,637	0.14
USD	1,035,000	Lloyds Banking Group Plc 4.650% 24/03/2026	1,035	0.09
USD	210,000	Lloyds Banking Group Plc 5.300% 01/12/2045	207	0.02
USD	250,000	NatWest Group Plc 2.359% 22/05/2024	247	0.02
USD	325,000	NatWest Group Plc 3.032% 28/11/2035	273	0.02
USD	1,050,000	NatWest Group Plc 3.073% 22/05/2028	975	0.08
USD	535,000	NatWest Group Plc 3.754% 01/11/2029	524	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United Kingdom (31 October 2021: 4.89%) (cont)		
		Corporate Bonds (cont)		
USD	695,000	NatWest Group Plc 3.875% 12/09/2023	697	0.06
USD	500,000	NatWest Group Plc 4.269% 22/03/2025	500	0.04
USD	1,360,000	NatWest Group Plc 4.800% 05/04/2026	1,373	0.12
USD	200,000	NatWest Group Plc 4.892% 18/05/2029	200	0.02
USD	1,000,000	NatWest Group Plc 5.076% 27/01/2030	1,016	0.09
USD	450,000	NatWest Group Plc 5.125% 28/05/2024	457	0.04
USD	150,000	NatWest Group Plc 6.000% 19/12/2023	154	0.01
USD	195,000	Prudential Plc 3.125% 14/04/2030	180	0.02
USD	250,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	242	0.02
USD	100,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	104	0.01
USD	200,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	178	0.02
USD	200,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	181	0.02
USD	415,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	394	0.03
USD	707,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	717	0.06
USD	910,000	Santander UK Plc 4.000% 13/03/2024	920	0.08
USD	890,000	Smith & Nephew Plc 2.032% 14/10/2030	719	0.06
USD	350,000	Trinity Acquisition Plc 4.400% 15/03/2026	352	0.03
USD	5,000	Vodafone Group Plc 3.750% 16/01/2024	5	0.00
USD	1,078,000	Vodafone Group Plc 4.125% 30/05/2025	1,092	0.09
USD	325,000	Vodafone Group Plc 4.250% 17/09/2050	282	0.02
USD	605,000	Vodafone Group Plc 4.375% 30/05/2028	614	0.05
USD	330,000	Vodafone Group Plc 4.375% 19/02/2043	298	0.03
USD	380,000	Vodafone Group Plc 4.875% 19/06/2049	364	0.03
USD	245,000	Vodafone Group Plc 5.000% 30/05/2038	243	0.02
USD	105,000	Vodafone Group Plc 5.125% 19/06/2059	102	0.01
USD	875,000	Vodafone Group Plc 5.250% 30/05/2048	875	0.08
USD	650,000	Vodafone Group Plc 6.150% 27/02/2037	720	0.06
USD	100,000	Vodafone Group Plc 6.250% 30/11/2032	113	0.01
USD	290,000	Vodafone Group Plc 7.875% 15/02/2030	351	0.03
USD	435,000	WPP Finance 2010 3.750% 19/09/2024	435	0.04
		Total United Kingdom	**58,899**	**5.09**
		United States (31 October 2021: 82.23%)		
		Corporate Bonds		
USD	295,000	3M Co 2.000% 14/02/2025	285	0.02
USD	620,000	3M Co 2.250% 19/09/2026	589	0.05
USD	310,000	3M Co 2.375% 26/08/2029	281	0.02
USD	563,000	3M Co 2.650% 15/04/2025	553	0.05
USD	510,000	3M Co 2.875% 15/10/2027	492	0.04
USD	460,000	3M Co 3.050% 15/04/2030	433	0.04
USD	260,000	3M Co 3.250% 26/08/2049	219	0.02
USD	211,000	3M Co 3.375% 01/03/2029	205	0.02
USD	305,000	3M Co 3.700% 15/04/2050	278	0.02
USD	432,000	3M Co 4.000% 14/09/2048	414	0.04
USD	40,000	ABB Finance USA Inc 4.375% 08/05/2042	39	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	1,000,000	AbbVie Inc 2.600% 21/11/2024	977	0.08
USD	725,000	AbbVie Inc 2.850% 14/05/2023	726	0.06
USD	870,000	AbbVie Inc 2.950% 21/11/2026	834	0.07
USD	442,000	AbbVie Inc 3.200% 14/05/2026	430	0.04
USD	1,019,000	AbbVie Inc 3.200% 21/11/2029	950	0.08
USD	1,005,000	AbbVie Inc 3.600% 14/05/2025	1,001	0.09
USD	50,000	AbbVie Inc 3.750% 14/11/2023	51	0.00
USD	887,000	AbbVie Inc 3.800% 15/03/2025	888	0.08
USD	5,000	AbbVie Inc 3.850% 15/06/2024	5	0.00
USD	880,000	AbbVie Inc 4.050% 21/11/2039	808	0.07
USD	626,000	AbbVie Inc 4.250% 14/11/2028	627	0.05
USD	1,355,000	AbbVie Inc 4.250% 21/11/2049	1,242	0.11
USD	75,000	AbbVie Inc 4.300% 14/05/2036	72	0.01
USD	653,000	AbbVie Inc 4.400% 06/11/2042	619	0.05
USD	895,000	AbbVie Inc 4.450% 14/05/2046	842	0.07
USD	531,000	AbbVie Inc 4.500% 14/05/2035	525	0.05
USD	495,000	AbbVie Inc 4.550% 15/03/2035	492	0.04
USD	90,000	AbbVie Inc 4.625% 01/10/2042	87	0.01
USD	650,000	AbbVie Inc 4.700% 14/05/2045	634	0.06
USD	375,000	AbbVie Inc 4.750% 15/03/2045	367	0.03
USD	425,000	AbbVie Inc 4.850% 15/06/2044	423	0.04
USD	441,000	AbbVie Inc 4.875% 14/11/2048	443	0.04
USD	153,000	ACE Capital Trust II 9.700% 01/04/2030	207	0.02
USD	200,000	Activision Blizzard Inc 1.350% 15/09/2030	163	0.01
USD	40,000	Activision Blizzard Inc 2.500% 15/09/2050	29	0.00
USD	110,000	Activision Blizzard Inc 3.400% 15/09/2026	109	0.01
USD	930,000	Activision Blizzard Inc 4.500% 15/06/2047	948	0.08
USD	445,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	357	0.03
USD	680,000	Adobe Inc 2.150% 01/02/2027	641	0.06
USD	814,000	Adobe Inc 2.300% 01/02/2030	729	0.06
USD	250,000	Adobe Inc 3.250% 01/02/2025	251	0.02
USD	690,000	Advance Auto Parts Inc 1.750% 01/10/2027	608	0.05
USD	200,000	Advance Auto Parts Inc 3.500% 15/03/2032	180	0.02
USD	630,000	Advance Auto Parts Inc 3.900% 15/04/2030	597	0.05
USD	525,000	Aetna Inc 2.800% 15/06/2023	524	0.05
USD	505,000	Aetna Inc 3.500% 15/11/2024	505	0.04
USD	190,000	Aetna Inc 3.875% 15/08/2047	164	0.01
USD	565,000	Aetna Inc 4.125% 15/11/2042	509	0.04
USD	170,000	Aetna Inc 4.500% 15/05/2042	160	0.01
USD	344,000	Aetna Inc 4.750% 15/03/2044	337	0.03
USD	345,000	Aetna Inc 6.625% 15/06/2036	405	0.04
USD	20,000	Aetna Inc 6.750% 15/12/2037	24	0.00
USD	125,000	Affiliated Managers Group Inc 3.300% 15/06/2030	115	0.01
USD	563,000	Aflac Inc 3.600% 01/04/2030	547	0.05
USD	1,800,000	Aflac Inc 3.625% 15/11/2024	1,813	0.16
USD	200,000	Aflac Inc 4.000% 15/10/2046	186	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	185,000	Aflac Inc 4.750% 15/01/2049	191	0.02
USD	689,000	Agilent Technologies Inc 2.100% 04/06/2030	578	0.05
USD	100,000	Ahold Finance USA LLC 6.875% 01/05/2029	114	0.01
USD	75,000	Air Lease Corp 0.700% 15/02/2024	71	0.01
USD	737,000	Air Lease Corp 1.875% 15/08/2026	658	0.06
USD	875,000	Air Lease Corp 2.100% 01/09/2028	742	0.06
USD	420,000	Air Lease Corp 2.300% 01/02/2025	398	0.03
USD	650,000	Air Lease Corp 2.875% 15/01/2026	610	0.05
USD	155,000	Air Lease Corp 2.875% 15/01/2032	128	0.01
USD	5,000	Air Lease Corp 3.125% 01/12/2030	4	0.00
USD	50,000	Air Lease Corp 3.375% 01/07/2025	48	0.00
USD	500,000	Air Lease Corp 3.750% 01/06/2026	481	0.04
USD	100,000	Air Lease Corp 3.875% 03/07/2023	100	0.01
USD	50,000	Air Lease Corp 4.250% 15/09/2024	50	0.00
USD	285,000	Air Products and Chemicals Inc 1.500% 15/10/2025	267	0.02
USD	394,000	Air Products and Chemicals Inc 1.850% 15/05/2027	363	0.03
USD	342,000	Air Products and Chemicals Inc 2.800% 15/05/2050	266	0.02
USD	150,000	Albemarle Corp 4.150% 01/12/2024	152	0.01
USD	425,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	335	0.03
USD	290,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	261	0.02
USD	25,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	22	0.00
USD	195,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	143	0.01
USD	252,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	234	0.02
USD	1,094,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	1,089	0.09
USD	410,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	332	0.03
USD	200,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	176	0.02
USD	210,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	213	0.02
USD	197,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	204	0.02
USD	330,000	Allstate Corp 0.750% 15/12/2025	300	0.03
USD	535,000	Allstate Corp 1.450% 15/12/2030	435	0.04
USD	585,000	Allstate Corp 3.280% 15/12/2026	578	0.05
USD	200,000	Allstate Corp 3.850% 10/08/2049	181	0.02
USD	295,000	Allstate Corp 4.200% 15/12/2046	278	0.02
USD	280,000	Allstate Corp 5.550% 09/05/2035	313	0.03
USD	123,000	Allstate Corp 5.750% 15/08/2053	120	0.01
USD	20,000	Allstate Corp 6.500% 15/05/2057	23	0.00
USD	515,000	Ally Financial Inc 1.450% 02/10/2023	501	0.04
USD	55,000	Ally Financial Inc 2.200% 02/11/2028	48	0.00
USD	85,000	Ally Financial Inc 3.050% 05/06/2023	85	0.01
USD	879,000	Ally Financial Inc 3.875% 21/05/2024	883	0.08
USD	897,000	Ally Financial Inc 5.125% 30/09/2024	924	0.08
USD	380,000	Ally Financial Inc 8.000% 01/11/2031	444	0.04
USD	475,000	Ally Financial Inc 8.000% 01/11/2031	565	0.05
USD	500,000	Alphabet Inc 0.450% 15/08/2025	461	0.04
USD	100,000	Alphabet Inc 0.800% 15/08/2027	88	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	335,000	Alphabet Inc 1.100% 15/08/2030	276	0.02
USD	250,000	Alphabet Inc 1.900% 15/08/2040	183	0.02
USD	731,000	Alphabet Inc 1.998% 15/08/2026	695	0.06
USD	650,000	Alphabet Inc 2.050% 15/08/2050	448	0.04
USD	425,000	Alphabet Inc 2.250% 15/08/2060	283	0.02
USD	10,000	Alphabet Inc 3.375% 25/02/2024	10	0.00
USD	750,000	Amazon.com Inc 0.450% 12/05/2024	715	0.06
USD	275,000	Amazon.com Inc 1.000% 12/05/2026	251	0.02
USD	120,000	Amazon.com Inc 1.200% 03/06/2027	107	0.01
USD	420,000	Amazon.com Inc 1.500% 03/06/2030	354	0.03
USD	300,000	Amazon.com Inc 1.650% 12/05/2028	268	0.02
USD	475,000	Amazon.com Inc 2.100% 12/05/2031	414	0.04
USD	370,000	Amazon.com Inc 2.500% 03/06/2050	274	0.02
USD	585,000	Amazon.com Inc 2.700% 03/06/2060	418	0.04
USD	300,000	Amazon.com Inc 2.730% 13/04/2024	300	0.03
USD	765,000	Amazon.com Inc 2.800% 22/08/2024	762	0.07
USD	575,000	Amazon.com Inc 2.875% 12/05/2041	475	0.04
USD	300,000	Amazon.com Inc 3.000% 13/04/2025	299	0.03
USD	775,000	Amazon.com Inc 3.100% 12/05/2051	640	0.06
USD	1,025,000	Amazon.com Inc 3.150% 22/08/2027	1,004	0.09
USD	530,000	Amazon.com Inc 3.250% 12/05/2061	430	0.04
USD	215,000	Amazon.com Inc 3.300% 13/04/2027	213	0.02
USD	300,000	Amazon.com Inc 3.450% 13/04/2029	296	0.03
USD	375,000	Amazon.com Inc 3.600% 13/04/2032	368	0.03
USD	730,000	Amazon.com Inc 3.800% 05/12/2024	743	0.06
USD	505,000	Amazon.com Inc 3.875% 22/08/2037	492	0.04
USD	575,000	Amazon.com Inc 3.950% 13/04/2052	551	0.05
USD	675,000	Amazon.com Inc 4.050% 22/08/2047	657	0.06
USD	125,000	Amazon.com Inc 4.100% 13/04/2062	119	0.01
USD	845,000	Amazon.com Inc 4.250% 22/08/2057	834	0.07
USD	595,000	Amazon.com Inc 4.800% 05/12/2034	640	0.06
USD	455,000	Amazon.com Inc 4.950% 05/12/2044	497	0.04
USD	600,000	Amazon.com Inc 5.200% 03/12/2025	635	0.06
USD	150,000	American Campus Communities Operating Partnership LP 2.250% 15/01/2029	139	0.01
USD	550,000	American Campus Communities Operating Partnership LP 2.850% 01/02/2030	522	0.05
USD	185,000	American Campus Communities Operating Partnership LP 3.625% 15/11/2027	183	0.02
USD	310,000	American Campus Communities Operating Partnership LP 4.125% 01/07/2024	313	0.03
USD	225,000	American Express Co 1.650% 04/11/2026	206	0.02
USD	608,000	American Express Co 2.500% 30/07/2024	596	0.05
USD	510,000	American Express Co 3.125% 20/05/2026	500	0.04
USD	210,000	American Express Co 3.300% 03/05/2027	205	0.02
USD	390,000	American Express Co 3.400% 22/02/2024	391	0.03
USD	470,000	American Express Co 3.700% 03/08/2023	475	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	491,000	American Express Co 4.050% 03/12/2042	465	0.04
USD	388,000	American Express Co 4.200% 06/11/2025	396	0.03
USD	765,000	American Honda Finance Corp 0.650% 08/09/2023	743	0.06
USD	250,000	American Honda Finance Corp 0.750% 09/08/2024	236	0.02
USD	684,000	American Honda Finance Corp 0.875% 07/07/2023	670	0.06
USD	5,000	American Honda Finance Corp 1.000% 10/09/2025	5	0.00
USD	340,000	American Honda Finance Corp 1.200% 08/07/2025	316	0.03
USD	115,000	American Honda Finance Corp 1.300% 09/09/2026	104	0.01
USD	100,000	American Honda Finance Corp 1.500% 13/01/2025	95	0.01
USD	100,000	American Honda Finance Corp 1.800% 13/01/2031	84	0.01
USD	100,000	American Honda Finance Corp 2.250% 12/01/2029	90	0.01
USD	385,000	American Honda Finance Corp 2.350% 08/01/2027	363	0.03
USD	565,000	American Honda Finance Corp 2.400% 27/06/2024	557	0.05
USD	1,525,000	American Honda Finance Corp 2.900% 16/02/2024	1,519	0.13
USD	380,000	American Honda Finance Corp 3.450% 14/07/2023	383	0.03
USD	200,000	American Honda Finance Corp 3.500% 15/02/2028	197	0.02
USD	105,000	American International Group Inc 2.500% 30/06/2025	101	0.01
USD	750,000	American International Group Inc 3.900% 01/04/2026	746	0.06
USD	275,000	American International Group Inc 4.375% 30/06/2050	266	0.02
USD	310,000	American International Group Inc 4.750% 01/04/2048	319	0.03
USD	200,000	American International Group Inc 4.800% 10/07/2045	201	0.02
USD	200,000	American International Group Inc 5.750% 01/04/2048	195	0.02
USD	40,000	American Tower Corp 0.600% 15/01/2024	38	0.00
USD	466,000	American Tower Corp 1.300% 15/09/2025	426	0.04
USD	175,000	American Tower Corp 1.500% 31/01/2028	148	0.01
USD	25,000	American Tower Corp 1.600% 15/04/2026	23	0.00
USD	317,000	American Tower Corp 1.875% 15/10/2030	253	0.02
USD	395,000	American Tower Corp 2.100% 15/06/2030	324	0.03
USD	275,000	American Tower Corp 2.300% 15/09/2031	224	0.02
USD	545,000	American Tower Corp 2.900% 15/01/2030	479	0.04
USD	835,000	American Tower Corp 2.950% 15/01/2025	815	0.07
USD	250,000	American Tower Corp 2.950% 15/01/2051	171	0.01
USD	210,000	American Tower Corp 3.000% 15/06/2023	210	0.02
USD	370,000	American Tower Corp 3.100% 15/06/2050	260	0.02
USD	560,000	American Tower Corp 3.125% 15/01/2027	529	0.05
USD	955,000	American Tower Corp 3.375% 15/05/2024	950	0.08
USD	875,000	American Tower Corp 3.375% 15/10/2026	842	0.07
USD	225,000	American Tower Corp 3.550% 15/07/2027	215	0.02
USD	175,000	American Tower Corp 3.600% 15/01/2028	167	0.01
USD	70,000	American Tower Corp 3.650% 15/03/2027	68	0.01
USD	315,000	American Tower Corp 3.700% 15/10/2049	244	0.02
USD	364,000	American Tower Corp 3.800% 15/08/2029	341	0.03
USD	565,000	American Tower Corp 3.950% 15/03/2029	538	0.05
USD	200,000	American Tower Corp 4.000% 01/06/2025	200	0.02
USD	110,000	American Tower Corp 4.050% 15/03/2032	103	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	245,000	American Water Capital Corp 2.800% 01/05/2030	223	0.02
USD	818,000	American Water Capital Corp 3.450% 01/06/2029	783	0.07
USD	372,000	American Water Capital Corp 3.750% 01/09/2028	366	0.03
USD	340,000	American Water Capital Corp 3.750% 01/09/2047	298	0.03
USD	310,000	American Water Capital Corp 4.000% 01/12/2046	283	0.02
USD	330,000	American Water Capital Corp 4.200% 01/09/2048	310	0.03
USD	157,000	American Water Capital Corp 4.300% 01/09/2045	147	0.01
USD	315,000	American Water Capital Corp 6.593% 15/10/2037	383	0.03
USD	250,000	Ameriprise Financial Inc 2.875% 15/09/2026	242	0.02
USD	220,000	Ameriprise Financial Inc 3.700% 15/10/2024	221	0.02
USD	1,059,000	Ameriprise Financial Inc 4.000% 15/10/2023	1,072	0.09
USD	250,000	AmerisourceBergen Corp 2.700% 15/03/2031	218	0.02
USD	430,000	AmerisourceBergen Corp 2.800% 15/05/2030	384	0.03
USD	295,000	AmerisourceBergen Corp 3.450% 15/12/2027	287	0.03
USD	420,000	AmerisourceBergen Corp 4.300% 15/12/2047	387	0.03
USD	75,000	Amgen Inc 1.650% 15/08/2028	65	0.01
USD	1,050,000	Amgen Inc 1.900% 21/02/2025	1,007	0.09
USD	120,000	Amgen Inc 2.000% 15/01/2032	99	0.01
USD	454,000	Amgen Inc 2.200% 21/02/2027	421	0.04
USD	470,000	Amgen Inc 2.250% 19/08/2023	467	0.04
USD	428,000	Amgen Inc 2.300% 25/02/2031	368	0.03
USD	75,000	Amgen Inc 2.450% 21/02/2030	66	0.01
USD	460,000	Amgen Inc 2.600% 19/08/2026	440	0.04
USD	796,000	Amgen Inc 2.770% 01/09/2053	553	0.05
USD	200,000	Amgen Inc 2.800% 15/08/2041	152	0.01
USD	200,000	Amgen Inc 3.000% 22/02/2029	188	0.02
USD	220,000	Amgen Inc 3.000% 15/01/2052	159	0.01
USD	359,000	Amgen Inc 3.125% 01/05/2025	355	0.03
USD	574,000	Amgen Inc 3.150% 21/02/2040	464	0.04
USD	200,000	Amgen Inc 3.200% 02/11/2027	193	0.02
USD	155,000	Amgen Inc 3.350% 22/02/2032	143	0.01
USD	625,000	Amgen Inc 3.375% 21/02/2050	488	0.04
USD	888,000	Amgen Inc 3.625% 22/05/2024	895	0.08
USD	270,000	Amgen Inc 4.200% 22/02/2052	243	0.02
USD	565,000	Amgen Inc 4.400% 01/05/2045	526	0.05
USD	60,000	Amgen Inc 4.400% 22/02/2062	54	0.00
USD	360,000	Amgen Inc 4.563% 15/06/2048	346	0.03
USD	895,000	Amgen Inc 4.663% 15/06/2051	861	0.07
USD	50,000	Amgen Inc 4.950% 01/10/2041	50	0.00
USD	722,000	Amgen Inc 5.150% 15/11/2041	747	0.06
USD	25,000	Amgen Inc 5.650% 15/06/2042	27	0.00
USD	150,000	Amgen Inc 5.750% 15/03/2040	167	0.01
USD	170,000	Amgen Inc 6.375% 01/06/2037	199	0.02
USD	25,000	Amgen Inc 6.400% 01/02/2039	29	0.00
USD	250,000	Amphenol Corp 2.050% 01/03/2025	240	0.02
USD	250,000	Amphenol Corp 2.200% 15/09/2031	208	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	315,000	Amphenol Corp 2.800% 15/02/2030	282	0.02
USD	125,000	Analog Devices Inc 1.700% 01/10/2028	110	0.01
USD	105,000	Analog Devices Inc 2.100% 01/10/2031	90	0.01
USD	125,000	Analog Devices Inc 2.800% 01/10/2041	101	0.01
USD	855,000	Analog Devices Inc 2.950% 01/04/2025	844	0.07
USD	360,000	Analog Devices Inc 2.950% 01/10/2051	283	0.02
USD	100,000	Analog Devices Inc 3.500% 05/12/2026	100	0.01
USD	25,000	Anthem Inc 1.500% 15/03/2026	23	0.00
USD	255,000	Anthem Inc 2.250% 15/05/2030	221	0.02
USD	270,000	Anthem Inc 2.375% 15/01/2025	261	0.02
USD	150,000	Anthem Inc 2.550% 15/03/2031	132	0.01
USD	330,000	Anthem Inc 2.875% 15/09/2029	302	0.03
USD	358,000	Anthem Inc 3.125% 15/05/2050	277	0.02
USD	420,000	Anthem Inc 3.350% 01/12/2024	419	0.04
USD	645,000	Anthem Inc 3.500% 15/08/2024	646	0.06
USD	140,000	Anthem Inc 3.600% 15/03/2051	118	0.01
USD	360,000	Anthem Inc 3.650% 01/12/2027	353	0.03
USD	35,000	Anthem Inc 3.700% 15/09/2049	30	0.00
USD	100,000	Anthem Inc 4.100% 15/05/2032	98	0.01
USD	230,000	Anthem Inc 4.101% 01/03/2028	230	0.02
USD	320,000	Anthem Inc 4.375% 01/12/2047	306	0.03
USD	430,000	Anthem Inc 4.550% 01/03/2048	418	0.04
USD	100,000	Anthem Inc 4.550% 15/05/2052	97	0.01
USD	210,000	Anthem Inc 4.625% 15/05/2042	207	0.02
USD	240,000	Anthem Inc 4.650% 15/01/2043	235	0.02
USD	194,000	Anthem Inc 4.650% 15/08/2044	190	0.02
USD	340,000	Anthem Inc 5.100% 15/01/2044	354	0.03
USD	25,000	Anthem Inc 5.850% 15/01/2036	28	0.00
USD	15,000	Anthem Inc 6.375% 15/06/2037	18	0.00
USD	705,000	Apple Inc 0.700% 08/02/2026	644	0.06
USD	450,000	Apple Inc 1.200% 08/02/2028	394	0.03
USD	345,000	Apple Inc 1.250% 20/08/2030	285	0.02
USD	350,000	Apple Inc 1.400% 05/08/2028	307	0.03
USD	1,675,000	Apple Inc 1.650% 11/05/2030	1,439	0.12
USD	560,000	Apple Inc 1.650% 08/02/2031	474	0.04
USD	150,000	Apple Inc 1.700% 05/08/2031	127	0.01
USD	1,139,000	Apple Inc 2.050% 11/09/2026	1,079	0.09
USD	297,000	Apple Inc 2.200% 11/09/2029	270	0.02
USD	150,000	Apple Inc 2.375% 08/02/2041	117	0.01
USD	542,000	Apple Inc 2.400% 03/05/2023	543	0.05
USD	725,000	Apple Inc 2.400% 20/08/2050	524	0.05
USD	422,000	Apple Inc 2.450% 04/08/2026	407	0.04
USD	1,075,000	Apple Inc 2.500% 09/02/2025	1,060	0.09
USD	545,000	Apple Inc 2.550% 20/08/2060	384	0.03
USD	440,000	Apple Inc 2.650% 11/05/2050	335	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	650,000	Apple Inc 2.650% 08/02/2051	492	0.04
USD	320,000	Apple Inc 2.700% 05/08/2051	244	0.02
USD	700,000	Apple Inc 2.750% 13/01/2025	694	0.06
USD	350,000	Apple Inc 2.800% 08/02/2061	257	0.02
USD	575,000	Apple Inc 2.850% 05/08/2061	429	0.04
USD	425,000	Apple Inc 2.900% 12/09/2027	411	0.04
USD	450,000	Apple Inc 2.950% 11/09/2049	363	0.03
USD	646,000	Apple Inc 3.000% 09/02/2024	648	0.06
USD	305,000	Apple Inc 3.000% 13/11/2027	300	0.03
USD	982,000	Apple Inc 3.200% 13/05/2025	985	0.09
USD	364,000	Apple Inc 3.200% 11/05/2027	359	0.03
USD	547,000	Apple Inc 3.250% 23/02/2026	546	0.05
USD	295,000	Apple Inc 3.350% 09/02/2027	294	0.03
USD	602,000	Apple Inc 3.450% 06/05/2024	609	0.05
USD	280,000	Apple Inc 3.450% 09/02/2045	250	0.02
USD	332,000	Apple Inc 3.750% 12/09/2047	308	0.03
USD	402,000	Apple Inc 3.750% 13/11/2047	374	0.03
USD	742,000	Apple Inc 3.850% 04/05/2043	703	0.06
USD	675,000	Apple Inc 3.850% 04/08/2046	639	0.06
USD	165,000	Apple Inc 4.250% 09/02/2047	164	0.01
USD	480,000	Apple Inc 4.375% 13/05/2045	486	0.04
USD	130,000	Apple Inc 4.450% 06/05/2044	133	0.01
USD	175,000	Apple Inc 4.500% 23/02/2036	186	0.02
USD	1,077,000	Apple Inc 4.650% 23/02/2046	1,138	0.10
USD	630,000	Applied Materials Inc 1.750% 01/06/2030	540	0.05
USD	385,000	Applied Materials Inc 2.750% 01/06/2050	298	0.03
USD	745,000	Applied Materials Inc 3.300% 01/04/2027	735	0.06
USD	295,000	Applied Materials Inc 4.350% 01/04/2047	297	0.03
USD	110,000	Applied Materials Inc 5.100% 01/10/2035	119	0.01
USD	225,000	AptarGroup Inc 3.600% 15/03/2032	204	0.02
USD	100,000	Arch Capital Finance LLC 4.011% 15/12/2026	101	0.01
USD	190,000	Arch Capital Finance LLC 5.031% 15/12/2046	191	0.02
USD	340,000	Arch Capital Group US Inc 5.144% 01/11/2043	348	0.03
USD	690,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	663	0.06
USD	200,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	183	0.02
USD	310,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	296	0.03
USD	142,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	136	0.01
USD	235,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	244	0.02
USD	225,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	232	0.02
USD	310,000	Arthur J Gallagher & Co 2.400% 09/11/2031	261	0.02
USD	330,000	Arthur J Gallagher & Co 3.050% 09/03/2052	245	0.02
USD	155,000	Arthur J Gallagher & Co 3.500% 20/05/2051	126	0.01
USD	475,000	Assurant Inc 2.650% 15/01/2032	387	0.03
USD	75,000	Astrazeneca Finance LLC 0.700% 28/05/2024	71	0.01
USD	75,000	Astrazeneca Finance LLC 1.200% 28/05/2026	68	0.01
USD	350,000	Astrazeneca Finance LLC 1.750% 28/05/2028	312	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	800,000	Atlantic City Electric Co 2.300% 15/03/2031	694	0.06
USD	572,000	Atmos Energy Corp 1.500% 15/01/2031	465	0.04
USD	250,000	Atmos Energy Corp 2.850% 15/02/2052	190	0.02
USD	405,000	Atmos Energy Corp 4.125% 15/03/2049	383	0.03
USD	25,000	Atmos Energy Corp 4.150% 15/01/2043	23	0.00
USD	354,000	Atmos Energy Corp 4.300% 01/10/2048	339	0.03
USD	70,000	Atmos Energy Corp 5.500% 15/06/2041	77	0.01
USD	185,000	Autodesk Inc 2.400% 15/12/2031	155	0.01
USD	115,000	Autodesk Inc 2.850% 15/01/2030	103	0.01
USD	240,000	Autodesk Inc 3.500% 15/06/2027	233	0.02
USD	1,045,000	Automatic Data Processing Inc 1.250% 01/09/2030	859	0.07
USD	555,000	AutoNation Inc 1.950% 01/08/2028	474	0.04
USD	540,000	AutoNation Inc 2.400% 01/08/2031	437	0.04
USD	100,000	AutoNation Inc 3.850% 01/03/2032	90	0.01
USD	550,000	AvalonBay Communities Inc 1.900% 01/12/2028	486	0.04
USD	5,000	AvalonBay Communities Inc 2.050% 15/01/2032	4	0.00
USD	125,000	AvalonBay Communities Inc 2.300% 01/03/2030	110	0.01
USD	50,000	AvalonBay Communities Inc 2.450% 15/01/2031	44	0.00
USD	75,000	AvalonBay Communities Inc 2.900% 15/10/2026	72	0.01
USD	83,000	AvalonBay Communities Inc 3.200% 15/01/2028	80	0.01
USD	25,000	AvalonBay Communities Inc 3.300% 01/06/2029	24	0.00
USD	50,000	AvalonBay Communities Inc 3.900% 15/10/2046	46	0.00
USD	25,000	AvalonBay Communities Inc 4.150% 01/07/2047	24	0.00
USD	30,000	AvalonBay Communities Inc 4.350% 15/04/2048	30	0.00
USD	555,000	Avangrid Inc 3.150% 01/12/2024	548	0.05
USD	555,000	Avangrid Inc 3.800% 01/06/2029	539	0.05
USD	75,000	Avery Dennison Corp 2.250% 15/02/2032	62	0.01
USD	20,000	Avista Corp 4.000% 01/04/2052	19	0.00
USD	230,000	Avista Corp 4.350% 01/06/2048	224	0.02
USD	300,000	Avnet Inc 3.000% 15/05/2031	257	0.02
USD	100,000	Avnet Inc 4.625% 15/04/2026	100	0.01
USD	330,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	339	0.03
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	49	0.00
USD	335,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	311	0.03
USD	325,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	311	0.03
USD	480,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	427	0.04
USD	315,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	318	0.03
USD	44,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	42	0.00
USD	315,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	240	0.02
USD	75,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	60	0.01
USD	425,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	363	0.03
USD	400,000	Bank of America Corp 0.523% 14/06/2024	387	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Bank of America Corp 0.810% 24/10/2024	432	0.04
USD	600,000	Bank of America Corp 0.976% 22/04/2025	567	0.05
USD	600,000	Bank of America Corp 0.981% 25/09/2025	559	0.05
USD	100,000	Bank of America Corp 1.197% 24/10/2026	90	0.01
USD	900,000	Bank of America Corp 1.319% 19/06/2026	825	0.07
USD	1,250,000	Bank of America Corp 1.530% 06/12/2025	1,172	0.10
USD	275,000	Bank of America Corp 1.658% 11/03/2027	249	0.02
USD	1,375,000	Bank of America Corp 1.734% 22/07/2027	1,234	0.11
USD	115,000	Bank of America Corp 1.843% 04/02/2025	111	0.01
USD	350,000	Bank of America Corp 1.898% 23/07/2031	286	0.02
USD	525,000	Bank of America Corp 1.922% 24/10/2031	427	0.04
USD	1,200,000	Bank of America Corp 2.015% 13/02/2026	1,135	0.10
USD	150,000	Bank of America Corp 2.087% 14/06/2029	131	0.01
USD	950,000	Bank of America Corp 2.299% 21/07/2032	785	0.07
USD	100,000	Bank of America Corp 2.456% 22/10/2025	96	0.01
USD	325,000	Bank of America Corp 2.482% 21/09/2036	261	0.02
USD	2,555,000	Bank of America Corp 2.496% 13/02/2031	2,197	0.19
USD	185,000	Bank of America Corp 2.551% 04/02/2028	171	0.01
USD	705,000	Bank of America Corp 2.572% 20/10/2032	596	0.05
USD	950,000	Bank of America Corp 2.592% 29/04/2031	823	0.07
USD	750,000	Bank of America Corp 2.651% 11/03/2032	644	0.06
USD	1,025,000	Bank of America Corp 2.676% 19/06/2041	768	0.07
USD	695,000	Bank of America Corp 2.687% 22/04/2032	598	0.05
USD	100,000	Bank of America Corp 2.831% 24/10/2051	73	0.01
USD	50,000	Bank of America Corp 2.884% 22/10/2030	45	0.00
USD	2,985,000	Bank of America Corp 2.972% 04/02/2033	2,603	0.23
USD	520,000	Bank of America Corp 2.972% 21/07/2052	385	0.03
USD	220,000	Bank of America Corp 3.093% 01/10/2025	216	0.02
USD	600,000	Bank of America Corp 3.194% 23/07/2030	548	0.05
USD	150,000	Bank of America Corp 3.248% 21/10/2027	143	0.01
USD	975,000	Bank of America Corp 3.311% 22/04/2042	802	0.07
USD	600,000	Bank of America Corp 3.366% 23/01/2026	587	0.05
USD	490,000	Bank of America Corp 3.384% 02/04/2026	479	0.04
USD	2,410,000	Bank of America Corp 3.419% 20/12/2028	2,281	0.20
USD	525,000	Bank of America Corp 3.458% 15/03/2025	521	0.05
USD	590,000	Bank of America Corp 3.483% 13/03/2052	485	0.04
USD	675,000	Bank of America Corp 3.500% 19/04/2026	663	0.06
USD	2,545,000	Bank of America Corp 3.559% 23/04/2027	2,473	0.21
USD	200,000	Bank of America Corp 3.593% 21/07/2028	192	0.02
USD	420,000	Bank of America Corp 3.705% 24/04/2028	406	0.04
USD	800,000	Bank of America Corp 3.824% 20/01/2028	778	0.07
USD	500,000	Bank of America Corp 3.841% 25/04/2025	500	0.04
USD	225,000	Bank of America Corp 3.846% 08/03/2037	201	0.02
USD	100,000	Bank of America Corp 3.875% 01/08/2025	101	0.01
USD	405,000	Bank of America Corp 3.946% 23/01/2049	361	0.03
USD	575,000	Bank of America Corp 3.950% 21/04/2025	573	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Bank of America Corp 3.970% 05/03/2029	15	0.00
USD	1,525,000	Bank of America Corp 3.974% 07/02/2030	1,473	0.13
USD	1,350,000	Bank of America Corp 4.000% 22/01/2025	1,352	0.12
USD	1,625,000	Bank of America Corp 4.078% 23/04/2040	1,495	0.13
USD	1,325,000	Bank of America Corp 4.083% 20/03/2051	1,194	0.10
USD	100,000	Bank of America Corp 4.183% 25/11/2027	99	0.01
USD	1,055,000	Bank of America Corp 4.200% 26/08/2024	1,067	0.09
USD	425,000	Bank of America Corp 4.244% 24/04/2038	405	0.04
USD	555,000	Bank of America Corp 4.250% 22/10/2026	555	0.05
USD	485,000	Bank of America Corp 4.271% 23/07/2029	477	0.04
USD	660,000	Bank of America Corp 4.330% 15/03/2050	626	0.05
USD	455,000	Bank of America Corp 4.376% 27/04/2028	454	0.04
USD	475,000	Bank of America Corp 4.443% 20/01/2048	453	0.04
USD	725,000	Bank of America Corp 4.450% 03/03/2026	727	0.06
USD	620,000	Bank of America Corp 4.571% 27/04/2033	617	0.05
USD	200,000	Bank of America Corp 4.750% 21/04/2045	191	0.02
USD	310,000	Bank of America Corp 5.000% 21/01/2044	316	0.03
USD	300,000	Bank of America Corp 5.875% 07/02/2042	340	0.03
USD	295,000	Bank of America Corp 6.110% 29/01/2037	325	0.03
USD	255,000	Bank of America Corp 7.750% 14/05/2038	327	0.03
USD	345,000	Bank of New York Mellon Corp 0.850% 25/10/2024	326	0.03
USD	235,000	Bank of New York Mellon Corp 1.050% 15/10/2026	211	0.02
USD	330,000	Bank of New York Mellon Corp 1.650% 28/01/2031	276	0.02
USD	183,000	Bank of New York Mellon Corp 1.800% 28/07/2031	152	0.01
USD	600,000	Bank of New York Mellon Corp 1.900% 25/01/2029	529	0.05
USD	285,000	Bank of New York Mellon Corp 2.050% 26/01/2027	267	0.02
USD	696,000	Bank of New York Mellon Corp 2.450% 17/08/2026	669	0.06
USD	258,000	Bank of New York Mellon Corp 2.500% 26/01/2032	226	0.02
USD	811,000	Bank of New York Mellon Corp 2.800% 04/05/2026	792	0.07
USD	102,000	Bank of New York Mellon Corp 3.000% 24/02/2025	101	0.01
USD	500,000	Bank of New York Mellon Corp 3.000% 30/10/2028	466	0.04
USD	540,000	Bank of New York Mellon Corp 3.250% 11/09/2024	540	0.05
USD	601,000	Bank of New York Mellon Corp 3.250% 16/05/2027	591	0.05
USD	435,000	Bank of New York Mellon Corp 3.300% 23/08/2029	412	0.04
USD	100,000	Bank of New York Mellon Corp 3.350% 25/04/2025	100	0.01
USD	470,000	Bank of New York Mellon Corp 3.400% 29/01/2028	461	0.04
USD	200,000	Bank of New York Mellon Corp 3.442% 07/02/2028	197	0.02
USD	5,000	Bank of New York Mellon Corp 3.450% 11/08/2023	5	0.00
USD	410,000	Bank of New York Mellon Corp 3.650% 04/02/2024	414	0.04
USD	740,000	Bank of New York Mellon Corp 3.850% 28/04/2028	742	0.06
USD	100,000	Bank of New York Mellon Corp 3.850% 26/04/2029	99	0.01
USD	900,000	Bank OZK 2.750% 01/10/2031	848	0.07
USD	655,000	Baxalta Inc 4.000% 23/06/2025	659	0.06
USD	315,000	Baxalta Inc 5.250% 23/06/2045	331	0.03
USD	50,000	Baxter International Inc 0.868% 01/12/2023	48	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Baxter International Inc 1.322% 29/11/2024	47	0.00
USD	375,000	Baxter International Inc 1.730% 01/04/2031	302	0.03
USD	405,000	Baxter International Inc 1.915% 01/02/2027	368	0.03
USD	690,000	Baxter International Inc 2.272% 01/12/2028	613	0.05
USD	250,000	Baxter International Inc 2.539% 01/02/2032	214	0.02
USD	50,000	Baxter International Inc 2.600% 15/08/2026	47	0.00
USD	165,000	Baxter International Inc 3.132% 01/12/2051	123	0.01
USD	100,000	Baxter International Inc 3.500% 15/08/2046	81	0.01
USD	100,000	Baxter International Inc 3.950% 01/04/2030	98	0.01
USD	100,000	Becton Dickinson and Co 1.957% 11/02/2031	82	0.01
USD	365,000	Becton Dickinson and Co 2.823% 20/05/2030	327	0.03
USD	304,000	Becton Dickinson and Co 3.363% 06/06/2024	303	0.03
USD	357,000	Becton Dickinson and Co 3.700% 06/06/2027	351	0.03
USD	144,000	Becton Dickinson and Co 3.734% 15/12/2024	144	0.01
USD	160,000	Becton Dickinson and Co 3.794% 20/05/2050	137	0.01
USD	506,000	Becton Dickinson and Co 4.669% 06/06/2047	492	0.04
USD	185,000	Becton Dickinson and Co 4.685% 15/12/2044	179	0.02
USD	590,000	Best Buy Co Inc 1.950% 01/10/2030	489	0.04
USD	180,000	Best Buy Co Inc 4.450% 01/10/2028	182	0.02
USD	186,000	Biogen Inc 2.250% 01/05/2030	156	0.01
USD	541,000	Biogen Inc 3.150% 01/05/2050	378	0.03
USD	484,000	Biogen Inc 3.250% 15/02/2051	346	0.03
USD	335,000	Biogen Inc 4.050% 15/09/2025	334	0.03
USD	250,000	Biogen Inc 5.200% 15/09/2045	248	0.02
USD	175,000	Block Financial LLC 3.875% 15/08/2030	163	0.01
USD	50,000	Boardwalk Pipelines LP 3.600% 01/09/2032	44	0.00
USD	225,000	Boardwalk Pipelines LP 4.800% 03/05/2029	222	0.02
USD	450,000	Boardwalk Pipelines LP 5.950% 01/06/2026	473	0.04
USD	195,000	Booking Holdings Inc 3.550% 15/03/2028	190	0.02
USD	615,000	Booking Holdings Inc 3.600% 01/06/2026	612	0.05
USD	670,000	Booking Holdings Inc 4.625% 13/04/2030	687	0.06
USD	776,000	BorgWarner Inc 2.650% 01/07/2027	722	0.06
USD	100,000	Boston Properties LP 2.450% 01/10/2033	81	0.01
USD	776,000	Boston Properties LP 3.250% 30/01/2031	703	0.06
USD	426,000	Boston Properties LP 3.400% 21/06/2029	399	0.03
USD	1,290,000	Boston Properties LP 3.650% 01/02/2026	1,274	0.11
USD	302,000	Boston Properties LP 4.500% 01/12/2028	304	0.03
USD	166,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	161	0.01
USD	5,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	5	0.00
USD	100,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	91	0.01
USD	467,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	409	0.04
USD	100,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	82	0.01
USD	495,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	375	0.03
USD	230,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	166	0.01
USD	761,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	757	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	55,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	51	0.00
USD	509,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	504	0.04
USD	100,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	99	0.01
USD	50,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	42	0.00
USD	230,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	223	0.02
USD	50,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	49	0.00
USD	90,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	80	0.01
USD	700,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	621	0.05
USD	390,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	393	0.03
USD	535,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	469	0.04
USD	400,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	389	0.03
USD	820,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	787	0.07
USD	258,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	252	0.02
USD	50,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	50	0.00
USD	451,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	454	0.04
USD	50,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	51	0.00
USD	220,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	193	0.02
USD	235,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	194	0.02
USD	590,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	558	0.05
USD	225,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	218	0.02
USD	550,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	471	0.04
USD	100,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	89	0.01
USD	150,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	147	0.01
USD	575,000	Brunswick Corp 2.400% 18/08/2031	452	0.04
USD	50,000	Brunswick Corp 5.100% 01/04/2052	42	0.00
USD	1,000,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	930	0.08
USD	385,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	372	0.03
USD	85,000	Cadence Bank 4.125% 20/11/2029	84	0.01
USD	420,000	Camden Property Trust 3.350% 01/11/2049	353	0.03
USD	180,000	Campbell Soup Co 2.375% 24/04/2030	155	0.01
USD	150,000	Campbell Soup Co 3.125% 24/04/2050	112	0.01
USD	333,000	Campbell Soup Co 4.150% 15/03/2028	331	0.03
USD	235,000	Campbell Soup Co 4.800% 15/03/2048	229	0.02
USD	130,000	Cardinal Health Inc 3.410% 15/06/2027	127	0.01
USD	310,000	Cardinal Health Inc 3.500% 15/11/2024	309	0.03
USD	150,000	Cardinal Health Inc 3.750% 15/09/2025	150	0.01
USD	405,000	Cardinal Health Inc 4.500% 15/11/2044	366	0.03
USD	185,000	Cardinal Health Inc 4.600% 15/03/2043	169	0.01
USD	279,000	Cardinal Health Inc 4.900% 15/09/2045	264	0.02
USD	110,000	Carlisle Cos Inc 2.200% 01/03/2032	89	0.01
USD	625,000	Carlisle Cos Inc 2.750% 01/03/2030	549	0.05
USD	200,000	Carlisle Cos Inc 3.750% 01/12/2027	195	0.02
USD	80,000	Carrier Global Corp 2.242% 15/02/2025	77	0.01
USD	195,000	Carrier Global Corp 2.493% 15/02/2027	182	0.02
USD	360,000	Carrier Global Corp 2.700% 15/02/2031	313	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	822,000	Carrier Global Corp 2.722% 15/02/2030	726	0.06
USD	365,000	Carrier Global Corp 3.377% 05/04/2040	301	0.03
USD	440,000	Carrier Global Corp 3.577% 05/04/2050	353	0.03
USD	100,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	97	0.01
USD	335,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	297	0.03
USD	100,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	92	0.01
USD	480,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	469	0.04
USD	495,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	494	0.04
USD	200,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	201	0.02
USD	560,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	562	0.05
USD	625,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	632	0.05
USD	495,000	Caterpillar Inc 2.600% 09/04/2030	455	0.04
USD	450,000	Caterpillar Inc 3.250% 19/09/2049	387	0.03
USD	476,000	Caterpillar Inc 3.250% 09/04/2050	408	0.04
USD	763,000	Caterpillar Inc 3.400% 15/05/2024	769	0.07
USD	270,000	Caterpillar Inc 3.803% 15/08/2042	257	0.02
USD	350,000	Caterpillar Inc 4.300% 15/05/2044	352	0.03
USD	115,000	Caterpillar Inc 5.200% 27/05/2041	128	0.01
USD	300,000	Caterpillar Inc 6.050% 15/08/2036	356	0.03
USD	350,000	Cboe Global Markets Inc 1.625% 15/12/2030	289	0.03
USD	47,000	Cboe Global Markets Inc 3.000% 16/03/2032	43	0.00
USD	325,000	CBRE Services Inc 2.500% 01/04/2031	275	0.02
USD	890,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	818	0.07
USD	200,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	173	0.02
USD	640,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	578	0.05
USD	695,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	605	0.05
USD	750,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	702	0.06
USD	200,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	205	0.02
USD	470,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	372	0.03
USD	55,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	53	0.00
USD	745,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	686	0.06
USD	275,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	234	0.02
USD	145,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	128	0.01
USD	75,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	74	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	50	0.00
USD	5,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	6	0.00
USD	100,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	99	0.01
USD	200,000	Charles Schwab Corp 0.750% 18/03/2024	191	0.02
USD	392,000	Charles Schwab Corp 1.150% 13/05/2026	356	0.03
USD	215,000	Charles Schwab Corp 1.650% 11/03/2031	175	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	485,000	Charles Schwab Corp 1.950% 01/12/2031	399	0.03
USD	200,000	Charles Schwab Corp 2.000% 20/03/2028	180	0.02
USD	400,000	Charles Schwab Corp 2.450% 03/03/2027	376	0.03
USD	250,000	Charles Schwab Corp 2.750% 01/10/2029	229	0.02
USD	50,000	Charles Schwab Corp 2.900% 03/03/2032	45	0.00
USD	50,000	Charles Schwab Corp 3.200% 02/03/2027	49	0.00
USD	400,000	Charles Schwab Corp 3.200% 25/01/2028	386	0.03
USD	559,000	Charles Schwab Corp 3.450% 13/02/2026	556	0.05
USD	240,000	Charles Schwab Corp 3.625% 01/04/2025	240	0.02
USD	190,000	Charles Schwab Corp 4.000% 01/02/2029	190	0.02
USD	200,000	Charles Schwab Corp 4.200% 24/03/2025	204	0.02
USD	100,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	83	0.01
USD	380,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	358	0.03
USD	100,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	103	0.01
USD	685,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	713	0.06
USD	100,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	105	0.01
USD	25,000	Chubb Corp 6.000% 11/05/2037	29	0.00
USD	15,000	Chubb Corp 6.500% 15/05/2038	19	0.00
USD	150,000	Chubb INA Holdings Inc 1.375% 15/09/2030	123	0.01
USD	300,000	Chubb INA Holdings Inc 2.850% 15/12/2051	229	0.02
USD	60,000	Chubb INA Holdings Inc 3.050% 15/12/2061	45	0.00
USD	800,000	Chubb INA Holdings Inc 3.150% 15/03/2025	796	0.07
USD	705,000	Chubb INA Holdings Inc 3.350% 15/05/2024	707	0.06
USD	150,000	Chubb INA Holdings Inc 3.350% 03/05/2026	148	0.01
USD	185,000	Chubb INA Holdings Inc 4.350% 03/11/2045	182	0.02
USD	15,000	Chubb INA Holdings Inc 6.700% 15/05/2036	18	0.00
USD	500,000	Church & Dwight Co Inc 2.300% 15/12/2031	431	0.04
USD	310,000	Church & Dwight Co Inc 3.950% 01/08/2047	287	0.03
USD	150,000	Cigna Corp 0.613% 15/03/2024	143	0.01
USD	100,000	Cigna Corp 1.250% 15/03/2026	91	0.01
USD	100,000	Cigna Corp 2.375% 15/03/2031	86	0.01
USD	50,000	Cigna Corp 2.400% 15/03/2030	44	0.00
USD	511,000	Cigna Corp 3.050% 15/10/2027	489	0.04
USD	613,000	Cigna Corp 3.200% 15/03/2040	502	0.04
USD	1,190,000	Cigna Corp 3.250% 15/04/2025	1,179	0.10
USD	450,000	Cigna Corp 3.400% 01/03/2027	438	0.04
USD	300,000	Cigna Corp 3.400% 15/03/2050	235	0.02
USD	275,000	Cigna Corp 3.400% 15/03/2051	215	0.02
USD	50,000	Cigna Corp 3.500% 15/06/2024	50	0.00
USD	342,000	Cigna Corp 3.750% 15/07/2023	345	0.03
USD	400,000	Cigna Corp 3.875% 15/10/2047	343	0.03
USD	785,000	Cigna Corp 4.125% 15/11/2025	793	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	607,000	Cigna Corp 4.375% 15/10/2028	610	0.05
USD	850,000	Cigna Corp 4.500% 25/02/2026	868	0.08
USD	425,000	Cigna Corp 4.800% 15/08/2038	424	0.04
USD	450,000	Cigna Corp 4.800% 15/07/2046	441	0.04
USD	470,000	Cigna Corp 4.900% 15/12/2048	467	0.04
USD	245,000	Cigna Corp 6.125% 15/11/2041	275	0.02
USD	450,000	Cintas Corp No 2 3.700% 01/04/2027	449	0.04
USD	531,000	Cisco Systems Inc 2.200% 20/09/2023	528	0.05
USD	685,000	Cisco Systems Inc 2.500% 20/09/2026	662	0.06
USD	783,000	Cisco Systems Inc 2.950% 28/02/2026	774	0.07
USD	591,000	Cisco Systems Inc 3.625% 04/03/2024	599	0.05
USD	668,000	Cisco Systems Inc 5.500% 15/01/2040	767	0.07
USD	366,000	Cisco Systems Inc 5.900% 15/02/2039	436	0.04
USD	300,000	Citibank NA 3.650% 23/01/2024	302	0.03
USD	250,000	Citigroup Global Markets Holdings Inc 0.750% 07/06/2024	237	0.02
USD	262,000	Citigroup Inc 0.776% 30/10/2024	251	0.02
USD	150,000	Citigroup Inc 0.981% 01/05/2025	141	0.01
USD	200,000	Citigroup Inc 1.122% 28/01/2027	178	0.02
USD	75,000	Citigroup Inc 1.281% 03/11/2025	70	0.01
USD	300,000	Citigroup Inc 1.462% 09/06/2027	267	0.02
USD	381,000	Citigroup Inc 1.678% 15/05/2024	375	0.03
USD	660,000	Citigroup Inc 2.014% 25/01/2026	624	0.05
USD	320,000	Citigroup Inc 2.520% 03/11/2032	267	0.02
USD	510,000	Citigroup Inc 2.561% 01/05/2032	431	0.04
USD	1,785,000	Citigroup Inc 2.572% 03/06/2031	1,534	0.13
USD	780,000	Citigroup Inc 2.666% 29/01/2031	679	0.06
USD	150,000	Citigroup Inc 2.904% 03/11/2042	114	0.01
USD	400,000	Citigroup Inc 2.976% 05/11/2030	358	0.03
USD	500,000	Citigroup Inc 3.057% 25/01/2033	437	0.04
USD	200,000	Citigroup Inc 3.070% 24/02/2028	188	0.02
USD	789,000	Citigroup Inc 3.106% 08/04/2026	765	0.07
USD	1,015,000	Citigroup Inc 3.200% 21/10/2026	978	0.08
USD	400,000	Citigroup Inc 3.300% 27/04/2025	395	0.03
USD	282,000	Citigroup Inc 3.352% 24/04/2025	278	0.02
USD	977,000	Citigroup Inc 3.400% 01/05/2026	952	0.08
USD	493,000	Citigroup Inc 3.500% 15/05/2023	496	0.04
USD	280,000	Citigroup Inc 3.520% 27/10/2028	266	0.02
USD	380,000	Citigroup Inc 3.668% 24/07/2028	365	0.03
USD	970,000	Citigroup Inc 3.700% 12/01/2026	959	0.08
USD	325,000	Citigroup Inc 3.785% 17/03/2033	301	0.03
USD	320,000	Citigroup Inc 3.875% 25/10/2023	324	0.03
USD	485,000	Citigroup Inc 3.875% 26/03/2025	484	0.04
USD	250,000	Citigroup Inc 3.878% 24/01/2039	227	0.02
USD	1,045,000	Citigroup Inc 3.887% 10/01/2028	1,019	0.09
USD	715,000	Citigroup Inc 3.980% 20/03/2030	686	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	535,000	Citigroup Inc 4.044% 01/06/2024	538	0.05
USD	260,000	Citigroup Inc 4.075% 23/04/2029	253	0.02
USD	475,000	Citigroup Inc 4.125% 25/07/2028	462	0.04
USD	495,000	Citigroup Inc 4.281% 24/04/2048	467	0.04
USD	1,443,000	Citigroup Inc 4.300% 20/11/2026	1,441	0.12
USD	1,974,000	Citigroup Inc 4.400% 10/06/2025	1,989	0.17
USD	775,000	Citigroup Inc 4.412% 31/03/2031	757	0.07
USD	931,000	Citigroup Inc 4.450% 29/09/2027	926	0.08
USD	550,000	Citigroup Inc 4.600% 09/03/2026	554	0.05
USD	325,000	Citigroup Inc 4.650% 30/07/2045	316	0.03
USD	595,000	Citigroup Inc 4.650% 23/07/2048	589	0.05
USD	855,000	Citigroup Inc 4.750% 18/05/2046	810	0.07
USD	425,000	Citigroup Inc 5.300% 06/05/2044	431	0.04
USD	365,000	Citigroup Inc 5.316% 26/03/2041	387	0.03
USD	696,000	Citigroup Inc 5.500% 13/09/2025	726	0.06
USD	160,000	Citigroup Inc 5.875% 30/01/2042	179	0.02
USD	50,000	Citigroup Inc 6.000% 31/10/2033	54	0.00
USD	615,000	Citigroup Inc 6.625% 15/06/2032	692	0.06
USD	390,000	Citigroup Inc 6.675% 13/09/2043	464	0.04
USD	340,000	Citigroup Inc 8.125% 15/07/2039	469	0.04
USD	250,000	Citizens Bank NA 2.250% 28/04/2025	239	0.02
USD	1,060,000	Citizens Financial Group Inc 2.500% 06/02/2030	929	0.08
USD	1,520,000	Citizens Financial Group Inc 2.850% 27/07/2026	1,463	0.13
USD	400,000	Citizens Financial Group Inc 3.250% 30/04/2030	366	0.03
USD	194,000	Citrix Systems Inc 3.300% 01/03/2030	192	0.02
USD	455,000	Citrix Systems Inc 4.500% 01/12/2027	461	0.04
USD	300,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	323	0.03
USD	491,000	Clorox Co 1.800% 15/05/2030	410	0.04
USD	230,000	Clorox Co 3.500% 15/12/2024	231	0.02
USD	949,000	CME Group Inc 3.000% 15/03/2025	941	0.08
USD	203,000	CME Group Inc 3.750% 15/06/2028	202	0.02
USD	85,000	CME Group Inc 4.150% 15/06/2048	84	0.01
USD	330,000	CME Group Inc 5.300% 15/09/2043	367	0.03
USD	1,135,000	CNH Industrial Capital LLC 1.950% 02/07/2023	1,119	0.10
USD	90,000	CNH Industrial Capital LLC 4.200% 15/01/2024	91	0.01
USD	125,000	CNO Financial Group Inc 5.250% 30/05/2025	129	0.01
USD	430,000	Coca-Cola Co 1.000% 15/03/2028	372	0.03
USD	309,000	Coca-Cola Co 1.375% 15/03/2031	252	0.02
USD	655,000	Coca-Cola Co 1.450% 01/06/2027	596	0.05
USD	50,000	Coca-Cola Co 1.500% 05/03/2028	45	0.00
USD	393,000	Coca-Cola Co 1.650% 01/06/2030	334	0.03
USD	325,000	Coca-Cola Co 1.750% 06/09/2024	318	0.03
USD	200,000	Coca-Cola Co 2.000% 05/03/2031	173	0.02
USD	452,000	Coca-Cola Co 2.125% 06/09/2029	405	0.04
USD	175,000	Coca-Cola Co 2.250% 05/01/2032	154	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Coca-Cola Co 2.500% 01/06/2040	281	0.02
USD	440,000	Coca-Cola Co 2.500% 15/03/2051	325	0.03
USD	305,000	Coca-Cola Co 2.600% 01/06/2050	231	0.02
USD	140,000	Coca-Cola Co 2.750% 01/06/2060	103	0.01
USD	50,000	Coca-Cola Co 2.875% 05/05/2041	42	0.00
USD	50,000	Coca-Cola Co 2.900% 25/05/2027	49	0.00
USD	575,000	Coca-Cola Co 3.000% 05/03/2051	471	0.04
USD	452,000	Coca-Cola Co 3.375% 25/03/2027	451	0.04
USD	305,000	Coca-Cola Co 3.450% 25/03/2030	297	0.03
USD	215,000	Coca-Cola Co 4.200% 25/03/2050	217	0.02
USD	505,000	Colgate-Palmolive Co 3.700% 01/08/2047	477	0.04
USD	325,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	331	0.03
USD	25,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	27	0.00
USD	675,000	Comerica Inc 4.000% 01/02/2029	672	0.06
USD	465,000	Commonwealth Edison Co 2.200% 01/03/2030	407	0.04
USD	155,000	Commonwealth Edison Co 2.950% 15/08/2027	148	0.01
USD	472,000	Commonwealth Edison Co 3.000% 01/03/2050	370	0.03
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	80	0.01
USD	100,000	Commonwealth Edison Co 3.150% 15/03/2032	93	0.01
USD	395,000	Commonwealth Edison Co 3.650% 15/06/2046	350	0.03
USD	285,000	Commonwealth Edison Co 3.700% 15/08/2028	281	0.02
USD	310,000	Commonwealth Edison Co 3.700% 01/03/2045	275	0.02
USD	80,000	Commonwealth Edison Co 3.750% 15/08/2047	70	0.01
USD	395,000	Commonwealth Edison Co 3.850% 15/03/2052	362	0.03
USD	270,000	Commonwealth Edison Co 4.000% 01/03/2048	251	0.02
USD	35,000	Commonwealth Edison Co 5.900% 15/03/2036	40	0.00
USD	615,000	Commonwealth Edison Co 6.450% 15/01/2038	746	0.06
USD	357,000	Conagra Brands Inc 1.375% 01/11/2027	303	0.03
USD	700,000	Conagra Brands Inc 4.600% 01/11/2025	708	0.06
USD	160,000	Conagra Brands Inc 4.850% 01/11/2028	161	0.01
USD	260,000	Conagra Brands Inc 5.300% 01/11/2038	259	0.02
USD	200,000	Conagra Brands Inc 5.400% 01/11/2048	200	0.02
USD	20,000	Connecticut Light and Power Co 2.050% 01/07/2031	17	0.00
USD	70,000	Connecticut Light and Power Co 3.200% 15/03/2027	69	0.01
USD	190,000	Connecticut Light and Power Co 4.150% 01/06/2045	182	0.02
USD	192,000	Connecticut Light and Power Co 4.300% 15/04/2044	185	0.02
USD	120,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	104	0.01
USD	300,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	216	0.02
USD	995,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	940	0.08
USD	20,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	16	0.00
USD	372,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	303	0.03
USD	547,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	475	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	301,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	269	0.02
USD	195,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	177	0.02
USD	85,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	73	0.01
USD	320,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	293	0.03
USD	100,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	91	0.01
USD	290,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	262	0.02
USD	140,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	133	0.01
USD	5,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	5	0.00
USD	115,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	111	0.01
USD	315,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	306	0.03
USD	380,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	408	0.04
USD	95,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	115	0.01
USD	50,000	Corebridge Financial Inc 3.500% 04/04/2025	49	0.00
USD	25,000	Corebridge Financial Inc 3.650% 05/04/2027	24	0.00
USD	50,000	Corebridge Financial Inc 3.850% 05/04/2029	48	0.00
USD	175,000	Corebridge Financial Inc 3.900% 05/04/2032	164	0.01
USD	175,000	Corebridge Financial Inc 4.350% 05/04/2042	158	0.01
USD	425,000	Corebridge Financial Inc 4.400% 05/04/2052	379	0.03
USD	185,000	Corning Inc 3.900% 15/11/2049	163	0.01
USD	355,000	Corning Inc 4.375% 15/11/2057	320	0.03
USD	135,000	Corning Inc 4.750% 15/03/2042	135	0.01
USD	25,000	Corning Inc 5.350% 15/11/2048	27	0.00
USD	355,000	Corning Inc 5.450% 15/11/2079	349	0.03
USD	80,000	Corning Inc 5.750% 15/08/2040	89	0.01
USD	15,000	Corning Inc 5.850% 15/11/2068	16	0.00
USD	185,000	Corporate Office Properties LP 2.000% 15/01/2029	155	0.01
USD	535,000	Corporate Office Properties LP 2.900% 01/12/2033	433	0.04
USD	200,000	Costco Wholesale Corp 1.600% 20/04/2030	170	0.01
USD	500,000	Costco Wholesale Corp 1.750% 20/04/2032	415	0.04
USD	100,000	Crane Co 4.450% 15/12/2023	101	0.01
USD	610,000	Credit Suisse USA Inc 7.125% 15/07/2032	741	0.06
USD	175,000	Crown Castle International Corp 2.100% 01/04/2031	142	0.01
USD	524,000	Crown Castle International Corp 2.250% 15/01/2031	431	0.04
USD	250,000	Crown Castle International Corp 2.900% 15/03/2027	234	0.02
USD	190,000	Crown Castle International Corp 2.900% 01/04/2041	142	0.01
USD	460,000	Crown Castle International Corp 3.100% 15/11/2029	412	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	280,000	Crown Castle International Corp 3.250% 15/01/2051	209	0.02
USD	430,000	Crown Castle International Corp 3.300% 01/07/2030	388	0.03
USD	200,000	Crown Castle International Corp 3.650% 01/09/2027	192	0.02
USD	380,000	Crown Castle International Corp 3.700% 15/06/2026	374	0.03
USD	350,000	Crown Castle International Corp 3.800% 15/02/2028	337	0.03
USD	250,000	Crown Castle International Corp 4.000% 15/11/2049	210	0.02
USD	170,000	Crown Castle International Corp 4.150% 01/07/2050	147	0.01
USD	635,000	Crown Castle International Corp 4.300% 15/02/2029	621	0.05
USD	416,000	Crown Castle International Corp 4.450% 15/02/2026	420	0.04
USD	280,000	Crown Castle International Corp 4.750% 15/05/2047	264	0.02
USD	125,000	Crown Castle International Corp 5.200% 15/02/2049	125	0.01
USD	210,000	CSX Corp 2.500% 15/05/2051	147	0.01
USD	394,000	CSX Corp 3.250% 01/06/2027	381	0.03
USD	365,000	CSX Corp 3.350% 01/11/2025	361	0.03
USD	255,000	CSX Corp 3.800% 01/03/2028	253	0.02
USD	410,000	CSX Corp 3.800% 01/11/2046	362	0.03
USD	220,000	CSX Corp 3.950% 01/05/2050	199	0.02
USD	478,000	CSX Corp 4.100% 15/03/2044	435	0.04
USD	245,000	CSX Corp 4.250% 15/03/2029	246	0.02
USD	100,000	CSX Corp 4.250% 01/11/2066	90	0.01
USD	265,000	CSX Corp 4.300% 01/03/2048	252	0.02
USD	380,000	CSX Corp 4.400% 01/03/2043	356	0.03
USD	235,000	CSX Corp 4.650% 01/03/2068	224	0.02
USD	51,000	CSX Corp 4.750% 15/11/2048	51	0.00
USD	420,000	CSX Corp 6.000% 01/10/2036	477	0.04
USD	265,000	CSX Corp 6.150% 01/05/2037	306	0.03
USD	340,000	CSX Corp 6.220% 30/04/2040	400	0.03
USD	595,000	Cummins Inc 1.500% 01/09/2030	488	0.04
USD	546,000	Cummins Inc 2.600% 01/09/2050	384	0.03
USD	185,000	Cummins Inc 4.875% 01/10/2043	187	0.02
USD	700,000	CVS Health Corp 1.300% 21/08/2027	613	0.05
USD	140,000	CVS Health Corp 1.750% 21/08/2030	114	0.01
USD	825,000	CVS Health Corp 1.875% 28/02/2031	677	0.06
USD	175,000	CVS Health Corp 2.125% 15/09/2031	145	0.01
USD	250,000	CVS Health Corp 2.700% 21/08/2040	189	0.02
USD	451,000	CVS Health Corp 2.875% 01/06/2026	435	0.04
USD	905,000	CVS Health Corp 3.000% 15/08/2026	875	0.08
USD	555,000	CVS Health Corp 3.250% 15/08/2029	517	0.04
USD	777,000	CVS Health Corp 3.375% 12/08/2024	776	0.07
USD	100,000	CVS Health Corp 3.625% 01/04/2027	98	0.01
USD	619,000	CVS Health Corp 3.750% 01/04/2030	591	0.05
USD	407,000	CVS Health Corp 3.875% 20/07/2025	409	0.04
USD	481,000	CVS Health Corp 4.100% 25/03/2025	488	0.04
USD	365,000	CVS Health Corp 4.125% 01/04/2040	332	0.03
USD	310,000	CVS Health Corp 4.250% 01/04/2050	281	0.02
USD	1,221,000	CVS Health Corp 4.300% 25/03/2028	1,226	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	1,009,000	CVS Health Corp 4.780% 25/03/2038	998	0.09
USD	60,000	CVS Health Corp 4.875% 20/07/2035	61	0.01
USD	1,856,000	CVS Health Corp 5.050% 25/03/2048	1,865	0.16
USD	905,000	CVS Health Corp 5.125% 20/07/2045	908	0.08
USD	665,000	CVS Health Corp 5.300% 05/12/2043	690	0.06
USD	100,000	CVS Health Corp 6.250% 01/06/2027	110	0.01
USD	270,000	Daimler Finance North America LLC 8.500% 18/01/2031	348	0.03
USD	320,000	Danaher Corp 2.600% 01/10/2050	228	0.02
USD	425,000	Danaher Corp 2.800% 10/12/2051	314	0.03
USD	50,000	Danaher Corp 4.375% 15/09/2045	47	0.00
USD	450,000	Deere & Co 2.750% 15/04/2025	442	0.04
USD	250,000	Deere & Co 2.875% 07/09/2049	204	0.02
USD	607,000	Deere & Co 3.100% 15/04/2030	578	0.05
USD	446,000	Deere & Co 3.750% 15/04/2050	421	0.04
USD	275,000	Deere & Co 3.900% 09/06/2042	266	0.02
USD	10,000	Deere & Co 7.125% 03/03/2031	12	0.00
USD	50,000	Dell Inc 6.500% 15/04/2038	51	0.00
USD	100,000	Dell Inc 7.100% 15/04/2028	110	0.01
USD	450,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	338	0.03
USD	335,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	237	0.02
USD	125,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	126	0.01
USD	480,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	490	0.04
USD	370,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	379	0.03
USD	213,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	218	0.02
USD	1,220,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	1,282	0.11
USD	875,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	926	0.08
USD	190,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	203	0.02
USD	185,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	200	0.02
USD	202,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	248	0.02
USD	126,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	168	0.01
USD	200,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	179	0.02
USD	100,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	84	0.01
USD	260,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	190	0.02
USD	170,000	Digital Realty Trust LP 3.600% 01/07/2029	160	0.01
USD	815,000	Discover Bank 2.450% 12/09/2024	792	0.07
USD	350,000	Discover Bank 3.450% 27/07/2026	340	0.03
USD	210,000	Discover Financial Services 3.750% 04/03/2025	210	0.02
USD	520,000	Discover Financial Services 4.500% 30/01/2026	525	0.05
USD	10,000	Discovery Communications LLC 3.450% 15/03/2025	10	0.00
USD	412,000	Discovery Communications LLC 3.625% 15/05/2030	378	0.03
USD	190,000	Discovery Communications LLC 3.950% 15/06/2025	188	0.02
USD	485,000	Discovery Communications LLC 3.950% 20/03/2028	466	0.04
USD	570,000	Discovery Communications LLC 4.000% 15/09/2055	426	0.04
USD	180,000	Discovery Communications LLC 4.125% 15/05/2029	172	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	290,000	Discovery Communications LLC 4.650% 15/05/2050	249	0.02
USD	50,000	Discovery Communications LLC 4.875% 01/04/2043	44	0.00
USD	385,000	Discovery Communications LLC 5.000% 20/09/2037	367	0.03
USD	341,000	Discovery Communications LLC 5.200% 20/09/2047	315	0.03
USD	230,000	Discovery Communications LLC 5.300% 15/05/2049	216	0.02
USD	225,000	Dollar General Corp 3.500% 03/04/2030	211	0.02
USD	250,000	Dollar General Corp 3.875% 15/04/2027	250	0.02
USD	150,000	Dollar General Corp 4.125% 01/05/2028	151	0.01
USD	190,000	Dollar General Corp 4.125% 03/04/2050	166	0.01
USD	380,000	Dollar Tree Inc 2.650% 01/12/2031	324	0.03
USD	380,000	Dollar Tree Inc 3.375% 01/12/2051	287	0.03
USD	400,000	Dollar Tree Inc 4.200% 15/05/2028	398	0.03
USD	50,000	Dover Corp 3.150% 15/11/2025	49	0.00
USD	40,000	Dover Corp 5.375% 15/10/2035	42	0.00
USD	132,000	Dow Chemical Co 2.100% 15/11/2030	112	0.01
USD	170,000	Dow Chemical Co 3.600% 15/11/2050	139	0.01
USD	25,000	Dow Chemical Co 3.625% 15/05/2026	25	0.00
USD	154,000	Dow Chemical Co 4.250% 01/10/2034	151	0.01
USD	282,000	Dow Chemical Co 4.375% 15/11/2042	265	0.02
USD	295,000	Dow Chemical Co 4.625% 01/10/2044	285	0.02
USD	380,000	Dow Chemical Co 4.800% 30/11/2028	392	0.03
USD	220,000	Dow Chemical Co 4.800% 15/05/2049	219	0.02
USD	325,000	Dow Chemical Co 5.250% 15/11/2041	337	0.03
USD	255,000	Dow Chemical Co 5.550% 30/11/2048	278	0.02
USD	403,000	Dow Chemical Co 7.375% 01/11/2029	482	0.04
USD	115,000	Dow Chemical Co 9.400% 15/05/2039	171	0.01
USD	735,000	DR Horton Inc 1.300% 15/10/2026	651	0.06
USD	515,000	Duke Realty LP 1.750% 01/07/2030	428	0.04
USD	50,000	Duke Realty LP 2.875% 15/11/2029	46	0.00
USD	430,000	Duke Realty LP 3.050% 01/03/2050	337	0.03
USD	292,000	Duke Realty LP 4.000% 15/09/2028	289	0.03
USD	900,000	DuPont de Nemours Inc 4.205% 15/11/2023	912	0.08
USD	770,000	DuPont de Nemours Inc 4.493% 15/11/2025	785	0.07
USD	340,000	DuPont de Nemours Inc 4.725% 15/11/2028	351	0.03
USD	445,000	DuPont de Nemours Inc 5.319% 15/11/2038	467	0.04
USD	512,000	DuPont de Nemours Inc 5.419% 15/11/2048	546	0.05
USD	275,000	DXC Technology Co 1.800% 15/09/2026	246	0.02
USD	175,000	DXC Technology Co 2.375% 15/09/2028	152	0.01
USD	200,000	Eaton Corp 3.103% 15/09/2027	195	0.02
USD	100,000	Eaton Corp 4.000% 02/11/2032	99	0.01
USD	224,000	Eaton Corp 4.150% 02/11/2042	212	0.02
USD	22,000	Eaton Vance Corp 3.500% 06/04/2027	21	0.00
USD	150,000	eBay Inc 1.400% 10/05/2026	136	0.01
USD	600,000	eBay Inc 2.600% 10/05/2031	519	0.05
USD	535,000	eBay Inc 2.700% 11/03/2030	473	0.04
USD	175,000	eBay Inc 3.450% 01/08/2024	175	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	eBay Inc 3.650% 10/05/2051	242	0.02
USD	330,000	eBay Inc 4.000% 15/07/2042	293	0.03
USD	300,000	Ecolab Inc 1.300% 30/01/2031	243	0.02
USD	70,000	Ecolab Inc 1.650% 01/02/2027	64	0.01
USD	200,000	Ecolab Inc 2.125% 01/02/2032	172	0.02
USD	210,000	Ecolab Inc 2.125% 15/08/2050	142	0.01
USD	695,000	Ecolab Inc 2.700% 01/11/2026	672	0.06
USD	110,000	Ecolab Inc 2.700% 15/12/2051	83	0.01
USD	445,000	Ecolab Inc 2.750% 18/08/2055	328	0.03
USD	255,000	Ecolab Inc 3.250% 01/12/2027	250	0.02
USD	205,000	Ecolab Inc 4.800% 24/03/2030	217	0.02
USD	100,000	Edwards Lifesciences Corp 4.300% 15/06/2028	101	0.01
USD	317,000	EI du Pont de Nemours and Co 1.700% 15/07/2025	299	0.03
USD	525,000	Electronic Arts Inc 1.850% 15/02/2031	436	0.04
USD	125,000	Electronic Arts Inc 2.950% 15/02/2051	93	0.01
USD	305,000	Electronic Arts Inc 4.800% 01/03/2026	315	0.03
USD	515,000	Eli Lilly & Co 2.250% 15/05/2050	368	0.03
USD	295,000	Eli Lilly & Co 2.500% 15/09/2060	205	0.02
USD	15,000	Eli Lilly & Co 2.750% 01/06/2025	15	0.00
USD	341,000	Eli Lilly & Co 3.375% 15/03/2029	335	0.03
USD	110,000	Eli Lilly & Co 3.700% 01/03/2045	102	0.01
USD	110,000	Eli Lilly & Co 3.950% 15/05/2047	109	0.01
USD	50,000	Eli Lilly & Co 3.950% 15/03/2049	49	0.00
USD	100,000	Eli Lilly & Co 4.150% 15/03/2059	99	0.01
USD	465,000	Emerson Electric Co 0.875% 15/10/2026	414	0.04
USD	50,000	Emerson Electric Co 1.800% 15/10/2027	45	0.00
USD	25,000	Emerson Electric Co 1.950% 15/10/2030	22	0.00
USD	100,000	Emerson Electric Co 2.000% 21/12/2028	89	0.01
USD	175,000	Emerson Electric Co 2.200% 21/12/2031	151	0.01
USD	369,000	Emerson Electric Co 2.750% 15/10/2050	277	0.02
USD	85,000	Emerson Electric Co 2.800% 21/12/2051	65	0.01
USD	5,000	Emerson Electric Co 3.150% 01/06/2025	5	0.00
USD	25,000	Enbridge Energy Partners LP 5.500% 15/09/2040	26	0.00
USD	50,000	Enbridge Energy Partners LP 5.875% 15/10/2025	53	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	63	0.01
USD	75,000	Enbridge Energy Partners LP 7.500% 15/04/2038	92	0.01
USD	210,000	Entergy Mississippi LLC 3.500% 01/06/2051	178	0.02
USD	60,000	Entergy Mississippi LLC 3.850% 01/06/2049	54	0.00
USD	500,000	Entergy Texas Inc 1.750% 15/03/2031	413	0.04
USD	25,000	Entergy Texas Inc 3.550% 30/09/2049	21	0.00
USD	105,000	Entergy Texas Inc 4.000% 30/03/2029	103	0.01
USD	50,000	Enterprise Products Operating LLC 2.800% 31/01/2030	45	0.00
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	186	0.02
USD	125,000	Enterprise Products Operating LLC 3.200% 15/02/2052	92	0.01
USD	370,000	Enterprise Products Operating LLC 3.300% 15/02/2053	278	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	1,500,000	Enterprise Products Operating LLC 3.700% 15/02/2026	1,489	0.13
USD	150,000	Enterprise Products Operating LLC 3.700% 31/01/2051	121	0.01
USD	200,000	Enterprise Products Operating LLC 3.950% 31/01/2060	162	0.01
USD	1,425,000	Enterprise Products Operating LLC 4.150% 16/10/2028	1,420	0.12
USD	3,050,000	Enterprise Products Operating LLC 4.200% 31/01/2050	2,664	0.23
USD	25,000	Enterprise Products Operating LLC 4.250% 15/02/2048	22	0.00
USD	35,000	Enterprise Products Operating LLC 4.450% 15/02/2043	32	0.00
USD	45,000	Enterprise Products Operating LLC 4.800% 01/02/2049	43	0.00
USD	25,000	Enterprise Products Operating LLC 4.850% 15/08/2042	24	0.00
USD	300,000	Enterprise Products Operating LLC 4.850% 15/03/2044	287	0.03
USD	30,000	Enterprise Products Operating LLC 4.900% 15/05/2046	29	0.00
USD	120,000	Enterprise Products Operating LLC 5.100% 15/02/2045	117	0.01
USD	40,000	Enterprise Products Operating LLC 5.375% 15/02/2078	36	0.00
USD	200,000	Enterprise Products Operating LLC 5.950% 01/02/2041	216	0.02
USD	25,000	Enterprise Products Operating LLC 6.125% 15/10/2039	27	0.00
USD	30,000	Enterprise Products Operating LLC 6.450% 01/09/2040	34	0.00
USD	25,000	Enterprise Products Operating LLC 6.650% 15/10/2034	29	0.00
USD	5,000	Enterprise Products Operating LLC 6.875% 01/03/2033	6	0.00
USD	250,000	Equifax Inc 2.350% 15/09/2031	209	0.02
USD	50,000	Equifax Inc 2.600% 15/12/2025	48	0.00
USD	150,000	Equifax Inc 3.100% 15/05/2030	136	0.01
USD	435,000	Equinix Inc 1.000% 15/09/2025	395	0.03
USD	600,000	Equinix Inc 1.250% 15/07/2025	552	0.05
USD	270,000	Equinix Inc 1.550% 15/03/2028	231	0.02
USD	430,000	Equinix Inc 1.800% 15/07/2027	380	0.03
USD	320,000	Equinix Inc 2.150% 15/07/2030	267	0.02
USD	680,000	Equinix Inc 2.625% 18/11/2024	662	0.06
USD	290,000	Equinix Inc 2.950% 15/09/2051	204	0.02
USD	140,000	Equinix Inc 3.000% 15/07/2050	100	0.01
USD	125,000	Equinix Inc 3.200% 18/11/2029	114	0.01
USD	120,000	Equinix Inc 3.400% 15/02/2052	94	0.01
USD	106,000	Equitable Holdings Inc 4.350% 20/04/2028	106	0.01
USD	625,000	Equitable Holdings Inc 5.000% 20/04/2048	608	0.05
USD	215,000	ERP Operating LP 1.850% 01/08/2031	181	0.02
USD	50,000	ERP Operating LP 2.500% 15/02/2030	45	0.00
USD	585,000	ERP Operating LP 3.000% 01/07/2029	548	0.05
USD	150,000	ERP Operating LP 4.150% 01/12/2028	150	0.01
USD	240,000	ERP Operating LP 4.500% 01/07/2044	238	0.02
USD	60,000	Essential Utilities Inc 3.351% 15/04/2050	48	0.00
USD	755,000	Essential Utilities Inc 3.566% 01/05/2029	722	0.06
USD	160,000	Essential Utilities Inc 4.276% 01/05/2049	149	0.01
USD	750,000	Estee Lauder Cos Inc 2.375% 01/12/2029	681	0.06
USD	391,000	Estee Lauder Cos Inc 2.600% 15/04/2030	357	0.03
USD	330,000	Estee Lauder Cos Inc 3.125% 01/12/2049	273	0.02
USD	295,000	Estee Lauder Cos Inc 4.150% 15/03/2047	288	0.03
USD	5,000	Estee Lauder Cos Inc 4.375% 15/06/2045	5	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	739,000	Eversource Energy 1.650% 15/08/2030	594	0.05
USD	20,000	Eversource Energy 2.550% 15/03/2031	17	0.00
USD	400,000	Eversource Energy 2.800% 01/05/2023	400	0.03
USD	535,000	Eversource Energy 2.900% 01/10/2024	526	0.05
USD	200,000	Eversource Energy 2.900% 01/03/2027	190	0.02
USD	527,000	Eversource Energy 3.300% 15/01/2028	503	0.04
USD	200,000	Eversource Energy 3.375% 01/03/2032	182	0.02
USD	185,000	Eversource Energy 3.450% 15/01/2050	147	0.01
USD	25,000	Exelon Corp 3.350% 15/03/2032	23	0.00
USD	50,000	Exelon Corp 4.050% 15/04/2030	49	0.00
USD	90,000	Exelon Corp 4.100% 15/03/2052	80	0.01
USD	110,000	Exelon Corp 4.450% 15/04/2046	103	0.01
USD	400,000	Exelon Corp 4.700% 15/04/2050	390	0.03
USD	25,000	Exelon Corp 5.100% 15/06/2045	25	0.00
USD	100,000	FactSet Research Systems Inc 2.900% 01/03/2027	95	0.01
USD	335,000	Federal Realty Investment Trust 3.500% 01/06/2030	312	0.03
USD	195,000	Federal Realty Investment Trust 4.500% 01/12/2044	182	0.02
USD	175,000	FedEx Corp 2.400% 15/05/2031	150	0.01
USD	620,000	FedEx Corp 3.100% 05/08/2029	575	0.05
USD	570,000	FedEx Corp 3.250% 01/04/2026	561	0.05
USD	355,000	FedEx Corp 4.050% 15/02/2048	306	0.03
USD	585,000	FedEx Corp 4.100% 15/04/2043	513	0.04
USD	360,000	FedEx Corp 4.400% 15/01/2047	328	0.03
USD	625,000	FedEx Corp 4.550% 01/04/2046	578	0.05
USD	25,000	FedEx Corp 4.750% 15/11/2045	24	0.00
USD	50,000	FedEx Corp 4.900% 15/01/2034	52	0.00
USD	25,000	FedEx Corp 4.950% 17/10/2048	25	0.00
USD	480,000	FedEx Corp 5.250% 15/05/2050	492	0.04
USD	100,000	Fidelity National Information Services Inc 0.600% 01/03/2024	95	0.01
USD	350,000	Fidelity National Information Services Inc 1.150% 01/03/2026	316	0.03
USD	150,000	Fidelity National Information Services Inc 1.650% 01/03/2028	130	0.01
USD	575,000	Fidelity National Information Services Inc 2.250% 01/03/2031	481	0.04
USD	200,000	Fidelity National Information Services Inc 3.100% 01/03/2041	157	0.01
USD	150,000	Fifth Third Bancorp 1.707% 01/11/2027	135	0.01
USD	200,000	Fifth Third Bancorp 3.650% 25/01/2024	201	0.02
USD	100,000	Fifth Third Bancorp 3.950% 14/03/2028	99	0.01
USD	100,000	Fifth Third Bancorp 4.055% 25/04/2028	99	0.01
USD	150,000	Fifth Third Bancorp 4.337% 25/04/2033	150	0.01
USD	160,000	Fifth Third Bancorp 8.250% 01/03/2038	220	0.02
USD	400,000	Fifth Third Bank NA 2.250% 01/02/2027	375	0.03
USD	325,000	Fifth Third Bank NA 3.850% 15/03/2026	324	0.03
USD	510,000	First American Financial Corp 4.000% 15/05/2030	486	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	First Horizon Corp 3.550% 26/05/2023	100	0.01
USD	230,000	Fiserv Inc 2.250% 01/06/2027	211	0.02
USD	150,000	Fiserv Inc 2.650% 01/06/2030	130	0.01
USD	910,000	Fiserv Inc 2.750% 01/07/2024	895	0.08
USD	570,000	Fiserv Inc 3.200% 01/07/2026	553	0.05
USD	830,000	Fiserv Inc 3.500% 01/07/2029	776	0.07
USD	1,074,000	Fiserv Inc 3.800% 01/10/2023	1,083	0.09
USD	100,000	Fiserv Inc 3.850% 01/06/2025	100	0.01
USD	300,000	Fiserv Inc 4.200% 01/10/2028	295	0.03
USD	590,000	Fiserv Inc 4.400% 01/07/2049	532	0.05
USD	335,000	Flowers Foods Inc 2.400% 15/03/2031	281	0.02
USD	575,000	Flowserve Corp 3.500% 01/10/2030	515	0.04
USD	100,000	FMC Corp 3.200% 01/10/2026	97	0.01
USD	275,000	FMC Corp 4.500% 01/10/2049	258	0.02
USD	200,000	Fortinet Inc 1.000% 15/03/2026	178	0.02
USD	325,000	Fortinet Inc 2.200% 15/03/2031	268	0.02
USD	415,000	Fortive Corp 3.150% 15/06/2026	406	0.04
USD	250,000	Fortive Corp 4.300% 15/06/2046	234	0.02
USD	310,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	280	0.02
USD	860,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	870	0.08
USD	25,000	Fortune Brands Home & Security Inc 4.000% 25/03/2032	23	0.00
USD	25,000	Fortune Brands Home & Security Inc 4.500% 25/03/2052	21	0.00
USD	250,000	Fox Corp 3.050% 07/04/2025	246	0.02
USD	105,000	Fox Corp 3.500% 08/04/2030	98	0.01
USD	205,000	Fox Corp 4.030% 25/01/2024	207	0.02
USD	500,000	Fox Corp 4.709% 25/01/2029	503	0.04
USD	310,000	Fox Corp 5.476% 25/01/2039	318	0.03
USD	615,000	Fox Corp 5.576% 25/01/2049	639	0.06
USD	465,000	Franklin Resources Inc 1.600% 30/10/2030	376	0.03
USD	85,000	Franklin Resources Inc 2.950% 12/08/2051	63	0.01
USD	1,151,000	GATX Corp 3.500% 15/03/2028	1,105	0.10
USD	100,000	GATX Corp 3.850% 30/03/2027	99	0.01
USD	120,000	GATX Corp 5.200% 15/03/2044	120	0.01
USD	160,000	General Mills Inc 2.250% 14/10/2031	135	0.01
USD	435,000	General Mills Inc 2.875% 15/04/2030	395	0.03
USD	400,000	General Mills Inc 3.000% 01/02/2051	306	0.03
USD	1,028,000	General Mills Inc 3.700% 17/10/2023	1,038	0.09
USD	487,000	General Mills Inc 4.200% 17/04/2028	491	0.04
USD	755,000	Genuine Parts Co 1.875% 01/11/2030	613	0.05
USD	220,000	Gilead Sciences Inc 0.750% 29/09/2023	213	0.02
USD	297,000	Gilead Sciences Inc 1.650% 01/10/2030	246	0.02
USD	305,000	Gilead Sciences Inc 2.500% 01/09/2023	303	0.03
USD	275,000	Gilead Sciences Inc 2.600% 01/10/2040	206	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	345,000	Gilead Sciences Inc 2.800% 01/10/2050	247	0.02
USD	350,000	Gilead Sciences Inc 2.950% 01/03/2027	335	0.03
USD	382,000	Gilead Sciences Inc 3.500% 01/02/2025	382	0.03
USD	648,000	Gilead Sciences Inc 3.650% 01/03/2026	644	0.06
USD	125,000	Gilead Sciences Inc 3.700% 01/04/2024	126	0.01
USD	50,000	Gilead Sciences Inc 4.000% 01/09/2036	47	0.00
USD	668,000	Gilead Sciences Inc 4.150% 01/03/2047	609	0.05
USD	440,000	Gilead Sciences Inc 4.500% 01/02/2045	416	0.04
USD	416,000	Gilead Sciences Inc 4.600% 01/09/2035	420	0.04
USD	733,000	Gilead Sciences Inc 4.750% 01/03/2046	727	0.06
USD	265,000	Gilead Sciences Inc 4.800% 01/04/2044	261	0.02
USD	165,000	Gilead Sciences Inc 5.650% 01/12/2041	181	0.02
USD	729,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	735	0.06
USD	290,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	292	0.03
USD	360,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	362	0.03
USD	50,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	49	0.00
USD	682,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	838	0.07
USD	190,000	Goldman Sachs Capital I 6.345% 15/02/2034	211	0.02
USD	250,000	Goldman Sachs Group Inc 0.657% 10/09/2024	240	0.02
USD	250,000	Goldman Sachs Group Inc 0.855% 12/02/2026	228	0.02
USD	924,000	Goldman Sachs Group Inc 0.925% 21/10/2024	889	0.08
USD	600,000	Goldman Sachs Group Inc 1.093% 09/12/2026	537	0.05
USD	125,000	Goldman Sachs Group Inc 1.217% 06/12/2023	121	0.01
USD	1,280,000	Goldman Sachs Group Inc 1.431% 09/03/2027	1,145	0.10
USD	350,000	Goldman Sachs Group Inc 1.542% 10/09/2027	309	0.03
USD	775,000	Goldman Sachs Group Inc 1.757% 24/01/2025	749	0.06
USD	1,235,000	Goldman Sachs Group Inc 1.948% 21/10/2027	1,109	0.10
USD	660,000	Goldman Sachs Group Inc 1.992% 27/01/2032	533	0.05
USD	1,095,000	Goldman Sachs Group Inc 2.383% 21/07/2032	907	0.08
USD	255,000	Goldman Sachs Group Inc 2.600% 07/02/2030	221	0.02
USD	1,120,000	Goldman Sachs Group Inc 2.615% 22/04/2032	948	0.08
USD	580,000	Goldman Sachs Group Inc 2.640% 24/02/2028	534	0.05
USD	910,000	Goldman Sachs Group Inc 2.650% 21/10/2032	768	0.07
USD	265,000	Goldman Sachs Group Inc 2.908% 21/07/2042	205	0.02
USD	50,000	Goldman Sachs Group Inc 3.000% 15/03/2024	50	0.00
USD	965,000	Goldman Sachs Group Inc 3.102% 24/02/2033	844	0.07
USD	810,000	Goldman Sachs Group Inc 3.210% 22/04/2042	653	0.06
USD	295,000	Goldman Sachs Group Inc 3.272% 29/09/2025	290	0.03
USD	825,000	Goldman Sachs Group Inc 3.436% 24/02/2043	682	0.06
USD	1,039,000	Goldman Sachs Group Inc 3.500% 23/01/2025	1,030	0.09
USD	1,765,000	Goldman Sachs Group Inc 3.500% 01/04/2025	1,744	0.15
USD	705,000	Goldman Sachs Group Inc 3.500% 16/11/2026	689	0.06
USD	1,000,000	Goldman Sachs Group Inc 3.615% 15/03/2028	962	0.08
USD	555,000	Goldman Sachs Group Inc 3.625% 20/02/2024	556	0.05
USD	414,000	Goldman Sachs Group Inc 3.691% 05/06/2028	397	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	345,000	Goldman Sachs Group Inc 3.750% 22/05/2025	344	0.03
USD	476,000	Goldman Sachs Group Inc 3.750% 25/02/2026	473	0.04
USD	944,000	Goldman Sachs Group Inc 3.800% 15/03/2030	892	0.08
USD	490,000	Goldman Sachs Group Inc 3.814% 23/04/2029	470	0.04
USD	380,000	Goldman Sachs Group Inc 3.850% 08/07/2024	382	0.03
USD	1,752,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,714	0.15
USD	455,000	Goldman Sachs Group Inc 4.000% 03/03/2024	459	0.04
USD	675,000	Goldman Sachs Group Inc 4.017% 31/10/2038	618	0.05
USD	1,057,000	Goldman Sachs Group Inc 4.223% 01/05/2029	1,034	0.09
USD	800,000	Goldman Sachs Group Inc 4.250% 21/10/2025	803	0.07
USD	265,000	Goldman Sachs Group Inc 4.411% 23/04/2039	253	0.02
USD	410,000	Goldman Sachs Group Inc 4.750% 21/10/2045	406	0.04
USD	350,000	Goldman Sachs Group Inc 4.800% 08/07/2044	347	0.03
USD	660,000	Goldman Sachs Group Inc 5.150% 22/05/2045	664	0.06
USD	5,000	Goldman Sachs Group Inc 5.950% 15/01/2027	5	0.00
USD	150,000	Goldman Sachs Group Inc 6.125% 15/02/2033	167	0.01
USD	540,000	Goldman Sachs Group Inc 6.250% 01/02/2041	630	0.05
USD	245,000	Goldman Sachs Group Inc 6.450% 01/05/2036	276	0.02
USD	1,495,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,717	0.15
USD	250,000	GSK Consumer Healthcare Capital US LLC 3.024% 24/03/2024	248	0.02
USD	725,000	GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2027	702	0.06
USD	250,000	GSK Consumer Healthcare Capital US LLC 4.000% 24/03/2052	225	0.02
USD	187,000	GXO Logistics Inc 1.650% 15/07/2026	166	0.01
USD	800,000	GXO Logistics Inc 2.650% 15/07/2031	660	0.06
USD	270,000	Halliburton Co 2.920% 01/03/2030	245	0.02
USD	200,000	Halliburton Co 3.800% 15/11/2025	201	0.02
USD	40,000	Halliburton Co 4.500% 15/11/2041	37	0.00
USD	510,000	Halliburton Co 4.750% 01/08/2043	476	0.04
USD	470,000	Halliburton Co 4.850% 15/11/2035	469	0.04
USD	605,000	Halliburton Co 5.000% 15/11/2045	581	0.05
USD	55,000	Halliburton Co 6.700% 15/09/2038	63	0.01
USD	215,000	Halliburton Co 7.450% 15/09/2039	262	0.02
USD	210,000	Harley-Davidson Inc 4.625% 28/07/2045	181	0.02
USD	100,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	90	0.01
USD	485,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	356	0.03
USD	25,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	21	0.00
USD	208,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	194	0.02
USD	50,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	47	0.00
USD	305,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	344	0.03
USD	250,000	Hasbro Inc 3.000% 19/11/2024	247	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	195,000	Hasbro Inc 3.550% 19/11/2026	192	0.02
USD	108,000	Hasbro Inc 3.900% 19/11/2029	103	0.01
USD	320,000	Hasbro Inc 5.100% 15/05/2044	307	0.03
USD	180,000	Hasbro Inc 6.350% 15/03/2040	196	0.02
USD	100,000	HCA Inc 2.375% 15/07/2031	82	0.01
USD	290,000	HCA Inc 3.125% 15/03/2027	273	0.02
USD	80,000	HCA Inc 3.375% 15/03/2029	73	0.01
USD	335,000	HCA Inc 3.500% 15/07/2051	248	0.02
USD	300,000	HCA Inc 3.625% 15/03/2032	269	0.02
USD	386,000	HCA Inc 4.125% 15/06/2029	370	0.03
USD	400,000	HCA Inc 4.375% 15/03/2042	348	0.03
USD	397,000	HCA Inc 4.500% 15/02/2027	399	0.03
USD	445,000	HCA Inc 4.625% 15/03/2052	389	0.03
USD	658,000	HCA Inc 5.000% 15/03/2024	674	0.06
USD	65,000	HCA Inc 5.125% 15/06/2039	63	0.01
USD	500,000	HCA Inc 5.250% 15/04/2025	516	0.04
USD	450,000	HCA Inc 5.250% 15/06/2026	463	0.04
USD	720,000	HCA Inc 5.250% 15/06/2049	683	0.06
USD	351,000	HCA Inc 5.500% 15/06/2047	345	0.03
USD	390,000	Healthpeak Properties Inc 2.875% 15/01/2031	349	0.03
USD	350,000	Healthpeak Properties Inc 3.000% 15/01/2030	320	0.03
USD	835,000	Healthpeak Properties Inc 3.250% 15/07/2026	815	0.07
USD	125,000	Healthpeak Properties Inc 3.500% 15/07/2029	119	0.01
USD	160,000	Healthpeak Properties Inc 6.750% 01/02/2041	196	0.02
USD	250,000	Hershey Co 0.900% 01/06/2025	233	0.02
USD	265,000	Hershey Co 1.700% 01/06/2030	225	0.02
USD	250,000	Hershey Co 2.450% 15/11/2029	229	0.02
USD	90,000	Hershey Co 3.125% 15/11/2049	74	0.01
USD	60,000	Hershey Co 3.375% 15/08/2046	53	0.00
USD	840,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	853	0.07
USD	525,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	543	0.05
USD	515,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	545	0.05
USD	300,000	HF Sinclair Corp 2.625% 01/10/2023	294	0.03
USD	300,000	HF Sinclair Corp 4.500% 01/10/2030	282	0.02
USD	100,000	HF Sinclair Corp 5.875% 01/04/2026	103	0.01
USD	215,000	Home Depot Inc 0.900% 15/03/2028	184	0.02
USD	85,000	Home Depot Inc 1.375% 15/03/2031	69	0.01
USD	50,000	Home Depot Inc 1.500% 15/09/2028	44	0.00
USD	50,000	Home Depot Inc 1.875% 15/09/2031	42	0.00
USD	100,000	Home Depot Inc 2.125% 15/09/2026	95	0.01
USD	200,000	Home Depot Inc 2.375% 15/03/2051	139	0.01
USD	535,000	Home Depot Inc 2.500% 15/04/2027	510	0.04
USD	455,000	Home Depot Inc 2.700% 15/04/2030	416	0.04
USD	185,000	Home Depot Inc 2.750% 15/09/2051	139	0.01
USD	345,000	Home Depot Inc 2.800% 14/09/2027	332	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Home Depot Inc 2.950% 15/06/2029	305	0.03
USD	677,000	Home Depot Inc 3.000% 01/04/2026	667	0.06
USD	240,000	Home Depot Inc 3.125% 15/12/2049	193	0.02
USD	1,200,000	Home Depot Inc 3.250% 15/04/2032	1,123	0.10
USD	660,000	Home Depot Inc 3.300% 15/04/2040	576	0.05
USD	920,000	Home Depot Inc 3.350% 15/09/2025	921	0.08
USD	404,000	Home Depot Inc 3.350% 15/04/2050	340	0.03
USD	160,000	Home Depot Inc 3.500% 15/09/2056	134	0.01
USD	380,000	Home Depot Inc 3.625% 15/04/2052	333	0.03
USD	5,000	Home Depot Inc 3.750% 15/02/2024	5	0.00
USD	500,000	Home Depot Inc 3.900% 06/12/2028	501	0.04
USD	300,000	Home Depot Inc 3.900% 15/06/2047	276	0.02
USD	230,000	Home Depot Inc 4.200% 01/04/2043	222	0.02
USD	490,000	Home Depot Inc 4.250% 01/04/2046	476	0.04
USD	240,000	Home Depot Inc 4.400% 15/03/2045	237	0.02
USD	325,000	Home Depot Inc 4.500% 06/12/2048	327	0.03
USD	290,000	Home Depot Inc 4.875% 15/02/2044	305	0.03
USD	230,000	Home Depot Inc 5.400% 15/09/2040	254	0.02
USD	723,000	Home Depot Inc 5.875% 16/12/2036	852	0.07
USD	320,000	Home Depot Inc 5.950% 01/04/2041	376	0.03
USD	150,000	Hormel Foods Corp 1.700% 03/06/2028	133	0.01
USD	180,000	Hormel Foods Corp 1.800% 11/06/2030	153	0.01
USD	100,000	Hormel Foods Corp 3.050% 03/06/2051	80	0.01
USD	205,000	Host Hotels & Resorts LP 3.375% 15/12/2029	183	0.02
USD	30,000	Host Hotels & Resorts LP 3.500% 15/09/2030	27	0.00
USD	200,000	Host Hotels & Resorts LP 4.500% 01/02/2026	200	0.02
USD	190,000	HP Inc 1.450% 17/06/2026	171	0.01
USD	950,000	HP Inc 2.200% 17/06/2025	903	0.08
USD	200,000	HP Inc 2.650% 17/06/2031	165	0.01
USD	240,000	HP Inc 3.000% 17/06/2027	225	0.02
USD	590,000	HP Inc 3.400% 17/06/2030	530	0.05
USD	200,000	HP Inc 4.000% 15/04/2029	190	0.02
USD	200,000	HP Inc 4.200% 15/04/2032	183	0.02
USD	245,000	HP Inc 6.000% 15/09/2041	256	0.02
USD	1,900,000	HSBC USA Inc 3.500% 23/06/2024	1,901	0.16
USD	250,000	Hubbell Inc 2.300% 15/03/2031	216	0.02
USD	145,000	Hudson Pacific Properties LP 3.250% 15/01/2030	131	0.01
USD	170,000	Humana Inc 3.125% 15/08/2029	157	0.01
USD	285,000	Humana Inc 3.850% 01/10/2024	286	0.02
USD	380,000	Humana Inc 3.950% 15/03/2027	377	0.03
USD	120,000	Humana Inc 3.950% 15/08/2049	106	0.01
USD	285,000	Humana Inc 4.500% 01/04/2025	291	0.03
USD	270,000	Humana Inc 4.625% 01/12/2042	265	0.02
USD	280,000	Humana Inc 4.950% 01/10/2044	286	0.02
USD	755,000	Huntington Bancshares Inc 2.487% 15/08/2036	626	0.05
USD	475,000	Hyatt Hotels Corp 4.375% 15/09/2028	460	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Hyatt Hotels Corp 6.000% 23/04/2030	158	0.01
USD	160,000	IDEX Corp 3.000% 01/05/2030	143	0.01
USD	275,000	Illinois Tool Works Inc 2.650% 15/11/2026	266	0.02
USD	315,000	Illinois Tool Works Inc 3.900% 01/09/2042	296	0.03
USD	70,000	Illinois Tool Works Inc 4.875% 15/09/2041	75	0.01
USD	850,000	Illumina Inc 2.550% 23/03/2031	719	0.06
USD	175,000	Ingredion Inc 2.900% 01/06/2030	156	0.01
USD	430,000	Ingredion Inc 3.900% 01/06/2050	373	0.03
USD	75,000	Intel Corp 1.600% 12/08/2028	66	0.01
USD	200,000	Intel Corp 2.000% 12/08/2031	170	0.01
USD	749,000	Intel Corp 2.450% 15/11/2029	677	0.06
USD	560,000	Intel Corp 2.600% 19/05/2026	543	0.05
USD	330,000	Intel Corp 2.800% 12/08/2041	260	0.02
USD	909,000	Intel Corp 2.875% 11/05/2024	909	0.08
USD	260,000	Intel Corp 3.050% 12/08/2051	202	0.02
USD	335,000	Intel Corp 3.100% 15/02/2060	248	0.02
USD	5,000	Intel Corp 3.150% 11/05/2027	5	0.00
USD	190,000	Intel Corp 3.200% 12/08/2061	143	0.01
USD	360,000	Intel Corp 3.250% 15/11/2049	292	0.03
USD	100,000	Intel Corp 3.400% 25/03/2025	100	0.01
USD	737,000	Intel Corp 3.700% 29/07/2025	744	0.06
USD	650,000	Intel Corp 3.734% 08/12/2047	573	0.05
USD	300,000	Intel Corp 3.750% 25/03/2027	302	0.03
USD	335,000	Intel Corp 3.900% 25/03/2030	333	0.03
USD	335,000	Intel Corp 4.000% 15/12/2032	333	0.03
USD	270,000	Intel Corp 4.100% 19/05/2046	255	0.02
USD	475,000	Intel Corp 4.100% 11/05/2047	445	0.04
USD	470,000	Intel Corp 4.600% 25/03/2040	479	0.04
USD	380,000	Intel Corp 4.750% 25/03/2050	394	0.03
USD	215,000	Intel Corp 4.800% 01/10/2041	223	0.02
USD	140,000	Intel Corp 4.900% 29/07/2045	146	0.01
USD	320,000	Intel Corp 4.950% 25/03/2060	339	0.03
USD	285,000	Intercontinental Exchange Inc 1.850% 15/09/2032	229	0.02
USD	125,000	Intercontinental Exchange Inc 2.100% 15/06/2030	108	0.01
USD	517,000	Intercontinental Exchange Inc 2.650% 15/09/2040	398	0.03
USD	282,000	Intercontinental Exchange Inc 3.000% 15/06/2050	215	0.02
USD	450,000	Intercontinental Exchange Inc 3.000% 15/09/2060	325	0.03
USD	260,000	Intercontinental Exchange Inc 3.100% 15/09/2027	251	0.02
USD	614,000	Intercontinental Exchange Inc 3.750% 01/12/2025	616	0.05
USD	490,000	Intercontinental Exchange Inc 3.750% 21/09/2028	483	0.04
USD	635,000	Intercontinental Exchange Inc 4.000% 15/10/2023	643	0.06
USD	435,000	Intercontinental Exchange Inc 4.250% 21/09/2048	417	0.04
USD	150,000	International Business Machines Corp 1.700% 15/05/2027	136	0.01
USD	592,000	International Business Machines Corp 1.950% 15/05/2030	506	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	International Business Machines Corp 2.720% 09/02/2032	89	0.01
USD	360,000	International Business Machines Corp 2.850% 15/05/2040	286	0.02
USD	50,000	International Business Machines Corp 2.950% 15/05/2050	38	0.00
USD	495,000	International Business Machines Corp 3.000% 15/05/2024	493	0.04
USD	1,005,000	International Business Machines Corp 3.300% 15/05/2026	992	0.09
USD	50,000	International Business Machines Corp 3.430% 09/02/2052	41	0.00
USD	320,000	International Business Machines Corp 3.450% 19/02/2026	318	0.03
USD	1,105,000	International Business Machines Corp 3.500% 15/05/2029	1,069	0.09
USD	1,075,000	International Business Machines Corp 3.625% 12/02/2024	1,084	0.09
USD	225,000	International Business Machines Corp 4.000% 20/06/2042	206	0.02
USD	350,000	International Business Machines Corp 4.150% 15/05/2039	332	0.03
USD	315,000	International Business Machines Corp 4.250% 15/05/2049	295	0.03
USD	185,000	International Business Machines Corp 4.700% 19/02/2046	185	0.02
USD	345,000	International Business Machines Corp 5.600% 30/11/2039	384	0.03
USD	140,000	International Business Machines Corp 5.875% 29/11/2032	158	0.01
USD	130,000	International Business Machines Corp 7.000% 30/10/2025	144	0.01
USD	315,000	International Business Machines Corp 7.125% 01/12/2096	424	0.04
USD	260,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	254	0.02
USD	115,000	International Paper Co 4.350% 15/08/2048	107	0.01
USD	253,000	International Paper Co 4.400% 15/08/2047	236	0.02
USD	392,000	International Paper Co 4.800% 15/06/2044	384	0.03
USD	245,000	International Paper Co 6.000% 15/11/2041	269	0.02
USD	260,000	International Paper Co 7.300% 15/11/2039	316	0.03
USD	75,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	64	0.01
USD	135,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	109	0.01
USD	350,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	354	0.03
USD	500,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	508	0.04
USD	445,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	479	0.04
USD	750,000	Intuit Inc 0.950% 15/07/2025	695	0.06
USD	838,000	Intuit Inc 1.350% 15/07/2027	746	0.06
USD	200,000	Intuit Inc 1.650% 15/07/2030	167	0.01
USD	236,000	ITC Holdings Corp 3.250% 30/06/2026	230	0.02
USD	20,000	ITC Holdings Corp 3.350% 15/11/2027	19	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	205,000	ITC Holdings Corp 5.300% 01/07/2043	214	0.02
USD	250,000	Jabil Inc 3.000% 15/01/2031	216	0.02
USD	165,000	Jabil Inc 4.250% 15/05/2027	163	0.01
USD	315,000	JM Smucker Co 2.125% 15/03/2032	259	0.02
USD	515,000	JM Smucker Co 2.375% 15/03/2030	446	0.04
USD	200,000	JM Smucker Co 2.750% 15/09/2041	149	0.01
USD	181,000	JM Smucker Co 3.500% 15/03/2025	181	0.02
USD	70,000	JM Smucker Co 3.550% 15/03/2050	56	0.01
USD	115,000	JM Smucker Co 4.250% 15/03/2035	110	0.01
USD	115,000	JM Smucker Co 4.375% 15/03/2045	105	0.01
USD	140,000	John Deere Capital Corp 0.625% 10/09/2024	133	0.01
USD	150,000	John Deere Capital Corp 0.700% 15/01/2026	136	0.01
USD	600,000	John Deere Capital Corp 1.250% 10/01/2025	570	0.05
USD	305,000	John Deere Capital Corp 1.300% 13/10/2026	278	0.02
USD	175,000	John Deere Capital Corp 1.700% 11/01/2027	161	0.01
USD	310,000	John Deere Capital Corp 1.750% 09/03/2027	285	0.02
USD	198,000	John Deere Capital Corp 2.800% 08/09/2027	190	0.02
USD	560,000	John Deere Capital Corp 2.800% 18/07/2029	526	0.05
USD	200,000	John Deere Capital Corp 3.350% 18/04/2029	195	0.02
USD	460,000	John Deere Capital Corp 3.450% 10/01/2024	464	0.04
USD	397,000	John Deere Capital Corp 3.450% 13/03/2025	400	0.03
USD	80,000	Johnson & Johnson 0.950% 01/09/2027	71	0.01
USD	320,000	Johnson & Johnson 1.300% 01/09/2030	269	0.02
USD	340,000	Johnson & Johnson 2.100% 01/09/2040	256	0.02
USD	225,000	Johnson & Johnson 2.250% 01/09/2050	160	0.01
USD	725,000	Johnson & Johnson 2.450% 01/03/2026	706	0.06
USD	115,000	Johnson & Johnson 2.450% 01/09/2060	80	0.01
USD	455,000	Johnson & Johnson 2.625% 15/01/2025	451	0.04
USD	865,000	Johnson & Johnson 2.900% 15/01/2028	840	0.07
USD	580,000	Johnson & Johnson 2.950% 03/03/2027	575	0.05
USD	678,000	Johnson & Johnson 3.375% 05/12/2023	686	0.06
USD	345,000	Johnson & Johnson 3.400% 15/01/2038	320	0.03
USD	155,000	Johnson & Johnson 3.500% 15/01/2048	141	0.01
USD	50,000	Johnson & Johnson 3.550% 01/03/2036	48	0.00
USD	442,000	Johnson & Johnson 3.625% 03/03/2037	426	0.04
USD	322,000	Johnson & Johnson 3.700% 01/03/2046	305	0.03
USD	200,000	Johnson & Johnson 3.750% 03/03/2047	190	0.02
USD	323,000	Johnson & Johnson 4.500% 01/09/2040	335	0.03
USD	630,000	Johnson & Johnson 4.500% 05/12/2043	655	0.06
USD	580,000	Johnson & Johnson 4.850% 15/05/2041	624	0.05
USD	317,000	Johnson & Johnson 5.950% 15/08/2037	387	0.03
USD	3,055,000	JPMorgan Chase & Co 0.563% 16/02/2025	2,895	0.25
USD	125,000	JPMorgan Chase & Co 0.653% 16/09/2024	121	0.01
USD	525,000	JPMorgan Chase & Co 0.768% 09/08/2025	490	0.04
USD	1,000,000	JPMorgan Chase & Co 0.824% 01/06/2025	941	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	JPMorgan Chase & Co 0.969% 23/06/2025	235	0.02
USD	970,000	JPMorgan Chase & Co 1.040% 04/02/2027	864	0.07
USD	100,000	JPMorgan Chase & Co 1.045% 19/11/2026	90	0.01
USD	325,000	JPMorgan Chase & Co 1.470% 22/09/2027	289	0.03
USD	495,000	JPMorgan Chase & Co 1.514% 01/06/2024	487	0.04
USD	700,000	JPMorgan Chase & Co 1.561% 10/12/2025	659	0.06
USD	600,000	JPMorgan Chase & Co 1.578% 22/04/2027	543	0.05
USD	1,350,000	JPMorgan Chase & Co 1.764% 19/11/2031	1,089	0.09
USD	1,220,000	JPMorgan Chase & Co 1.953% 04/02/2032	996	0.09
USD	550,000	JPMorgan Chase & Co 2.005% 13/03/2026	518	0.04
USD	50,000	JPMorgan Chase & Co 2.069% 01/06/2029	44	0.00
USD	450,000	JPMorgan Chase & Co 2.083% 22/04/2026	424	0.04
USD	799,000	JPMorgan Chase & Co 2.182% 01/06/2028	719	0.06
USD	580,000	JPMorgan Chase & Co 2.301% 15/10/2025	557	0.05
USD	350,000	JPMorgan Chase & Co 2.522% 22/04/2031	304	0.03
USD	525,000	JPMorgan Chase & Co 2.525% 19/11/2041	390	0.03
USD	990,000	JPMorgan Chase & Co 2.545% 08/11/2032	840	0.07
USD	625,000	JPMorgan Chase & Co 2.580% 22/04/2032	538	0.05
USD	50,000	JPMorgan Chase & Co 2.595% 24/02/2026	48	0.00
USD	450,000	JPMorgan Chase & Co 2.700% 18/05/2023	450	0.04
USD	1,075,000	JPMorgan Chase & Co 2.739% 15/10/2030	954	0.08
USD	545,000	JPMorgan Chase & Co 2.947% 24/02/2028	513	0.04
USD	1,050,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,007	0.09
USD	550,000	JPMorgan Chase & Co 2.956% 13/05/2031	484	0.04
USD	675,000	JPMorgan Chase & Co 2.963% 25/01/2033	595	0.05
USD	375,000	JPMorgan Chase & Co 3.109% 22/04/2041	302	0.03
USD	630,000	JPMorgan Chase & Co 3.109% 22/04/2051	486	0.04
USD	175,000	JPMorgan Chase & Co 3.125% 23/01/2025	173	0.02
USD	740,000	JPMorgan Chase & Co 3.157% 22/04/2042	601	0.05
USD	50,000	JPMorgan Chase & Co 3.200% 15/06/2026	49	0.00
USD	200,000	JPMorgan Chase & Co 3.220% 01/03/2025	198	0.02
USD	150,000	JPMorgan Chase & Co 3.300% 01/04/2026	147	0.01
USD	760,000	JPMorgan Chase & Co 3.328% 22/04/2052	607	0.05
USD	550,000	JPMorgan Chase & Co 3.375% 01/05/2023	553	0.05
USD	1,000,000	JPMorgan Chase & Co 3.509% 23/01/2029	953	0.08
USD	1,075,000	JPMorgan Chase & Co 3.625% 13/05/2024	1,084	0.09
USD	100,000	JPMorgan Chase & Co 3.625% 01/12/2027	97	0.01
USD	1,215,000	JPMorgan Chase & Co 3.702% 06/05/2030	1,154	0.10
USD	250,000	JPMorgan Chase & Co 3.782% 01/02/2028	243	0.02
USD	100,000	JPMorgan Chase & Co 3.797% 23/07/2024	100	0.01
USD	1,420,000	JPMorgan Chase & Co 3.875% 10/09/2024	1,427	0.12
USD	1,010,000	JPMorgan Chase & Co 3.882% 24/07/2038	928	0.08
USD	565,000	JPMorgan Chase & Co 3.897% 23/01/2049	499	0.04
USD	400,000	JPMorgan Chase & Co 3.900% 15/07/2025	402	0.03
USD	535,000	JPMorgan Chase & Co 3.960% 29/01/2027	530	0.05
USD	760,000	JPMorgan Chase & Co 3.964% 15/11/2048	678	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	JPMorgan Chase & Co 4.005% 23/04/2029	98	0.01
USD	860,000	JPMorgan Chase & Co 4.023% 05/12/2024	864	0.07
USD	975,000	JPMorgan Chase & Co 4.032% 24/07/2048	879	0.08
USD	390,000	JPMorgan Chase & Co 4.080% 26/04/2026	389	0.03
USD	325,000	JPMorgan Chase & Co 4.125% 15/12/2026	323	0.03
USD	50,000	JPMorgan Chase & Co 4.203% 23/07/2029	49	0.00
USD	275,000	JPMorgan Chase & Co 4.250% 01/10/2027	273	0.02
USD	1,050,000	JPMorgan Chase & Co 4.260% 22/02/2048	984	0.09
USD	400,000	JPMorgan Chase & Co 4.323% 26/04/2028	399	0.03
USD	1,475,000	JPMorgan Chase & Co 4.452% 05/12/2029	1,466	0.13
USD	480,000	JPMorgan Chase & Co 4.493% 24/03/2031	478	0.04
USD	355,000	JPMorgan Chase & Co 4.586% 26/04/2033	357	0.03
USD	350,000	JPMorgan Chase & Co 4.850% 01/02/2044	355	0.03
USD	270,000	JPMorgan Chase & Co 4.950% 01/06/2045	271	0.02
USD	230,000	JPMorgan Chase & Co 5.400% 06/01/2042	247	0.02
USD	310,000	JPMorgan Chase & Co 5.500% 15/10/2040	337	0.03
USD	425,000	JPMorgan Chase & Co 5.600% 15/07/2041	467	0.04
USD	275,000	JPMorgan Chase & Co 5.625% 16/08/2043	298	0.03
USD	385,000	JPMorgan Chase & Co 6.400% 15/05/2038	457	0.04
USD	1,300,000	JPMorgan Chase & Co 7.625% 15/10/2026	1,483	0.13
USD	50,000	JPMorgan Chase & Co 8.000% 29/04/2027	58	0.01
USD	424,000	Juniper Networks Inc 2.000% 10/12/2030	347	0.03
USD	100,000	Juniper Networks Inc 3.750% 15/08/2029	96	0.01
USD	75,000	Juniper Networks Inc 5.950% 15/03/2041	78	0.01
USD	425,000	Kansas City Southern 2.875% 15/11/2029	387	0.03
USD	230,000	Kansas City Southern 3.500% 01/05/2050	188	0.02
USD	125,000	Kansas City Southern 4.200% 15/11/2069	109	0.01
USD	470,000	Kansas City Southern 4.950% 15/08/2045	473	0.04
USD	254,000	Kellogg Co 2.100% 01/06/2030	215	0.02
USD	555,000	Kellogg Co 3.250% 01/04/2026	545	0.05
USD	385,000	Kellogg Co 3.400% 15/11/2027	373	0.03
USD	45,000	Kellogg Co 4.300% 15/05/2028	45	0.00
USD	296,000	Kellogg Co 4.500% 01/04/2046	286	0.02
USD	180,000	Kellogg Co 7.450% 01/04/2031	217	0.02
USD	5,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	5	0.00
USD	50,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	42	0.00
USD	210,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	210	0.02
USD	685,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	627	0.05
USD	85,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	66	0.01
USD	50,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	50	0.00
USD	275,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	269	0.02
USD	190,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	161	0.01
USD	120,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	117	0.01
USD	150,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	144	0.01
USD	238,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	243	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	395,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	370	0.03
USD	205,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	193	0.02
USD	290,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	270	0.02
USD	1,155,000	KeyBank NA 3.400% 20/05/2026	1,127	0.10
USD	1,044,000	KeyCorp 2.250% 06/04/2027	964	0.08
USD	290,000	KeyCorp 2.550% 01/10/2029	259	0.02
USD	230,000	KeyCorp 4.100% 30/04/2028	228	0.02
USD	155,000	KeyCorp 4.150% 29/10/2025	157	0.01
USD	775,000	Keysight Technologies Inc 4.600% 06/04/2027	794	0.07
USD	200,000	Kilroy Realty LP 3.050% 15/02/2030	179	0.02
USD	300,000	Kilroy Realty LP 4.250% 15/08/2029	293	0.03
USD	700,000	Kimberly-Clark Corp 1.050% 15/09/2027	616	0.05
USD	100,000	Kimberly-Clark Corp 2.000% 02/11/2031	85	0.01
USD	290,000	Kimberly-Clark Corp 2.875% 07/02/2050	230	0.02
USD	180,000	Kimberly-Clark Corp 3.100% 26/03/2030	171	0.01
USD	267,000	Kimberly-Clark Corp 3.200% 25/04/2029	258	0.02
USD	378,000	Kimberly-Clark Corp 3.200% 30/07/2046	321	0.03
USD	360,000	Kimberly-Clark Corp 3.900% 04/05/2047	339	0.03
USD	200,000	Kimco Realty Corp 2.250% 01/12/2031	168	0.01
USD	215,000	Kimco Realty Corp 3.700% 01/10/2049	179	0.02
USD	210,000	Kimco Realty Corp 4.250% 01/04/2045	190	0.02
USD	230,000	Kimco Realty Corp 4.450% 01/09/2047	218	0.02
USD	325,000	KLA Corp 3.300% 01/03/2050	269	0.02
USD	400,000	KLA Corp 4.100% 15/03/2029	401	0.03
USD	100,000	KLA Corp 4.650% 01/11/2024	102	0.01
USD	175,000	KLA Corp 5.000% 15/03/2049	189	0.02
USD	125,000	Kohl's Corp 4.250% 17/07/2025	125	0.01
USD	400,000	Kraft Heinz Foods Co 3.875% 15/05/2027	392	0.03
USD	430,000	Kraft Heinz Foods Co 4.375% 01/06/2046	377	0.03
USD	960,000	Kraft Heinz Foods Co 4.875% 01/10/2049	893	0.08
USD	1,900,000	Kraft Heinz Foods Co 5.000% 15/07/2035	1,893	0.16
USD	65,000	Kraft Heinz Foods Co 5.000% 04/06/2042	62	0.01
USD	55,000	Kraft Heinz Foods Co 5.200% 15/07/2045	54	0.00
USD	30,000	Kraft Heinz Foods Co 6.500% 09/02/2040	33	0.00
USD	30,000	Kraft Heinz Foods Co 6.875% 26/01/2039	34	0.00
USD	515,000	Kroger Co 2.200% 01/05/2030	444	0.04
USD	805,000	Kroger Co 2.650% 15/10/2026	763	0.07
USD	110,000	Kroger Co 3.700% 01/08/2027	109	0.01
USD	440,000	Kroger Co 3.875% 15/10/2046	382	0.03
USD	190,000	Kroger Co 3.950% 15/01/2050	167	0.01
USD	170,000	Kroger Co 4.450% 01/02/2047	160	0.01
USD	200,000	Kroger Co 4.500% 15/01/2029	203	0.02
USD	340,000	Kroger Co 4.650% 15/01/2048	329	0.03
USD	250,000	Kroger Co 5.150% 01/08/2043	258	0.02
USD	220,000	Kroger Co 5.400% 15/01/2049	237	0.02
USD	60,000	Kroger Co 6.900% 15/04/2038	72	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	78,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	71	0.01
USD	580,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	561	0.05
USD	365,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	330	0.03
USD	1,510,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	1,500	0.13
USD	280,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	275	0.02
USD	305,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	292	0.03
USD	425,000	Lam Research Corp 1.900% 15/06/2030	363	0.03
USD	250,000	Lam Research Corp 2.875% 15/06/2050	193	0.02
USD	295,000	Lam Research Corp 3.125% 15/06/2060	229	0.02
USD	355,000	Lam Research Corp 3.750% 15/03/2026	356	0.03
USD	396,000	Lam Research Corp 4.000% 15/03/2029	394	0.03
USD	140,000	Lam Research Corp 4.875% 15/03/2049	150	0.01
USD	100,000	Lear Corp 2.600% 15/01/2032	82	0.01
USD	250,000	Lear Corp 3.500% 30/05/2030	229	0.02
USD	365,000	Lear Corp 3.550% 15/01/2052	262	0.02
USD	250,000	Lear Corp 5.250% 15/05/2049	235	0.02
USD	698,000	Legg Mason Inc 4.750% 15/03/2026	721	0.06
USD	370,000	Legg Mason Inc 5.625% 15/01/2044	409	0.04
USD	239,000	Leggett & Platt Inc 3.500% 15/11/2051	187	0.02
USD	412,000	Lincoln National Corp 3.050% 15/01/2030	376	0.03
USD	115,000	Lincoln National Corp 3.350% 09/03/2025	114	0.01
USD	305,000	Lincoln National Corp 4.350% 01/03/2048	276	0.02
USD	85,000	Lincoln National Corp 6.300% 09/10/2037	97	0.01
USD	150,000	Lincoln National Corp 7.000% 15/06/2040	185	0.02
USD	265,000	Linde Inc 1.100% 10/08/2030	217	0.02
USD	415,000	Linde Inc 3.550% 07/11/2042	380	0.03
USD	100,000	Loews Corp 2.625% 15/05/2023	100	0.01
USD	371,000	Loews Corp 3.200% 15/05/2030	344	0.03
USD	305,000	Loews Corp 3.750% 01/04/2026	307	0.03
USD	100,000	Loews Corp 4.125% 15/05/2043	90	0.01
USD	450,000	Lowe's Cos Inc 1.300% 15/04/2028	385	0.03
USD	290,000	Lowe's Cos Inc 1.700% 15/09/2028	253	0.02
USD	400,000	Lowe's Cos Inc 1.700% 15/10/2030	327	0.03
USD	335,000	Lowe's Cos Inc 2.500% 15/04/2026	320	0.03
USD	100,000	Lowe's Cos Inc 2.625% 01/04/2031	87	0.01
USD	200,000	Lowe's Cos Inc 2.800% 15/09/2041	152	0.01
USD	355,000	Lowe's Cos Inc 3.000% 15/10/2050	260	0.02
USD	610,000	Lowe's Cos Inc 3.100% 03/05/2027	591	0.05
USD	526,000	Lowe's Cos Inc 3.125% 15/09/2024	524	0.05
USD	200,000	Lowe's Cos Inc 3.350% 01/04/2027	195	0.02
USD	1,100,000	Lowe's Cos Inc 3.375% 15/09/2025	1,091	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	292,000	Lowe's Cos Inc 3.500% 01/04/2051	234	0.02
USD	585,000	Lowe's Cos Inc 3.650% 05/04/2029	565	0.05
USD	440,000	Lowe's Cos Inc 3.700% 15/04/2046	368	0.03
USD	150,000	Lowe's Cos Inc 3.750% 01/04/2032	142	0.01
USD	305,000	Lowe's Cos Inc 4.000% 15/04/2025	309	0.03
USD	320,000	Lowe's Cos Inc 4.050% 03/05/2047	281	0.02
USD	160,000	Lowe's Cos Inc 4.250% 01/04/2052	143	0.01
USD	32,000	Lowe's Cos Inc 4.375% 15/09/2045	29	0.00
USD	500,000	Lowe's Cos Inc 4.450% 01/04/2062	447	0.04
USD	230,000	Lowe's Cos Inc 4.500% 15/04/2030	232	0.02
USD	160,000	Lowe's Cos Inc 4.550% 05/04/2049	152	0.01
USD	25,000	Lowe's Cos Inc 4.650% 15/04/2042	24	0.00
USD	482,000	Lowe's Cos Inc 5.000% 15/04/2040	491	0.04
USD	90,000	Lowe's Cos Inc 5.125% 15/04/2050	93	0.01
USD	71,000	Lowe's Cos Inc 5.500% 15/10/2035	77	0.01
USD	408,000	LYB International Finance III LLC 1.250% 01/10/2025	373	0.03
USD	200,000	LYB International Finance III LLC 2.250% 01/10/2030	170	0.01
USD	205,000	LYB International Finance III LLC 3.625% 01/04/2051	164	0.01
USD	215,000	LYB International Finance III LLC 3.800% 01/10/2060	166	0.01
USD	230,000	LYB International Finance III LLC 4.200% 15/10/2049	202	0.02
USD	300,000	LYB International Finance III LLC 4.200% 01/05/2050	262	0.02
USD	200,000	Magallanes Inc 3.638% 15/03/2025	197	0.02
USD	150,000	Magallanes Inc 3.755% 15/03/2027	145	0.01
USD	250,000	Magallanes Inc 4.054% 15/03/2029	239	0.02
USD	1,450,000	Magallanes Inc 4.279% 15/03/2032	1,349	0.12
USD	425,000	Magallanes Inc 5.050% 15/03/2042	387	0.03
USD	1,675,000	Magallanes Inc 5.141% 15/03/2052	1,501	0.13
USD	1,055,000	Magallanes Inc 5.391% 15/03/2062	940	0.08
USD	315,000	Marathon Petroleum Corp 3.800% 01/04/2028	303	0.03
USD	325,000	Marathon Petroleum Corp 4.700% 01/05/2025	330	0.03
USD	325,000	Marathon Petroleum Corp 4.750% 15/09/2044	299	0.03
USD	210,000	Marathon Petroleum Corp 5.000% 15/09/2054	191	0.02
USD	225,000	Marathon Petroleum Corp 6.500% 01/03/2041	254	0.02
USD	675,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	583	0.05
USD	30,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	23	0.00
USD	120,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	120	0.01
USD	833,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	842	0.07
USD	315,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	304	0.03
USD	465,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	470	0.04
USD	150,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	154	0.01
USD	330,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	345	0.03
USD	100,000	Martin Marietta Materials Inc 0.650% 15/07/2023	97	0.01
USD	250,000	Martin Marietta Materials Inc 2.400% 15/07/2031	211	0.02
USD	150,000	Martin Marietta Materials Inc 2.500% 15/03/2030	130	0.01
USD	490,000	Martin Marietta Materials Inc 3.200% 15/07/2051	364	0.03
USD	40,000	Martin Marietta Materials Inc 4.250% 15/12/2047	35	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Marvell Technology Inc 1.650% 15/04/2026	456	0.04
USD	150,000	Marvell Technology Inc 2.450% 15/04/2028	134	0.01
USD	205,000	Marvell Technology Inc 2.950% 15/04/2031	178	0.02
USD	230,000	Marvell Technology Inc 4.200% 22/06/2023	233	0.02
USD	200,000	Marvell Technology Inc 4.875% 22/06/2028	203	0.02
USD	294,000	Masco Corp 2.000% 01/10/2030	241	0.02
USD	100,000	Masco Corp 2.000% 15/02/2031	81	0.01
USD	85,000	Masco Corp 3.125% 15/02/2051	62	0.01
USD	499,000	Mastercard Inc 2.000% 03/03/2025	485	0.04
USD	100,000	Mastercard Inc 2.000% 18/11/2031	86	0.01
USD	554,000	Mastercard Inc 2.950% 01/06/2029	528	0.05
USD	125,000	Mastercard Inc 2.950% 15/03/2051	102	0.01
USD	360,000	Mastercard Inc 3.300% 26/03/2027	357	0.03
USD	338,000	Mastercard Inc 3.350% 26/03/2030	328	0.03
USD	335,000	Mastercard Inc 3.375% 01/04/2024	338	0.03
USD	250,000	Mastercard Inc 3.500% 26/02/2028	249	0.02
USD	100,000	Mastercard Inc 3.650% 01/06/2049	91	0.01
USD	460,000	Mastercard Inc 3.800% 21/11/2046	429	0.04
USD	642,000	Mastercard Inc 3.850% 26/03/2050	604	0.05
USD	250,000	Maxim Integrated Products Inc 3.450% 15/06/2027	243	0.02
USD	379,000	McCormick & Co Inc 2.500% 15/04/2030	333	0.03
USD	375,000	McCormick & Co Inc 3.150% 15/08/2024	373	0.03
USD	100,000	McCormick & Co Inc 3.400% 15/08/2027	97	0.01
USD	200,000	McDonald's Corp 1.450% 01/09/2025	188	0.02
USD	345,000	McDonald's Corp 2.625% 01/09/2029	312	0.03
USD	900,000	McDonald's Corp 3.300% 01/07/2025	896	0.08
USD	25,000	McDonald's Corp 3.375% 26/05/2025	25	0.00
USD	500,000	McDonald's Corp 3.500% 01/07/2027	493	0.04
USD	500,000	McDonald's Corp 3.600% 01/07/2030	481	0.04
USD	25,000	McDonald's Corp 3.625% 01/05/2043	21	0.00
USD	235,000	McDonald's Corp 3.625% 01/09/2049	197	0.02
USD	250,000	McDonald's Corp 3.700% 30/01/2026	251	0.02
USD	430,000	McDonald's Corp 3.700% 15/02/2042	375	0.03
USD	50,000	McDonald's Corp 3.800% 01/04/2028	50	0.00
USD	500,000	McDonald's Corp 4.200% 01/04/2050	460	0.04
USD	200,000	McDonald's Corp 4.450% 01/03/2047	191	0.02
USD	150,000	McDonald's Corp 4.450% 01/09/2048	143	0.01
USD	300,000	McDonald's Corp 4.600% 26/05/2045	292	0.03
USD	25,000	McDonald's Corp 4.700% 09/12/2035	25	0.00
USD	500,000	McDonald's Corp 4.875% 15/07/2040	505	0.04
USD	105,000	McDonald's Corp 4.875% 09/12/2045	106	0.01
USD	25,000	McDonald's Corp 6.300% 01/03/2038	29	0.00
USD	225,000	McKesson Corp 1.300% 15/08/2026	202	0.02
USD	570,000	MDC Holdings Inc 2.500% 15/01/2031	458	0.04
USD	340,000	MDC Holdings Inc 3.966% 06/08/2061	227	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	MDC Holdings Inc 6.000% 15/01/2043	47	0.00
USD	335,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	390	0.03
USD	610,000	Merck & Co Inc 0.750% 24/02/2026	555	0.05
USD	191,000	Merck & Co Inc 1.450% 24/06/2030	160	0.01
USD	405,000	Merck & Co Inc 1.700% 10/06/2027	371	0.03
USD	230,000	Merck & Co Inc 1.900% 10/12/2028	208	0.02
USD	305,000	Merck & Co Inc 2.150% 10/12/2031	265	0.02
USD	525,000	Merck & Co Inc 2.350% 24/06/2040	406	0.04
USD	463,000	Merck & Co Inc 2.450% 24/06/2050	337	0.03
USD	472,000	Merck & Co Inc 2.750% 10/02/2025	467	0.04
USD	375,000	Merck & Co Inc 2.750% 10/12/2051	286	0.02
USD	437,000	Merck & Co Inc 2.800% 18/05/2023	439	0.04
USD	625,000	Merck & Co Inc 2.900% 07/03/2024	624	0.05
USD	265,000	Merck & Co Inc 2.900% 10/12/2061	194	0.02
USD	75,000	Merck & Co Inc 3.400% 07/03/2029	73	0.01
USD	475,000	Merck & Co Inc 3.600% 15/09/2042	429	0.04
USD	630,000	Merck & Co Inc 3.700% 10/02/2045	575	0.05
USD	75,000	Merck & Co Inc 3.900% 07/03/2039	73	0.01
USD	365,000	Merck & Co Inc 4.000% 07/03/2049	351	0.03
USD	25,000	Merck & Co Inc 4.150% 18/05/2043	24	0.00
USD	50,000	Merck & Co Inc 6.500% 01/12/2033	62	0.01
USD	60,000	Merck & Co Inc 6.550% 15/09/2037	75	0.01
USD	50,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	57	0.01
USD	100,000	MetLife Inc 3.600% 10/04/2024	101	0.01
USD	450,000	MetLife Inc 4.050% 01/03/2045	418	0.04
USD	60,000	MetLife Inc 4.125% 13/08/2042	56	0.01
USD	25,000	MetLife Inc 4.368% 15/09/2023	26	0.00
USD	525,000	MetLife Inc 4.550% 23/03/2030	544	0.05
USD	75,000	MetLife Inc 4.600% 13/05/2046	76	0.01
USD	100,000	MetLife Inc 4.721% 15/12/2044	101	0.01
USD	385,000	MetLife Inc 4.875% 13/11/2043	396	0.03
USD	250,000	MetLife Inc 5.700% 15/06/2035	281	0.02
USD	100,000	MetLife Inc 5.875% 06/02/2041	115	0.01
USD	330,000	MetLife Inc 6.375% 15/06/2034	392	0.03
USD	400,000	MetLife Inc 6.400% 15/12/2036	415	0.04
USD	25,000	MetLife Inc 6.500% 15/12/2032	30	0.00
USD	225,000	Microchip Technology Inc 0.972% 15/02/2024	214	0.02
USD	150,000	Microchip Technology Inc 2.670% 01/09/2023	148	0.01
USD	150,000	Microchip Technology Inc 4.250% 01/09/2025	149	0.01
USD	100,000	Microchip Technology Inc 4.333% 01/06/2023	101	0.01
USD	350,000	Micron Technology Inc 2.703% 15/04/2032	292	0.03
USD	250,000	Micron Technology Inc 3.366% 01/11/2041	197	0.02
USD	140,000	Micron Technology Inc 3.477% 01/11/2051	106	0.01
USD	275,000	Micron Technology Inc 4.185% 15/02/2027	273	0.02
USD	360,000	Micron Technology Inc 4.663% 15/02/2030	356	0.03
USD	145,000	Micron Technology Inc 4.975% 06/02/2026	147	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	645,000	Microsoft Corp 2.000% 08/08/2023	643	0.06
USD	550,000	Microsoft Corp 2.375% 01/05/2023	550	0.05
USD	882,000	Microsoft Corp 2.400% 08/08/2026	853	0.07
USD	1,358,000	Microsoft Corp 2.525% 01/06/2050	1,025	0.09
USD	981,000	Microsoft Corp 2.675% 01/06/2060	720	0.06
USD	363,000	Microsoft Corp 2.700% 12/02/2025	360	0.03
USD	615,000	Microsoft Corp 2.875% 06/02/2024	616	0.05
USD	2,214,000	Microsoft Corp 2.921% 17/03/2052	1,803	0.16
USD	602,000	Microsoft Corp 3.041% 17/03/2062	481	0.04
USD	600,000	Microsoft Corp 3.125% 03/11/2025	602	0.05
USD	879,000	Microsoft Corp 3.300% 06/02/2027	884	0.08
USD	374,000	Microsoft Corp 3.450% 08/08/2036	358	0.03
USD	585,000	Microsoft Corp 3.500% 12/02/2035	566	0.05
USD	380,000	Microsoft Corp 3.625% 15/12/2023	385	0.03
USD	790,000	Microsoft Corp 3.700% 08/08/2046	748	0.06
USD	50,000	Microsoft Corp 3.750% 12/02/2045	47	0.00
USD	190,000	Microsoft Corp 3.950% 08/08/2056	183	0.02
USD	500,000	Microsoft Corp 4.250% 06/02/2047	518	0.04
USD	250,000	Microsoft Corp 4.500% 06/02/2057	268	0.02
USD	60,000	Microsoft Corp 5.300% 08/02/2041	69	0.01
USD	577,000	Mondelez International Inc 1.500% 04/02/2031	463	0.04
USD	290,000	Mondelez International Inc 1.875% 15/10/2032	233	0.02
USD	250,000	Mondelez International Inc 2.625% 04/09/2050	176	0.02
USD	280,000	Mondelez International Inc 2.750% 13/04/2030	251	0.02
USD	130,000	Mondelez International Inc 4.125% 07/05/2028	133	0.01
USD	444,000	Moody's Corp 2.550% 18/08/2060	281	0.02
USD	200,000	Moody's Corp 2.750% 19/08/2041	154	0.01
USD	160,000	Moody's Corp 3.100% 29/11/2061	113	0.01
USD	415,000	Moody's Corp 3.250% 15/01/2028	401	0.03
USD	90,000	Moody's Corp 3.250% 20/05/2050	70	0.01
USD	90,000	Moody's Corp 3.750% 25/02/2052	77	0.01
USD	305,000	Moody's Corp 4.250% 01/02/2029	307	0.03
USD	250,000	Moody's Corp 4.875% 17/12/2048	253	0.02
USD	65,000	Moody's Corp 5.250% 15/07/2044	68	0.01
USD	750,000	Morgan Stanley 0.790% 30/05/2025	701	0.06
USD	700,000	Morgan Stanley 0.791% 22/01/2025	666	0.06
USD	670,000	Morgan Stanley 0.864% 21/10/2025	622	0.05
USD	950,000	Morgan Stanley 0.985% 10/12/2026	848	0.07
USD	645,000	Morgan Stanley 1.164% 21/10/2025	603	0.05
USD	500,000	Morgan Stanley 1.512% 20/07/2027	446	0.04
USD	630,000	Morgan Stanley 1.593% 04/05/2027	568	0.05
USD	685,000	Morgan Stanley 1.794% 13/02/2032	549	0.05
USD	485,000	Morgan Stanley 1.928% 28/04/2032	392	0.03
USD	465,000	Morgan Stanley 2.188% 28/04/2026	439	0.04
USD	725,000	Morgan Stanley 2.239% 21/07/2032	600	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	1,125,000	Morgan Stanley 2.475% 21/01/2028	1,036	0.09
USD	600,000	Morgan Stanley 2.484% 16/09/2036	481	0.04
USD	465,000	Morgan Stanley 2.511% 20/10/2032	392	0.03
USD	100,000	Morgan Stanley 2.630% 18/02/2026	96	0.01
USD	1,117,000	Morgan Stanley 2.699% 22/01/2031	983	0.09
USD	980,000	Morgan Stanley 2.720% 22/07/2025	954	0.08
USD	455,000	Morgan Stanley 2.802% 25/01/2052	331	0.03
USD	365,000	Morgan Stanley 2.943% 21/01/2033	319	0.03
USD	863,000	Morgan Stanley 3.125% 27/07/2026	827	0.07
USD	500,000	Morgan Stanley 3.217% 22/04/2042	410	0.04
USD	470,000	Morgan Stanley 3.591% 22/07/2028	451	0.04
USD	375,000	Morgan Stanley 3.620% 17/04/2025	373	0.03
USD	675,000	Morgan Stanley 3.622% 01/04/2031	633	0.05
USD	485,000	Morgan Stanley 3.625% 20/01/2027	473	0.04
USD	1,102,000	Morgan Stanley 3.700% 23/10/2024	1,105	0.10
USD	510,000	Morgan Stanley 3.772% 24/01/2029	492	0.04
USD	415,000	Morgan Stanley 3.875% 29/04/2024	418	0.04
USD	1,250,000	Morgan Stanley 3.875% 27/01/2026	1,241	0.11
USD	285,000	Morgan Stanley 3.950% 23/04/2027	279	0.02
USD	745,000	Morgan Stanley 3.971% 22/07/2038	688	0.06
USD	475,000	Morgan Stanley 4.000% 23/07/2025	476	0.04
USD	200,000	Morgan Stanley 4.100% 22/05/2023	202	0.02
USD	250,000	Morgan Stanley 4.210% 20/04/2028	248	0.02
USD	650,000	Morgan Stanley 4.300% 27/01/2045	612	0.05
USD	440,000	Morgan Stanley 4.350% 08/09/2026	441	0.04
USD	650,000	Morgan Stanley 4.375% 22/01/2047	622	0.05
USD	470,000	Morgan Stanley 4.431% 23/01/2030	467	0.04
USD	330,000	Morgan Stanley 4.457% 22/04/2039	325	0.03
USD	567,000	Morgan Stanley 5.000% 24/11/2025	582	0.05
USD	215,000	Morgan Stanley 5.297% 20/04/2037	216	0.02
USD	430,000	Morgan Stanley 5.597% 24/03/2051	489	0.04
USD	300,000	Morgan Stanley 6.250% 09/08/2026	325	0.03
USD	490,000	Morgan Stanley 6.375% 24/07/2042	591	0.05
USD	1,220,000	Morgan Stanley 7.250% 01/04/2032	1,464	0.13
USD	100,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	93	0.01
USD	370,000	Morgan Stanley Domestic Holdings Inc 3.800% 24/08/2027	362	0.03
USD	155,000	Morgan Stanley Domestic Holdings Inc 4.500% 20/06/2028	156	0.01
USD	100,000	Mosaic Co 4.050% 15/11/2027	99	0.01
USD	25,000	Mosaic Co 4.250% 15/11/2023	25	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	97	0.01
USD	105,000	Mosaic Co 5.625% 15/11/2043	113	0.01
USD	285,000	Motorola Solutions Inc 2.300% 15/11/2030	233	0.02
USD	595,000	Motorola Solutions Inc 4.000% 01/09/2024	599	0.05
USD	700,000	Motorola Solutions Inc 4.600% 23/02/2028	697	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	Motorola Solutions Inc 5.500% 01/09/2044	160	0.01
USD	500,000	MPLX LP 1.750% 01/03/2026	456	0.04
USD	300,000	MPLX LP 2.650% 15/08/2030	258	0.02
USD	50,000	MPLX LP 4.000% 15/02/2025	50	0.00
USD	200,000	MPLX LP 4.000% 15/03/2028	194	0.02
USD	500,000	MPLX LP 4.125% 01/03/2027	495	0.04
USD	75,000	MPLX LP 4.250% 01/12/2027	74	0.01
USD	300,000	MPLX LP 4.500% 15/07/2023	303	0.03
USD	400,000	MPLX LP 4.500% 15/04/2038	368	0.03
USD	355,000	MPLX LP 4.700% 15/04/2048	315	0.03
USD	255,000	MPLX LP 4.800% 15/02/2029	259	0.02
USD	200,000	MPLX LP 4.875% 01/12/2024	204	0.02
USD	634,000	MPLX LP 4.875% 01/06/2025	647	0.06
USD	230,000	MPLX LP 4.900% 15/04/2058	200	0.02
USD	255,000	MPLX LP 4.950% 14/03/2052	233	0.02
USD	300,000	MPLX LP 5.200% 01/03/2047	283	0.02
USD	190,000	MPLX LP 5.200% 01/12/2047	179	0.02
USD	400,000	MPLX LP 5.500% 15/02/2049	391	0.03
USD	21,000	Munich Re America Corp 7.450% 15/12/2026	24	0.00
USD	390,000	Nasdaq Inc 1.650% 15/01/2031	313	0.03
USD	180,000	Nasdaq Inc 2.500% 21/12/2040	131	0.01
USD	335,000	Nasdaq Inc 3.950% 07/03/2052	289	0.03
USD	170,000	National Grid USA 5.803% 01/04/2035	185	0.02
USD	5,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	5	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	119	0.01
USD	475,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	455	0.04
USD	55,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	49	0.00
USD	325,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	287	0.03
USD	20,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	20	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	199	0.02
USD	20,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	20	0.00
USD	20,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	20	0.00
USD	70,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	68	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	73	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	96	0.01
USD	500,000	NetApp Inc 1.875% 22/06/2025	472	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	535,000	NetApp Inc 2.700% 22/06/2030	466	0.04
USD	200,000	NetApp Inc 3.300% 29/09/2024	198	0.02
USD	154,000	Newmont Corp 2.250% 01/10/2030	132	0.01
USD	115,000	Newmont Corp 2.600% 15/07/2032	98	0.01
USD	145,000	Newmont Corp 2.800% 01/10/2029	132	0.01
USD	470,000	Newmont Corp 4.875% 15/03/2042	483	0.04
USD	130,000	Newmont Corp 5.450% 09/06/2044	141	0.01
USD	220,000	Newmont Corp 5.875% 01/04/2035	242	0.02
USD	255,000	Newmont Corp 6.250% 01/10/2039	298	0.03
USD	475,000	NIKE Inc 2.375% 01/11/2026	455	0.04
USD	5,000	NIKE Inc 2.750% 27/03/2027	5	0.00
USD	545,000	NIKE Inc 2.850% 27/03/2030	508	0.04
USD	50,000	NIKE Inc 3.250% 27/03/2040	44	0.00
USD	210,000	NIKE Inc 3.375% 01/11/2046	186	0.02
USD	370,000	NIKE Inc 3.375% 27/03/2050	326	0.03
USD	260,000	NIKE Inc 3.625% 01/05/2043	238	0.02
USD	315,000	NIKE Inc 3.875% 01/11/2045	300	0.03
USD	50,000	Norfolk Southern Corp 2.300% 15/05/2031	44	0.00
USD	365,000	Norfolk Southern Corp 2.550% 01/11/2029	329	0.03
USD	205,000	Norfolk Southern Corp 2.900% 25/08/2051	153	0.01
USD	140,000	Norfolk Southern Corp 3.000% 15/03/2032	127	0.01
USD	500,000	Norfolk Southern Corp 3.050% 15/05/2050	385	0.03
USD	500,000	Norfolk Southern Corp 3.155% 15/05/2055	382	0.03
USD	25,000	Norfolk Southern Corp 3.400% 01/11/2049	20	0.00
USD	225,000	Norfolk Southern Corp 3.700% 15/03/2053	194	0.02
USD	110,000	Norfolk Southern Corp 3.800% 01/08/2028	109	0.01
USD	430,000	Norfolk Southern Corp 3.850% 15/01/2024	434	0.04
USD	431,000	Norfolk Southern Corp 3.942% 01/11/2047	390	0.03
USD	140,000	Norfolk Southern Corp 3.950% 01/10/2042	128	0.01
USD	500,000	Norfolk Southern Corp 4.050% 15/08/2052	454	0.04
USD	200,000	Norfolk Southern Corp 4.100% 15/05/2049	185	0.02
USD	175,000	Norfolk Southern Corp 4.450% 15/06/2045	168	0.01
USD	125,000	Norfolk Southern Corp 4.650% 15/01/2046	125	0.01
USD	50,000	Norfolk Southern Corp 4.837% 01/10/2041	51	0.00
USD	440,000	Northern Trust Corp 1.950% 01/05/2030	383	0.03
USD	355,000	Northern Trust Corp 3.150% 03/05/2029	341	0.03
USD	815,000	Northern Trust Corp 3.375% 08/05/2032	789	0.07
USD	200,000	Northern Trust Corp 3.950% 30/10/2025	203	0.02
USD	105,000	NOV Inc 3.600% 01/12/2029	97	0.01
USD	490,000	NOV Inc 3.950% 01/12/2042	381	0.03
USD	100,000	Novartis Capital Corp 1.750% 14/02/2025	96	0.01
USD	555,000	Novartis Capital Corp 2.000% 14/02/2027	521	0.05
USD	485,000	Novartis Capital Corp 2.200% 14/08/2030	431	0.04
USD	160,000	Novartis Capital Corp 2.750% 14/08/2050	126	0.01
USD	310,000	Novartis Capital Corp 3.000% 20/11/2025	307	0.03
USD	200,000	Novartis Capital Corp 3.100% 17/05/2027	196	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Novartis Capital Corp 3.700% 21/09/2042	187	0.02
USD	420,000	Novartis Capital Corp 4.000% 20/11/2045	405	0.04
USD	540,000	Novartis Capital Corp 4.400% 06/05/2044	552	0.05
USD	70,000	NSTAR Electric Co 1.950% 15/08/2031	59	0.01
USD	20,000	NSTAR Electric Co 3.100% 01/06/2051	16	0.00
USD	20,000	NSTAR Electric Co 3.250% 15/05/2029	19	0.00
USD	275,000	NSTAR Electric Co 4.400% 01/03/2044	265	0.02
USD	400,000	NVIDIA Corp 1.550% 15/06/2028	352	0.03
USD	350,000	NVIDIA Corp 2.000% 15/06/2031	300	0.03
USD	585,000	NVIDIA Corp 2.850% 01/04/2030	544	0.05
USD	260,000	NVIDIA Corp 3.200% 16/09/2026	259	0.02
USD	526,000	NVIDIA Corp 3.500% 01/04/2040	476	0.04
USD	590,000	NVIDIA Corp 3.500% 01/04/2050	521	0.05
USD	60,000	NVIDIA Corp 3.700% 01/04/2060	52	0.00
USD	230,000	NVR Inc 3.000% 15/05/2030	205	0.02
USD	625,000	Ohio Power Co 1.625% 15/01/2031	511	0.04
USD	75,000	Ohio Power Co 2.600% 01/04/2030	68	0.01
USD	225,000	Ohio Power Co 2.900% 01/10/2051	166	0.01
USD	110,000	Ohio Power Co 4.000% 01/06/2049	99	0.01
USD	80,000	Ohio Power Co 4.150% 01/04/2048	73	0.01
USD	25,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	19	0.00
USD	25,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	23	0.00
USD	75,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	69	0.01
USD	145,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	117	0.01
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	25	0.00
USD	135,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	121	0.01
USD	25,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	22	0.00
USD	135,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	124	0.01
USD	295,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	271	0.02
USD	550,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	527	0.05
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	51	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	81	0.01
USD	125,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	141	0.01
USD	50,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	61	0.01
USD	50,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	67	0.01
USD	409,000	ONE Gas Inc 2.000% 15/05/2030	350	0.03
USD	75,000	ONE Gas Inc 4.658% 01/02/2044	72	0.01
USD	160,000	ONEOK Inc 2.200% 15/09/2025	150	0.01
USD	680,000	ONEOK Inc 3.400% 01/09/2029	620	0.05
USD	199,000	ONEOK Inc 4.350% 15/03/2029	194	0.02
USD	195,000	ONEOK Inc 4.450% 01/09/2049	166	0.01
USD	260,000	ONEOK Inc 4.500% 15/03/2050	224	0.02
USD	160,000	ONEOK Inc 4.550% 15/07/2028	159	0.01
USD	140,000	ONEOK Inc 5.200% 15/07/2048	133	0.01
USD	175,000	ONEOK Inc 6.350% 15/01/2031	191	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	335,000	ONEOK Inc 7.150% 15/01/2051	385	0.03
USD	135,000	ONEOK Partners LP 4.900% 15/03/2025	138	0.01
USD	185,000	ONEOK Partners LP 6.125% 01/02/2041	188	0.02
USD	200,000	ONEOK Partners LP 6.200% 15/09/2043	201	0.02
USD	471,000	ONEOK Partners LP 6.650% 01/10/2036	499	0.04
USD	375,000	Oracle Corp 1.650% 25/03/2026	339	0.03
USD	275,000	Oracle Corp 2.300% 25/03/2028	240	0.02
USD	792,000	Oracle Corp 2.400% 15/09/2023	785	0.07
USD	1,148,000	Oracle Corp 2.500% 01/04/2025	1,096	0.09
USD	627,000	Oracle Corp 2.650% 15/07/2026	586	0.05
USD	577,000	Oracle Corp 2.800% 01/04/2027	534	0.05
USD	700,000	Oracle Corp 2.875% 25/03/2031	594	0.05
USD	645,000	Oracle Corp 2.950% 15/11/2024	632	0.05
USD	557,000	Oracle Corp 2.950% 15/05/2025	539	0.05
USD	652,000	Oracle Corp 2.950% 01/04/2030	565	0.05
USD	605,000	Oracle Corp 3.250% 15/11/2027	564	0.05
USD	390,000	Oracle Corp 3.250% 15/05/2030	345	0.03
USD	930,000	Oracle Corp 3.400% 08/07/2024	928	0.08
USD	562,000	Oracle Corp 3.600% 01/04/2040	434	0.04
USD	1,163,000	Oracle Corp 3.600% 01/04/2050	835	0.07
USD	337,000	Oracle Corp 3.625% 15/07/2023	339	0.03
USD	415,000	Oracle Corp 3.650% 25/03/2041	321	0.03
USD	705,000	Oracle Corp 3.800% 15/11/2037	578	0.05
USD	395,000	Oracle Corp 3.850% 15/07/2036	332	0.03
USD	832,000	Oracle Corp 3.850% 01/04/2060	585	0.05
USD	420,000	Oracle Corp 3.900% 15/05/2035	360	0.03
USD	810,000	Oracle Corp 3.950% 25/03/2051	616	0.05
USD	990,000	Oracle Corp 4.000% 15/07/2046	770	0.07
USD	650,000	Oracle Corp 4.000% 15/11/2047	502	0.04
USD	300,000	Oracle Corp 4.100% 25/03/2061	222	0.02
USD	880,000	Oracle Corp 4.125% 15/05/2045	695	0.06
USD	495,000	Oracle Corp 4.300% 08/07/2034	448	0.04
USD	340,000	Oracle Corp 4.375% 15/05/2055	267	0.02
USD	320,000	Oracle Corp 4.500% 08/07/2044	271	0.02
USD	465,000	Oracle Corp 5.375% 15/07/2040	446	0.04
USD	415,000	Oracle Corp 6.125% 08/07/2039	432	0.04
USD	285,000	Oracle Corp 6.500% 15/04/2038	310	0.03
USD	510,000	Otis Worldwide Corp 2.056% 05/04/2025	486	0.04
USD	792,000	Otis Worldwide Corp 2.565% 15/02/2030	693	0.06
USD	160,000	Otis Worldwide Corp 3.112% 15/02/2040	129	0.01
USD	180,000	Otis Worldwide Corp 3.362% 15/02/2050	141	0.01
USD	290,000	Owens Corning 3.400% 15/08/2026	284	0.02
USD	75,000	Owens Corning 3.875% 01/06/2030	72	0.01
USD	355,000	Owens Corning 4.200% 01/12/2024	359	0.03
USD	347,000	Owens Corning 4.300% 15/07/2047	309	0.03
USD	290,000	Owens Corning 4.400% 30/01/2048	262	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	240,000	PACCAR Financial Corp 0.350% 11/08/2023	233	0.02
USD	100,000	PACCAR Financial Corp 0.500% 09/08/2024	94	0.01
USD	200,000	PACCAR Financial Corp 2.000% 04/02/2027	187	0.02
USD	480,000	Paramount Global 2.900% 15/01/2027	454	0.04
USD	312,000	Paramount Global 3.700% 01/06/2028	296	0.03
USD	525,000	Paramount Global 4.000% 15/01/2026	525	0.05
USD	325,000	Paramount Global 4.200% 01/06/2029	312	0.03
USD	250,000	Paramount Global 4.200% 19/05/2032	231	0.02
USD	205,000	Paramount Global 4.375% 15/03/2043	170	0.01
USD	60,000	Paramount Global 4.600% 15/01/2045	50	0.00
USD	355,000	Paramount Global 4.750% 15/05/2025	364	0.03
USD	140,000	Paramount Global 4.850% 01/07/2042	124	0.01
USD	200,000	Paramount Global 4.950% 15/01/2031	198	0.02
USD	485,000	Paramount Global 4.950% 19/05/2050	439	0.04
USD	385,000	Paramount Global 5.250% 01/04/2044	355	0.03
USD	90,000	Paramount Global 5.850% 01/09/2043	91	0.01
USD	155,000	Paramount Global 6.875% 30/04/2036	173	0.02
USD	735,000	Parker-Hannifin Corp 2.700% 14/06/2024	723	0.06
USD	80,000	Parker-Hannifin Corp 3.250% 14/06/2029	75	0.01
USD	95,000	Parker-Hannifin Corp 3.300% 21/11/2024	94	0.01
USD	315,000	Parker-Hannifin Corp 4.000% 14/06/2049	280	0.02
USD	240,000	Parker-Hannifin Corp 4.100% 01/03/2047	217	0.02
USD	121,000	Parker-Hannifin Corp 4.200% 21/11/2034	117	0.01
USD	235,000	Parker-Hannifin Corp 4.450% 21/11/2044	221	0.02
USD	50,000	PartnerRe Finance B LLC 4.500% 01/10/2050	46	0.00
USD	250,000	PayPal Holdings Inc 1.650% 01/06/2025	237	0.02
USD	235,000	PayPal Holdings Inc 2.300% 01/06/2030	206	0.02
USD	749,000	PayPal Holdings Inc 2.650% 01/10/2026	718	0.06
USD	517,000	PayPal Holdings Inc 2.850% 01/10/2029	475	0.04
USD	280,000	PayPal Holdings Inc 3.250% 01/06/2050	222	0.02
USD	500,000	PECO Energy Co 3.900% 01/03/2048	465	0.04
USD	200,000	People's United Bank NA 4.000% 15/07/2024	201	0.02
USD	530,000	PepsiCo Inc 0.400% 07/10/2023	514	0.04
USD	332,000	PepsiCo Inc 1.400% 25/02/2031	274	0.02
USD	425,000	PepsiCo Inc 1.625% 01/05/2030	363	0.03
USD	100,000	PepsiCo Inc 1.950% 21/10/2031	86	0.01
USD	330,000	PepsiCo Inc 2.250% 19/03/2025	322	0.03
USD	450,000	PepsiCo Inc 2.375% 06/10/2026	432	0.04
USD	477,000	PepsiCo Inc 2.625% 29/07/2029	446	0.04
USD	145,000	PepsiCo Inc 2.625% 21/10/2041	118	0.01
USD	955,000	PepsiCo Inc 2.750% 30/04/2025	944	0.08
USD	473,000	PepsiCo Inc 2.750% 19/03/2030	440	0.04
USD	585,000	PepsiCo Inc 2.750% 21/10/2051	462	0.04
USD	445,000	PepsiCo Inc 2.850% 24/02/2026	437	0.04
USD	275,000	PepsiCo Inc 2.875% 15/10/2049	224	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	370,000	PepsiCo Inc 3.000% 15/10/2027	362	0.03
USD	500,000	PepsiCo Inc 3.375% 29/07/2049	439	0.04
USD	147,000	PepsiCo Inc 3.450% 06/10/2046	131	0.01
USD	50,000	PepsiCo Inc 3.500% 17/07/2025	50	0.00
USD	25,000	PepsiCo Inc 3.600% 13/08/2042	23	0.00
USD	275,000	PepsiCo Inc 3.625% 19/03/2050	255	0.02
USD	25,000	PepsiCo Inc 3.875% 19/03/2060	24	0.00
USD	200,000	PepsiCo Inc 4.450% 14/04/2046	209	0.02
USD	160,000	PerkinElmer Inc 1.900% 15/09/2028	139	0.01
USD	430,000	PerkinElmer Inc 2.250% 15/09/2031	354	0.03
USD	695,000	PerkinElmer Inc 3.300% 15/09/2029	638	0.06
USD	175,000	PerkinElmer Inc 3.625% 15/03/2051	142	0.01
USD	260,000	Phillips 66 3.300% 15/03/2052	200	0.02
USD	535,000	Phillips 66 3.900% 15/03/2028	527	0.05
USD	305,000	Phillips 66 4.650% 15/11/2034	305	0.03
USD	460,000	Phillips 66 4.875% 15/11/2044	461	0.04
USD	345,000	Phillips 66 5.875% 01/05/2042	386	0.03
USD	100,000	Physicians Realty LP 4.300% 15/03/2027	100	0.01
USD	250,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	199	0.02
USD	80,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	76	0.01
USD	25,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	21	0.00
USD	110,000	Piedmont Operating Partnership LP 4.450% 15/03/2024	111	0.01
USD	735,000	PNC Bank NA 2.500% 27/08/2024	720	0.06
USD	463,000	PNC Bank NA 3.250% 01/06/2025	461	0.04
USD	300,000	PNC Bank NA 3.800% 25/07/2023	302	0.03
USD	200,000	PNC Bank NA 4.050% 26/07/2028	199	0.02
USD	992,000	PNC Financial Services Group Inc 2.200% 01/11/2024	968	0.08
USD	520,000	PNC Financial Services Group Inc 2.550% 22/01/2030	465	0.04
USD	878,000	PNC Financial Services Group Inc 2.600% 23/07/2026	843	0.07
USD	1,245,000	PNC Financial Services Group Inc 3.450% 23/04/2029	1,198	0.10
USD	1,224,000	PNC Financial Services Group Inc 3.900% 29/04/2024	1,238	0.11
USD	25,000	Potomac Electric Power Co 4.150% 15/03/2043	24	0.00
USD	50,000	Potomac Electric Power Co 6.500% 15/11/2037	60	0.01
USD	80,000	PPG Industries Inc 2.400% 15/08/2024	78	0.01
USD	170,000	PPG Industries Inc 2.800% 15/08/2029	157	0.01
USD	490,000	PPG Industries Inc 3.750% 15/03/2028	489	0.04
USD	335,000	PPL Electric Utilities Corp 3.950% 01/06/2047	308	0.03
USD	300,000	PPL Electric Utilities Corp 4.150% 01/10/2045	279	0.02
USD	50,000	PPL Electric Utilities Corp 4.150% 15/06/2048	48	0.00
USD	275,000	Principal Financial Group Inc 4.350% 15/05/2043	259	0.02
USD	390,000	Principal Financial Group Inc 6.050% 15/10/2036	452	0.04
USD	70,000	Procter & Gamble Co 1.200% 29/10/2030	58	0.01
USD	700,000	Procter & Gamble Co 1.950% 23/04/2031	612	0.05
USD	700,000	Procter & Gamble Co 2.300% 01/02/2032	626	0.05
USD	828,000	Procter & Gamble Co 2.450% 03/11/2026	798	0.07
USD	1,105,000	Procter & Gamble Co 2.800% 25/03/2027	1,074	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	620,000	Procter & Gamble Co 3.000% 25/03/2030	591	0.05
USD	395,000	Procter & Gamble Co 3.550% 25/03/2040	373	0.03
USD	320,000	Procter & Gamble Co 3.600% 25/03/2050	305	0.03
USD	250,000	Progressive Corp 3.000% 15/03/2032	227	0.02
USD	75,000	Progressive Corp 3.200% 26/03/2030	71	0.01
USD	15,000	Progressive Corp 3.700% 15/03/2052	13	0.00
USD	275,000	Progressive Corp 3.950% 26/03/2050	252	0.02
USD	175,000	Progressive Corp 4.125% 15/04/2047	166	0.01
USD	410,000	Progressive Corp 4.200% 15/03/2048	395	0.03
USD	265,000	Prologis LP 1.250% 15/10/2030	215	0.02
USD	430,000	Prologis LP 2.125% 15/04/2027	399	0.03
USD	315,000	Prologis LP 2.125% 15/10/2050	208	0.02
USD	523,000	Prologis LP 2.250% 15/04/2030	461	0.04
USD	505,000	Prologis LP 3.000% 15/04/2050	405	0.04
USD	275,000	Prologis LP 3.250% 01/10/2026	270	0.02
USD	100,000	Prudential Financial Inc 2.100% 10/03/2030	88	0.01
USD	505,000	Prudential Financial Inc 3.000% 10/03/2040	417	0.04
USD	50,000	Prudential Financial Inc 3.700% 01/10/2050	44	0.00
USD	200,000	Prudential Financial Inc 3.700% 13/03/2051	173	0.02
USD	50,000	Prudential Financial Inc 3.878% 27/03/2028	50	0.00
USD	45,000	Prudential Financial Inc 3.905% 07/12/2047	40	0.00
USD	225,000	Prudential Financial Inc 3.935% 07/12/2049	204	0.02
USD	300,000	Prudential Financial Inc 4.350% 25/02/2050	291	0.03
USD	375,000	Prudential Financial Inc 4.418% 27/03/2048	367	0.03
USD	25,000	Prudential Financial Inc 4.500% 15/09/2047	24	0.00
USD	295,000	Prudential Financial Inc 4.600% 15/05/2044	289	0.03
USD	115,000	Prudential Financial Inc 5.125% 01/03/2052	112	0.01
USD	125,000	Prudential Financial Inc 5.200% 15/03/2044	123	0.01
USD	275,000	Prudential Financial Inc 5.375% 15/05/2045	274	0.02
USD	120,000	Prudential Financial Inc 5.625% 15/06/2043	120	0.01
USD	480,000	Prudential Financial Inc 5.700% 14/12/2036	539	0.05
USD	460,000	Prudential Financial Inc 5.700% 15/09/2048	462	0.04
USD	50,000	Prudential Financial Inc 6.625% 01/12/2037	60	0.01
USD	30,000	Public Service Co of New Hampshire 3.600% 01/07/2049	26	0.00
USD	445,000	Public Service Electric & Gas Co 3.850% 01/05/2049	413	0.04
USD	245,000	Public Service Electric and Gas Co 1.900% 15/08/2031	206	0.02
USD	545,000	Public Service Electric and Gas Co 2.050% 01/08/2050	360	0.03
USD	150,000	Public Service Electric and Gas Co 3.100% 15/03/2032	140	0.01
USD	337,000	Public Service Electric and Gas Co 3.200% 01/08/2049	279	0.02
USD	645,000	Public Service Electric and Gas Co 3.800% 01/03/2046	589	0.05
USD	100,000	PulteGroup Inc 5.000% 15/01/2027	103	0.01
USD	50,000	PulteGroup Inc 6.000% 15/02/2035	52	0.00
USD	150,000	PulteGroup Inc 6.375% 15/05/2033	162	0.01
USD	605,000	PVH Corp 4.625% 10/07/2025	610	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Qorvo Inc 4.375% 15/10/2029	231	0.02
USD	75,000	QUALCOMM Inc 1.650% 20/05/2032	61	0.01
USD	75,000	QUALCOMM Inc 2.150% 20/05/2030	66	0.01
USD	250,000	QUALCOMM Inc 3.250% 20/05/2050	212	0.02
USD	500,000	QUALCOMM Inc 4.300% 20/05/2047	494	0.04
USD	275,000	QUALCOMM Inc 4.650% 20/05/2035	286	0.02
USD	250,000	QUALCOMM Inc 4.800% 20/05/2045	261	0.02
USD	280,000	Quanta Services Inc 2.350% 15/01/2032	228	0.02
USD	105,000	Quanta Services Inc 2.900% 01/10/2030	92	0.01
USD	355,000	Quanta Services Inc 3.050% 01/10/2041	262	0.02
USD	108,000	Quest Diagnostics Inc 2.800% 30/06/2031	94	0.01
USD	435,000	Quest Diagnostics Inc 2.950% 30/06/2030	389	0.03
USD	712,000	Quest Diagnostics Inc 3.450% 01/06/2026	700	0.06
USD	540,000	Ralph Lauren Corp 3.750% 15/09/2025	542	0.05
USD	370,000	Raymond James Financial Inc 3.750% 01/04/2051	323	0.03
USD	325,000	Raymond James Financial Inc 4.650% 01/04/2030	329	0.03
USD	250,000	Realty Income Corp 0.750% 15/03/2026	222	0.02
USD	271,000	Realty Income Corp 2.200% 15/06/2028	242	0.02
USD	100,000	Realty Income Corp 3.000% 15/01/2027	96	0.01
USD	5,000	Realty Income Corp 3.100% 15/12/2029	5	0.00
USD	50,000	Realty Income Corp 3.250% 15/06/2029	48	0.00
USD	200,000	Realty Income Corp 3.250% 15/01/2031	187	0.02
USD	75,000	Realty Income Corp 3.400% 15/01/2028	72	0.01
USD	250,000	Realty Income Corp 3.650% 15/01/2028	245	0.02
USD	100,000	Realty Income Corp 3.875% 15/07/2024	101	0.01
USD	275,000	Realty Income Corp 3.950% 15/08/2027	273	0.02
USD	100,000	Realty Income Corp 4.125% 15/10/2026	101	0.01
USD	70,000	Realty Income Corp 4.625% 01/11/2025	72	0.01
USD	220,000	Realty Income Corp 4.650% 15/03/2047	224	0.02
USD	200,000	Regency Centers LP 2.950% 15/09/2029	183	0.02
USD	100,000	Regency Centers LP 3.600% 01/02/2027	98	0.01
USD	170,000	Regency Centers LP 3.700% 15/06/2030	159	0.01
USD	135,000	Regency Centers LP 4.400% 01/02/2047	128	0.01
USD	25,000	Regency Centers LP 4.650% 15/03/2049	25	0.00
USD	485,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	394	0.03
USD	260,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	184	0.02
USD	300,000	Regions Financial Corp 1.800% 12/08/2028	260	0.02
USD	420,000	Regions Financial Corp 7.375% 10/12/2037	527	0.05
USD	594,000	Reinsurance Group of America Inc 3.150% 15/06/2030	540	0.05
USD	400,000	Reinsurance Group of America Inc 3.900% 15/05/2029	387	0.03
USD	650,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	602	0.05
USD	395,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	334	0.03
USD	641,000	RELX Capital Inc 3.000% 22/05/2030	579	0.05
USD	742,000	Republic Services Inc 0.875% 15/11/2025	672	0.06
USD	287,000	Republic Services Inc 1.450% 15/02/2031	228	0.02
USD	612,000	Republic Services Inc 1.750% 15/02/2032	491	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Republic Services Inc 2.375% 15/03/2033	84	0.01
USD	330,000	Republic Services Inc 2.900% 01/07/2026	318	0.03
USD	210,000	Republic Services Inc 3.050% 01/03/2050	163	0.01
USD	337,000	Republic Services Inc 3.200% 15/03/2025	333	0.03
USD	200,000	Republic Services Inc 3.950% 15/05/2028	199	0.02
USD	150,000	Rockwell Automation Inc 1.750% 15/08/2031	125	0.01
USD	195,000	Rockwell Automation Inc 3.500% 01/03/2029	192	0.02
USD	195,000	Rockwell Automation Inc 4.200% 01/03/2049	187	0.02
USD	240,000	Roper Technologies Inc 1.400% 15/09/2027	210	0.02
USD	365,000	Roper Technologies Inc 1.750% 15/02/2031	295	0.03
USD	355,000	Roper Technologies Inc 2.000% 30/06/2030	297	0.03
USD	423,000	Roper Technologies Inc 3.800% 15/12/2026	420	0.04
USD	489,000	Roper Technologies Inc 3.850% 15/12/2025	491	0.04
USD	210,000	Roper Technologies Inc 4.200% 15/09/2028	211	0.02
USD	375,000	Ross Stores Inc 1.875% 15/04/2031	309	0.03
USD	165,000	Ryder System Inc 2.850% 01/03/2027	156	0.01
USD	410,000	Ryder System Inc 2.900% 01/12/2026	389	0.03
USD	935,000	Ryder System Inc 3.350% 01/09/2025	918	0.08
USD	539,000	Ryder System Inc 3.650% 18/03/2024	539	0.05
USD	400,000	Ryder System Inc 3.750% 09/06/2023	402	0.03
USD	120,000	S&P Global Inc 1.250% 15/08/2030	98	0.01
USD	160,000	S&P Global Inc 2.450% 01/03/2027	151	0.01
USD	400,000	S&P Global Inc 2.700% 01/03/2029	369	0.03
USD	95,000	S&P Global Inc 2.900% 01/03/2032	86	0.01
USD	990,000	S&P Global Inc 2.950% 22/01/2027	955	0.08
USD	434,000	S&P Global Inc 3.250% 01/12/2049	348	0.03
USD	600,000	S&P Global Inc 3.700% 01/03/2052	524	0.05
USD	85,000	S&P Global Inc 3.900% 01/03/2062	74	0.01
USD	300,000	S&P Global Inc 4.250% 01/05/2029	302	0.03
USD	200,000	S&P Global Inc 4.750% 01/08/2028	207	0.02
USD	275,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	270	0.02
USD	455,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	451	0.04
USD	350,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	358	0.03
USD	555,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	576	0.05
USD	425,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	440	0.04
USD	450,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	473	0.04
USD	250,000	Salesforce Inc 1.500% 15/07/2028	221	0.02
USD	500,000	Salesforce Inc 1.950% 15/07/2031	429	0.04
USD	215,000	Salesforce Inc 2.700% 15/07/2041	171	0.01
USD	635,000	Salesforce Inc 2.900% 15/07/2051	495	0.04
USD	175,000	Salesforce Inc 3.050% 15/07/2061	133	0.01
USD	269,000	Salesforce Inc 3.700% 11/04/2028	268	0.02
USD	370,000	San Diego Gas & Electric Co 1.700% 01/10/2030	306	0.03
USD	139,000	San Diego Gas & Electric Co 3.700% 15/03/2052	122	0.01
USD	275,000	San Diego Gas & Electric Co 3.750% 01/06/2047	244	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	205,000	San Diego Gas & Electric Co 4.100% 15/06/2049	191	0.02
USD	265,000	San Diego Gas & Electric Co 4.150% 15/05/2048	252	0.02
USD	15,000	San Diego Gas & Electric Co 6.000% 01/06/2039	17	0.00
USD	45,000	Santander Holdings USA Inc 2.490% 06/01/2028	41	0.00
USD	1,145,000	Santander Holdings USA Inc 3.450% 02/06/2025	1,124	0.10
USD	340,000	Santander Holdings USA Inc 4.400% 13/07/2027	336	0.03
USD	845,000	Santander Holdings USA Inc 4.500% 17/07/2025	852	0.07
USD	200,000	Selective Insurance Group Inc 5.375% 01/03/2049	204	0.02
USD	285,000	Sempra Energy 3.250% 15/06/2027	273	0.02
USD	150,000	Sempra Energy 3.400% 01/02/2028	144	0.01
USD	280,000	Sempra Energy 3.800% 01/02/2038	254	0.02
USD	145,000	Sempra Energy 4.000% 01/02/2048	128	0.01
USD	25,000	Sempra Energy 4.125% 01/04/2052	22	0.00
USD	300,000	Sempra Energy 6.000% 15/10/2039	339	0.03
USD	720,000	ServiceNow Inc 1.400% 01/09/2030	578	0.05
USD	200,000	Sherwin-Williams Co 2.200% 15/03/2032	167	0.01
USD	380,000	Sherwin-Williams Co 2.300% 15/05/2030	329	0.03
USD	80,000	Sherwin-Williams Co 2.900% 15/03/2052	58	0.01
USD	320,000	Sherwin-Williams Co 2.950% 15/08/2029	294	0.03
USD	909,000	Sherwin-Williams Co 3.125% 01/06/2024	904	0.08
USD	311,000	Sherwin-Williams Co 3.300% 15/05/2050	243	0.02
USD	197,000	Sherwin-Williams Co 3.450% 01/06/2027	191	0.02
USD	215,000	Sherwin-Williams Co 3.800% 15/08/2049	183	0.02
USD	195,000	Sherwin-Williams Co 4.500% 01/06/2047	186	0.02
USD	50,000	Sherwin-Williams Co 4.550% 01/08/2045	47	0.00
USD	800,000	Skyworks Solutions Inc 1.800% 01/06/2026	729	0.06
USD	310,000	Snap-on Inc 3.100% 01/05/2050	249	0.02
USD	50,000	Sonoco Products Co 2.850% 01/02/2032	44	0.00
USD	420,000	Sonoco Products Co 3.125% 01/05/2030	383	0.03
USD	50,000	Sonoco Products Co 5.750% 01/11/2040	55	0.00
USD	100,000	Southern California Gas Co 2.950% 15/04/2027	96	0.01
USD	301,000	Southern California Gas Co 3.750% 15/09/2042	269	0.02
USD	425,000	Southern California Gas Co 4.125% 01/06/2048	394	0.03
USD	242,000	Southern California Gas Co 4.300% 15/01/2049	233	0.02
USD	669,000	Southwest Gas Corp 2.200% 15/06/2030	557	0.05
USD	440,000	Southwest Gas Corp 3.180% 15/08/2051	309	0.03
USD	890,000	Spectra Energy Partners LP 3.375% 15/10/2026	865	0.07
USD	50,000	Spectra Energy Partners LP 3.500% 15/03/2025	50	0.00
USD	230,000	Spectra Energy Partners LP 4.500% 15/03/2045	211	0.02
USD	100,000	Spectra Energy Partners LP 4.750% 15/03/2024	102	0.01
USD	195,000	Spectra Energy Partners LP 5.950% 25/09/2043	215	0.02
USD	250,000	Spire Missouri Inc 3.300% 01/06/2051	202	0.02
USD	260,000	Stanley Black & Decker Inc 2.300% 15/03/2030	228	0.02
USD	300,000	Stanley Black & Decker Inc 2.750% 15/11/2050	218	0.02
USD	80,000	Stanley Black & Decker Inc 3.000% 15/05/2032	72	0.01
USD	420,000	Stanley Black & Decker Inc 3.400% 01/03/2026	418	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Stanley Black & Decker Inc 4.000% 15/03/2060	19	0.00
USD	350,000	Stanley Black & Decker Inc 5.200% 01/09/2040	372	0.03
USD	300,000	Starbucks Corp 2.250% 12/03/2030	258	0.02
USD	345,000	Starbucks Corp 2.550% 15/11/2030	300	0.03
USD	600,000	Starbucks Corp 3.350% 12/03/2050	467	0.04
USD	255,000	Starbucks Corp 3.500% 15/11/2050	204	0.02
USD	390,000	Starbucks Corp 3.550% 15/08/2029	371	0.03
USD	5,000	Starbucks Corp 3.800% 15/08/2025	5	0.00
USD	730,000	Starbucks Corp 3.850% 01/10/2023	738	0.06
USD	227,000	Starbucks Corp 4.000% 15/11/2028	225	0.02
USD	230,000	Starbucks Corp 4.450% 15/08/2049	214	0.02
USD	305,000	Starbucks Corp 4.500% 15/11/2048	287	0.03
USD	275,000	State Street Corp 1.684% 18/11/2027	252	0.02
USD	155,000	State Street Corp 1.746% 06/02/2026	148	0.01
USD	421,000	State Street Corp 2.200% 03/03/2031	358	0.03
USD	100,000	State Street Corp 2.203% 07/02/2028	93	0.01
USD	350,000	State Street Corp 2.354% 01/11/2025	340	0.03
USD	335,000	State Street Corp 2.400% 24/01/2030	301	0.03
USD	150,000	State Street Corp 2.623% 07/02/2033	133	0.01
USD	553,000	State Street Corp 2.650% 19/05/2026	538	0.05
USD	15,000	State Street Corp 2.901% 30/03/2026	15	0.00
USD	355,000	State Street Corp 3.031% 01/11/2034	325	0.03
USD	539,000	State Street Corp 3.100% 15/05/2023	542	0.05
USD	814,000	State Street Corp 3.152% 30/03/2031	763	0.07
USD	605,000	Steel Dynamics Inc 2.400% 15/06/2025	579	0.05
USD	235,000	Steel Dynamics Inc 3.250% 15/01/2031	215	0.02
USD	105,000	Steel Dynamics Inc 3.250% 15/10/2050	82	0.01
USD	575,000	SVB Financial Group 1.800% 02/02/2031	461	0.04
USD	117,000	SVB Financial Group 3.125% 05/06/2030	100	0.01
USD	100,000	SVB Financial Group 4.345% 29/04/2028	99	0.01
USD	100,000	SVB Financial Group 4.570% 29/04/2033	99	0.01
USD	170,000	Synchrony Financial 2.875% 28/10/2031	139	0.01
USD	50,000	Synchrony Financial 3.950% 01/12/2027	48	0.00
USD	290,000	Synchrony Financial 4.250% 15/08/2024	290	0.03
USD	635,000	Synchrony Financial 4.500% 23/07/2025	638	0.06
USD	520,000	Synchrony Financial 5.150% 19/03/2029	518	0.04
USD	295,000	Sysco Corp 2.400% 15/02/2030	258	0.02
USD	410,000	Sysco Corp 3.250% 15/07/2027	395	0.03
USD	275,000	Sysco Corp 3.300% 15/02/2050	207	0.02
USD	525,000	Sysco Corp 3.750% 01/10/2025	527	0.05
USD	330,000	Sysco Corp 4.450% 15/03/2048	303	0.03
USD	345,000	Sysco Corp 4.500% 01/04/2046	320	0.03
USD	340,000	Sysco Corp 4.850% 01/10/2045	326	0.03
USD	340,000	Sysco Corp 5.950% 01/04/2030	370	0.03
USD	95,000	Sysco Corp 6.600% 01/04/2050	113	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	49	0.00
USD	50,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	48	0.00
USD	65,000	Tapestry Inc 3.050% 15/03/2032	55	0.00
USD	48,000	Tapestry Inc 4.125% 15/07/2027	47	0.00
USD	85,000	Target Corp 1.950% 15/01/2027	80	0.01
USD	648,000	Target Corp 2.250% 15/04/2025	630	0.05
USD	375,000	Target Corp 2.350% 15/02/2030	338	0.03
USD	1,049,000	Target Corp 2.500% 15/04/2026	1,018	0.09
USD	55,000	Target Corp 2.650% 15/09/2030	50	0.00
USD	200,000	Target Corp 2.950% 15/01/2052	159	0.01
USD	200,000	Target Corp 3.375% 15/04/2029	196	0.02
USD	265,000	Target Corp 3.625% 15/04/2046	243	0.02
USD	185,000	Target Corp 3.900% 15/11/2047	176	0.02
USD	395,000	Target Corp 4.000% 01/07/2042	382	0.03
USD	250,000	Target Corp 6.500% 15/10/2037	308	0.03
USD	10,000	Target Corp 7.000% 15/01/2038	13	0.00
USD	1,022,000	TC PipeLines LP 3.900% 25/05/2027	1,016	0.09
USD	50,000	TD SYNNEX Corp 1.250% 09/08/2024	47	0.00
USD	50,000	TD SYNNEX Corp 1.750% 09/08/2026	45	0.00
USD	150,000	TD SYNNEX Corp 2.375% 09/08/2028	131	0.01
USD	75,000	TD SYNNEX Corp 2.650% 09/08/2031	61	0.01
USD	150,000	Teledyne Technologies Inc 1.600% 01/04/2026	136	0.01
USD	400,000	Teledyne Technologies Inc 2.750% 01/04/2031	347	0.03
USD	225,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	252	0.02
USD	100,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	113	0.01
USD	220,000	Texas Instruments Inc 1.375% 12/03/2025	209	0.02
USD	310,000	Texas Instruments Inc 1.750% 04/05/2030	267	0.02
USD	736,000	Texas Instruments Inc 2.250% 04/09/2029	667	0.06
USD	180,000	Texas Instruments Inc 2.900% 03/11/2027	175	0.02
USD	400,000	Texas Instruments Inc 3.875% 15/03/2039	389	0.03
USD	536,000	Texas Instruments Inc 4.150% 15/05/2048	530	0.05
USD	250,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	237	0.02
USD	665,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	585	0.05
USD	295,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	248	0.02
USD	435,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	348	0.03
USD	55,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	53	0.00
USD	40,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	44	0.00
USD	70,000	Timken Co 4.125% 01/04/2032	65	0.01
USD	385,000	TJX Cos Inc 1.150% 15/05/2028	330	0.03
USD	330,000	TJX Cos Inc 1.600% 15/05/2031	271	0.02
USD	801,000	TJX Cos Inc 2.250% 15/09/2026	759	0.07
USD	200,000	TJX Cos Inc 3.875% 15/04/2030	198	0.02
USD	209,000	TJX Cos Inc 4.500% 15/04/2050	221	0.02
USD	5,000	Toyota Motor Credit Corp 0.500% 18/06/2024	5	0.00
USD	200,000	Toyota Motor Credit Corp 0.625% 13/09/2024	189	0.02
USD	250,000	Toyota Motor Credit Corp 1.125% 18/06/2026	227	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	5,000	Toyota Motor Credit Corp 1.150% 13/08/2027	4	0.00
USD	250,000	Toyota Motor Credit Corp 1.450% 13/01/2025	238	0.02
USD	35,000	Toyota Motor Credit Corp 1.650% 10/01/2031	29	0.00
USD	432,000	Toyota Motor Credit Corp 1.800% 13/02/2025	414	0.04
USD	100,000	Toyota Motor Credit Corp 1.900% 13/01/2027	93	0.01
USD	100,000	Toyota Motor Credit Corp 1.900% 06/04/2028	90	0.01
USD	500,000	Toyota Motor Credit Corp 1.900% 12/09/2031	421	0.04
USD	5,000	Toyota Motor Credit Corp 2.000% 07/10/2024	5	0.00
USD	177,000	Toyota Motor Credit Corp 2.150% 13/02/2030	157	0.01
USD	300,000	Toyota Motor Credit Corp 3.000% 01/04/2025	296	0.03
USD	165,000	Toyota Motor Credit Corp 3.050% 11/01/2028	160	0.01
USD	498,000	Toyota Motor Credit Corp 3.200% 11/01/2027	489	0.04
USD	200,000	Toyota Motor Credit Corp 3.375% 01/04/2030	192	0.02
USD	450,000	Toyota Motor Credit Corp 3.400% 14/04/2025	450	0.04
USD	1,992,000	Toyota Motor Credit Corp 3.450% 20/09/2023	2,008	0.17
USD	100,000	Toyota Motor Credit Corp 3.650% 08/01/2029	98	0.01
USD	610,000	Tractor Supply Co 1.750% 01/11/2030	496	0.04
USD	580,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	587	0.05
USD	150,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	165	0.01
USD	100,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	92	0.01
USD	380,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	327	0.03
USD	20,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	19	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	24	0.00
USD	40,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	41	0.00
USD	100,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	112	0.01
USD	715,000	Travelers Cos Inc 2.550% 27/04/2050	521	0.05
USD	275,000	Travelers Cos Inc 3.750% 15/05/2046	249	0.02
USD	360,000	Travelers Cos Inc 4.000% 30/05/2047	336	0.03
USD	75,000	Travelers Cos Inc 5.350% 01/11/2040	83	0.01
USD	285,000	Travelers Cos Inc 6.250% 15/06/2037	342	0.03
USD	415,000	Travelers Cos Inc 6.750% 20/06/2036	510	0.04
USD	837,000	Trimble Inc 4.900% 15/06/2028	847	0.07
USD	200,000	Truist Bank 2.150% 06/12/2024	194	0.02
USD	275,000	Truist Bank 2.250% 11/03/2030	238	0.02
USD	205,000	Truist Bank 3.200% 01/04/2024	205	0.02
USD	570,000	Truist Bank 3.300% 15/05/2026	559	0.05
USD	200,000	Truist Bank 3.625% 16/09/2025	199	0.02
USD	70,000	Truist Bank 4.050% 03/11/2025	71	0.01
USD	590,000	Truist Financial Corp 1.125% 03/08/2027	513	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	415,000	Truist Financial Corp 1.200% 05/08/2025	385	0.03
USD	150,000	Truist Financial Corp 1.887% 07/06/2029	131	0.01
USD	954,000	Truist Financial Corp 2.850% 26/10/2024	943	0.08
USD	1,070,000	Truist Financial Corp 3.700% 05/06/2025	1,073	0.09
USD	967,000	Truist Financial Corp 3.750% 06/12/2023	977	0.08
USD	905,000	Truist Financial Corp 3.875% 19/03/2029	879	0.08
USD	818,000	Truist Financial Corp 4.000% 01/05/2025	827	0.07
USD	200,000	TSMC Arizona Corp 1.750% 25/10/2026	184	0.02
USD	650,000	TSMC Arizona Corp 2.500% 25/10/2031	565	0.05
USD	300,000	TSMC Arizona Corp 3.250% 25/10/2051	250	0.02
USD	200,000	TSMC Arizona Corp 3.875% 22/04/2027	199	0.02
USD	200,000	TSMC Arizona Corp 4.500% 22/04/2052	200	0.02
USD	200,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	186	0.02
USD	185,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	181	0.02
USD	40,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	32	0.00
USD	305,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	269	0.02
USD	445,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	417	0.04
USD	120,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	113	0.01
USD	150,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	145	0.01
USD	245,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	297	0.03
USD	350,000	Tyson Foods Inc 3.550% 02/06/2027	343	0.03
USD	100,000	Tyson Foods Inc 3.950% 15/08/2024	101	0.01
USD	300,000	Tyson Foods Inc 4.000% 01/03/2026	301	0.03
USD	425,000	Tyson Foods Inc 4.350% 01/03/2029	429	0.04
USD	205,000	Tyson Foods Inc 4.550% 02/06/2047	197	0.02
USD	40,000	Tyson Foods Inc 4.875% 15/08/2034	41	0.00
USD	631,000	Tyson Foods Inc 5.100% 28/09/2048	652	0.06
USD	30,000	Tyson Foods Inc 5.150% 15/08/2044	31	0.00
USD	540,000	Unilever Capital Corp 1.375% 14/09/2030	444	0.04
USD	225,000	Unilever Capital Corp 1.750% 12/08/2031	188	0.02
USD	255,000	Unilever Capital Corp 2.000% 28/07/2026	241	0.02
USD	250,000	Unilever Capital Corp 2.125% 06/09/2029	223	0.02
USD	300,000	Unilever Capital Corp 2.600% 05/05/2024	297	0.03
USD	100,000	Unilever Capital Corp 2.625% 12/08/2051	74	0.01
USD	390,000	Unilever Capital Corp 3.250% 07/03/2024	391	0.03
USD	75,000	Unilever Capital Corp 3.500% 22/03/2028	74	0.01
USD	680,000	Unilever Capital Corp 5.900% 15/11/2032	790	0.07
USD	140,000	Union Pacific Corp 2.150% 05/02/2027	131	0.01
USD	50,000	Union Pacific Corp 2.375% 20/05/2031	44	0.00
USD	150,000	Union Pacific Corp 2.400% 05/02/2030	134	0.01
USD	900,000	Union Pacific Corp 2.750% 01/03/2026	872	0.08
USD	50,000	Union Pacific Corp 2.800% 14/02/2032	45	0.00
USD	150,000	Union Pacific Corp 2.891% 06/04/2036	128	0.01
USD	105,000	Union Pacific Corp 2.950% 10/03/2052	81	0.01
USD	255,000	Union Pacific Corp 2.973% 16/09/2062	184	0.02
USD	400,000	Union Pacific Corp 3.000% 15/04/2027	387	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	5,000	Union Pacific Corp 3.150% 01/03/2024	5	0.00
USD	425,000	Union Pacific Corp 3.200% 20/05/2041	360	0.03
USD	100,000	Union Pacific Corp 3.250% 15/01/2025	100	0.01
USD	390,000	Union Pacific Corp 3.250% 05/02/2050	317	0.03
USD	150,000	Union Pacific Corp 3.350% 15/08/2046	125	0.01
USD	250,000	Union Pacific Corp 3.375% 01/02/2035	228	0.02
USD	439,000	Union Pacific Corp 3.500% 08/06/2023	442	0.04
USD	225,000	Union Pacific Corp 3.500% 14/02/2053	191	0.02
USD	60,000	Union Pacific Corp 3.550% 15/08/2039	54	0.00
USD	110,000	Union Pacific Corp 3.550% 20/05/2061	91	0.01
USD	371,000	Union Pacific Corp 3.600% 15/09/2037	342	0.03
USD	100,000	Union Pacific Corp 3.700% 01/03/2029	98	0.01
USD	330,000	Union Pacific Corp 3.750% 15/07/2025	333	0.03
USD	355,000	Union Pacific Corp 3.750% 05/02/2070	297	0.03
USD	131,000	Union Pacific Corp 3.799% 01/10/2051	117	0.01
USD	250,000	Union Pacific Corp 3.799% 06/04/2071	211	0.02
USD	350,000	Union Pacific Corp 3.839% 20/03/2060	306	0.03
USD	60,000	Union Pacific Corp 3.850% 14/02/2072	51	0.00
USD	100,000	Union Pacific Corp 3.875% 01/02/2055	89	0.01
USD	552,000	Union Pacific Corp 3.950% 10/09/2028	553	0.05
USD	75,000	Union Pacific Corp 3.950% 15/08/2059	67	0.01
USD	50,000	Union Pacific Corp 4.050% 01/03/2046	47	0.00
USD	380,000	Union Pacific Corp 4.100% 15/09/2067	339	0.03
USD	205,000	Union Pacific Corp 4.300% 01/03/2049	200	0.02
USD	215,000	Union Pacific Corp 4.500% 10/09/2048	213	0.02
USD	700,000	United Parcel Service Inc 2.200% 01/09/2024	686	0.06
USD	90,000	United Parcel Service Inc 2.400% 15/11/2026	86	0.01
USD	225,000	United Parcel Service Inc 2.500% 01/09/2029	206	0.02
USD	247,000	United Parcel Service Inc 3.050% 15/11/2027	240	0.02
USD	524,000	United Parcel Service Inc 3.400% 15/03/2029	511	0.04
USD	60,000	United Parcel Service Inc 3.400% 15/11/2046	52	0.00
USD	562,000	United Parcel Service Inc 3.400% 01/09/2049	491	0.04
USD	25,000	United Parcel Service Inc 3.625% 01/10/2042	22	0.00
USD	547,000	United Parcel Service Inc 3.750% 15/11/2047	501	0.04
USD	150,000	United Parcel Service Inc 3.900% 01/04/2025	152	0.01
USD	165,000	United Parcel Service Inc 4.450% 01/04/2030	171	0.01
USD	50,000	United Parcel Service Inc 4.875% 15/11/2040	53	0.00
USD	50,000	United Parcel Service Inc 5.200% 01/04/2040	55	0.00
USD	315,000	United Parcel Service Inc 5.300% 01/04/2050	357	0.03
USD	380,000	United Parcel Service Inc 6.200% 15/01/2038	457	0.04
USD	275,000	US Bancorp 1.375% 22/07/2030	225	0.02
USD	225,000	US Bancorp 1.450% 12/05/2025	212	0.02
USD	300,000	US Bancorp 2.215% 27/01/2028	279	0.02
USD	400,000	US Bancorp 2.375% 22/07/2026	381	0.03
USD	725,000	US Bancorp 2.400% 30/07/2024	712	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	475,000	US Bancorp 2.491% 03/11/2036	400	0.03
USD	150,000	US Bancorp 2.677% 27/01/2033	133	0.01
USD	200,000	US Bancorp 3.000% 30/07/2029	186	0.02
USD	200,000	US Bancorp 3.100% 27/04/2026	196	0.02
USD	680,000	US Bancorp 3.150% 27/04/2027	663	0.06
USD	250,000	US Bancorp 3.375% 05/02/2024	251	0.02
USD	250,000	US Bancorp 3.600% 11/09/2024	251	0.02
USD	750,000	US Bancorp 3.900% 26/04/2028	751	0.07
USD	200,000	US Bancorp 3.950% 17/11/2025	203	0.02
USD	385,000	Valero Energy Corp 2.150% 15/09/2027	348	0.03
USD	250,000	Valero Energy Corp 2.800% 01/12/2031	216	0.02
USD	422,000	Valero Energy Corp 2.850% 15/04/2025	410	0.04
USD	275,000	Valero Energy Corp 3.650% 01/12/2051	214	0.02
USD	425,000	Valero Energy Corp 4.000% 01/04/2029	413	0.04
USD	180,000	Valero Energy Corp 4.000% 01/06/2052	150	0.01
USD	188,000	Valero Energy Corp 4.350% 01/06/2028	187	0.02
USD	25,000	Valero Energy Corp 4.900% 15/03/2045	24	0.00
USD	390,000	Valero Energy Corp 6.625% 15/06/2037	444	0.04
USD	25,000	Valero Energy Corp 7.500% 15/04/2032	30	0.00
USD	580,000	Valley National Bancorp 3.000% 15/06/2031	545	0.05
USD	386,000	Valmont Industries Inc 5.000% 01/10/2044	374	0.03
USD	345,000	Ventas Realty LP 3.000% 15/01/2030	309	0.03
USD	419,000	Ventas Realty LP 3.250% 15/10/2026	406	0.04
USD	255,000	Ventas Realty LP 3.500% 01/02/2025	252	0.02
USD	345,000	Ventas Realty LP 4.125% 15/01/2026	345	0.03
USD	300,000	Ventas Realty LP 4.375% 01/02/2045	274	0.02
USD	265,000	Ventas Realty LP 4.400% 15/01/2029	264	0.02
USD	390,000	Ventas Realty LP 4.750% 15/11/2030	395	0.03
USD	330,000	VeriSign Inc 2.700% 15/06/2031	283	0.02
USD	50,000	VeriSign Inc 4.750% 15/07/2027	50	0.00
USD	170,000	Verisk Analytics Inc 3.625% 15/05/2050	141	0.01
USD	85,000	Verisk Analytics Inc 4.000% 15/06/2025	85	0.01
USD	485,000	Verisk Analytics Inc 4.125% 15/03/2029	478	0.04
USD	385,000	Verisk Analytics Inc 5.500% 15/06/2045	412	0.04
USD	65,000	Verizon Communications Inc 0.750% 22/03/2024	62	0.01
USD	410,000	Verizon Communications Inc 0.850% 20/11/2025	374	0.03
USD	175,000	Verizon Communications Inc 1.450% 20/03/2026	161	0.01
USD	200,000	Verizon Communications Inc 1.500% 18/09/2030	162	0.01
USD	485,000	Verizon Communications Inc 1.680% 30/10/2030	394	0.03
USD	520,000	Verizon Communications Inc 1.750% 20/01/2031	424	0.04
USD	575,000	Verizon Communications Inc 2.100% 22/03/2028	516	0.04
USD	846,000	Verizon Communications Inc 2.355% 15/03/2032	713	0.06
USD	1,011,000	Verizon Communications Inc 2.550% 21/03/2031	878	0.08
USD	1,001,000	Verizon Communications Inc 2.625% 15/08/2026	951	0.08
USD	685,000	Verizon Communications Inc 2.650% 20/11/2040	519	0.05
USD	100,000	Verizon Communications Inc 2.850% 03/09/2041	78	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	1,165,000	Verizon Communications Inc 2.875% 20/11/2050	851	0.07
USD	1,057,000	Verizon Communications Inc 2.987% 30/10/2056	752	0.07
USD	395,000	Verizon Communications Inc 3.000% 22/03/2027	378	0.03
USD	860,000	Verizon Communications Inc 3.000% 20/11/2060	600	0.05
USD	455,000	Verizon Communications Inc 3.150% 22/03/2030	417	0.04
USD	5,000	Verizon Communications Inc 3.376% 15/02/2025	5	0.00
USD	600,000	Verizon Communications Inc 3.400% 22/03/2041	505	0.04
USD	190,000	Verizon Communications Inc 3.500% 01/11/2024	191	0.02
USD	1,290,000	Verizon Communications Inc 3.550% 22/03/2051	1,061	0.09
USD	1,350,000	Verizon Communications Inc 3.700% 22/03/2061	1,084	0.09
USD	425,000	Verizon Communications Inc 3.850% 01/11/2042	376	0.03
USD	301,000	Verizon Communications Inc 3.875% 08/02/2029	298	0.03
USD	200,000	Verizon Communications Inc 3.875% 01/03/2052	175	0.02
USD	445,000	Verizon Communications Inc 4.000% 22/03/2050	398	0.03
USD	720,000	Verizon Communications Inc 4.016% 03/12/2029	704	0.06
USD	480,000	Verizon Communications Inc 4.125% 16/03/2027	483	0.04
USD	403,000	Verizon Communications Inc 4.125% 15/08/2046	366	0.03
USD	390,000	Verizon Communications Inc 4.272% 15/01/2036	377	0.03
USD	1,260,000	Verizon Communications Inc 4.329% 21/09/2028	1,268	0.11
USD	860,000	Verizon Communications Inc 4.400% 01/11/2034	850	0.07
USD	850,000	Verizon Communications Inc 4.500% 10/08/2033	846	0.07
USD	465,000	Verizon Communications Inc 4.522% 15/09/2048	453	0.04
USD	30,000	Verizon Communications Inc 4.672% 15/03/2055	30	0.00
USD	625,000	Verizon Communications Inc 4.750% 01/11/2041	620	0.05
USD	60,000	Verizon Communications Inc 4.812% 15/03/2039	62	0.01
USD	660,000	Verizon Communications Inc 4.862% 21/08/2046	667	0.06
USD	30,000	Verizon Communications Inc 5.012% 21/08/2054	32	0.00
USD	295,000	Verizon Communications Inc 5.250% 16/03/2037	316	0.03
USD	25,000	Verizon Communications Inc 5.500% 16/03/2047	28	0.00
USD	220,000	Verizon Communications Inc 5.850% 15/09/2035	244	0.02
USD	30,000	Verizon Communications Inc 6.550% 15/09/2043	38	0.00
USD	910,000	VF Corp 2.400% 23/04/2025	880	0.08
USD	427,000	VF Corp 2.800% 23/04/2027	410	0.04
USD	710,000	VF Corp 2.950% 23/04/2030	642	0.06
USD	300,000	ViacomCBS Inc 3.375% 15/02/2028	283	0.02
USD	195,000	ViacomCBS Inc 4.900% 15/08/2044	172	0.02
USD	200,000	ViacomCBS Inc 5.900% 15/10/2040	201	0.02
USD	210,000	ViacomCBS Inc 7.875% 30/07/2030	248	0.02
USD	75,000	VICI Properties LP 4.375% 15/05/2025	75	0.01
USD	75,000	VICI Properties LP 4.750% 15/02/2028	75	0.01
USD	75,000	VICI Properties LP 4.950% 15/02/2030	75	0.01
USD	25,000	VICI Properties LP 5.125% 15/05/2032	25	0.00
USD	275,000	VICI Properties LP 5.625% 15/05/2052	274	0.02
USD	50,000	Visa Inc 1.100% 15/02/2031	40	0.00
USD	460,000	Visa Inc 1.900% 15/04/2027	428	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Visa Inc 2.000% 15/08/2050	305	0.03
USD	374,000	Visa Inc 2.050% 15/04/2030	331	0.03
USD	412,000	Visa Inc 2.700% 15/04/2040	338	0.03
USD	95,000	Visa Inc 2.750% 15/09/2027	92	0.01
USD	860,000	Visa Inc 3.150% 14/12/2025	855	0.07
USD	668,000	Visa Inc 3.650% 15/09/2047	608	0.05
USD	480,000	Visa Inc 4.150% 14/12/2035	483	0.04
USD	690,000	Visa Inc 4.300% 14/12/2045	693	0.06
USD	100,000	VMware Inc 1.400% 15/08/2026	90	0.01
USD	200,000	VMware Inc 1.800% 15/08/2028	170	0.01
USD	100,000	VMware Inc 2.200% 15/08/2031	81	0.01
USD	897,000	VMware Inc 3.900% 21/08/2027	878	0.08
USD	544,000	VMware Inc 4.500% 15/05/2025	552	0.05
USD	100,000	VMware Inc 4.700% 15/05/2030	99	0.01
USD	505,000	Vontier Corp 2.950% 01/04/2031	422	0.04
USD	275,000	Voya Financial Inc 3.650% 15/06/2026	271	0.02
USD	240,000	Voya Financial Inc 4.700% 23/01/2048	218	0.02
USD	360,000	Voya Financial Inc 5.650% 15/05/2053	358	0.03
USD	135,000	Voya Financial Inc 5.700% 15/07/2043	147	0.01
USD	250,000	Vulcan Materials Co 3.500% 01/06/2030	236	0.02
USD	100,000	Vulcan Materials Co 3.900% 01/04/2027	100	0.01
USD	50,000	Vulcan Materials Co 4.500% 15/06/2047	47	0.00
USD	175,000	Vulcan Materials Co 4.700% 01/03/2048	172	0.02
USD	75,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	69	0.01
USD	8,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	8	0.00
USD	61,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	52	0.00
USD	400,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	376	0.03
USD	405,000	Walmart Inc 1.050% 17/09/2026	369	0.03
USD	105,000	Walmart Inc 1.500% 22/09/2028	93	0.01
USD	450,000	Walmart Inc 1.800% 22/09/2031	384	0.03
USD	250,000	Walmart Inc 2.375% 24/09/2029	229	0.02
USD	350,000	Walmart Inc 2.500% 22/09/2041	281	0.02
USD	975,000	Walmart Inc 2.650% 22/09/2051	762	0.07
USD	375,000	Walmart Inc 2.850% 08/07/2024	375	0.03
USD	160,000	Walmart Inc 2.950% 24/09/2049	133	0.01
USD	5,000	Walmart Inc 3.050% 08/07/2026	5	0.00
USD	500,000	Walmart Inc 3.250% 08/07/2029	490	0.04
USD	730,000	Walmart Inc 3.300% 22/04/2024	736	0.06
USD	50,000	Walmart Inc 3.625% 15/12/2047	47	0.00
USD	850,000	Walmart Inc 3.700% 26/06/2028	853	0.07
USD	300,000	Walmart Inc 3.950% 28/06/2038	299	0.03
USD	100,000	Walmart Inc 4.000% 11/04/2043	99	0.01
USD	535,000	Walmart Inc 4.050% 29/06/2048	539	0.05
USD	50,000	Walmart Inc 4.300% 22/04/2044	50	0.00
USD	300,000	Walmart Inc 5.250% 01/09/2035	340	0.03
USD	50,000	Walmart Inc 5.625% 01/04/2040	59	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Walmart Inc 5.625% 15/04/2041	59	0.01
USD	50,000	Walmart Inc 6.500% 15/08/2037	64	0.01
USD	319,000	Walt Disney Co 1.750% 30/08/2024	309	0.03
USD	635,000	Walt Disney Co 1.750% 13/01/2026	596	0.05
USD	491,000	Walt Disney Co 2.000% 01/09/2029	430	0.04
USD	230,000	Walt Disney Co 2.200% 13/01/2028	211	0.02
USD	445,000	Walt Disney Co 2.650% 13/01/2031	397	0.03
USD	280,000	Walt Disney Co 2.750% 01/09/2049	209	0.02
USD	620,000	Walt Disney Co 3.350% 24/03/2025	619	0.05
USD	50,000	Walt Disney Co 3.375% 15/11/2026	50	0.00
USD	650,000	Walt Disney Co 3.500% 13/05/2040	572	0.05
USD	520,000	Walt Disney Co 3.600% 13/01/2051	449	0.04
USD	215,000	Walt Disney Co 3.700% 15/10/2025	217	0.02
USD	50,000	Walt Disney Co 3.700% 23/03/2027	50	0.00
USD	290,000	Walt Disney Co 3.800% 22/03/2030	285	0.02
USD	195,000	Walt Disney Co 3.800% 13/05/2060	169	0.01
USD	240,000	Walt Disney Co 4.625% 23/03/2040	243	0.02
USD	255,000	Walt Disney Co 4.700% 23/03/2050	261	0.02
USD	270,000	Walt Disney Co 4.750% 15/09/2044	272	0.02
USD	305,000	Walt Disney Co 4.750% 15/11/2046	313	0.03
USD	265,000	Walt Disney Co 4.950% 15/10/2045	274	0.02
USD	110,000	Walt Disney Co 5.400% 01/10/2043	121	0.01
USD	60,000	Walt Disney Co 6.150% 15/02/2041	72	0.01
USD	225,000	Walt Disney Co 6.200% 15/12/2034	263	0.02
USD	354,000	Walt Disney Co 6.400% 15/12/2035	423	0.04
USD	255,000	Walt Disney Co 6.550% 15/03/2033	301	0.03
USD	375,000	Walt Disney Co 6.650% 15/11/2037	458	0.04
USD	30,000	Walt Disney Co 7.750% 01/12/2045	43	0.00
USD	5,000	Waste Management Inc 0.750% 15/11/2025	5	0.00
USD	100,000	Waste Management Inc 1.150% 15/03/2028	86	0.01
USD	175,000	Waste Management Inc 1.500% 15/03/2031	142	0.01
USD	150,000	Waste Management Inc 2.000% 01/06/2029	133	0.01
USD	50,000	Waste Management Inc 2.500% 15/11/2050	36	0.00
USD	325,000	Waste Management Inc 2.950% 01/06/2041	266	0.02
USD	80,000	Waste Management Inc 3.150% 15/11/2027	78	0.01
USD	165,000	Waste Management Inc 4.150% 15/07/2049	159	0.01
USD	85,000	Welltower Inc 2.700% 15/02/2027	81	0.01
USD	505,000	Welltower Inc 3.100% 15/01/2030	464	0.04
USD	870,000	Welltower Inc 3.625% 15/03/2024	870	0.08
USD	45,000	Welltower Inc 3.850% 15/06/2032	43	0.00
USD	877,000	Welltower Inc 4.000% 01/06/2025	880	0.08
USD	270,000	Welltower Inc 4.125% 15/03/2029	267	0.02
USD	55,000	Welltower Inc 4.250% 15/04/2028	55	0.00
USD	290,000	Welltower Inc 4.500% 15/01/2024	294	0.03
USD	110,000	Welltower Inc 4.950% 01/09/2048	113	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	Welltower Inc 6.500% 15/03/2041	130	0.01
USD	1,010,000	Western Alliance Bancorp 3.000% 15/06/2031	944	0.08
USD	745,000	Western Digital Corp 3.100% 01/02/2032	622	0.05
USD	650,000	Western Digital Corp 4.750% 15/02/2026	646	0.06
USD	280,000	Western Union Co 2.850% 10/01/2025	272	0.02
USD	325,000	Western Union Co 6.200% 17/11/2036	337	0.03
USD	60,000	Weyerhaeuser Co 3.375% 09/03/2033	54	0.00
USD	250,000	Weyerhaeuser Co 4.000% 15/11/2029	242	0.02
USD	415,000	Weyerhaeuser Co 4.000% 15/04/2030	400	0.03
USD	285,000	Weyerhaeuser Co 4.000% 09/03/2052	247	0.02
USD	60,000	Weyerhaeuser Co 6.950% 01/10/2027	67	0.01
USD	222,000	Weyerhaeuser Co 7.375% 15/03/2032	267	0.02
USD	225,000	Whirlpool Corp 2.400% 15/05/2031	191	0.02
USD	60,000	Whirlpool Corp 4.500% 01/06/2046	55	0.00
USD	265,000	Whirlpool Corp 4.600% 15/05/2050	244	0.02
USD	100,000	Whirlpool Corp 4.750% 26/02/2029	101	0.01
USD	450,000	Williams Cos Inc 2.600% 15/03/2031	388	0.03
USD	350,000	Williams Cos Inc 3.500% 15/11/2030	325	0.03
USD	150,000	Williams Cos Inc 3.500% 15/10/2051	115	0.01
USD	410,000	Williams Cos Inc 3.750% 15/06/2027	401	0.03
USD	125,000	Williams Cos Inc 3.900% 15/01/2025	125	0.01
USD	400,000	Williams Cos Inc 4.000% 15/09/2025	398	0.03
USD	200,000	Williams Cos Inc 4.300% 04/03/2024	202	0.02
USD	75,000	Williams Cos Inc 4.550% 24/06/2024	76	0.01
USD	155,000	Williams Cos Inc 4.850% 01/03/2048	148	0.01
USD	355,000	Williams Cos Inc 4.900% 15/01/2045	332	0.03
USD	290,000	Williams Cos Inc 5.100% 15/09/2045	282	0.02
USD	20,000	Williams Cos Inc 5.400% 04/03/2044	20	0.00
USD	200,000	Williams Cos Inc 5.750% 24/06/2044	210	0.02
USD	45,000	Williams Cos Inc 5.800% 15/11/2043	47	0.00
USD	555,000	Williams Cos Inc 6.300% 15/04/2040	616	0.05
USD	5,000	Williams Cos Inc 7.500% 15/01/2031	6	0.00
USD	50,000	Williams Cos Inc 8.750% 15/03/2032	65	0.01
USD	310,000	Willis North America Inc 3.875% 15/09/2049	257	0.02
USD	494,000	Willis North America Inc 4.500% 15/09/2028	493	0.04
USD	75,000	Workday Inc 3.500% 01/04/2027	73	0.01
USD	75,000	Workday Inc 3.700% 01/04/2029	72	0.01
USD	25,000	Workday Inc 3.800% 01/04/2032	24	0.00
USD	20,000	WP Carey Inc 2.250% 01/04/2033	16	0.00
USD	370,000	WP Carey Inc 2.450% 01/02/2032	310	0.03
USD	200,000	WP Carey Inc 3.850% 15/07/2029	191	0.02
USD	200,000	WP Carey Inc 4.250% 01/10/2026	202	0.02
USD	600,000	WRKCo Inc 3.000% 15/09/2024	592	0.05
USD	75,000	WRKCo Inc 3.000% 15/06/2033	65	0.01
USD	25,000	WRKCo Inc 3.375% 15/09/2027	24	0.00
USD	25,000	WRKCo Inc 3.750% 15/03/2025	25	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	WRKCo Inc 3.900% 01/06/2028	391	0.03
USD	175,000	WRKCo Inc 4.000% 15/03/2028	172	0.02
USD	160,000	WRKCo Inc 4.200% 01/06/2032	156	0.01
USD	55,000	WRKCo Inc 4.650% 15/03/2026	56	0.01
USD	150,000	WRKCo Inc 4.900% 15/03/2029	154	0.01
USD	280,000	WW Grainger Inc 1.850% 15/02/2025	269	0.02
USD	330,000	WW Grainger Inc 3.750% 15/05/2046	296	0.03
USD	75,000	WW Grainger Inc 4.200% 15/05/2047	72	0.01
USD	105,000	WW Grainger Inc 4.600% 15/06/2045	106	0.01
USD	655,000	Xilinx Inc 2.950% 01/06/2024	651	0.06
USD	564,000	Xylem Inc 1.950% 30/01/2028	509	0.04
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	445,000	Xylem Inc 2.250% 30/01/2031	385	0.03
USD	405,000	Xylem Inc 4.375% 01/11/2046	383	0.03
USD	925,000	Zions Bancorp NA 3.250% 29/10/2029	845	0.07
USD	154,000	Zoetis Inc 2.000% 15/05/2030	133	0.01
USD	375,000	Zoetis Inc 3.000% 15/05/2050	297	0.03
USD	186,000	Zoetis Inc 3.900% 20/08/2028	185	0.02
USD	300,000	Zoetis Inc 4.450% 20/08/2048	295	0.03
USD	267,000	Zoetis Inc 4.500% 13/11/2025	275	0.02
USD	260,000	Zoetis Inc 4.700% 01/02/2043	260	0.02
		Total United States	**932,113**	**80.61**
		Total bonds	**1,142,868**	**98.84**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: (0.04)%)							
Forward currency contracts[Ø] (31 October 2021: (0.04)%)							
EUR	262,358,167	USD	291,887,626	291,887,627	03/05/2022	(15,115)	(1.30)
EUR	225,992	USD	237,712	237,712	03/05/2022	1	0.00
GBP	1,398,462	USD	1,840,537	1,840,537	04/05/2022	(85)	(0.01)
MXN	238,705	USD	11,910	11,910	03/05/2022	-	0.00
USD	19,524,185	EUR	17,889,402	19,524,185	03/05/2022	652	0.05
USD	113,296	GBP	86,630	113,296	04/05/2022	6	0.00
USD	526	MXN	10,562	526	03/05/2022	-	0.00
				Total unrealised gains on forward currency contracts		**659**	**0.05**
				Total unrealised losses on forward currency contracts		**(15,200)**	**(1.31)**
				Net unrealised losses on forward currency contracts		**(14,541)**	**(1.26)**
				Total financial derivative instruments		**(14,541)**	**(1.26)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,128,327**	**97.58**
		Cash equivalents (31 October 2021: 0.81%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.81%)		
USD	627,904	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	62,791	5.43
		Cash[†]	**14,634**	**1.27**
		Other net liabilities	**(49,431)**	**(4.28)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,156,321**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.
[~]Investment in related party.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,017,910	77.57
Transferable securities traded on another regulated market	101,669	7.75
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	23,289	1.77
Over-the-counter financial derivative instruments	659	0.05
UCITS collective investment schemes - Money Market Funds	62,791	4.78
Other assets	106,005	8.08
Total current assets	**1,312,323**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.66%)		
		Bonds (31 October 2021: 99.66%)		
		Australia (31 October 2021: 4.35%)		
		Corporate Bonds		
USD	7,840,000	Australia & New Zealand Banking Group Ltd FRN 21/11/2022	7,846	0.19
USD	7,491,000	Australia & New Zealand Banking Group Ltd FRN 19/05/2022	7,492	0.18
USD	7,545,000	Commonwealth Bank of Australia FRN 15/06/2026	7,463	0.18
USD	6,300,000	Commonwealth Bank of Australia FRN 14/03/2025	6,308	0.15
USD	18,095,000	Commonwealth Bank of Australia FRN 07/07/2025^	17,920	0.43
USD	5,600,000	Commonwealth Bank of Australia FRN 14/03/2027	5,643	0.14
USD	2,050,000	Commonwealth Bank of Australia FRN 04/06/2024	2,062	0.05
USD	3,435,000	Commonwealth Bank of Australia FRN 16/03/2023	3,447	0.08
USD	5,384,000	Commonwealth Bank of Australia FRN 18/09/2022	5,393	0.13
USD	10,000,000	Macquarie Bank Ltd FRN 21/03/2025	10,068	0.24
USD	2,410,000	Macquarie Group Ltd FRN 06/04/2023	2,401	0.06
USD	7,920,000	Macquarie Group Ltd FRN 14/10/2025	7,883	0.19
USD	6,669,000	Macquarie Group Ltd FRN 28/11/2023	6,680	0.16
USD	8,612,000	Macquarie Group Ltd FRN 27/03/2024	8,659	0.21
USD	12,330,000	National Australia Bank Ltd FRN 12/01/2025	12,260	0.30
USD	7,525,000	National Australia Bank Ltd FRN 12/01/2027	7,463	0.18
USD	6,385,000	National Australia Bank Ltd FRN 22/05/2022	6,385	0.15
USD	14,169,000	National Australia Bank Ltd FRN 13/12/2022	14,180	0.34
USD	6,335,000	National Australia Bank Ltd FRN 12/04/2023	6,353	0.15
USD	12,045,000	Westpac Banking Corp FRN 18/11/2024	11,969	0.29
USD	6,983,000	Westpac Banking Corp FRN 03/06/2026	6,940	0.17
USD	7,714,000	Westpac Banking Corp FRN 15/05/2023	7,742	0.19
USD	8,419,000	Westpac Banking Corp FRN 26/02/2024	8,455	0.20
USD	10,172,000	Westpac Banking Corp FRN 13/01/2023	10,179	0.25
USD	8,001,000	Westpac Banking Corp FRN 11/01/2023	8,015	0.19
USD	5,973,000	Westpac Banking Corp FRN 28/06/2022	5,976	0.15
		Total Australia	**205,182**	**4.95**
		Canada (31 October 2021: 10.15%)		
		Corporate Bonds		
USD	8,375,000	Bank of Montreal FRN 15/09/2023	8,329	0.20
USD	8,502,000	Bank of Montreal FRN 14/04/2023	8,472	0.20
USD	10,097,000	Bank of Montreal FRN 08/12/2023	10,018	0.24
USD	3,885,000	Bank of Montreal FRN 09/07/2024	3,851	0.09
USD	16,050,000	Bank of Montreal FRN 10/01/2025	15,884	0.38
USD	6,673,000	Bank of Montreal FRN 15/09/2026	6,474	0.16
USD	14,009,000	Bank of Montreal FRN 10/03/2023	14,021	0.34
USD	6,200,000	Bank of Montreal FRN 08/03/2024	6,197	0.15
USD	6,316,000	Bank of Montreal FRN 11/09/2022	6,324	0.15
USD	8,025,000	Bank of Nova Scotia FRN 15/09/2023	7,976	0.19
USD	12,479,000	Bank of Nova Scotia FRN 23/06/2023	12,445	0.30
		Canada (31 October 2021: 10.15%) (cont)		
		Corporate Bonds (cont)		
USD	4,675,000	Bank of Nova Scotia FRN 31/07/2024	4,639	0.11
USD	14,400,000	Bank of Nova Scotia FRN 15/04/2024	14,339	0.35
USD	2,910,000	Bank of Nova Scotia FRN 10/01/2025	2,881	0.07
USD	10,187,000	Bank of Nova Scotia FRN 02/03/2026	10,054	0.24
USD	24,065,000	Bank of Nova Scotia FRN 15/09/2023	24,019	0.58
USD	4,460,000	Bank of Nova Scotia FRN 15/09/2026	4,396	0.11
USD	7,000,000	Bank of Nova Scotia FRN 11/04/2025	6,992	0.17
USD	4,645,000	Bank of Nova Scotia FRN 11/03/2024	4,663	0.11
USD	3,040,000	Bank of Nova Scotia FRN 19/09/2022	3,043	0.07
USD	10,075,000	Canadian Imperial Bank of Commerce FRN 14/12/2023	10,037	0.24
USD	9,170,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	9,073	0.22
USD	11,354,000	Canadian Imperial Bank of Commerce FRN 22/06/2023	11,316	0.27
USD	18,623,000	Canadian Imperial Bank of Commerce FRN 17/03/2023	18,648	0.45
USD	1,525,000	Canadian Imperial Bank of Commerce FRN 07/04/2025	1,525	0.04
USD	5,460,000	Canadian Imperial Bank of Commerce FRN 13/09/2023	5,470	0.13
USD	5,143,000	Canadian Imperial Bank of Commerce FRN 16/06/2022	5,145	0.12
USD	11,394,000	Enbridge Inc FRN 17/02/2023	11,376	0.28
USD	7,730,000	Enbridge Inc FRN 16/02/2024	7,734	0.19
USD	3,045,000	Federation des Caisses Desjardins du Quebec FRN 21/05/2024	3,021	0.07
USD	4,695,000	National Bank of Canada FRN 16/05/2023	4,688	0.11
USD	8,675,000	National Bank of Canada FRN 06/08/2024	8,600	0.21
USD	2,780,000	Royal Bank of Canada FRN 05/08/2022	2,780	0.07
USD	7,205,000	Royal Bank of Canada FRN 19/01/2024	7,151	0.17
USD	7,415,000	Royal Bank of Canada FRN 07/10/2024	7,338	0.18
USD	9,945,000	Royal Bank of Canada FRN 29/07/2024	9,887	0.24
USD	5,345,000	Royal Bank of Canada FRN 21/01/2025	5,293	0.13
USD	14,874,000	Royal Bank of Canada FRN 26/10/2023	14,819	0.36
USD	6,640,000	Royal Bank of Canada FRN 20/01/2026	6,538	0.16
USD	6,925,000	Royal Bank of Canada FRN 27/04/2026	6,828	0.17
USD	6,775,000	Royal Bank of Canada FRN 02/11/2026	6,678	0.16
USD	4,800,000	Royal Bank of Canada FRN 21/01/2027	4,731	0.11
USD	10,000,000	Royal Bank of Canada FRN 14/04/2025	9,988	0.24
USD	13,714,000	Royal Bank of Canada FRN 17/01/2023	13,702	0.33
USD	4,334,000	Royal Bank of Canada FRN 05/10/2023	4,351	0.11
USD	11,355,000	Toronto-Dominion Bank FRN 06/01/2023	11,336	0.27
USD	15,200,000	Toronto-Dominion Bank FRN 04/03/2024	15,094	0.36
USD	8,180,000	Toronto-Dominion Bank FRN 02/06/2023	8,144	0.20
USD	13,588,000	Toronto-Dominion Bank FRN 10/09/2024	13,454	0.33
USD	7,120,000	Toronto-Dominion Bank FRN 10/01/2025	7,044	0.17
USD	6,657,000	Toronto-Dominion Bank FRN 28/09/2023	6,639	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 99.66%) (cont)		
		Canada (31 October 2021: 10.15%) (cont)		
		Corporate Bonds (cont)		
USD	13,658,000	Toronto-Dominion Bank FRN 27/01/2023	13,653	0.33
USD	4,210,000	Toronto-Dominion Bank FRN 10/09/2026	4,127	0.10
USD	3,870,000	Toronto-Dominion Bank FRN 01/12/2022	3,874	0.09
USD	5,050,000	Toronto-Dominion Bank FRN 08/03/2024	5,068	0.12
USD	4,895,000	Toronto-Dominion Bank FRN 19/07/2023	4,912	0.12
		Government Bonds		
USD	6,250,000	CPPIB Capital Inc FRN 11/03/2026	6,482	0.16
USD	400,000	PSP Capital Inc FRN 03/03/2025	400	0.01
		Total Canada	**471,961**	**11.39**
		Cayman Islands (31 October 2021: 0.43%)		
		Corporate Bonds		
USD	6,400,000	Tencent Holdings Ltd FRN 19/01/2023^	6,380	0.16
USD	9,995,000	Tencent Holdings Ltd FRN 11/04/2024^	9,988	0.24
		Total Cayman Islands	**16,368**	**0.40**
		Denmark (31 October 2021: 0.09%)		
		Corporate Bonds		
USD	3,002,000	Danske Bank AS FRN 12/09/2023	3,011	0.07
		Total Denmark	**3,011**	**0.07**
		France (31 October 2021: 1.29%)		
		Corporate Bonds		
USD	10,097,000	Banque Federative du Credit Mutuel SA FRN 04/02/2025	9,948	0.24
USD	4,149,000	Banque Federative du Credit Mutuel SA FRN 20/07/2022	4,151	0.10
USD	2,590,000	Banque Federative du Credit Mutuel SA FRN 20/07/2023	2,607	0.06
USD	5,230,000	BPCE SA FRN 14/01/2025	5,193	0.13
USD	11,489,000	BPCE SA FRN 31/05/2022	11,492	0.28
USD	8,007,000	BPCE SA FRN 22/05/2022	8,009	0.19
USD	8,074,000	BPCE SA FRN 12/09/2023	8,137	0.20
USD	10,071,000	Credit Agricole SA FRN 24/04/2023	10,114	0.24
USD	11,625,000	Societe Generale SA FRN 21/01/2026	11,369	0.27
		Total France	**71,020**	**1.71**
		Germany (31 October 2021: 0.78%)		
		Corporate Bonds		
USD	6,590,000	Deutsche Bank AG FRN 08/11/2023^	6,540	0.16
USD	7,286,000	Deutsche Bank AG FRN 16/11/2022	7,300	0.18
USD	5,331,000	Deutsche Bank AG FRN 27/02/2023	5,353	0.13
USD	23,400,000	Kreditanstalt fuer Wiederaufbau FRN 12/02/2024	23,771	0.57
		Total Germany	**42,964**	**1.04**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Ireland (31 October 2021: 0.40%)		
		Corporate Bonds		
USD	13,525,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 29/09/2023	13,391	0.32
		Total Ireland	**13,391**	**0.32**
		Italy (31 October 2021: 0.18%)		
		Japan (31 October 2021: 5.24%)		
		Corporate Bonds		
USD	12,300,000	Mitsubishi UFJ Financial Group Inc FRN 02/03/2023^	12,326	0.30
USD	9,335,000	Mitsubishi UFJ Financial Group Inc FRN 25/07/2022	9,341	0.23
USD	26,889,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	26,997	0.65
USD	16,341,000	Mizuho Financial Group Inc FRN 25/05/2024^	16,299	0.39
USD	12,395,000	Mizuho Financial Group Inc FRN 22/05/2026	12,298	0.30
USD	4,730,000	Mizuho Financial Group Inc FRN 08/09/2024	4,721	0.11
USD	12,742,000	Mizuho Financial Group Inc FRN 05/03/2023	12,778	0.31
USD	13,695,000	Mizuho Financial Group Inc FRN 11/09/2022	13,713	0.33
USD	11,020,000	Mizuho Financial Group Inc FRN 13/09/2023	11,030	0.27
USD	8,857,000	Mizuho Financial Group Inc FRN 11/09/2024	8,903	0.22
USD	7,885,000	Mizuho Financial Group Inc FRN 16/07/2023	7,887	0.19
USD	6,765,000	Mizuho Financial Group Inc FRN 10/07/2024	6,787	0.16
USD	7,665,000	Sumitomo Mitsui Financial Group Inc FRN 14/01/2027^	7,587	0.18
USD	6,746,000	Sumitomo Mitsui Financial Group Inc FRN 18/10/2022	6,753	0.16
USD	7,288,000	Sumitomo Mitsui Financial Group Inc FRN 17/01/2023	7,292	0.18
USD	5,143,000	Sumitomo Mitsui Financial Group Inc FRN 12/07/2022	5,145	0.12
USD	12,521,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	12,551	0.30
USD	7,677,000	Sumitomo Mitsui Financial Group Inc FRN 19/07/2023	7,661	0.19
USD	10,835,000	Sumitomo Mitsui Trust Bank Ltd FRN 16/09/2024^	10,772	0.26
		Total Japan	**200,841**	**4.85**
		Netherlands (31 October 2021: 1.88%)		
		Corporate Bonds		
USD	4,488,000	BMW Finance NV FRN 12/08/2022	4,494	0.11
USD	15,200,000	Cooperatieve Rabobank UA FRN 12/01/2024	15,164	0.37
USD	9,340,000	Cooperatieve Rabobank UA FRN 10/01/2025	9,299	0.22
USD	6,341,000	Cooperatieve Rabobank UA FRN 10/01/2023	6,345	0.15
USD	7,631,000	ING Groep NV FRN 02/10/2023^	7,669	0.18
USD	2,280,000	ING Groep NV FRN 28/03/2026	2,297	0.06
USD	11,376,000	Shell International Finance BV FRN 13/11/2023	11,413	0.28
		Government Bonds		
USD	400,000	BNG Bank NV FRN 05/08/2026	412	0.01
		Total Netherlands	**57,093**	**1.38**
		New Zealand (31 October 2021: 0.17%)		
		Corporate Bonds		
USD	8,275,000	ANZ New Zealand Int'l Ltd FRN 18/02/2025	8,243	0.20
USD	5,168,000	ASB Bank Ltd FRN 14/06/2023	5,199	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 99.66%) (cont)		
		New Zealand (31 October 2021: 0.17%) (cont)		
		Corporate Bonds (cont)		
USD	5,765,000	Bank of New Zealand FRN 27/01/2027	5,740	0.14
		Total New Zealand	**19,182**	**0.46**
		Norway (31 October 2021: 0.14%)		
		Corporate Bonds		
USD	4,645,000	DNB Bank ASA FRN 02/12/2022	4,652	0.11
USD	4,815,000	DNB Bank ASA FRN 28/03/2025	4,818	0.12
		Government Bonds		
USD	7,600,000	Kommunalbanken AS FRN 27/10/2023	7,599	0.18
USD	25,630,000	Kommunalbanken AS FRN 17/06/2026	26,418	0.64
		Total Norway	**43,487**	**1.05**
		Republic of South Korea (31 October 2021: 1.78%)		
		Corporate Bonds		
USD	3,600,000	Hana Bank FRN 02/10/2022	3,605	0.09
USD	6,025,000	Shinhan Bank Co Ltd FRN 24/04/2025^	6,215	0.15
		Government Bonds		
USD	7,800,000	Export-Import Bank of Korea FRN 01/06/2023	7,844	0.19
USD	1,463,000	Export-Import Bank of Korea FRN 25/06/2022	1,464	0.03
USD	11,550,000	Export-Import Bank of Korea FRN 01/11/2022	11,586	0.28
USD	1,650,000	Industrial Bank of Korea FRN 23/10/2022	1,651	0.04
USD	7,420,000	Korea Development Bank FRN 09/03/2024	7,414	0.18
USD	1,180,000	Korea Development Bank FRN 06/07/2022	1,181	0.03
USD	7,925,000	Korea Development Bank FRN 01/10/2022	7,933	0.19
		Total Republic of South Korea	**48,893**	**1.18**
		Singapore (31 October 2021: 0.21%)		
		Corporate Bonds		
USD	5,923,000	BOC Aviation Ltd FRN 26/09/2023	5,925	0.14
USD	405,000	DBS Group Holdings Ltd FRN 22/11/2024	403	0.01
		Total Singapore	**6,328**	**0.15**
		Spain (31 October 2021: 0.62%)		
		Corporate Bonds		
USD	8,810,000	Banco Santander SA FRN 23/02/2023	8,855	0.21
USD	8,605,000	Banco Santander SA FRN 12/04/2023	8,654	0.21
		Total Spain	**17,509**	**0.42**
		Supranational (31 October 2021: 12.33%)		
		Corporate Bonds		
USD	17,380,000	Asian Development Bank FRN 27/08/2026	17,929	0.43
USD	9,950,000	Asian Development Bank FRN 16/06/2026	10,272	0.25
USD	17,490,000	European Bank for Reconstruction & Development FRN 11/05/2022	17,490	0.42
USD	12,927,000	European Bank for Reconstruction & Development FRN 19/08/2022	12,933	0.31
		Supranational (31 October 2021: 12.33%) (cont)		
		Corporate Bonds (cont)		
USD	28,350,000	European Bank for Reconstruction & Development FRN 14/04/2026	28,321	0.68
USD	12,255,000	European Bank for Reconstruction & Development FRN 13/03/2023	12,269	0.30
USD	35,810,000	European Bank for Reconstruction & Development FRN 15/10/2024	35,922	0.87
USD	24,950,000	European Investment Bank FRN 05/03/2024	25,033	0.60
USD	15,000,000	European Investment Bank FRN 30/01/2023	15,017	0.36
USD	25,800,000	European Investment Bank FRN 10/06/2022	25,805	0.62
USD	5,325,000	European Investment Bank FRN 19/01/2023^	5,328	0.13
USD	24,050,000	European Investment Bank FRN 21/01/2026	24,774	0.60
USD	18,650,000	Inter-American Development Bank FRN 16/09/2022	18,661	0.45
USD	32,242,000	Inter-American Development Bank FRN 10/02/2026	32,248	0.78
USD	8,731,000	Inter-American Development Bank FRN 16/09/2026	8,712	0.21
USD	9,000,000	Inter-American Development Bank FRN 12/04/2027	8,997	0.22
USD	11,100,000	Inter-American Development Bank FRN 04/02/2025	11,127	0.27
USD	24,639,000	Inter-American Development Bank FRN 15/07/2022	24,632	0.60
USD	30,750,000	International Bank for Reconstruction & Development FRN 13/01/2023^	30,758	0.74
USD	14,985,000	International Bank for Reconstruction & Development FRN 15/06/2026	14,969	0.36
USD	29,330,000	International Bank for Reconstruction & Development FRN 06/08/2024	29,442	0.71
USD	29,400,000	International Bank for Reconstruction & Development FRN 18/09/2025	29,519	0.71
USD	22,565,000	International Bank for Reconstruction & Development FRN 17/06/2024	22,703	0.55
USD	19,460,000	International Finance Corp FRN 30/06/2023	19,454	0.47
USD	14,132,000	International Finance Corp FRN 15/12/2022^	14,136	0.34
USD	11,500,000	Nordic Investment Bank FRN 12/05/2026	11,859	0.29
		Total Supranational	**508,310**	**12.27**
		Sweden (31 October 2021: 0.86%)		
		Corporate Bonds		
USD	6,705,000	Skandinaviska Enskilda Banken AB FRN 01/09/2023	6,689	0.16
USD	5,228,000	Skandinaviska Enskilda Banken AB FRN 12/12/2022	5,236	0.12
USD	6,085,000	Swedbank AB FRN 04/04/2025	6,092	0.15
		Government Bonds		
USD	16,400,000	Svensk Exportkredit AB FRN 25/05/2023	16,542	0.40
		Total Sweden	**34,559**	**0.83**
		Switzerland (31 October 2021: 3.15%)		
		Corporate Bonds		
USD	14,550,000	Credit Suisse AG FRN 09/08/2023	14,486	0.35
USD	2,365,000	Credit Suisse AG FRN 02/02/2024	2,346	0.05
USD	2,000,000	Credit Suisse AG FRN 21/02/2025	2,001	0.05
USD	11,140,000	Credit Suisse Group AG FRN 14/12/2023	11,168	0.27
USD	18,127,000	Credit Suisse Group AG FRN 12/06/2024	18,204	0.44

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 99.66%) (cont)		
		Switzerland (31 October 2021: 3.15%) (cont)		
		Corporate Bonds (cont)		
USD	15,350,000	UBS AG FRN 09/02/2024	15,283	0.37
USD	9,870,000	UBS AG FRN 01/06/2023	9,844	0.24
USD	14,085,000	UBS AG FRN 09/08/2024	13,997	0.34
USD	10,775,000	UBS AG FRN 13/01/2025	10,678	0.26
USD	15,886,000	UBS Group AG FRN 15/08/2023	15,914	0.38
USD	15,645,000	UBS Group AG FRN 23/05/2023	15,652	0.38
		Total Switzerland	**129,573**	**3.13**
		United Kingdom (31 October 2021: 4.99%)		
		Corporate Bonds		
USD	6,112,000	AstraZeneca Plc FRN 17/08/2023	6,140	0.15
USD	20,830,000	Barclays Plc FRN 16/05/2024	20,965	0.51
USD	8,780,000	HSBC Holdings Plc FRN 22/11/2024	8,683	0.21
USD	32,870,000	HSBC Holdings Plc FRN 18/05/2024	32,895	0.79
USD	6,815,000	HSBC Holdings Plc FRN 10/03/2026^	6,827	0.17
USD	7,842,000	HSBC Holdings Plc FRN 11/03/2025	7,834	0.19
USD	9,645,000	HSBC Holdings Plc FRN 12/09/2026	9,689	0.23
USD	22,843,000	NatWest Group Plc FRN 15/05/2023	22,848	0.55
USD	15,176,000	NatWest Group Plc FRN 25/06/2024	15,283	0.37
USD	5,190,000	NatWest Markets Plc FRN 12/08/2024^	5,161	0.13
USD	7,400,000	NatWest Markets Plc FRN 29/09/2026	7,287	0.18
USD	5,500,000	NatWest Markets Plc FRN 22/03/2025	5,518	0.13
USD	3,485,000	NatWest Markets Plc FRN 29/09/2022	3,499	0.08
USD	16,400,000	Reckitt Benckiser Treasury Services Plc FRN 24/06/2022	16,405	0.40
USD	4,760,000	Standard Chartered Plc FRN 23/11/2025	4,706	0.11
USD	9,450,000	Standard Chartered Plc FRN 14/10/2023	9,480	0.23
USD	5,800,000	Standard Chartered Plc FRN 30/03/2026	5,843	0.14
USD	6,235,000	Vodafone Group Plc FRN 16/01/2024	6,288	0.15
		Total United Kingdom	**195,351**	**4.72**
		United States (31 October 2021: 50.62%)		
		Corporate Bonds		
USD	3,065,000	3M Co FRN 14/02/2024	3,056	0.07
USD	10,478,000	AbbVie Inc FRN 21/11/2022	10,491	0.25
USD	150,000	AIG Global Funding FRN 15/12/2023	149	0.00
USD	6,080,000	Air Lease Corp FRN 15/12/2022	6,071	0.15
USD	9,545,000	American Electric Power Co Inc FRN 01/11/2023	9,549	0.23
USD	9,905,000	American Express Co FRN 03/11/2023	9,836	0.24
USD	7,085,000	American Express Co FRN 04/11/2026	6,984	0.17
USD	7,266,000	American Express Co FRN 27/02/2023	7,277	0.18
USD	3,525,000	American Express Co FRN 04/03/2025	3,546	0.09
USD	15,000,000	American Express Co FRN 03/05/2024	15,000	0.36
USD	4,500,000	American Express Co FRN 01/08/2022	4,504	0.11
USD	6,663,000	American Express Co FRN 03/08/2023	6,680	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 50.62%) (cont)		
		Corporate Bonds (cont)		
USD	8,150,000	American Honda Finance Corp FRN 22/02/2023	8,146	0.20
USD	6,535,000	American Honda Finance Corp FRN 10/05/2023	6,538	0.16
USD	3,684,000	American Honda Finance Corp FRN 27/06/2022	3,685	0.09
USD	3,162,000	American Honda Finance Corp FRN 16/11/2022	3,166	0.08
USD	6,093,000	American Honda Finance Corp FRN 08/09/2023	6,097	0.15
USD	5,482,000	American Honda Finance Corp FRN 12/01/2024	5,467	0.13
USD	7,120,000	Analog Devices Inc FRN 01/10/2024	7,078	0.17
USD	7,110,000	Apple Inc FRN 11/05/2022	7,110	0.17
USD	23,448,000	AT&T Inc FRN 25/03/2024	23,445	0.57
USD	22,340,000	AT&T Inc FRN 12/06/2024	22,612	0.55
USD	10,890,000	Athene Global Funding FRN 19/08/2024	10,707	0.26
USD	21,190,000	Athene Global Funding FRN 24/05/2024	20,937	0.51
USD	10,355,000	Athene Global Funding FRN 07/01/2025	10,198	0.25
USD	2,155,000	Athene Global Funding FRN 01/07/2022	2,155	0.05
USD	5,690,000	Atmos Energy Corp FRN 09/03/2023	5,686	0.14
USD	9,360,000	Bank of America Corp FRN 04/02/2025	9,283	0.22
USD	7,050,000	Bank of America Corp FRN 25/04/2025	7,057	0.17
USD	6,000,000	Bank of America Corp FRN 04/02/2028	5,881	0.14
USD	8,757,000	Bank of America Corp FRN 22/04/2025	8,690	0.21
USD	7,643,000	Bank of America Corp FRN 24/10/2024	7,624	0.18
USD	20,566,000	Bank of America Corp FRN 05/02/2026	20,427	0.49
USD	23,421,000	Bank of America Corp FRN 05/03/2024	23,429	0.57
USD	645,000	Bank of America Corp FRN 15/09/2026	627	0.01
USD	8,275,000	Bank of America Corp FRN 02/04/2026	8,286	0.20
USD	8,865,000	Bank of America Corp FRN 23/07/2024	8,894	0.21
USD	9,950,000	Bank of New York Mellon Corp FRN 25/10/2024	9,871	0.24
USD	7,178,000	Bank of New York Mellon Corp FRN 26/04/2024	7,146	0.17
USD	7,000,000	Bank of New York Mellon Corp FRN 25/04/2025	6,993	0.17
USD	11,215,000	Bank of New York Mellon Corp FRN 30/10/2023	11,251	0.27
USD	7,784,000	BAT Capital Corp FRN 15/08/2022	7,789	0.19
USD	15,250,000	Baxter International Inc FRN 01/12/2023	15,209	0.37
USD	7,000,000	Baxter International Inc FRN 29/11/2024	6,950	0.17
USD	16,296,000	Bayer US Finance II LLC FRN 15/12/2023	16,367	0.39
USD	2,852,000	Becton Dickinson and Co FRN 06/06/2022	2,852	0.07
USD	13,325,000	BMW US Capital LLC FRN 12/08/2024^	13,242	0.32
USD	13,950,000	BMW US Capital LLC FRN 01/04/2024	13,933	0.34
USD	5,645,000	BMW US Capital LLC FRN 01/04/2025	5,654	0.14
USD	945,000	Brighthouse Financial Global Funding FRN 24/02/2023	943	0.02
USD	4,465,000	Brighthouse Financial Global Funding FRN 12/04/2024	4,474	0.11
USD	4,016,000	Bristol-Myers Squibb Co FRN 16/05/2022	4,016	0.10
USD	4,630,000	Capital One Financial Corp FRN 06/12/2024	4,603	0.11
USD	7,710,000	Capital One Financial Corp FRN 30/01/2023	7,712	0.19
USD	13,050,000	Caterpillar Financial Services Corp FRN 17/11/2022	13,031	0.31
USD	10,715,000	Caterpillar Financial Services Corp FRN 17/05/2024	10,661	0.26
USD	9,580,000	Caterpillar Financial Services Corp FRN 10/01/2024	9,548	0.23

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 99.66%) (cont)		
		United States (31 October 2021: 50.62%) (cont)		
		Corporate Bonds (cont)		
USD	12,660,000	Caterpillar Financial Services Corp FRN 13/09/2024	12,566	0.30
USD	5,737,000	Caterpillar Financial Services Corp FRN 13/05/2022	5,737	0.14
USD	10,734,000	CenterPoint Energy Inc FRN 13/05/2024	10,649	0.26
USD	2,757,000	CenterPoint Energy Resources Corp FRN 02/03/2023	2,753	0.07
USD	11,818,000	Charles Schwab Corp FRN 13/05/2026	11,659	0.28
USD	14,644,000	Charles Schwab Corp FRN 18/03/2024	14,599	0.35
USD	7,750,000	Charles Schwab Corp FRN 03/03/2027	7,744	0.19
USD	10,173,000	Charter Communications Operating LLC / Charter Communications Operating Capital FRN 01/02/2024	10,363	0.25
USD	8,933,000	Chevron Corp FRN 11/05/2023	8,994	0.22
USD	3,120,000	Chevron USA Inc FRN 12/08/2022	3,120	0.08
USD	7,191,000	Chevron USA Inc FRN 11/08/2023	7,192	0.17
USD	12,231,000	Cigna Corp FRN 15/07/2023	12,347	0.30
USD	5,600,000	Citigroup Inc FRN 17/03/2026	5,637	0.14
USD	8,881,000	Citigroup Inc FRN 01/05/2025	8,780	0.21
USD	6,915,000	Citigroup Inc FRN 25/01/2026	6,765	0.16
USD	14,768,000	Citigroup Inc FRN 01/06/2024	14,819	0.36
USD	5,000,000	Citigroup Inc FRN 24/02/2028	4,947	0.12
USD	22,496,000	Citigroup Inc FRN 17/05/2024	22,479	0.54
USD	10,583,000	Citigroup Inc FRN 27/10/2022	10,600	0.26
USD	28,228,000	Citigroup Inc FRN 01/09/2023	28,233	0.68
USD	9,584,000	Citigroup Inc FRN 24/07/2023	9,588	0.23
USD	9,540,000	Citigroup Inc FRN 01/07/2026	9,590	0.23
USD	2,550,000	Cleco Power LLC FRN 15/06/2023	2,547	0.06
USD	8,920,000	Comcast Corp FRN 15/04/2024	8,969	0.22
USD	5,802,000	ConocoPhillips Co FRN 15/05/2022	5,803	0.14
USD	5,834,000	Daimler Finance North America LLC FRN 04/05/2023^	5,862	0.14
USD	2,875,000	Daimler Trucks Finance North America LLC FRN 14/06/2023	2,868	0.07
USD	4,525,000	Daimler Trucks Finance North America LLC FRN 14/12/2023	4,513	0.11
USD	955,000	Daimler Trucks Finance North America LLC FRN 13/12/2024	948	0.02
USD	8,000,000	Daimler Trucks Finance North America LLC FRN 05/04/2024	8,002	0.19
USD	11,703,000	Dominion Energy Inc FRN 15/09/2023	11,675	0.28
USD	6,180,000	Duke Energy Corp FRN 10/06/2023	6,156	0.15
USD	5,844,000	DuPont de Nemours Inc FRN 15/11/2023	5,901	0.14
USD	8,200,000	eBay Inc FRN 30/01/2023	8,237	0.20
USD	5,180,000	Equitable Financial Life Global Funding FRN 06/04/2023	5,170	0.12
USD	4,970,000	Eversource Energy FRN 15/08/2023	4,957	0.12
USD	9,553,000	Exxon Mobil Corp FRN 16/08/2022	9,556	0.23
USD	14,381,000	Florida Power & Light Co FRN 10/05/2023	14,320	0.35
USD	6,805,000	Florida Power & Light Co FRN 12/01/2024	6,787	0.16
USD	7,725,000	GA Global Funding Trust FRN 13/09/2024	7,576	0.18
USD	7,000,000	GA Global Funding Trust FRN 11/04/2025	6,981	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 50.62%) (cont)		
		Corporate Bonds (cont)		
USD	7,274,000	General Electric Co FRN 05/05/2026	7,084	0.17
USD	7,414,000	General Mills Inc FRN 17/10/2023	7,489	0.18
USD	9,458,000	General Motors Financial Co Inc FRN 08/03/2024	9,399	0.23
USD	4,700,000	General Motors Financial Co Inc FRN 26/02/2027	4,571	0.11
USD	5,255,000	General Motors Financial Co Inc FRN 15/10/2024	5,170	0.12
USD	9,084,000	General Motors Financial Co Inc FRN 17/11/2023	9,097	0.22
USD	7,000,000	General Motors Financial Co Inc FRN 07/04/2025	6,980	0.17
USD	6,780,000	General Motors Financial Co Inc FRN 05/01/2023	6,786	0.16
USD	5,142,000	General Motors Financial Co Inc FRN 30/06/2022	5,146	0.12
USD	6,259,000	Goldman Sachs Group Inc FRN 17/11/2023	6,241	0.15
USD	6,759,000	Goldman Sachs Group Inc FRN 10/09/2024	6,680	0.16
USD	7,100,000	Goldman Sachs Group Inc FRN 21/10/2024	7,054	0.17
USD	10,270,000	Goldman Sachs Group Inc FRN 08/03/2024	10,212	0.25
USD	9,595,000	Goldman Sachs Group Inc FRN 06/12/2023	9,545	0.23
USD	8,180,000	Goldman Sachs Group Inc FRN 24/01/2025	8,107	0.20
USD	465,000	Goldman Sachs Group Inc FRN 09/03/2027	452	0.01
USD	41,107,000	Goldman Sachs Group Inc FRN 23/02/2023	41,127	0.99
USD	2,715,000	Goldman Sachs Group Inc FRN 24/02/2028	2,663	0.06
USD	15,000,000	Goldman Sachs Group Inc FRN 05/06/2023	14,979	0.36
USD	5,000,000	Goldman Sachs Group Inc FRN 15/03/2024	5,042	0.12
USD	20,934,000	Goldman Sachs Group Inc FRN 15/05/2026	21,007	0.51
USD	28,053,000	Goldman Sachs Group Inc FRN 29/11/2023	28,386	0.68
USD	5,990,000	Goldman Sachs Group Inc FRN 15/03/2028	6,078	0.15
USD	13,424,000	Goldman Sachs Group Inc FRN 24/07/2023	13,425	0.32
USD	4,505,000	GSK Consumer Healthcare Capital US LLC FRN 24/03/2024	4,514	0.11
USD	5,575,000	Honeywell International Inc FRN 08/08/2022	5,576	0.13
USD	2,760,000	Hyatt Hotels Corp FRN 01/10/2023	2,763	0.07
USD	7,749,000	Intel Corp FRN 11/05/2022	7,749	0.19
USD	13,280,000	Jackson National Life Global Funding FRN 06/01/2023	13,287	0.32
USD	3,235,000	Jackson National Life Global Funding FRN 27/06/2022	3,237	0.08
USD	11,205,000	John Deere Capital Corp FRN 10/07/2023	11,165	0.27
USD	7,645,000	John Deere Capital Corp FRN 11/10/2024	7,622	0.18
USD	4,390,000	John Deere Capital Corp FRN 07/03/2025	4,395	0.11
USD	3,275,000	John Deere Capital Corp FRN 13/06/2022	3,276	0.08
USD	5,567,000	John Deere Capital Corp FRN 08/09/2022	5,571	0.13
USD	5,587,000	John Deere Capital Corp FRN 07/06/2023	5,605	0.13
USD	19,015,000	JPMorgan Chase & Co FRN 16/03/2024	18,951	0.46
USD	6,305,000	JPMorgan Chase & Co FRN 10/12/2025	6,211	0.15
USD	7,952,000	JPMorgan Chase & Co FRN 23/06/2025	7,849	0.19
USD	7,835,000	JPMorgan Chase & Co FRN 01/06/2025	7,713	0.19
USD	11,195,000	JPMorgan Chase & Co FRN 24/02/2026	11,057	0.27
USD	4,000,000	JPMorgan Chase & Co FRN 24/02/2028	3,946	0.09
USD	3,000,000	JPMorgan Chase & Co FRN 26/04/2026	3,000	0.07
USD	7,034,000	JPMorgan Chase & Co FRN 10/01/2025	7,038	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 99.66%) (cont)		
		United States (31 October 2021: 50.62%) (cont)		
		Corporate Bonds (cont)		
USD	8,084,000	JPMorgan Chase & Co FRN 23/04/2024	8,087	0.19
USD	15,152,000	JPMorgan Chase & Co FRN 23/07/2024	15,211	0.37
USD	31,152,000	JPMorgan Chase & Co FRN 24/10/2023	31,237	0.75
USD	500,000	Kraft Heinz Foods Co FRN 10/08/2022	499	0.01
USD	7,365,000	Magallanes Inc FRN 15/03/2024	7,436	0.18
USD	3,700,000	MassMutual Global Funding II FRN 02/06/2023	3,689	0.09
USD	6,000,000	MassMutual Global Funding II FRN 21/10/2024	5,964	0.14
USD	7,940,000	MassMutual Global Funding II FRN 12/04/2024	7,920	0.19
USD	1,500,000	MassMutual Global Funding II FRN 21/03/2025	1,508	0.04
USD	4,910,000	Met Tower Global Funding FRN 17/01/2023	4,912	0.12
USD	5,785,000	Metropolitan Life Global Funding I FRN 27/09/2024	5,737	0.14
USD	10,170,000	Metropolitan Life Global Funding I FRN 07/01/2024	10,124	0.24
USD	19,805,000	Metropolitan Life Global Funding I FRN 13/01/2023	19,818	0.48
USD	4,665,000	Metropolitan Life Global Funding I FRN 21/03/2025	4,673	0.11
USD	12,000,000	Morgan Stanley FRN 17/04/2025	12,007	0.29
USD	16,325,000	Morgan Stanley FRN 24/01/2025	16,168	0.39
USD	12,310,000	Morgan Stanley FRN 18/02/2026	12,212	0.29
USD	27,705,000	Morgan Stanley FRN 08/05/2024	27,858	0.67
USD	38,247,000	Morgan Stanley FRN 24/10/2023	38,378	0.93
USD	4,150,000	MUFG Union Bank NA FRN 09/12/2022	4,157	0.10
USD	6,000,000	National Rural Utilities Cooperative Finance Corp FRN 07/08/2023	5,991	0.14
USD	4,520,000	National Rural Utilities Cooperative Finance Corp FRN 18/10/2024	4,470	0.11
USD	1,680,000	New York Life Global Funding FRN 30/06/2023	1,676	0.04
USD	7,544,000	New York Life Global Funding FRN 02/02/2023	7,536	0.18
USD	4,000,000	New York Life Global Funding FRN 26/04/2024	3,978	0.10
USD	7,665,000	New York Life Global Funding FRN 14/01/2025	7,594	0.18
USD	6,100,000	New York Life Global Funding FRN 21/10/2023	6,091	0.15
USD	940,000	New York Life Global Funding FRN 12/07/2022	940	0.02
USD	12,000,000	New York Life Global Funding FRN 21/04/2025	11,959	0.29
USD	8,250,000	New York Life Global Funding FRN 09/06/2026	8,097	0.20
USD	2,815,000	New York Life Global Funding FRN 10/06/2022	2,815	0.07
USD	8,350,000	New York Life Global Funding FRN 10/01/2023	8,350	0.20
USD	23,818,000	NextEra Energy Capital Holdings Inc FRN 03/11/2023	23,679	0.57
USD	27,475,000	NextEra Energy Capital Holdings Inc FRN 22/02/2023	27,415	0.66
USD	6,498,000	NextEra Energy Capital Holdings Inc FRN 01/03/2023	6,493	0.16
USD	5,890,000	NextEra Energy Capital Holdings Inc FRN 21/03/2024	5,892	0.14
USD	4,633,000	Nissan Motor Acceptance Co LLC FRN 08/03/2024	4,605	0.11
USD	6,566,000	Nissan Motor Acceptance Co LLC FRN 28/09/2022	6,559	0.16
USD	3,382,000	Nissan Motor Acceptance Co LLC FRN 13/07/2022	3,380	0.08
USD	4,975,000	Northwestern Mutual Global Funding FRN 25/03/2024	4,949	0.12
USD	2,805,000	ONE Gas Inc FRN 11/03/2023	2,803	0.07
USD	14,000,000	Pacific Gas and Electric Co FRN 16/06/2022	13,998	0.34
USD	770,000	Pacific Life Global Funding II FRN 27/01/2025	765	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 50.62%) (cont)		
		Corporate Bonds (cont)		
USD	9,471,000	Pacific Life Global Funding II FRN 04/06/2026	9,387	0.23
USD	2,625,000	PepsiCo Inc FRN 02/05/2022	2,625	0.06
USD	3,931,000	Pfizer Inc FRN 15/09/2023	3,936	0.09
USD	5,607,000	PNC Bank NA FRN 27/07/2022	5,609	0.14
USD	6,925,000	PPL Electric Utilities Corp FRN 24/06/2024	6,875	0.17
USD	5,570,000	Principal Life Global Funding II FRN 23/08/2024	5,537	0.13
USD	4,716,000	Principal Life Global Funding II FRN 12/04/2024	4,705	0.11
USD	6,000,000	Protective Life Global Funding FRN 28/03/2025	6,024	0.15
USD	10,399,000	Public Storage FRN 23/04/2024	10,371	0.25
USD	8,753,000	QUALCOMM Inc FRN 30/01/2023	8,775	0.21
USD	6,100,000	Roche Holdings Inc FRN 05/03/2024	6,086	0.15
USD	15,050,000	Roche Holdings Inc FRN 11/09/2023	15,056	0.36
USD	15,050,000	Roche Holdings Inc FRN 10/03/2025	15,089	0.36
USD	8,885,000	Simon Property Group LP FRN 11/01/2024	8,856	0.21
USD	1,080,000	Southern California Edison Co FRN 03/04/2023	1,080	0.03
USD	6,065,000	Southern California Edison Co FRN 01/04/2024	6,069	0.15
USD	6,050,000	Southern California Gas Co FRN 14/09/2023	6,031	0.15
USD	10,300,000	Southern Co FRN 10/05/2023	10,268	0.25
USD	1,250,000	Spire Missouri Inc FRN 02/12/2024	1,243	0.03
USD	7,445,000	Starbucks Corp FRN 14/02/2024	7,451	0.18
USD	7,041,000	Thermo Fisher Scientific Inc FRN 18/10/2023	7,018	0.17
USD	8,185,000	Thermo Fisher Scientific Inc FRN 18/10/2024	8,151	0.20
USD	9,795,000	Toyota Motor Credit Corp FRN 18/06/2024	9,720	0.23
USD	8,770,000	Toyota Motor Credit Corp FRN 13/09/2024	8,705	0.21
USD	15,092,000	Toyota Motor Credit Corp FRN 13/01/2025	14,961	0.36
USD	10,844,000	Toyota Motor Credit Corp FRN 06/04/2023	10,835	0.26
USD	6,820,000	Toyota Motor Credit Corp FRN 11/01/2024	6,795	0.16
USD	6,415,000	Toyota Motor Credit Corp FRN 14/10/2022	6,416	0.15
USD	2,786,000	Toyota Motor Credit Corp FRN 17/05/2022	2,786	0.07
USD	5,200,000	Toyota Motor Credit Corp FRN 22/03/2024	5,202	0.13
USD	5,783,000	Toyota Motor Credit Corp FRN 08/09/2022	5,787	0.14
USD	14,865,000	Truist Bank FRN 17/01/2024	14,713	0.35
USD	4,050,000	Truist Bank FRN 09/03/2023	4,057	0.10
USD	19,730,000	Truist Financial Corp FRN 09/06/2025	19,411	0.47
USD	4,671,000	United Parcel Service Inc FRN 16/05/2022	4,671	0.11
USD	6,221,000	United Parcel Service Inc FRN 01/04/2023	6,232	0.15
USD	2,350,000	US Bank NA FRN 09/12/2022	2,351	0.06
USD	6,835,000	Verizon Communications Inc FRN 22/03/2024	6,816	0.16
USD	17,025,000	Verizon Communications Inc FRN 20/03/2026	16,898	0.41
USD	21,270,000	Verizon Communications Inc FRN 15/05/2025	21,503	0.52
USD	5,937,000	Walt Disney Co FRN 01/09/2022	5,940	0.14
USD	8,000,000	Wells Fargo & Co FRN 25/04/2026	8,003	0.19
USD	28,715,000	Wells Fargo & Co FRN 31/10/2023	28,824	0.70
		Total United States	**2,012,345**	**48.56**
		Total bonds	**4,097,368**	**98.88**

iSHARES II PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.13%)							
Forward currency contracts[Ø] (31 October 2021: 0.13%)							
EUR	76,633,757	USD	85,248,893	85,248,893	03/05/2022	(4,403)	(0.10)
GBP	53,645,899	USD	70,534,071	70,534,071	04/05/2022	(3,183)	(0.07)
MXN	19,971,053,166	USD	996,463,722	996,463,722	03/05/2022	(17,898)	(0.43)
USD	2,010,199	EUR	1,823,480	2,010,199	03/05/2022	86	0.00
USD	3,605,243	GBP	2,756,610	3,605,243	04/05/2022	145	0.00
USD	29,521,077	MXN	594,320,937	29,521,076	03/05/2022	400	0.00
USD	6,566,331	MXN	134,734,955	6,566,331	03/05/2022	(36)	0.00
				Total unrealised gains on forward currency contracts		**631**	**0.00**
				Total unrealised losses on forward currency contracts		**(25,520)**	**(0.60)**
				Net unrealised losses on forward currency contracts		**(24,889)**	**(0.60)**
				Total financial derivative instruments		**(24,889)**	**(0.60)**

	Fair Value USD'000	% of net asset value
Total value of investments	**4,072,479**	**98.28**
Cash[†]	**127,156**	**3.07**
Other net liabilities	**(55,939)**	**(1.35)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**4,143,696**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company.All forwards relate to the EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) 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	2,292,662	54.09
Transferable securities traded on another regulated market	1,210,238	28.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	594,468	14.03
Over-the-counter financial derivative instruments	631	0.01
Other assets	140,190	3.31
Total current assets	**4,238,189**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 97.49%)		
		Bonds (31 October 2021: 97.49%)		
		Australia (31 October 2021: 0.52%)		
		Corporate Bonds		
USD	1,995,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	1,766	0.17
USD	820,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	785	0.07
USD	895,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	907	0.08
USD	1,000,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	992	0.09
USD	1,145,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	1,138	0.11
USD	345,000	Mineral Resources Ltd 8.000% 01/11/2027	343	0.03
USD	890,000	Mineral Resources Ltd 8.125% 01/05/2027	909	0.09
USD	495,000	Mineral Resources Ltd 8.500% 01/05/2030	491	0.05
USD	530,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	515	0.05
USD	575,000	Perenti Finance Pty Ltd 6.500% 07/10/2025	574	0.05
		Total Australia	**8,420**	**0.79**
		Austria (31 October 2021: 0.05%)		
		Corporate Bonds		
USD	675,000	ams-OSRAM AG 7.000% 31/07/2025	683	0.06
		Total Austria	**683**	**0.06**
		Bermuda (31 October 2021: 0.72%)		
		Corporate Bonds		
USD	665,000	Weatherford International Ltd 6.500% 15/09/2028	672	0.06
USD	2,245,000	Weatherford International Ltd 8.625% 30/04/2030	2,224	0.21
USD	689,000	Weatherford International Ltd 11.000% 01/12/2024	717	0.07
		Total Bermuda	**3,613**	**0.34**
		Canada (31 October 2021: 4.07%)		
		Corporate Bonds		
USD	1,066,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	942	0.09
USD	2,005,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	1,845	0.17
USD	4,025,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	3,443	0.32
USD	1,010,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	926	0.09
USD	615,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	629	0.06
USD	1,745,000	Air Canada 3.875% 15/08/2026	1,613	0.15
USD	1,025,000	Algonquin Power & Utilities Corp 4.750% 18/01/2082	934	0.09
USD	525,000	ATS Automation Tooling Systems Inc 4.125% 15/12/2028	476	0.04
		Canada (31 October 2021: 4.07%) (cont)		
		Corporate Bonds (cont)		
USD	2,225,000	Bausch Health Cos Inc 4.875% 01/06/2028	1,974	0.18
USD	1,805,000	Bausch Health Cos Inc 5.000% 30/01/2028	1,334	0.12
USD	1,350,000	Bausch Health Cos Inc 5.000% 15/02/2029	950	0.09
USD	1,760,000	Bausch Health Cos Inc 5.250% 30/01/2030	1,221	0.11
USD	1,370,000	Bausch Health Cos Inc 5.250% 15/02/2031	952	0.09
USD	2,025,000	Bausch Health Cos Inc 5.500% 01/11/2025	1,959	0.18
USD	645,000	Bausch Health Cos Inc 5.750% 15/08/2027	605	0.06
USD	3,978,000	Bausch Health Cos Inc 6.125% 15/04/2025	3,988	0.37
USD	1,380,000	Bausch Health Cos Inc 6.125% 01/02/2027	1,327	0.12
USD	1,975,000	Bausch Health Cos Inc 6.250% 15/02/2029	1,440	0.13
USD	1,020,000	Bausch Health Cos Inc 7.000% 15/01/2028	837	0.08
USD	1,115,000	Bausch Health Cos Inc 7.250% 30/05/2029	843	0.08
USD	2,575,000	Bausch Health Cos Inc 9.000% 15/12/2025	2,586	0.24
USD	592,000	Cascades Inc/Cascades USA Inc 5.375% 15/01/2028	575	0.05
USD	885,000	Hudbay Minerals Inc 4.500% 01/04/2026	816	0.08
USD	700,000	Hudbay Minerals Inc 6.125% 01/04/2029	664	0.06
USD	430,000	Intertape Polymer Group Inc 4.375% 15/06/2029	442	0.04
USD	575,000	Masonite International Corp 3.500% 15/02/2030	487	0.05
USD	700,000	Masonite International Corp 5.375% 01/02/2028	671	0.06
USD	380,000	Methanex Corp 4.250% 01/12/2024	374	0.04
USD	885,000	Methanex Corp 5.125% 15/10/2027	852	0.08
USD	1,003,000	Methanex Corp 5.250% 15/12/2029	959	0.09
USD	485,000	Methanex Corp 5.650% 01/12/2044	429	0.04
USD	540,000	New Gold Inc 7.500% 15/07/2027	540	0.05
USD	1,220,000	Open Text Corp 3.875% 15/02/2028	1,112	0.10
USD	1,165,000	Open Text Corp 3.875% 01/12/2029	1,036	0.10
USD	1,175,000	Parkland Corp 4.500% 01/10/2029	1,030	0.10
USD	1,175,000	Parkland Corp 4.625% 01/05/2030	1,029	0.10
USD	675,000	Parkland Corp 5.875% 15/07/2027	653	0.06
USD	525,000	Precision Drilling Corp 6.875% 15/01/2029	509	0.05
USD	525,000	Precision Drilling Corp 7.125% 15/01/2026	526	0.05
USD	650,000	Ritchie Bros Auctioneers Inc 5.375% 15/01/2025	652	0.06
USD	855,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	781	0.07
USD	535,000	Taseko Mines Ltd 7.000% 15/02/2026	531	0.05
USD	750,000	Videotron Ltd 3.625% 15/06/2029	654	0.06
USD	950,000	Videotron Ltd 5.125% 15/04/2027	931	0.09
USD	697,000	Videotron Ltd 5.375% 15/06/2024	706	0.07
		Total Canada	**47,783**	**4.46**
		Cayman Islands (31 October 2021: 0.86%)		
		Corporate Bonds		
USD	2,566,882	Global Aircraft Leasing Co Ltd 6.500% 15/09/2024	2,229	0.21
USD	1,665,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	1,625	0.15
USD	625,000	Seagate HDD Cayman 3.125% 15/07/2029	529	0.05
USD	715,000	Seagate HDD Cayman 3.375% 15/07/2031	581	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		Cayman Islands (31 October 2021: 0.86%) (cont)		
		Corporate Bonds (cont)		
USD	698,000	Seagate HDD Cayman 4.091% 01/06/2029	622	0.06
USD	760,000	Seagate HDD Cayman 4.125% 15/01/2031	661	0.06
USD	800,000	Seagate HDD Cayman 4.750% 01/06/2023	805	0.07
USD	675,000	Seagate HDD Cayman 4.750% 01/01/2025	673	0.06
USD	750,000	Seagate HDD Cayman 4.875% 01/03/2024	754	0.07
USD	550,000	Seagate HDD Cayman 4.875% 01/06/2027	534	0.05
USD	710,000	Seagate HDD Cayman 5.750% 01/12/2034	673	0.06
USD	850,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	897	0.08
USD	621,556	Transocean Guardian Ltd 5.875% 15/01/2024	594	0.06
USD	800,000	Transocean Inc 6.800% 15/03/2038	486	0.05
USD	600,000	Transocean Inc 7.250% 01/11/2025	498	0.05
USD	850,000	Transocean Inc 7.500% 15/01/2026	698	0.06
USD	650,000	Transocean Inc 7.500% 15/04/2031	426	0.04
USD	900,000	Transocean Inc 8.000% 01/02/2027	718	0.07
USD	925,000	Transocean Inc 11.500% 30/01/2027	921	0.09
USD	292,499	Transocean Phoenix 2 Ltd 7.750% 15/10/2024	294	0.03
USD	553,500	Transocean Pontus Ltd 6.125% 01/08/2025	545	0.05
USD	773,438	Transocean Poseidon Ltd 6.875% 01/02/2027	743	0.07
USD	462,500	Transocean Proteus Ltd 6.250% 01/12/2024	457	0.04
USD	416,579	Transocean Sentry Ltd 5.375% 15/05/2023	405	0.04
		Total Cayman Islands	**17,368**	**1.62**
		Denmark (31 October 2021: 0.05%)		
		Corporate Bonds		
USD	350,000	DKT Finance ApS 9.375% 17/06/2023	349	0.03
		Total Denmark	**349**	**0.03**
		Finland (31 October 2021: 0.14%)		
		Corporate Bonds		
USD	615,000	Nokia Oyj 4.375% 12/06/2027	598	0.05
USD	735,000	Nokia Oyj 6.625% 15/05/2039	849	0.08
		Total Finland	**1,447**	**0.13**
		France (31 October 2021: 0.22%)		
		Corporate Bonds		
USD	665,000	CGG SA 8.750% 01/04/2027	662	0.06
USD	800,000	Constellium SE 3.750% 15/04/2029	690	0.06
USD	450,000	Constellium SE 5.625% 15/06/2028	431	0.04
USD	291,000	Constellium SE 5.875% 15/02/2026	288	0.03
		Total France	**2,071**	**0.19**
		Germany (31 October 2021: 0.82%)		
		Corporate Bonds		
USD	1,275,000	Commerzbank AG 8.125% 19/09/2023	1,334	0.13
		Germany (31 October 2021: 0.82%) (cont)		
		Corporate Bonds (cont)		
USD	1,785,000	Deutsche Bank AG 3.729% 14/01/2032	1,475	0.14
USD	1,800,000	Deutsche Bank AG 3.742% 07/01/2033	1,464	0.14
USD	1,975,000	Deutsche Bank AG 4.296% 24/05/2028	1,938	0.18
USD	2,075,000	Deutsche Bank AG 4.500% 01/04/2025	2,033	0.19
USD	1,450,000	Deutsche Bank AG 4.875% 01/12/2032	1,332	0.12
USD	600,000	Deutsche Bank AG 5.882% 08/07/2031	580	0.05
		Total Germany	**10,156**	**0.95**
		International (31 October 2021: 0.48%)		
		Corporate Bonds		
USD	421,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 5.875% 15/10/2024	391	0.04
		Total International	**391**	**0.04**
		Ireland (31 October 2021: 0.63%)		
		Corporate Bonds		
USD	825,000	Cimpress Plc 7.000% 15/06/2026	775	0.07
	1,500,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 30/06/2028	660	0.06
USD	500,000	James Hardie International Finance DAC 5.000% 15/01/2028	482	0.05
USD	2,215,000	Jazz Securities DAC 4.375% 15/01/2029	2,048	0.19
USD	600,000	Motion Bondco DAC 6.625% 15/11/2027	553	0.05
USD	925,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	907	0.09
USD	970,000	Perrigo Finance Unlimited Co 3.900% 15/06/2030	871	0.08
USD	925,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	895	0.08
USD	505,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	406	0.04
		Total Ireland	**7,597**	**0.71**
		Italy (31 October 2021: 1.29%)		
		Corporate Bonds		
USD	1,025,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	850	0.08
USD	975,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	755	0.07
USD	2,825,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	2,777	0.26
USD	2,075,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	2,065	0.19
USD	1,950,000	Telecom Italia SpA 5.303% 30/05/2024	1,912	0.18
USD	2,025,000	UniCredit SpA 5.459% 30/06/2035	1,832	0.17
USD	1,500,000	UniCredit SpA 5.861% 19/06/2032	1,430	0.13
USD	1,850,000	UniCredit SpA 7.296% 02/04/2034	1,876	0.18
		Total Italy	**13,497**	**1.26**
		Japan (31 October 2021: 0.21%)		
		Corporate Bonds		
USD	1,150,000	Rakuten Group Inc 5.125%#	1,058	0.10
USD	1,315,000	Rakuten Group Inc 6.250%#	1,242	0.11
		Total Japan	**2,300**	**0.21**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		Jersey (31 October 2021: 0.15%)		
		Corporate Bonds		
USD	1,655,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	1,667	0.16
		Total Jersey	**1,667**	**0.16**
		Liberia (31 October 2021: 0.95%)		
		Corporate Bonds		
USD	700,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	588	0.05
USD	940,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	851	0.08
USD	1,390,000	Royal Caribbean Cruises Ltd 5.375% 15/07/2027	1,277	0.12
USD	1,395,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	1,300	0.12
USD	2,075,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	1,893	0.18
USD	375,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	381	0.04
USD	1,365,000	Royal Caribbean Cruises Ltd 9.125% 15/06/2023	1,410	0.13
USD	1,345,000	Royal Caribbean Cruises Ltd 10.875% 01/06/2023	1,408	0.13
USD	1,745,000	Royal Caribbean Cruises Ltd 11.500% 01/06/2025	1,898	0.18
		Total Liberia	**11,006**	**1.03**
		Luxembourg (31 October 2021: 1.08%)		
		Corporate Bonds		
USD	507,500	Avation Capital SA 8.250% 31/10/2026	427	0.04
USD	865,000	Camelot Finance SA 4.500% 01/11/2026	817	0.08
USD	325,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	323	0.03
	2,250,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	2,132	0.20
USD	575,000	Nielsen Co Luxembourg Sarl 5.000% 01/02/2025	576	0.05
USD	350,000	Stena International SA 5.750% 01/03/2024	343	0.03
USD	600,000	Stena International SA 6.125% 01/02/2025	596	0.06
USD	1,343,000	Telecom Italia Capital SA 6.000% 30/09/2034	1,150	0.11
USD	1,325,000	Telecom Italia Capital SA 6.375% 15/11/2033	1,173	0.11
USD	1,475,000	Telecom Italia Capital SA 7.200% 18/07/2036	1,333	0.12
USD	1,366,000	Telecom Italia Capital SA 7.721% 04/06/2038	1,282	0.12
USD	1,400,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	1,338	0.13
USD	650,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	573	0.05
USD	700,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.375% 01/09/2025	679	0.06
		Total Luxembourg	**12,742**	**1.19**
		Marshall Islands (31 October 2021: 0.06%)		
		Corporate Bonds		
USD	1,250,000	Altera Infrastructure LP/Teekay Offshore Finance Corp 8.500% 15/07/2023	688	0.06
		Total Marshall Islands	**688**	**0.06**
		Netherlands (31 October 2021: 1.73%)		
		Corporate Bonds		
USD	575,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	542	0.05
		Netherlands (31 October 2021: 1.73%) (cont)		
		Corporate Bonds (cont)		
USD	1,300,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	1,294	0.12
USD	450,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	457	0.04
USD	250,000	Clear Channel International BV 6.625% 01/08/2025	252	0.02
USD	725,000	Elastic NV 4.125% 15/07/2029	650	0.06
USD	600,000	OI European Group BV 4.750% 15/02/2030	533	0.05
USD	1,610,000	Sensata Technologies BV 4.000% 15/04/2029	1,435	0.13
USD	555,000	Sensata Technologies BV 4.875% 15/10/2023	557	0.05
USD	925,000	Sensata Technologies BV 5.000% 01/10/2025	918	0.09
USD	220,000	Sensata Technologies BV 5.625% 01/11/2024	223	0.02
USD	1,195,000	Trivium Packaging Finance BV 5.500% 15/08/2026	1,155	0.11
USD	1,070,000	Trivium Packaging Finance BV 8.500% 15/08/2027	1,056	0.10
USD	1,740,000	UPC Broadband Finco BV 4.875% 15/07/2031	1,529	0.14
USD	850,000	UPC Holding BV 5.500% 15/01/2028	805	0.08
USD	2,030,000	VZ Secured Financing BV 5.000% 15/01/2032	1,773	0.17
USD	800,000	Ziggo Bond Co BV 5.125% 28/02/2030	696	0.07
USD	925,000	Ziggo Bond Co BV 6.000% 15/01/2027	908	0.08
USD	1,325,000	Ziggo BV 4.875% 15/01/2030	1,175	0.11
		Total Netherlands	**15,958**	**1.49**
		Spain (31 October 2021: 0.16%)		
		Corporate Bonds		
USD	850,000	Cellnex Finance Co SA 3.875% 07/07/2041	637	0.06
USD	925,000	Grifols Escrow Issuer SA 4.750% 15/10/2028	846	0.08
		Total Spain	**1,483**	**0.14**
		Sweden (31 October 2021: 0.06%)		
		Corporate Bonds		
USD	600,000	Stena AB 7.000% 01/02/2024	599	0.06
		Total Sweden	**599**	**0.06**
		United Kingdom (31 October 2021: 1.49%)		
		Corporate Bonds		
USD	825,000	British Telecommunications Plc 4.250% 23/11/2081	776	0.07
USD	655,000	British Telecommunications Plc 4.875% 23/11/2081	608	0.06
USD	550,000	Drax Finco Plc 6.625% 01/11/2025	555	0.05
USD	420,000	Marks & Spencer Plc 7.125% 01/12/2037	427	0.04
USD	575,000	Merlin Entertainments Ltd 5.750% 15/06/2026	564	0.05
USD	858,000	TechnipFMC Plc 6.500% 01/02/2026	892	0.08
USD	650,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	647	0.06
USD	575,000	Vodafone Group Plc 3.250% 04/06/2081	522	0.05
USD	1,375,000	Vodafone Group Plc 4.125% 04/06/2081	1,188	0.11
USD	1,335,000	Vodafone Group Plc 5.125% 04/06/2081	1,111	0.11
USD	2,700,000	Vodafone Group Plc 7.000% 04/04/2079	2,859	0.27
USD	1,150,000	Weir Group Plc 2.200% 13/05/2026	1,043	0.10
		Total United Kingdom	**11,192**	**1.05**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%)		
		Corporate Bonds		
USD	575,000	180 Medical Inc 3.875% 15/10/2029	515	0.05
USD	350,000	Abercrombie & Fitch Management Co 8.750% 15/07/2025	367	0.03
USD	550,000	Academy Ltd 6.000% 15/11/2027	549	0.05
USD	590,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	559	0.05
USD	735,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	716	0.07
USD	825,000	ACCO Brands Corp 4.250% 15/03/2029	721	0.07
USD	590,000	ACI Worldwide Inc 5.750% 15/08/2026	598	0.06
USD	740,000	AdaptHealth LLC 4.625% 01/08/2029	630	0.06
USD	931,000	AdaptHealth LLC 5.125% 01/03/2030	801	0.07
USD	325,000	AdaptHealth LLC 6.125% 01/08/2028	308	0.03
USD	850,000	ADT Security Corp 4.125% 15/06/2023	845	0.08
USD	1,540,000	ADT Security Corp 4.125% 01/08/2029	1,310	0.12
USD	1,050,000	ADT Security Corp 4.875% 15/07/2032	891	0.08
USD	939,000	Adtalem Global Education Inc 5.500% 01/03/2028	862	0.08
USD	440,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	430	0.04
USD	1,075,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	983	0.09
USD	1,449,000	AECOM 5.125% 15/03/2027	1,433	0.13
USD	700,000	AerCap Global Aviation Trust 6.500% 15/06/2045	686	0.06
USD	450,000	AHP Health Partners Inc 5.750% 15/07/2029	408	0.04
USD	550,000	Allegheny Technologies Inc 4.875% 01/10/2029	501	0.05
USD	320,000	Allegheny Technologies Inc 5.125% 01/10/2031	289	0.03
USD	415,000	Allegheny Technologies Inc 5.875% 01/12/2027	401	0.04
USD	1,345,000	Ally Financial Inc 5.750% 20/11/2025	1,382	0.13
USD	1,300,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	1,200	0.11
USD	2,000,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026	1,674	0.16
USD	900,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	776	0.07
USD	252,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	243	0.02
USD	641,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	600	0.06
USD	471,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	443	0.04
USD	954,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	939	0.09
USD	807,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	811	0.08
USD	767,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	753	0.07
USD	977,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	965	0.09
USD	799,000	Amkor Technology Inc 6.625% 15/09/2027	816	0.08
USD	470,000	AMN Healthcare Inc 4.000% 15/04/2029	426	0.04
USD	685,000	AMN Healthcare Inc 4.625% 01/10/2027	658	0.06
USD	1,160,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	1,090	0.10
USD	900,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	882	0.08
USD	840,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	816	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	800,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	837	0.08
USD	445,000	APi Escrow Corp 4.750% 15/10/2029	407	0.04
USD	450,000	APi Group DE Inc 4.125% 15/07/2029	402	0.04
USD	770,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029	669	0.06
USD	1,175,000	APX Group Inc 5.750% 15/07/2029	964	0.09
USD	725,000	APX Group Inc 6.750% 15/02/2027	718	0.07
USD	720,000	Aramark Services Inc 5.000% 01/04/2025	716	0.07
USD	1,775,000	Aramark Services Inc 5.000% 01/02/2028	1,656	0.15
USD	2,020,000	Aramark Services Inc 6.375% 01/05/2025	2,056	0.19
USD	1,130,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	1,096	0.10
USD	750,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	747	0.07
USD	850,000	Arconic Corp 6.000% 15/05/2025	854	0.08
USD	1,225,000	Arconic Corp 6.125% 15/02/2028	1,185	0.11
USD	650,000	Arcosa Inc 4.375% 15/04/2029	594	0.06
USD	625,000	Arko Corp 5.125% 15/11/2029	554	0.05
USD	616,000	Asbury Automotive Group Inc 4.500% 01/03/2028	574	0.05
USD	900,000	Asbury Automotive Group Inc 4.625% 15/11/2029	811	0.08
USD	650,000	Asbury Automotive Group Inc 4.750% 01/03/2030	583	0.05
USD	902,000	Asbury Automotive Group Inc 5.000% 15/02/2032	804	0.07
USD	850,000	ASGN Inc 4.625% 15/05/2028	790	0.07
USD	685,000	Ashland LLC 3.375% 01/09/2031	593	0.06
USD	325,000	Ashland LLC 6.875% 15/05/2043	364	0.03
USD	555,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/08/2029	467	0.04
USD	580,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	474	0.04
USD	275,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.625% 15/01/2028	267	0.02
USD	400,000	Assurant Inc 7.000% 27/03/2048	415	0.04
USD	650,000	Atkore Inc 4.250% 01/06/2031	576	0.05
USD	1,185,000	Avantor Funding Inc 3.875% 01/11/2029	1,065	0.10
USD	2,125,000	Avantor Funding Inc 4.625% 15/07/2028	2,029	0.19
USD	1,450,000	Avaya Inc 6.125% 15/09/2028	1,340	0.13
USD	775,000	Avient Corp 5.750% 15/05/2025	782	0.07
USD	800,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	746	0.07
USD	895,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	851	0.08
USD	500,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	494	0.05
USD	406,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	402	0.04
USD	1,115,000	Axalta Coating Systems LLC 3.375% 15/02/2029	967	0.09
USD	600,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	570	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,195,000	B&G Foods Inc 5.250% 01/04/2025	1,138	0.11
USD	900,000	B&G Foods Inc 5.250% 15/09/2027	824	0.08
USD	1,740,000	Ball Corp 2.875% 15/08/2030	1,464	0.14
USD	1,280,000	Ball Corp 3.125% 15/09/2031	1,073	0.10
USD	1,270,000	Ball Corp 4.000% 15/11/2023	1,272	0.12
USD	1,050,000	Ball Corp 4.875% 15/03/2026	1,058	0.10
USD	1,425,000	Ball Corp 5.250% 01/07/2025	1,462	0.14
USD	1,414,000	Bath & Body Works Inc 6.625% 01/10/2030	1,408	0.13
USD	355,000	Bath & Body Works Inc 6.694% 15/01/2027	368	0.03
USD	965,000	Bath & Body Works Inc 6.750% 01/07/2036	931	0.09
USD	1,540,000	Bath & Body Works Inc 6.875% 01/11/2035	1,505	0.14
USD	445,000	Bath & Body Works Inc 6.950% 01/03/2033	423	0.04
USD	415,000	Bath & Body Works Inc 9.375% 01/07/2025	467	0.04
USD	2,425,000	Bausch Health Americas Inc 8.500% 31/01/2027	2,296	0.21
USD	2,125,000	Bausch Health Americas Inc 9.250% 01/04/2026	2,108	0.20
USD	575,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	506	0.05
USD	400,000	Beacon Roofing Supply Inc 4.500% 15/11/2026	390	0.04
USD	650,000	Beazer Homes USA Inc 5.875% 15/10/2027	597	0.06
USD	425,000	Beazer Homes USA Inc 7.250% 15/10/2029	405	0.04
USD	440,000	Bed Bath & Beyond Inc 3.749% 01/08/2024	406	0.04
USD	885,000	Bed Bath & Beyond Inc 5.165% 01/08/2044	493	0.05
USD	380,000	Berry Global Inc 4.500% 15/02/2026	374	0.03
USD	650,000	Berry Global Inc 5.625% 15/07/2027	648	0.06
USD	1,375,000	Black Knight InfoServ LLC 3.625% 01/09/2028	1,277	0.12
USD	1,470,000	Block Inc 2.750% 01/06/2026	1,342	0.13
USD	1,445,000	Block Inc 3.500% 01/06/2031	1,210	0.11
USD	400,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029	372	0.03
USD	645,000	Boise Cascade Co 4.875% 01/07/2030	610	0.06
USD	925,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	854	0.08
USD	665,000	Booz Allen Hamilton Inc 4.000% 01/07/2029	614	0.06
USD	487,000	Brightsphere Investment Group Inc 4.800% 27/07/2026	453	0.04
USD	150,000	Brinker International Inc 3.875% 15/05/2023	149	0.01
USD	600,000	Brinker International Inc 5.000% 01/10/2024	600	0.06
USD	795,000	Brink's Co 4.625% 15/10/2027	753	0.07
USD	550,000	Brink's Co 5.500% 15/07/2025	552	0.05
USD	1,200,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	1,088	0.10
USD	1,250,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	1,213	0.11
USD	1,990,000	Builders FirstSource Inc 4.250% 01/02/2032	1,699	0.16
USD	710,000	Builders FirstSource Inc 5.000% 01/03/2030	657	0.06
USD	502,000	Builders FirstSource Inc 6.750% 01/06/2027	518	0.05
USD	600,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	591	0.06
USD	515,000	Burford Capital Global Finance LLC 6.875% 15/04/2030	502	0.05
USD	1,010,000	Cable One Inc 4.000% 15/11/2030	869	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	725,000	Cablevision Lightpath LLC 3.875% 15/09/2027	639	0.06
USD	550,000	Cablevision Lightpath LLC 5.625% 15/09/2028	472	0.04
USD	625,000	Carriage Services Inc 4.250% 15/05/2029	548	0.05
USD	600,000	Cars.com Inc 6.375% 01/11/2028	563	0.05
USD	825,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	715	0.07
USD	955,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	833	0.08
USD	575,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	560	0.05
USD	755,000	CDK Global Inc 4.875% 01/06/2027	761	0.07
USD	700,000	CDK Global Inc 5.000% 15/10/2024	722	0.07
USD	780,000	CDK Global Inc 5.250% 15/05/2029	786	0.07
USD	663,000	Cedar Fair LP 5.250% 15/07/2029	628	0.06
USD	715,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	695	0.06
USD	1,485,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	1,493	0.14
USD	425,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028	428	0.04
USD	3,205,000	Centene Corp 2.450% 15/07/2028	2,798	0.26
USD	3,175,000	Centene Corp 2.500% 01/03/2031	2,638	0.25
USD	1,820,000	Centene Corp 2.625% 01/08/2031	1,518	0.14
USD	3,050,000	Centene Corp 3.000% 15/10/2030	2,646	0.25
USD	2,770,000	Centene Corp 3.375% 15/02/2030	2,475	0.23
USD	3,355,000	Centene Corp 4.250% 15/12/2027	3,254	0.30
USD	4,845,000	Centene Corp 4.625% 15/12/2029	4,695	0.44
USD	800,000	Central Garden & Pet Co 4.125% 15/10/2030	693	0.06
USD	645,000	Central Garden & Pet Co 4.125% 30/04/2031	553	0.05
USD	192,000	Central Garden & Pet Co 5.125% 01/02/2028	184	0.02
USD	200,000	Century Aluminum Co 7.500% 01/04/2028	202	0.02
USD	815,000	Century Communities Inc 3.875% 15/08/2029	687	0.06
USD	570,000	Century Communities Inc 6.750% 01/06/2027	576	0.05
USD	1,775,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	1,772	0.17
USD	650,000	Charles River Laboratories International Inc 3.750% 15/03/2029	590	0.05
USD	685,000	Charles River Laboratories International Inc 4.000% 15/03/2031	612	0.06
USD	785,000	Charles River Laboratories International Inc 4.250% 01/05/2028	749	0.07
USD	960,000	Chemours Co 4.625% 15/11/2029	831	0.08
USD	735,000	Chemours Co 5.375% 15/05/2027	716	0.07
USD	1,050,000	Chemours Co 5.750% 15/11/2028	988	0.09
USD	2,675,000	Cheniere Energy Inc 4.625% 15/10/2028	2,600	0.24
USD	1,505,000	Cheniere Energy Partners LP 3.250% 31/01/2032	1,286	0.12
USD	2,215,000	Cheniere Energy Partners LP 4.000% 01/03/2031	2,006	0.19
USD	2,150,000	Cheniere Energy Partners LP 4.500% 01/10/2029	2,059	0.19
USD	1,550,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	1,312	0.12
USD	2,155,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	1,891	0.18

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	2,675,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	2,552	0.24
USD	1,250,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	1,182	0.11
USD	2,100,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	1,727	0.16
USD	1,075,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	845	0.08
USD	2,400,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	2,106	0.20
USD	2,450,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	2,536	0.24
USD	950,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	985	0.09
USD	600,000	Ciena Corp 4.000% 31/01/2030	547	0.05
USD	1,100,000	Cinemark USA Inc 5.250% 15/07/2028	973	0.09
USD	575,000	Cinemark USA Inc 5.875% 15/03/2026	540	0.05
USD	315,000	Cinemark USA Inc 8.750% 01/05/2025	327	0.03
USD	1,150,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	1,024	0.10
USD	1,480,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	1,307	0.12
USD	562,000	Clean Harbors Inc 4.875% 15/07/2027	555	0.05
USD	550,000	Clean Harbors Inc 5.125% 15/07/2029	540	0.05
USD	1,675,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	1,575	0.15
USD	1,495,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	1,410	0.13
USD	1,350,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	1,277	0.12
USD	470,000	Clearwater Paper Corp 4.750% 15/08/2028	415	0.04
USD	325,000	Clearwater Paper Corp 5.375% 01/02/2025	325	0.03
USD	1,330,000	Clearway Energy Operating LLC 3.750% 15/02/2031	1,144	0.11
USD	340,000	Clearway Energy Operating LLC 3.750% 15/01/2032	290	0.03
USD	1,415,000	Clearway Energy Operating LLC 4.750% 15/03/2028	1,346	0.13
USD	560,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	525	0.05
USD	755,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	702	0.07
USD	671,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	672	0.06
USD	340,000	Cleveland-Cliffs Inc 6.250% 01/10/2040	328	0.03
USD	1,440,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	1,509	0.14
USD	575,000	Coeur Mining Inc 5.125% 15/02/2029	455	0.04
USD	700,000	Cogent Communications Group Inc 3.500% 01/05/2026	666	0.06
USD	1,300,000	Coinbase Global Inc 3.375% 01/10/2028	1,037	0.10
USD	1,470,000	Coinbase Global Inc 3.625% 01/10/2031	1,087	0.10
USD	460,000	Commercial Metals Co 3.875% 15/02/2031	405	0.04
USD	460,000	Commercial Metals Co 4.125% 15/01/2030	418	0.04
USD	450,000	Commercial Metals Co 4.375% 15/03/2032	402	0.04
USD	306,000	Commercial Metals Co 4.875% 15/05/2023	308	0.03
USD	1,800,000	CommScope Inc 4.750% 01/09/2029	1,509	0.14
USD	1,975,000	CommScope Inc 6.000% 01/03/2026	1,868	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,010,000	CommScope Inc 7.125% 01/07/2028	806	0.08
USD	1,365,000	CommScope Inc 8.250% 01/03/2027	1,160	0.11
USD	975,000	CommScope Technologies LLC 5.000% 15/03/2027	765	0.07
USD	1,913,000	CommScope Technologies LLC 6.000% 15/06/2025	1,679	0.16
USD	350,000	Compass Group Diversified Holdings LLC 5.000% 15/01/2032	302	0.03
USD	1,510,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	1,351	0.13
USD	235,000	Compass Minerals International Inc 4.875% 15/07/2024	233	0.02
USD	660,000	Compass Minerals International Inc 6.750% 01/12/2027	668	0.06
USD	800,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	739	0.07
USD	400,000	Consensus Cloud Solutions Inc 6.000% 15/10/2026	382	0.04
USD	765,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028	718	0.07
USD	540,000	Consolidated Communications Inc 5.000% 01/10/2028	442	0.04
USD	1,050,000	Consolidated Communications Inc 6.500% 01/10/2028	912	0.09
USD	607,000	Cooper-Standard Automotive Inc 5.625% 15/11/2026	284	0.03
USD	300,000	Cooper-Standard Automotive Inc 13.000% 01/06/2024	303	0.03
USD	760,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	633	0.06
USD	1,056,000	Covanta Holding Corp 4.875% 01/12/2029	959	0.09
USD	595,000	Covanta Holding Corp 5.000% 01/09/2030	539	0.05
USD	907,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	882	0.08
USD	440,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	435	0.04
USD	1,090,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	1,061	0.10
USD	520,000	Crocs Inc 4.125% 15/08/2031	415	0.04
USD	462,000	Crocs Inc 4.250% 15/03/2029	393	0.04
USD	1,145,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	1,017	0.09
USD	750,000	Crown Americas LLC 5.250% 01/04/2030	743	0.07
USD	590,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	571	0.05
USD	1,100,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	1,097	0.10
USD	534,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	569	0.05
USD	1,525,000	CSC Holdings LLC 3.375% 15/02/2031	1,190	0.11
USD	1,425,000	CSC Holdings LLC 4.125% 01/12/2030	1,179	0.11
USD	2,150,000	CSC Holdings LLC 4.500% 15/11/2031	1,769	0.17
USD	3,225,000	CSC Holdings LLC 4.625% 01/12/2030	2,466	0.23
USD	800,000	CSC Holdings LLC 5.000% 15/11/2031	618	0.06
USD	1,100,000	CSC Holdings LLC 5.250% 01/06/2024	1,073	0.10
USD	1,325,000	CSC Holdings LLC 5.375% 01/02/2028	1,226	0.11
USD	1,775,000	CSC Holdings LLC 5.500% 15/04/2027	1,715	0.16
USD	3,175,000	CSC Holdings LLC 5.750% 15/01/2030	2,635	0.25
USD	2,500,000	CSC Holdings LLC 6.500% 01/02/2029	2,388	0.22
USD	1,600,000	CSC Holdings LLC 7.500% 01/04/2028	1,476	0.14
USD	525,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	505	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,020,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	1,040	0.10
USD	675,000	Dana Inc 4.250% 01/09/2030	580	0.05
USD	550,000	Dana Inc 4.500% 15/02/2032	455	0.04
USD	520,000	Dana Inc 5.375% 15/11/2027	492	0.05
USD	468,000	Dana Inc 5.625% 15/06/2028	447	0.04
USD	585,000	Darling Ingredients Inc 5.250% 15/04/2027	587	0.05
USD	689,000	Dave & Buster's Inc 7.625% 01/11/2025	714	0.07
USD	2,075,000	DaVita Inc 3.750% 15/02/2031	1,691	0.16
USD	3,825,000	DaVita Inc 4.625% 01/06/2030	3,335	0.31
USD	620,000	DCP Midstream Operating LP 3.250% 15/02/2032	527	0.05
USD	900,000	DCP Midstream Operating LP 5.125% 15/05/2029	886	0.08
USD	1,069,000	DCP Midstream Operating LP 5.375% 15/07/2025	1,080	0.10
USD	558,000	DCP Midstream Operating LP 5.600% 01/04/2044	534	0.05
USD	655,000	DCP Midstream Operating LP 5.625% 15/07/2027	666	0.06
USD	805,000	DCP Midstream Operating LP 5.850% 21/05/2043	729	0.07
USD	450,000	DCP Midstream Operating LP 6.450% 03/11/2036	503	0.05
USD	575,000	DCP Midstream Operating LP 6.750% 15/09/2037	646	0.06
USD	375,000	DCP Midstream Operating LP 8.125% 16/08/2030	441	0.04
USD	1,432,000	Delta Air Lines Inc 2.900% 28/10/2024	1,368	0.13
USD	909,000	Delta Air Lines Inc 3.750% 28/10/2029	803	0.07
USD	374,000	Delta Air Lines Inc 3.800% 19/04/2023	373	0.03
USD	749,000	Delta Air Lines Inc 4.375% 19/04/2028	701	0.07
USD	1,375,000	Delta Air Lines Inc 7.375% 15/01/2026	1,465	0.14
USD	730,000	Deluxe Corp 8.000% 01/06/2029	699	0.07
USD	4,850,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	1,771	0.17
USD	1,475,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	309	0.03
USD	595,000	Diebold Nixdorf Inc 8.500% 15/04/2024	392	0.04
USD	1,015,000	Diebold Nixdorf Inc 9.375% 15/07/2025	899	0.08
USD	5,080,000	DIRECTV Financing LLC / DIRECTV Financing Co-Obligor Inc 5.875% 15/08/2027	4,790	0.45
USD	56,000	Domtar Corp 6.250% 01/09/2042	40	0.00
USD	1,305,000	Dresdner Funding Trust I 8.151% 30/06/2031	1,569	0.15
USD	1,645,000	DT Midstream Inc 4.125% 15/06/2029	1,494	0.14
USD	1,290,000	DT Midstream Inc 4.375% 15/06/2031	1,158	0.11
USD	738,000	Dycom Industries Inc 4.500% 15/04/2029	673	0.06
USD	645,000	Edgewell Personal Care Co 4.125% 01/04/2029	575	0.05
USD	1,200,000	Edgewell Personal Care Co 5.500% 01/06/2028	1,161	0.11
USD	1,050,000	Elanco Animal Health Inc 5.650% 28/08/2028	1,087	0.10
USD	1,025,000	Element Solutions Inc 3.875% 01/09/2028	917	0.09
USD	2,055,000	Embarq Corp 7.995% 01/06/2036	1,850	0.17
USD	619,000	Emergent BioSolutions Inc 3.875% 15/08/2028	525	0.05
USD	1,205,000	Encompass Health Corp 4.500% 01/02/2028	1,109	0.10
USD	675,000	Encompass Health Corp 4.625% 01/04/2031	596	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,090,000	Encompass Health Corp 4.750% 01/02/2030	986	0.09
USD	235,000	Encompass Health Corp 5.750% 15/09/2025	239	0.02
USD	1,125,000	Energizer Holdings Inc 4.375% 31/03/2029	936	0.09
USD	810,000	Energizer Holdings Inc 4.750% 15/06/2028	711	0.07
USD	445,000	Energizer Holdings Inc 6.500% 31/12/2027	427	0.04
USD	575,000	EnerSys 4.375% 15/12/2027	536	0.05
USD	775,000	EnLink Midstream LLC 5.375% 01/06/2029	755	0.07
USD	695,000	EnLink Midstream LLC 5.625% 15/01/2028	689	0.06
USD	540,000	EnPro Industries Inc 5.750% 15/10/2026	543	0.05
USD	455,000	Entegris Inc 3.625% 01/05/2029	400	0.04
USD	622,000	Entegris Inc 4.375% 15/04/2028	579	0.05
USD	965,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026	983	0.09
USD	820,000	EQM Midstream Partners LP 4.000% 01/08/2024	794	0.07
USD	850,000	EQM Midstream Partners LP 4.125% 01/12/2026	789	0.07
USD	1,075,000	EQM Midstream Partners LP 4.500% 15/01/2029	967	0.09
USD	700,000	EQM Midstream Partners LP 4.750% 15/07/2023	697	0.06
USD	1,450,000	EQM Midstream Partners LP 4.750% 15/01/2031	1,296	0.12
USD	1,200,000	EQM Midstream Partners LP 5.500% 15/07/2028	1,146	0.11
USD	1,055,000	EQM Midstream Partners LP 6.000% 01/07/2025	1,048	0.10
USD	1,295,000	EQM Midstream Partners LP 6.500% 01/07/2027	1,306	0.12
USD	710,000	EQM Midstream Partners LP 6.500% 15/07/2048	653	0.06
USD	50,000	Escrow RCN Corp 11.625% 15/04/2023*	-	0.00
USD	1,544,000	Exela Intermediate LLC / Exela Finance Inc 11.500% 15/07/2026	570	0.05
USD	550,000	Exterran Energy Solutions LP / EES Finance Corp 8.125% 01/05/2025	552	0.05
USD	1,360,000	Fair Isaac Corp 4.000% 15/06/2028	1,243	0.12
USD	365,000	Fair Isaac Corp 5.250% 15/05/2026	367	0.03
USD	775,000	FirstEnergy Transmission LLC 2.866% 15/09/2028	691	0.06
USD	475,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	467	0.04
USD	600,000	Foot Locker Inc 4.000% 01/10/2029	500	0.05
USD	2,020,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	1,844	0.17
USD	1,675,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	1,604	0.15
USD	1,085,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	946	0.09
USD	1,500,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	1,307	0.12
USD	1,360,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	1,236	0.12
USD	400,000	Frontier Florida LLC 6.860% 01/02/2028	395	0.04
USD	625,000	Gannett Holdings LLC 6.000% 01/11/2026	569	0.05
USD	1,110,000	Gap Inc 3.625% 01/10/2029	904	0.08
USD	1,015,000	Gap Inc 3.875% 01/10/2031	812	0.08
USD	870,000	Gartner Inc 3.625% 15/06/2029	786	0.07
USD	1,120,000	Gartner Inc 3.750% 01/10/2030	1,002	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	960,000	Gartner Inc 4.500% 01/07/2028	921	0.09
USD	890,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	873	0.08
USD	690,000	GCI LLC 4.750% 15/10/2028	637	0.06
USD	262,000	Genesis Energy LP / Genesis Energy Finance Corp 5.625% 15/06/2024	257	0.02
USD	375,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	352	0.03
USD	800,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	766	0.07
USD	1,200,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	1,154	0.11
USD	1,495,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	1,469	0.14
USD	350,000	Genworth Holdings Inc 4.800% 15/02/2024	350	0.03
USD	405,000	Genworth Holdings Inc 6.500% 15/06/2034	377	0.04
USD	760,000	Glatfelter Corp 4.750% 15/11/2029	609	0.06
USD	350,000	Global Marine Inc 7.000% 01/06/2028	248	0.02
USD	630,000	Global Partners LP / GLP Finance Corp 6.875% 15/01/2029	610	0.06
USD	425,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	417	0.04
USD	1,205,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	1,071	0.10
USD	710,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	702	0.07
USD	1,000,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	930	0.09
USD	1,315,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	1,263	0.12
USD	1,105,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	979	0.09
USD	805,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	700	0.07
USD	810,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	706	0.07
USD	600,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	513	0.05
USD	1,011,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	1,060	0.10
USD	450,000	Graham Holdings Co 5.750% 01/06/2026	454	0.04
USD	700,000	Grand Canyon University 4.125% 01/10/2024	683	0.06
USD	550,000	Grand Canyon University 5.125% 01/10/2028	532	0.05
USD	450,000	Graphic Packaging International LLC 3.500% 15/03/2028	407	0.04
USD	495,000	Graphic Packaging International LLC 3.500% 01/03/2029	441	0.04
USD	660,000	Graphic Packaging International LLC 3.750% 01/02/2030	580	0.05
USD	258,000	Graphic Packaging International LLC 4.125% 15/08/2024	257	0.02
USD	480,000	Graphic Packaging International LLC 4.750% 15/07/2027	465	0.04
USD	1,845,000	Gray Escrow II Inc 5.375% 15/11/2031	1,616	0.15
USD	1,180,000	Gray Television Inc 4.750% 15/10/2030	1,026	0.10
USD	825,000	Gray Television Inc 5.875% 15/07/2026	832	0.08
USD	925,000	Gray Television Inc 7.000% 15/05/2027	958	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	470,000	Great Lakes Dredge & Dock Corp 5.250% 01/06/2029	444	0.04
USD	1,480,000	Griffon Corp 5.750% 01/03/2028	1,321	0.12
USD	1,085,000	Group 1 Automotive Inc 4.000% 15/08/2028	976	0.09
USD	755,000	GrubHub Holdings Inc 5.500% 01/07/2027	648	0.06
USD	550,000	GYP Holdings III Corp 4.625% 01/05/2029	488	0.05
USD	1,200,000	Hanesbrands Inc 4.625% 15/05/2024	1,189	0.11
USD	1,290,000	Hanesbrands Inc 4.875% 15/05/2026	1,261	0.12
USD	705,000	Harsco Corp 5.750% 31/07/2027	642	0.06
USD	1,470,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	1,356	0.13
USD	605,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	524	0.05
USD	440,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	447	0.04
USD	325,000	HB Fuller Co 4.000% 15/02/2027	307	0.03
USD	520,000	HB Fuller Co 4.250% 15/10/2028	467	0.04
USD	3,690,000	HCA Inc 3.500% 01/09/2030	3,308	0.31
USD	3,600,000	HCA Inc 5.375% 01/02/2025	3,703	0.35
USD	1,275,000	HCA Inc 5.375% 01/09/2026	1,306	0.12
USD	2,125,000	HCA Inc 5.625% 01/09/2028	2,196	0.20
USD	1,800,000	HCA Inc 5.875% 01/05/2023	1,858	0.17
USD	2,150,000	HCA Inc 5.875% 15/02/2026	2,227	0.21
USD	1,448,000	HCA Inc 5.875% 01/02/2029	1,509	0.14
USD	150,000	HCA Inc 7.500% 06/11/2033	178	0.02
USD	450,000	HCA Inc 7.690% 15/06/2025	487	0.05
USD	930,000	HealthEquity Inc 4.500% 01/10/2029	850	0.08
USD	505,000	Hecla Mining Co 7.250% 15/02/2028	510	0.05
USD	845,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	831	0.08
USD	1,790,000	Herc Holdings Inc 5.500% 15/07/2027	1,754	0.16
USD	690,000	Hertz Corp 4.625% 01/12/2026	630	0.06
USD	1,450,000	Hertz Corp 5.000% 01/12/2029	1,269	0.12
USD	595,000	Hexcel Corp 4.200% 15/02/2027	584	0.05
USD	350,000	Hexcel Corp 4.950% 15/08/2025	355	0.03
USD	575,000	Hillenbrand Inc 3.750% 01/03/2031	508	0.05
USD	425,000	Hillenbrand Inc 5.000% 15/09/2026	416	0.04
USD	645,000	Hillenbrand Inc 5.750% 15/06/2025	655	0.06
USD	2,195,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	1,861	0.17
USD	1,125,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	1,023	0.10
USD	1,535,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	1,377	0.13
USD	1,243,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	1,202	0.11
USD	655,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	665	0.06
USD	715,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	724	0.07
USD	690,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	604	0.06
USD	1,280,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	1,154	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	697	0.06
USD	875,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	706	0.07
USD	750,000	Holly Energy Partners LP / Holly Energy Finance Corp 5.000% 01/02/2028	713	0.07
USD	275,000	Holly Energy Partners LP / Holly Energy Finance Corp 6.375% 15/04/2027	281	0.03
USD	1,400,000	Hologic Inc 3.250% 15/02/2029	1,248	0.12
USD	425,000	Hologic Inc 4.625% 01/02/2028	417	0.04
USD	810,000	Horizon Therapeutics USA Inc 5.500% 01/08/2027	810	0.08
USD	955,000	Howard Hughes Corp 4.125% 01/02/2029	865	0.08
USD	990,000	Howard Hughes Corp 4.375% 01/02/2031	880	0.08
USD	915,000	Howard Hughes Corp 5.375% 01/08/2028	888	0.08
USD	840,000	Howmet Aerospace Inc 3.000% 15/01/2029	734	0.07
USD	1,405,000	Howmet Aerospace Inc 5.125% 01/10/2024	1,429	0.13
USD	850,000	Howmet Aerospace Inc 5.900% 01/02/2027	873	0.08
USD	835,000	Howmet Aerospace Inc 5.950% 01/02/2037	845	0.08
USD	445,000	Howmet Aerospace Inc 6.750% 15/01/2028	471	0.04
USD	725,000	Howmet Aerospace Inc 6.875% 01/05/2025	766	0.07
USD	949,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	929	0.09
USD	1,230,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	1,231	0.11
USD	620,000	IAA Inc 5.500% 15/06/2027	607	0.06
USD	1,155,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	999	0.09
USD	1,635,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	1,594	0.15
USD	2,000,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	1,869	0.17
USD	1,575,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	1,560	0.15
USD	890,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	888	0.08
USD	717,000	iHeartCommunications Inc 4.750% 15/01/2028	651	0.06
USD	905,000	iHeartCommunications Inc 5.250% 15/08/2027	849	0.08
USD	973,000	iHeartCommunications Inc 6.375% 01/05/2026	975	0.09
USD	2,125,000	iHeartCommunications Inc 8.375% 01/05/2027	2,103	0.20
USD	1,460,000	II-VI Inc 5.000% 15/12/2029	1,369	0.13
USD	825,000	Ingevity Corp 3.875% 01/11/2028	745	0.07
USD	485,000	INNOVATE Corp 8.500% 01/02/2026	468	0.04
USD	450,000	Installed Building Products Inc 5.750% 01/02/2028	427	0.04
USD	500,000	Interface Inc 5.500% 01/12/2028	453	0.04
USD	1,545,000	IQVIA Inc 5.000% 15/10/2026	1,539	0.14
USD	1,425,000	IQVIA Inc 5.000% 15/05/2027	1,414	0.13
USD	1,600,000	Iron Mountain Inc 4.500% 15/02/2031	1,378	0.13
USD	1,415,000	Iron Mountain Inc 4.875% 15/09/2027	1,347	0.13
USD	1,350,000	Iron Mountain Inc 4.875% 15/09/2029	1,238	0.12
USD	580,000	Iron Mountain Inc 5.000% 15/07/2028	549	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,005,000	Iron Mountain Inc 5.250% 15/03/2028	960	0.09
USD	1,915,000	Iron Mountain Inc 5.250% 15/07/2030	1,758	0.16
USD	725,000	Iron Mountain Inc 5.625% 15/07/2032	663	0.06
USD	1,100,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	971	0.09
USD	910,000	iStar Inc 4.250% 01/08/2025	868	0.08
USD	1,225,000	iStar Inc 4.750% 01/10/2024	1,191	0.11
USD	375,000	iStar Inc 5.500% 15/02/2026	365	0.03
USD	1,730,000	ITT Holdings LLC 6.500% 01/08/2029	1,531	0.14
USD	1,500,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	1,367	0.13
USD	642,000	JELD-WEN Inc 4.625% 15/12/2025	607	0.06
USD	585,000	JELD-WEN Inc 4.875% 15/12/2027	531	0.05
USD	280,000	JELD-WEN Inc 6.250% 15/05/2025	286	0.03
USD	347,000	Joseph T Ryerson & Son Inc 8.500% 01/08/2028	373	0.03
USD	320,000	K Hovnanian Enterprises Inc 7.750% 15/02/2026	320	0.03
USD	100,000	K Hovnanian Enterprises Inc 10.500% 15/02/2026	102	0.01
USD	845,000	Kaiser Aluminum Corp 4.500% 01/06/2031	727	0.07
USD	585,000	Kaiser Aluminum Corp 4.625% 01/03/2028	533	0.05
USD	1,390,000	KAR Auction Services Inc 5.125% 01/06/2025	1,409	0.13
USD	550,000	KB Home 4.000% 15/06/2031	470	0.04
USD	285,000	KB Home 4.800% 15/11/2029	258	0.02
USD	475,000	KB Home 6.875% 15/06/2027	493	0.05
USD	250,000	KB Home 7.625% 15/05/2023	256	0.02
USD	837,000	Kennedy-Wilson Inc 4.750% 01/03/2029	772	0.07
USD	835,000	Kennedy-Wilson Inc 4.750% 01/02/2030	753	0.07
USD	885,000	Kennedy-Wilson Inc 5.000% 01/03/2031	800	0.07
USD	1,090,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	1,087	0.10
USD	350,000	KLX Energy Services Holdings Inc 11.500% 01/11/2025	227	0.02
USD	600,000	Kontoor Brands Inc 4.125% 15/11/2029	524	0.05
USD	625,000	Koppers Inc 6.000% 15/02/2025	607	0.06
USD	625,000	Korn Ferry 4.625% 15/12/2027	597	0.06
USD	635,000	L Brands Inc 5.250% 01/02/2028	615	0.06
USD	595,000	L Brands Inc 7.500% 15/06/2029	615	0.06
USD	1,375,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	1,226	0.11
USD	895,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	804	0.07
USD	735,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	716	0.07
USD	560,000	Lannett Co Inc 7.750% 15/04/2026	296	0.03
USD	1,220,000	Level 3 Financing Inc 3.625% 15/01/2029	993	0.09
USD	1,290,000	Level 3 Financing Inc 3.750% 15/07/2029	1,048	0.10
USD	1,710,000	Level 3 Financing Inc 4.250% 01/07/2028	1,447	0.14
USD	1,320,000	Level 3 Financing Inc 4.625% 15/09/2027	1,189	0.11
USD	950,000	Level 3 Financing Inc 5.250% 15/03/2026	926	0.09
USD	1,125,000	Level 3 Financing Inc 5.375% 01/05/2025	1,116	0.10
USD	640,000	Levi Strauss & Co 3.500% 01/03/2031	557	0.05
USD	480,000	LGI Homes Inc 4.000% 15/07/2029	397	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,375,000	Liberty Mutual Group Inc 4.125% 15/12/2051	1,255	0.12
USD	1,415,000	Liberty Mutual Group Inc 4.300% 01/02/2061	1,066	0.10
USD	200,000	Liberty Mutual Group Inc 7.800% 15/03/2037	256	0.02
USD	545,000	Lindblad Expeditions LLC 6.750% 15/02/2027	536	0.05
USD	1,285,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	1,138	0.11
USD	1,275,000	Lithia Motors Inc 3.875% 01/06/2029	1,158	0.11
USD	815,000	Lithia Motors Inc 4.375% 15/01/2031	752	0.07
USD	290,000	Lithia Motors Inc 4.625% 15/12/2027	280	0.03
USD	540,000	Live Nation Entertainment Inc 3.750% 15/01/2028	490	0.05
USD	1,500,000	Live Nation Entertainment Inc 4.750% 15/10/2027	1,410	0.13
USD	750,000	Live Nation Entertainment Inc 4.875% 01/11/2024	743	0.07
USD	380,000	Live Nation Entertainment Inc 5.625% 15/03/2026	377	0.04
USD	1,862,000	Live Nation Entertainment Inc 6.500% 15/05/2027	1,919	0.18
USD	525,000	Louisiana-Pacific Corp 3.625% 15/03/2029	453	0.04
USD	1,135,000	LPL Holdings Inc 4.000% 15/03/2029	1,034	0.10
USD	684,000	LPL Holdings Inc 4.375% 15/05/2031	626	0.06
USD	520,000	LPL Holdings Inc 4.625% 15/11/2027	494	0.05
USD	1,710,000	Lumen Technologies Inc 4.000% 15/02/2027	1,521	0.14
USD	1,460,000	Lumen Technologies Inc 4.500% 15/01/2029	1,156	0.11
USD	1,744,000	Lumen Technologies Inc 5.125% 15/12/2026	1,580	0.15
USD	1,320,000	Lumen Technologies Inc 5.375% 15/06/2029	1,078	0.10
USD	750,000	Lumen Technologies Inc 5.625% 01/04/2025	731	0.07
USD	925,000	Lumen Technologies Inc 6.750% 01/12/2023	941	0.09
USD	629,000	Lumen Technologies Inc 6.875% 15/01/2028	593	0.06
USD	1,460,000	Lumen Technologies Inc 7.500% 01/04/2024	1,500	0.14
USD	670,000	Lumen Technologies Inc 7.600% 15/09/2039	586	0.05
USD	655,000	Lumen Technologies Inc 7.650% 15/03/2042	581	0.05
USD	507,000	M/I Homes Inc 3.950% 15/02/2030	420	0.04
USD	456,000	M/I Homes Inc 4.950% 01/02/2028	420	0.04
USD	412,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	284	0.03
USD	388,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	303	0.03
USD	387,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	289	0.03
USD	785,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	748	0.07
USD	505,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	474	0.04
USD	575,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	533	0.05
USD	356,000	Manitowoc Co Inc 9.000% 01/04/2026	368	0.03
USD	690,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	615	0.06
USD	715,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	656	0.06
USD	216,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	221	0.02
USD	525,000	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 28/02/2025	534	0.05
USD	910,000	Mattel Inc 3.375% 01/04/2026	885	0.08
USD	495,000	Mattel Inc 3.750% 01/04/2029	472	0.04
USD	435,000	Mattel Inc 5.450% 01/11/2041	437	0.04
USD	855,000	Mattel Inc 5.875% 15/12/2027	874	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	375,000	Mattel Inc 6.200% 01/10/2040	393	0.04
USD	525,000	Matthews International Corp 5.250% 01/12/2025	525	0.05
USD	645,000	Maxar Space Robotics LLC 9.750% 31/12/2023	688	0.06
USD	1,300,000	McGraw-Hill Education Inc 5.750% 01/08/2028	1,162	0.11
USD	925,000	McGraw-Hill Education Inc 8.000% 01/08/2029	828	0.08
USD	590,000	MEDNAX Inc 5.375% 15/02/2030	553	0.05
USD	1,187,000	Mercer International Inc 5.125% 01/02/2029	1,104	0.10
USD	375,000	Mercer International Inc 5.500% 15/01/2026	372	0.03
USD	670,000	Meritage Homes Corp 3.875% 15/04/2029	601	0.06
USD	444,000	Meritage Homes Corp 5.125% 06/06/2027	438	0.04
USD	481,000	Meritage Homes Corp 6.000% 01/06/2025	490	0.05
USD	260,000	Meritor Inc 4.500% 15/12/2028	260	0.02
USD	365,000	Meritor Inc 6.250% 01/06/2025	378	0.04
USD	845,000	MGIC Investment Corp 5.250% 15/08/2028	796	0.07
USD	1,384,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 3.875% 15/02/2029	1,300	0.12
USD	750,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	742	0.07
USD	275,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 15/01/2028	271	0.03
USD	1,545,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	1,537	0.14
USD	1,756,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	1,792	0.17
USD	1,415,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	1,467	0.14
USD	1,150,000	Michaels Cos Inc 5.250% 01/05/2028	989	0.09
USD	1,810,000	Michaels Cos Inc 7.875% 01/05/2029	1,437	0.13
USD	764,000	MicroStrategy Inc 6.125% 15/06/2028	703	0.07
USD	625,000	Minerals Technologies Inc 5.000% 01/07/2028	582	0.05
USD	770,000	ModivCare Inc 5.875% 15/11/2025	755	0.07
USD	1,010,000	Molina Healthcare Inc 3.875% 15/11/2030	914	0.09
USD	1,010,000	Molina Healthcare Inc 3.875% 15/05/2032	890	0.08
USD	1,000,000	Molina Healthcare Inc 4.375% 15/06/2028	934	0.09
USD	500,000	MoneyGram International Inc 5.375% 01/08/2026	510	0.05
USD	1,545,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	1,430	0.13
USD	1,760,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	1,532	0.14
USD	1,850,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	1,574	0.15
USD	1,320,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	1,213	0.11
USD	1,800,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	1,727	0.16
	500,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	502	0.05
USD	665,000	Mueller Water Products Inc 4.000% 15/06/2029	604	0.06
USD	755,000	National CineMedia LLC 5.875% 15/04/2028	650	0.06
USD	880,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	766	0.07
USD	1,340,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	1,224	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	800,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	710	0.07
USD	960,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	932	0.09
USD	975,000	NCR Corp 5.000% 01/10/2028	930	0.09
USD	1,860,000	NCR Corp 5.125% 15/04/2029	1,760	0.16
USD	533,000	NCR Corp 5.250% 01/10/2030	501	0.05
USD	545,000	NCR Corp 5.750% 01/09/2027	526	0.05
USD	726,000	NCR Corp 6.125% 01/09/2029	695	0.06
USD	450,000	Netflix Inc 3.625% 15/06/2025	440	0.04
USD	1,275,000	Netflix Inc 4.375% 15/11/2026	1,265	0.12
USD	2,200,000	Netflix Inc 4.875% 15/04/2028	2,160	0.20
USD	1,355,000	Netflix Inc 4.875% 15/06/2030	1,325	0.12
USD	1,230,000	Netflix Inc 5.375% 15/11/2029	1,232	0.11
USD	450,000	Netflix Inc 5.750% 01/03/2024	467	0.04
USD	900,000	Netflix Inc 5.875% 15/02/2025	934	0.09
USD	2,650,000	Netflix Inc 5.875% 15/11/2028	2,728	0.25
USD	1,070,000	Netflix Inc 6.375% 15/05/2029	1,136	0.11
USD	485,000	New Home Co Inc 7.250% 15/10/2025	461	0.04
USD	1,425,000	Newell Brands Inc 4.100% 01/04/2023	1,425	0.13
USD	2,575,000	Newell Brands Inc 4.450% 01/04/2026	2,547	0.24
USD	768,000	Newell Brands Inc 4.875% 01/06/2025	777	0.07
USD	600,000	Newell Brands Inc 5.625% 01/04/2036	574	0.05
USD	970,000	Newell Brands Inc 5.750% 01/04/2046	904	0.08
USD	895,000	Newmark Group Inc 6.125% 15/11/2023	914	0.09
USD	1,465,000	Nexstar Media Inc 4.750% 01/11/2028	1,334	0.12
USD	2,440,000	Nexstar Media Inc 5.625% 15/07/2027	2,376	0.22
USD	390,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	366	0.03
USD	630,000	Nielsen Finance LLC / Nielsen Finance Co 4.500% 15/07/2029	595	0.06
USD	875,000	Nielsen Finance LLC / Nielsen Finance Co 4.750% 15/07/2031	827	0.08
USD	1,540,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	1,492	0.14
USD	1,021,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	981	0.09
USD	625,000	NMI Holdings Inc 7.375% 01/06/2025	654	0.06
USD	335,000	Nordstrom Inc 2.300% 08/04/2024	321	0.03
USD	475,000	Nordstrom Inc 4.000% 15/03/2027	441	0.04
USD	475,000	Nordstrom Inc 4.250% 01/08/2031	406	0.04
USD	700,000	Nordstrom Inc 4.375% 01/04/2030	616	0.06
USD	1,425,000	Nordstrom Inc 5.000% 15/01/2044	1,169	0.11
USD	475,000	Nordstrom Inc 6.950% 15/03/2028	486	0.05
USD	1,590,000	NortonLifeLock Inc 5.000% 15/04/2025	1,589	0.15
USD	1,150,000	Novelis Corp 3.250% 15/11/2026	1,050	0.10
USD	935,000	Novelis Corp 3.875% 15/08/2031	800	0.07
USD	2,145,000	Novelis Corp 4.750% 30/01/2030	1,971	0.18
USD	825,000	NuStar Logistics LP 5.625% 28/04/2027	792	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	995,000	NuStar Logistics LP 5.750% 01/10/2025	987	0.09
USD	615,000	NuStar Logistics LP 6.000% 01/06/2026	612	0.06
USD	835,000	NuStar Logistics LP 6.375% 01/10/2030	823	0.08
USD	600,000	Oceaneering International Inc 4.650% 15/11/2024	581	0.05
USD	455,000	Oceaneering International Inc 6.000% 01/02/2028	419	0.04
USD	1,111,000	ON Semiconductor Corp 3.875% 01/09/2028	1,032	0.10
USD	1,090,000	OneMain Finance Corp 3.500% 15/01/2027	959	0.09
USD	795,000	OneMain Finance Corp 3.875% 15/09/2028	675	0.06
USD	1,263,000	OneMain Finance Corp 4.000% 15/09/2030	1,034	0.10
USD	1,050,000	OneMain Finance Corp 5.375% 15/11/2029	943	0.09
USD	1,810,000	OneMain Finance Corp 6.125% 15/03/2024	1,817	0.17
USD	1,165,000	OneMain Finance Corp 6.625% 15/01/2028	1,152	0.11
USD	1,700,000	OneMain Finance Corp 6.875% 15/03/2025	1,717	0.16
USD	2,171,000	OneMain Finance Corp 7.125% 15/03/2026	2,210	0.21
USD	300,000	OneMain Finance Corp 8.250% 01/10/2023	312	0.03
USD	725,000	OneMain Finance Corp 8.875% 01/06/2025	761	0.07
USD	1,375,000	Open Text Holdings Inc 4.125% 15/02/2030	1,224	0.11
USD	788,000	Open Text Holdings Inc 4.125% 01/12/2031	684	0.06
USD	775,000	Option Care Health Inc 4.375% 31/10/2029	696	0.06
USD	3,060,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	2,842	0.27
USD	2,850,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	2,578	0.24
USD	671,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.250% 01/02/2028	682	0.06
USD	14,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.375% 01/06/2025	14	0.00
USD	740,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	658	0.06
USD	680,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	607	0.06
USD	915,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	867	0.08
USD	330,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	335	0.03
USD	775,000	Owens & Minor Inc 4.500% 31/03/2029	698	0.07
USD	795,000	Owens & Minor Inc 6.625% 01/04/2030	778	0.07
USD	528,000	Owens-Brockway Glass Container Inc 5.375% 15/01/2025	520	0.05
USD	636,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023	645	0.06
USD	300,000	Owens-Brockway Glass Container Inc 6.375% 15/08/2025	302	0.03
USD	995,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	989	0.09
	2,500,000	Par Pharmaceutical Inc 7.500% 01/04/2027	2,303	0.21
USD	786,000	Paramount Global 6.250% 28/02/2057	760	0.07
USD	1,400,000	Paramount Global 6.375% 30/03/2062	1,359	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,055,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	967	0.09
USD	1,080,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	1,048	0.10
USD	860,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	892	0.08
USD	1,055,000	Party City Holdings Inc 8.750% 15/02/2026	969	0.09
USD	500,000	Patrick Industries Inc 4.750% 01/05/2029	427	0.04
USD	430,000	Patrick Industries Inc 7.500% 15/10/2027	435	0.04
USD	1,245,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	1,094	0.10
USD	950,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	917	0.09
USD	1,640,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	1,699	0.16
USD	725,000	PBF Logistics LP / PBF Logistics Finance Corp 6.875% 15/05/2023	721	0.07
USD	740,000	PennyMac Financial Services Inc 4.250% 15/02/2029	596	0.06
USD	970,000	PennyMac Financial Services Inc 5.375% 15/10/2025	922	0.09
USD	735,000	PennyMac Financial Services Inc 5.750% 15/09/2031	610	0.06
USD	835,000	PGT Innovations Inc 4.375% 01/10/2029	734	0.07
USD	743,000	Picasso Finance Sub Inc 6.125% 15/06/2025	757	0.07
USD	1,095,000	Pilgrim's Pride Corp 3.500% 01/03/2032	928	0.09
USD	1,480,000	Pilgrim's Pride Corp 4.250% 15/04/2031	1,345	0.13
USD	1,200,000	Pilgrim's Pride Corp 5.875% 30/09/2027	1,208	0.11
USD	350,000	Pitney Bowes Inc 4.625% 15/03/2024	345	0.03
USD	425,000	Pitney Bowes Inc 6.875% 15/03/2027	393	0.04
USD	553,000	Pitney Bowes Inc 7.250% 15/03/2029	505	0.05
USD	779,000	Plantronics Inc 4.750% 01/03/2029	791	0.07
USD	2,525,000	Post Holdings Inc 4.500% 15/09/2031	2,106	0.20
USD	2,240,000	Post Holdings Inc 4.625% 15/04/2030	1,916	0.18
USD	1,750,000	Post Holdings Inc 5.500% 15/12/2029	1,591	0.15
USD	1,200,000	Post Holdings Inc 5.625% 15/01/2028	1,136	0.11
USD	674,000	Post Holdings Inc 5.750% 01/03/2027	667	0.06
USD	575,000	PRA Group Inc 5.000% 01/10/2029	532	0.05
USD	270,000	PRA Group Inc 7.375% 01/09/2025	279	0.03
USD	675,000	PRA Health Sciences Inc 2.875% 15/07/2026	625	0.06
USD	850,000	Prestige Brands Inc 3.750% 01/04/2031	721	0.07
USD	575,000	Prestige Brands Inc 5.125% 15/01/2028	551	0.05
USD	1,840,000	Prime Security Services Borrower LLC 6.250% 15/01/2028	1,652	0.15
USD	1,433,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	1,228	0.11
USD	925,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	923	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,800,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	1,730	0.16
USD	1,050,000	Primo Water Holdings Inc 4.375% 30/04/2029	914	0.09
USD	900,000	PROG Holdings Inc 6.000% 15/11/2029	797	0.07
USD	770,000	PTC Inc 3.625% 15/02/2025	749	0.07
USD	805,000	PTC Inc 4.000% 15/02/2028	749	0.07
USD	371,000	Qwest Corp 7.250% 15/09/2025	402	0.04
USD	700,000	Rackspace Technology Global Inc 3.500% 15/02/2028	606	0.06
USD	675,000	Rackspace Technology Global Inc 5.375% 01/12/2028	551	0.05
USD	465,000	Radian Group Inc 4.500% 01/10/2024	454	0.04
USD	742,000	Radian Group Inc 4.875% 15/03/2027	710	0.07
USD	875,000	Radian Group Inc 6.625% 15/03/2025	891	0.08
USD	275,000	Rayonier AM Products Inc 5.500% 01/06/2024	271	0.03
USD	761,000	Rayonier AM Products Inc 7.625% 15/01/2026	722	0.07
USD	200,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	199	0.02
USD	1,485,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	1,203	0.11
USD	1,220,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	1,027	0.10
USD	690,000	Renewable Energy Group Inc 5.875% 01/06/2028	731	0.07
USD	630,000	Rent-A-Center Inc 6.375% 15/02/2029	549	0.05
USD	455,000	Resideo Funding Inc 4.000% 01/09/2029	407	0.04
USD	420,000	Resolute Forest Products Inc 4.875% 01/03/2026	400	0.04
USD	875,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	793	0.07
USD	975,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	909	0.08
USD	950,000	Ritchie Bros Holdings Inc 4.750% 15/12/2031	950	0.09
USD	750,000	Rite Aid Corp 7.500% 01/07/2025	643	0.06
USD	1,275,000	Rite Aid Corp 8.000% 15/11/2026	1,071	0.10
USD	150,000	S&P Global Inc 4.750% 01/08/2028	155	0.01
USD	1,140,000	Sabre GLBL Inc 7.375% 01/09/2025	1,154	0.11
USD	1,140,000	Sabre GLBL Inc 9.250% 15/04/2025	1,218	0.11
USD	840,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	842	0.08
USD	100,000	Sally Holdings LLC / Sally Capital Inc 8.750% 30/04/2025	105	0.01
USD	2,180,000	SBA Communications Corp 3.125% 01/02/2029	1,869	0.17
USD	2,015,000	SBA Communications Corp 3.875% 15/02/2027	1,912	0.18
USD	605,000	Scripps Escrow II Inc 3.875% 15/01/2029	538	0.05
USD	785,000	Scripps Escrow II Inc 5.375% 15/01/2031	700	0.07
USD	720,000	Scripps Escrow Inc 5.875% 15/07/2027	689	0.06
USD	540,000	Sealed Air Corp 4.000% 01/12/2027	508	0.05
USD	223,000	Sealed Air Corp 5.000% 15/04/2029	221	0.02
USD	620,000	Sealed Air Corp 5.125% 01/12/2024	632	0.06
USD	565,000	Sealed Air Corp 5.500% 15/09/2025	581	0.05
USD	666,000	Sealed Air Corp 6.875% 15/07/2033	730	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,025,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	933	0.09
USD	1,680,000	Select Medical Corp 6.250% 15/08/2026	1,667	0.16
USD	925,000	Sensata Technologies Inc 3.750% 15/02/2031	783	0.07
USD	692,000	Sensata Technologies Inc 4.375% 15/02/2030	629	0.06
USD	1,290,000	Service Corp International 3.375% 15/08/2030	1,115	0.10
USD	1,280,000	Service Corp International 4.000% 15/05/2031	1,156	0.11
USD	361,000	Service Corp International 4.625% 15/12/2027	352	0.03
USD	925,000	Service Corp International 5.125% 01/06/2029	912	0.09
USD	500,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	479	0.04
USD	800,000	Silgan Holdings Inc 4.125% 01/02/2028	749	0.07
USD	875,000	Sinclair Television Group Inc 4.125% 01/12/2030	727	0.07
USD	675,000	Sinclair Television Group Inc 5.125% 15/02/2027	591	0.06
USD	790,000	Sinclair Television Group Inc 5.500% 01/03/2030	651	0.06
USD	1,365,000	Sirius XM Radio Inc 3.125% 01/09/2026	1,258	0.12
USD	2,115,000	Sirius XM Radio Inc 3.875% 01/09/2031	1,788	0.17
USD	2,865,000	Sirius XM Radio Inc 4.000% 15/07/2028	2,591	0.24
USD	2,075,000	Sirius XM Radio Inc 4.125% 01/07/2030	1,824	0.17
USD	1,950,000	Sirius XM Radio Inc 5.000% 01/08/2027	1,882	0.18
USD	1,675,000	Sirius XM Radio Inc 5.500% 01/07/2029	1,614	0.15
USD	1,285,000	Six Flags Entertainment Corp 4.875% 31/07/2024	1,280	0.12
USD	750,000	Six Flags Entertainment Corp 5.500% 15/04/2027	736	0.07
USD	1,040,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	1,080	0.10
USD	750,000	SLM Corp 3.125% 02/11/2026	686	0.06
USD	580,000	SLM Corp 4.200% 29/10/2025	567	0.05
USD	950,000	Sonic Automotive Inc 4.625% 15/11/2029	811	0.08
USD	575,000	Sonic Automotive Inc 4.875% 15/11/2031	490	0.05
USD	1,100,000	Sotheby's 7.375% 15/10/2027	1,084	0.10
USD	450,000	Sotheby's/Bidfair Holdings Inc 5.875% 01/06/2029	425	0.04
USD	810,000	Spectrum Brands Inc 3.875% 15/03/2031	682	0.06
USD	340,000	Spectrum Brands Inc 5.000% 01/10/2029	316	0.03
USD	400,000	Spectrum Brands Inc 5.500% 15/07/2030	373	0.03
USD	513,000	Spectrum Brands Inc 5.750% 15/07/2025	519	0.05
USD	445,000	Spirit AeroSystems Inc 3.850% 15/06/2026	417	0.04
USD	150,000	Spirit AeroSystems Inc 3.950% 15/06/2023	147	0.01
USD	1,010,000	Spirit AeroSystems Inc 4.600% 15/06/2028	873	0.08
USD	735,000	Spirit AeroSystems Inc 5.500% 15/01/2025	733	0.07
USD	1,720,000	Spirit AeroSystems Inc 7.500% 15/04/2025	1,747	0.16
USD	3,475,000	Sprint Capital Corp 6.875% 15/11/2028	3,812	0.36
USD	2,790,000	Sprint Capital Corp 8.750% 15/03/2032	3,546	0.33
USD	3,460,000	Sprint Corp 7.125% 15/06/2024	3,640	0.34
USD	2,125,000	Sprint Corp 7.625% 15/02/2025	2,263	0.21
USD	2,035,000	Sprint Corp 7.625% 01/03/2026	2,215	0.21
USD	5,900,000	Sprint Corp 7.875% 15/09/2023	6,194	0.58
USD	670,000	SPX FLOW Inc 8.750% 01/04/2030	608	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	2,825,000	SS&C Technologies Inc 5.500% 30/09/2027	2,772	0.26
USD	1,550,000	Stagwell Global LLC 5.625% 15/08/2029	1,368	0.13
USD	620,000	Starwood Property Trust Inc 3.625% 15/07/2026	570	0.05
USD	600,000	Starwood Property Trust Inc 3.750% 31/12/2024	578	0.05
USD	690,000	Starwood Property Trust Inc 4.375% 15/01/2027	644	0.06
USD	730,000	Starwood Property Trust Inc 4.750% 15/03/2025	721	0.07
USD	285,000	Starwood Property Trust Inc 5.500% 01/11/2023	288	0.03
USD	75,000	Steelcase Inc 5.125% 18/01/2029	73	0.01
USD	675,000	Stevens Holding Co Inc 6.125% 01/10/2026	685	0.06
USD	519,000	StoneX Group Inc 8.625% 15/06/2025	542	0.05
USD	990,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	894	0.08
USD	550,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.875% 01/03/2027	549	0.05
USD	828,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	779	0.07
USD	515,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	514	0.05
USD	730,000	SunCoke Energy Inc 4.875% 30/06/2029	654	0.06
USD	525,000	Sunnova Energy Corp 5.875% 01/09/2026	483	0.05
USD	1,175,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	1,059	0.10
USD	1,210,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	1,091	0.10
USD	400,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	396	0.04
USD	548,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	552	0.05
USD	666,000	Surgery Center Holdings Inc 6.750% 01/07/2025	658	0.06
USD	685,000	Surgery Center Holdings Inc 10.000% 15/04/2027	716	0.07
USD	815,000	Switch Ltd 3.750% 15/09/2028	764	0.07
USD	815,000	Switch Ltd 4.125% 15/06/2029	780	0.07
USD	655,000	Synaptics Inc 4.000% 15/06/2029	577	0.05
USD	750,000	Syneos Health Inc 3.625% 15/01/2029	664	0.06
USD	265,000	Synovus Financial Corp 5.900% 07/02/2029	267	0.02
USD	745,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	682	0.06
USD	680,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	668	0.06
USD	785,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	779	0.07
USD	417,000	Taylor Morrison Communities Inc 6.625% 15/07/2027	419	0.04
USD	330,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.625% 01/03/2024	332	0.03
USD	150,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% 15/04/2023	152	0.01
USD	1,455,000	TEGNA Inc 4.625% 15/03/2028	1,401	0.13
USD	640,000	TEGNA Inc 4.750% 15/03/2026	636	0.06
USD	1,445,000	TEGNA Inc 5.000% 15/09/2029	1,403	0.13
USD	585,000	Teleflex Inc 4.250% 01/06/2028	551	0.05
USD	550,000	Teleflex Inc 4.625% 15/11/2027	538	0.05
USD	1,285,000	Tempur Sealy International Inc 3.875% 15/10/2031	1,067	0.10
USD	1,015,000	Tempur Sealy International Inc 4.000% 15/04/2029	880	0.08
USD	1,925,000	Tenet Healthcare Corp 4.250% 01/06/2029	1,743	0.16
USD	2,075,000	Tenet Healthcare Corp 4.375% 15/01/2030	1,888	0.18

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	916,000	Tenet Healthcare Corp 4.625% 15/07/2024	914	0.09
USD	675,000	Tenet Healthcare Corp 4.625% 01/09/2024	672	0.06
USD	900,000	Tenet Healthcare Corp 4.625% 15/06/2028	850	0.08
USD	2,850,000	Tenet Healthcare Corp 4.875% 01/01/2026	2,778	0.26
USD	2,070,000	Tenet Healthcare Corp 5.125% 01/11/2027	2,019	0.19
USD	3,480,000	Tenet Healthcare Corp 6.125% 01/10/2028	3,339	0.31
USD	1,950,000	Tenet Healthcare Corp 6.250% 01/02/2027	1,936	0.18
USD	2,675,000	Tenet Healthcare Corp 6.750% 15/06/2023	2,753	0.26
USD	415,000	Tenet Healthcare Corp 6.875% 15/11/2031	430	0.04
USD	725,000	Tenneco Inc 5.000% 15/07/2026	695	0.06
USD	1,000,000	Tenneco Inc 5.125% 15/04/2029	974	0.09
USD	787,000	Tenneco Inc 7.875% 15/01/2029	795	0.07
USD	881,000	Terex Corp 5.000% 15/05/2029	810	0.08
USD	500,000	Texas Capital Bancshares Inc 4.000% 06/05/2031	481	0.04
USD	705,000	Thor Industries Inc 4.000% 15/10/2029	596	0.06
USD	1,255,000	T-Mobile USA Inc 2.250% 15/02/2026	1,154	0.11
USD	1,175,000	T-Mobile USA Inc 2.250% 15/02/2026	1,083	0.10
USD	1,675,000	T-Mobile USA Inc 2.625% 15/04/2026	1,562	0.15
USD	1,425,000	T-Mobile USA Inc 2.625% 15/02/2029	1,233	0.12
USD	1,440,000	T-Mobile USA Inc 2.875% 15/02/2031	1,225	0.11
USD	1,760,000	T-Mobile USA Inc 3.375% 15/04/2029	1,601	0.15
USD	1,609,000	T-Mobile USA Inc 3.375% 15/04/2029	1,457	0.14
USD	1,840,000	T-Mobile USA Inc 3.500% 15/04/2031	1,640	0.15
USD	1,400,000	T-Mobile USA Inc 3.500% 15/04/2031	1,241	0.12
USD	2,025,000	T-Mobile USA Inc 4.750% 01/02/2028	1,999	0.19
USD	630,000	T-Mobile USA Inc 5.375% 15/04/2027	644	0.06
USD	675,000	TopBuild Corp 3.625% 15/03/2029	588	0.05
USD	650,000	TopBuild Corp 4.125% 15/02/2032	562	0.05
USD	1,770,000	TransDigm Inc 4.625% 15/01/2029	1,529	0.14
USD	960,000	TransDigm Inc 4.875% 01/05/2029	841	0.08
USD	3,675,000	TransDigm Inc 5.500% 15/11/2027	3,371	0.31
USD	6,125,000	TransDigm Inc 6.250% 15/03/2026	6,133	0.57
USD	1,230,000	TransDigm Inc 6.375% 15/06/2026	1,215	0.11
USD	697,000	TransDigm Inc 7.500% 15/03/2027	702	0.07
USD	1,530,000	TransDigm Inc 8.000% 15/12/2025	1,593	0.15
USD	970,000	Travel + Leisure Co 4.500% 01/12/2029	860	0.08
USD	282,000	Travel + Leisure Co 5.650% 01/04/2024	285	0.03
USD	681,000	Travel + Leisure Co 6.000% 01/04/2027	681	0.06
USD	606,000	Travel + Leisure Co 6.600% 01/10/2025	630	0.06
USD	975,000	Travel + Leisure Co 6.625% 31/07/2026	997	0.09
USD	775,000	TreeHouse Foods Inc 4.000% 01/09/2028	635	0.06
USD	510,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	517	0.05
USD	435,000	Tri Pointe Homes Inc 5.250% 01/06/2027	422	0.04
USD	541,000	Tri Pointe Homes Inc 5.700% 15/06/2028	520	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	650,000	TriMas Corp 4.125% 15/04/2029	583	0.05
USD	792,000	TriNet Group Inc 3.500% 01/03/2029	721	0.07
USD	440,000	Trinity Industries Inc 4.550% 01/10/2024	441	0.04
USD	795,000	TripAdvisor Inc 7.000% 15/07/2025	816	0.08
USD	700,000	Triumph Group Inc 6.250% 15/09/2024	674	0.06
USD	875,000	Triumph Group Inc 7.750% 15/08/2025	851	0.08
USD	711,000	Triumph Group Inc 8.875% 01/06/2024	735	0.07
USD	1,585,000	Tronox Inc 4.625% 15/03/2029	1,415	0.13
USD	805,000	TTM Technologies Inc 4.000% 01/03/2029	705	0.07
USD	720,000	Twilio Inc 3.625% 15/03/2029	635	0.06
USD	782,000	Twilio Inc 3.875% 15/03/2031	668	0.06
USD	847,000	Twitter Inc 3.875% 15/12/2027	831	0.08
USD	1,500,000	Twitter Inc 5.000% 01/03/2030	1,534	0.14
USD	2,230,000	Uber Technologies Inc 4.500% 15/08/2029	1,921	0.18
USD	720,000	Uber Technologies Inc 6.250% 15/01/2028	713	0.07
USD	1,260,000	Uber Technologies Inc 7.500% 15/05/2025	1,301	0.12
USD	1,535,000	Uber Technologies Inc 7.500% 15/09/2027	1,580	0.15
USD	2,025,000	Uber Technologies Inc 8.000% 01/11/2026	2,121	0.20
USD	805,000	Under Armour Inc 3.250% 15/06/2026	743	0.07
USD	770,000	Unisys Corp 6.875% 01/11/2027	772	0.07
USD	625,000	United Natural Foods Inc 6.750% 15/10/2028	627	0.06
USD	1,000,000	United Rentals North America Inc 3.750% 15/01/2032	871	0.08
USD	1,510,000	United Rentals North America Inc 3.875% 15/02/2031	1,337	0.12
USD	980,000	United Rentals North America Inc 4.000% 15/07/2030	877	0.08
USD	2,275,000	United Rentals North America Inc 4.875% 15/01/2028	2,214	0.21
USD	1,160,000	United Rentals North America Inc 5.250% 15/01/2030	1,139	0.11
USD	1,425,000	United Rentals North America Inc 5.500% 15/05/2027	1,457	0.14
USD	805,000	United States Cellular Corp 6.700% 15/12/2033	825	0.08
USD	505,000	United States Steel Corp 6.650% 01/06/2037	493	0.05
USD	1,080,000	United States Steel Corp 6.875% 01/03/2029	1,098	0.10
USD	980,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	818	0.08
USD	3,050,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	3,115	0.29
USD	765,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	684	0.06
USD	1,500,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	1,293	0.12
USD	575,000	Univar Solutions USA Inc 5.125% 01/12/2027	554	0.05
USD	1,465,000	Univision Communications Inc 4.500% 01/05/2029	1,315	0.12
USD	2,050,000	Univision Communications Inc 5.125% 15/02/2025	2,024	0.19
USD	1,955,000	Univision Communications Inc 6.625% 01/06/2027	1,967	0.18
USD	460,000	Univision Communications Inc 9.500% 01/05/2025	483	0.05
USD	810,000	US Foods Inc 4.625% 01/06/2030	728	0.07
USD	1,240,000	US Foods Inc 4.750% 15/02/2029	1,145	0.11
USD	1,270,000	US Foods Inc 6.250% 15/04/2025	1,306	0.12
USD	965,000	Vail Resorts Inc 6.250% 15/05/2025	992	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	760,000	Valvoline Inc 3.625% 15/06/2031	617	0.06
USD	855,000	Valvoline Inc 4.250% 15/02/2030	743	0.07
USD	104,000	Varex Imaging Corp 7.875% 15/10/2027	108	0.01
USD	1,275,000	Vertiv Group Corp 4.125% 15/11/2028	1,111	0.10
USD	925,000	Viasat Inc 5.625% 15/09/2025	859	0.08
USD	785,000	Viasat Inc 5.625% 15/04/2027	729	0.07
USD	650,000	Viasat Inc 6.500% 15/07/2028	562	0.05
USD	625,000	Viavi Solutions Inc 3.750% 01/10/2029	562	0.05
USD	143,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	139	0.01
USD	245,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	224	0.02
USD	220,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	196	0.02
USD	375,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	357	0.03
USD	205,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	191	0.02
USD	925,000	Victoria's Secret & Co 4.625% 15/07/2029	762	0.07
USD	525,000	Virtusa Corp 7.125% 15/12/2028	474	0.04
USD	570,000	VM Consolidated Inc 5.500% 15/04/2029	510	0.05
USD	595,000	Wabash National Corp 4.500% 15/10/2028	498	0.05
USD	325,000	Welbilt Inc 9.500% 15/02/2024	326	0.03
USD	1,985,000	WESCO Distribution Inc 7.125% 15/06/2025	2,061	0.19
USD	1,820,000	WESCO Distribution Inc 7.250% 15/06/2028	1,891	0.18
USD	700,000	Western Midstream Operating LP 3.950% 01/06/2025	680	0.06
USD	1,770,000	Western Midstream Operating LP 4.550% 01/02/2030	1,631	0.15
USD	1,020,000	Western Midstream Operating LP 5.300% 01/03/2048	886	0.08
USD	800,000	Western Midstream Operating LP 5.450% 01/04/2044	734	0.07
USD	1,450,000	Western Midstream Operating LP 5.750% 01/02/2050	1,279	0.12
USD	744,000	William Carter Co 5.625% 15/03/2027	741	0.07
USD	670,000	Williams Scotsman International Inc 4.625% 15/08/2028	635	0.06
USD	2,010,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	1,926	0.18
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Winnebago Industries Inc 6.250% 15/07/2028	497	0.05
USD	1,065,000	WMG Acquisition Corp 3.000% 15/02/2031	891	0.08
USD	700,000	WMG Acquisition Corp 3.750% 01/12/2029	628	0.06
USD	815,000	WMG Acquisition Corp 3.875% 15/07/2030	734	0.07
USD	820,000	Wolverine World Wide Inc 4.000% 15/08/2029	697	0.06
USD	770,000	WW International Inc 4.500% 15/04/2029	610	0.06
USD	397,000	Wyndham Destinations Inc 4.625% 01/03/2030	355	0.03
USD	825,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	769	0.07
USD	200,000	Xerox Corp 3.800% 15/05/2024	198	0.02
USD	270,000	Xerox Corp 4.625% 15/03/2023	270	0.03
USD	425,000	Xerox Corp 4.800% 01/03/2035	336	0.03
USD	511,000	Xerox Corp 6.750% 15/12/2039	473	0.04
USD	1,175,000	Xerox Holdings Corp 5.000% 15/08/2025	1,128	0.11
USD	1,080,000	Xerox Holdings Corp 5.500% 15/08/2028	973	0.09
USD	800,000	XHR LP 4.875% 01/06/2029	738	0.07
USD	580,000	XHR LP 6.375% 15/08/2025	588	0.05
USD	400,000	XPO CNW Inc 6.700% 01/05/2034	412	0.04
	550,000	XPO Logistics Inc 6.250% 01/05/2025	564	0.05
USD	1,397,000	Yum! Brands Inc 3.625% 15/03/2031	1,201	0.11
USD	294,000	Yum! Brands Inc 3.875% 01/11/2023	296	0.03
USD	1,600,000	Yum! Brands Inc 4.625% 31/01/2032	1,460	0.14
USD	1,175,000	Yum! Brands Inc 4.750% 15/01/2030	1,117	0.10
USD	400,000	Yum! Brands Inc 5.350% 01/11/2043	375	0.03
USD	1,440,000	Yum! Brands Inc 5.375% 01/04/2032	1,377	0.13
USD	400,000	Yum! Brands Inc 6.875% 15/11/2037	424	0.04
USD	1,990,000	Zayo Group Holdings Inc 4.000% 01/03/2027	1,737	0.16
USD	1,559,000	Zayo Group Holdings Inc 6.125% 01/03/2028	1,307	0.12
USD	800,000	ZipRecruiter Inc 5.000% 15/01/2030	748	0.07
USD	945,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp 3.875% 01/02/2029	836	0.08
		Total United States	**882,356**	**82.41**
		Total bonds	**1,053,366**	**98.38**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: (0.07)%)							
Forward currency contracts[Ø] (31 October 2021: (0.07)%)							
CHF	1,825,982	USD	1,986,186	1,986,186	03/05/2022	(105)	(0.01)
EUR	388,005,129	USD	431,938,885	431,938,885	03/05/2022	(22,614)	(2.12)
GBP	31,709,805	USD	41,729,693	41,729,693	04/05/2022	(1,918)	(0.17)
MXN	248,813	USD	12,414	12,414	03/05/2022	-	0.00
USD	59,580	CHF	57,882	59,580	03/05/2022	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2021: (0.07)%) (cont)							
USD	26,564	CHF	24,422	26,564	03/05/2022	1	0.00
USD	101,445,825	EUR	93,167,231	101,445,825	03/05/2022	3,159	0.30
USD	1,221,062	GBP	981,615	1,221,062	04/05/2022	(11)	0.00
USD	1,017,295	GBP	772,784	1,017,294	04/05/2022	48	0.00
USD	371	MXN	7,639	371	03/05/2022	-	0.00
USD	106	MXN	2,122	106	03/05/2022	-	0.00
				Total unrealised gains on forward currency contracts		**3,208**	**0.30**
				Total unrealised losses on forward currency contracts		**(24,648)**	**(2.30)**
				Net unrealised losses on forward currency contracts		**(21,440)**	**(2.00)**
				Total financial derivative instruments		**(21,440)**	**(2.00)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,031,926**	**96.38**
		Cash equivalents (31 October 2021: 1.82%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 1.82%)		
USD	216,556	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	21,656	2.02
		Cash†	**545**	**0.05**
		Other net assets	**16,573**	**1.55**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,070,700**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
#Perpetual bond.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.
~Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	444,841	40.10
Transferable securities traded on another regulated market	578,143	52.12
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	30,382	2.74
Over-the-counter financial derivative instruments	3,208	0.29
UCITS collective investment schemes - Money Market Funds	21,656	1.95
Other assets	31,062	2.80
Total current assets	**1,109,292**	**100.00**

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.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 96.76%)		
		Bonds (31 October 2021: 96.76%)		
		Australia (31 October 2021: 0.03%)		
		Corporate Bonds		
USD	1,395,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031^	1,236	0.02
USD	273,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	260	0.00
USD	298,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024^	302	0.00
USD	640,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030^	635	0.01
USD	485,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	481	0.01
USD	235,000	Mineral Resources Ltd 8.000% 01/11/2027	234	0.00
USD	335,000	Mineral Resources Ltd 8.500% 01/05/2030	331	0.01
		Total Australia	**3,479**	**0.05**
		Austria (31 October 2021: 0.00%)		
		Bermuda (31 October 2021: 0.13%)		
		Corporate Bonds		
USD	231,000	Nabors Industries Ltd 7.250% 15/01/2026	225	0.00
USD	360,000	NCL Corp Ltd 3.625% 15/12/2024	335	0.00
USD	1,188,000	NCL Corp Ltd 5.875% 15/03/2026	1,098	0.02
USD	880,000	NCL Corp Ltd 5.875% 15/02/2027	839	0.01
USD	565,000	NCL Corp Ltd 7.750% 15/02/2029	549	0.01
USD	593,000	NCL Finance Ltd 6.125% 15/03/2028	531	0.01
USD	780,000	Viking Cruises Ltd 5.875% 15/09/2027	661	0.01
USD	590,000	Viking Cruises Ltd 7.000% 15/02/2029	522	0.01
USD	125,000	Viking Cruises Ltd 13.000% 15/05/2025	137	0.00
USD	652,000	VOC Escrow Ltd 5.000% 15/02/2028	589	0.01
USD	520,000	Weatherford International Ltd 6.500% 15/09/2028	525	0.01
USD	1,335,000	Weatherford International Ltd 8.625% 30/04/2030	1,322	0.02
USD	41,000	Weatherford International Ltd 11.000% 01/12/2024	42	0.00
		Total Bermuda	**7,375**	**0.11**
		British Virgin Islands (31 October 2021: 0.02%)		
		Corporate Bonds		
USD	920,000	Studio City Finance Ltd 5.000% 15/01/2029	628	0.01
USD	453,000	Studio City Finance Ltd 6.000% 15/07/2025	385	0.01
USD	392,000	Studio City Finance Ltd 6.500% 15/01/2028	305	0.00
		Total British Virgin Islands	**1,318**	**0.02**
		Canada (31 October 2021: 1.30%)		
		Corporate Bonds		
USD	675,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	596	0.01
		Canada (31 October 2021: 1.30%) (cont)		
		Corporate Bonds (cont)		
USD	1,495,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	1,373	0.02
USD	2,790,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	2,389	0.03
USD	720,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	658	0.01
USD	140,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	143	0.00
USD	1,140,000	Air Canada 3.875% 15/08/2026	1,049	0.01
USD	1,470,000	Bausch Health Cos Inc 4.875% 01/06/2028	1,296	0.02
USD	1,165,000	Bausch Health Cos Inc 5.000% 30/01/2028	859	0.01
USD	945,000	Bausch Health Cos Inc 5.000% 15/02/2029	661	0.01
USD	1,152,000	Bausch Health Cos Inc 5.250% 30/01/2030	798	0.01
USD	865,000	Bausch Health Cos Inc 5.250% 15/02/2031^	601	0.01
USD	1,505,000	Bausch Health Cos Inc 5.500% 01/11/2025	1,456	0.02
USD	552,000	Bausch Health Cos Inc 5.750% 15/08/2027	516	0.01
USD	2,467,000	Bausch Health Cos Inc 6.125% 15/04/2025	2,474	0.04
USD	900,000	Bausch Health Cos Inc 6.125% 01/02/2027	865	0.01
USD	1,105,000	Bausch Health Cos Inc 6.250% 15/02/2029	804	0.01
USD	695,000	Bausch Health Cos Inc 7.000% 15/01/2028	572	0.01
USD	615,000	Bausch Health Cos Inc 7.250% 30/05/2029	464	0.01
USD	1,187,000	Bausch Health Cos Inc 9.000% 15/12/2025	1,190	0.02
USD	720,000	Bombardier Inc 6.000% 15/02/2028	621	0.01
USD	1,138,000	Bombardier Inc 7.125% 15/06/2026	1,053	0.01
USD	711,000	Bombardier Inc 7.500% 01/12/2024	710	0.01
USD	892,000	Bombardier Inc 7.500% 15/03/2025	864	0.01
USD	1,905,000	Bombardier Inc 7.875% 15/04/2027^	1,775	0.03
USD	500,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	418	0.01
USD	257,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	241	0.00
USD	168,000	Clarios Global LP 6.750% 15/05/2025	172	0.00
USD	27,055,000	Emera Inc 6.750% 15/06/2076	27,522	0.41
USD	602,000	Garda World Security Corp 4.625% 15/02/2027	546	0.01
USD	470,000	Garda World Security Corp 6.000% 01/06/2029	392	0.01
USD	632,000	Garda World Security Corp 9.500% 01/11/2027	619	0.01
USD	702,000	GFL Environmental Inc 3.500% 01/09/2028	627	0.01
USD	715,000	GFL Environmental Inc 3.750% 01/08/2025	679	0.01
USD	715,000	GFL Environmental Inc 4.000% 01/08/2028	629	0.01
USD	493,000	GFL Environmental Inc 4.250% 01/06/2025	478	0.01
USD	530,000	GFL Environmental Inc 4.375% 15/08/2029	468	0.01
USD	655,000	GFL Environmental Inc 4.750% 15/06/2029	594	0.01
USD	505,000	GFL Environmental Inc 5.125% 15/12/2026	497	0.01
USD	509,000	Mattamy Group Corp 4.625% 01/03/2030	431	0.01
USD	555,000	Mattamy Group Corp 5.250% 15/12/2027	518	0.01
USD	530,000	MEG Energy Corp 5.875% 01/02/2029	519	0.01
USD	1,165,000	MEG Energy Corp 7.125% 01/02/2027	1,183	0.02
USD	15,815,000	Methanex Corp 5.125% 15/10/2027	15,187	0.22

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		Canada (31 October 2021: 1.30%) (cont)		
		Corporate Bonds (cont)		
USD	15,758,000	Methanex Corp 5.250% 15/12/2029	15,056	0.22
USD	568,000	NOVA Chemicals Corp 4.250% 15/05/2029	492	0.01
USD	1,071,000	NOVA Chemicals Corp 4.875% 01/06/2024	1,056	0.01
USD	475,000	NOVA Chemicals Corp 5.000% 01/05/2025	468	0.01
USD	930,000	NOVA Chemicals Corp 5.250% 01/06/2027	886	0.01
USD	862,000	Open Text Corp 3.875% 15/02/2028	783	0.01
USD	815,000	Open Text Corp 3.875% 01/12/2029	723	0.01
USD	769,000	Parkland Corp 4.500% 01/10/2029	674	0.01
USD	755,000	Parkland Corp 4.625% 01/05/2030	658	0.01
USD	497,000	Parkland Corp 5.875% 15/07/2027	480	0.01
USD	2,681,000	Quebecor Media Inc 5.750% 15/01/2023	2,704	0.04
USD	335,000	Telesat Canada / Telesat LLC 4.875% 01/06/2027	228	0.00
USD	425,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	303	0.00
USD	410,000	Telesat Canada / Telesat LLC 6.500% 15/10/2027	175	0.00
USD	235,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	229	0.00
USD	508,000	Videotron Ltd 3.625% 15/06/2029	444	0.01
USD	510,000	Videotron Ltd 5.125% 15/04/2027	500	0.01
USD	1,205,000	Videotron Ltd 5.375% 15/06/2024	1,221	0.02
		Total Canada	**102,587**	**1.52**
		Cayman Islands (31 October 2021: 0.66%)		
		Corporate Bonds		
USD	1,150,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	1,123	0.02
USD	1,040,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	929	0.01
USD	480,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	420	0.01
USD	910,000	Melco Resorts Finance Ltd 5.375% 04/12/2029^	731	0.01
USD	475,000	Melco Resorts Finance Ltd 5.625% 17/07/2027^	404	0.01
USD	875,000	Melco Resorts Finance Ltd 5.750% 21/07/2028^	730	0.01
USD	750,000	MGM China Holdings Ltd 4.750% 01/02/2027	630	0.01
USD	454,000	MGM China Holdings Ltd 5.250% 18/06/2025	408	0.01
USD	800,000	MGM China Holdings Ltd 5.375% 15/05/2024	748	0.01
USD	620,000	MGM China Holdings Ltd 5.875% 15/05/2026	549	0.01
USD	11,395,000	Seagate HDD Cayman 3.125% 15/07/2029	9,614	0.14
USD	11,336,000	Seagate HDD Cayman 3.375% 15/07/2031	9,192	0.14
USD	11,245,000	Seagate HDD Cayman 4.091% 01/06/2029	9,980	0.15
USD	11,350,000	Seagate HDD Cayman 4.125% 15/01/2031	9,866	0.15
USD	10,820,000	Seagate HDD Cayman 4.750% 01/01/2025	10,781	0.16
USD	11,400,000	Seagate HDD Cayman 4.875% 01/03/2024	11,466	0.17
USD	11,505,000	Seagate HDD Cayman 4.875% 01/06/2027	11,201	0.16
USD	591,237	Transocean Guardian Ltd 5.875% 15/01/2024	565	0.01
USD	390,000	Transocean Inc 7.250% 01/11/2025	323	0.00
USD	460,000	Transocean Inc 7.500% 15/01/2026	374	0.00
USD	495,000	Transocean Inc 8.000% 01/02/2027	388	0.00
USD	660,000	Transocean Inc 11.500% 30/01/2027	657	0.01
		Cayman Islands (31 October 2021: 0.66%) (cont)		
		Corporate Bonds (cont)		
USD	611,250	Transocean Poseidon Ltd 6.875% 01/02/2027	589	0.01
USD	475,000	Wynn Macau Ltd 4.875% 01/10/2024	424	0.01
USD	680,000	Wynn Macau Ltd 5.125% 15/12/2029^	537	0.01
USD	1,020,000	Wynn Macau Ltd 5.500% 15/01/2026	882	0.01
USD	725,000	Wynn Macau Ltd 5.500% 01/10/2027	587	0.01
USD	1,330,000	Wynn Macau Ltd 5.625% 26/08/2028^	1,065	0.01
		Total Cayman Islands	**85,163**	**1.26**
		Finland (31 October 2021: 0.14%)		
		Corporate Bonds		
USD	10,599,000	Nokia Oyj 4.375% 12/06/2027	10,299	0.15
		Total Finland	**10,299**	**0.15**
		France (31 October 2021: 0.18%)		
		Corporate Bonds		
USD	445,000	Altice France SA 5.125% 15/01/2029	376	0.01
USD	2,320,000	Altice France SA 5.125% 15/07/2029	1,955	0.03
USD	1,056,000	Altice France SA 5.500% 15/01/2028	931	0.01
USD	1,799,000	Altice France SA 5.500% 15/10/2029	1,535	0.02
USD	1,616,000	Altice France SA 8.125% 01/02/2027	1,621	0.02
USD	543,000	Constellium SE 3.750% 15/04/2029	470	0.01
USD	1,505,000	Electricite de France SA 5.625%^/#	1,474	0.02
USD	1,295,000	Iliad Holding SASU 6.500% 15/10/2026	1,241	0.02
USD	815,000	Iliad Holding SASU 7.000% 15/10/2028	771	0.01
		Total France	**10,374**	**0.15**
		Germany (31 October 2021: 1.10%)		
		Corporate Bonds		
USD	195,000	Commerzbank AG 8.125% 19/09/2023	203	0.00
USD	27,792,000	Deutsche Bank AG 3.729% 14/01/2032	22,928	0.34
USD	27,975,000	Deutsche Bank AG 3.742% 07/01/2033	22,861	0.34
USD	33,595,000	Deutsche Bank AG 4.296% 24/05/2028	32,945	0.49
USD	30,641,000	Deutsche Bank AG 4.500% 01/04/2025	30,067	0.44
USD	22,798,000	Deutsche Bank AG 4.875% 01/12/2032	20,854	0.31
USD	11,115,000	Deutsche Bank AG 5.882% 08/07/2031^	10,727	0.16
USD	421,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	402	0.00
		Total Germany	**140,987**	**2.08**
		International (31 October 2021: 0.38%)		
		Ireland (31 October 2021: 0.56%)		
		Corporate Bonds		
USD	1,121,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	1,038	0.01
USD	745,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	737	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		Ireland (31 October 2021: 0.56%) (cont)		
		Corporate Bonds (cont)		
USD	704,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	605	0.01
USD	880,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	756	0.01
USD	200,000	C&W Senior Financing DAC 6.875% 15/09/2027	195	0.00
USD	951,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 30/06/2028	413	0.01
USD	888,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 9.500% 31/07/2027[^]	697	0.01
USD	1,510,000	Jazz Securities DAC 4.375% 15/01/2029	1,388	0.02
USD	748,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	679	0.01
USD	1,089,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	1,084	0.02
USD	15,870,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	15,544	0.23
USD	16,709,000	Perrigo Finance Unlimited Co 3.900% 15/06/2030	15,003	0.22
USD	15,490,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	14,940	0.22
USD	400,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	364	0.01
		Total Ireland	**53,443**	**0.79**
		Israel (31 October 2021: 0.08%)		
		Corporate Bonds		
USD	640,000	Energean Israel Finance Ltd 4.500% 30/03/2024	622	0.01
USD	744,767	Energean Israel Finance Ltd 4.875% 30/03/2026[^]	692	0.01
USD	585,000	Energean Israel Finance Ltd 5.375% 30/03/2028	536	0.01
USD	590,000	Energean Israel Finance Ltd 5.875% 30/03/2031[^]	530	0.01
USD	40,000	Leviathan Bond Ltd 5.750% 30/06/2023	40	0.00
USD	595,000	Leviathan Bond Ltd 6.125% 30/06/2025[^]	590	0.01
USD	650,000	Leviathan Bond Ltd 6.500% 30/06/2027[^]	642	0.01
USD	531,925	Leviathan Bond Ltd 6.750% 30/06/2030	522	0.00
		Total Israel	**4,174**	**0.06**
		Italy (31 October 2021: 0.12%)		
		Corporate Bonds		
USD	795,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	659	0.01
USD	1,877,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	1,832	0.03
USD	1,417,000	Telecom Italia SpA 5.303% 30/05/2024	1,390	0.02
USD	1,315,000	UniCredit SpA 5.459% 30/06/2035[^]	1,187	0.02
USD	940,000	UniCredit SpA 5.861% 19/06/2032	893	0.01
USD	1,145,000	UniCredit SpA 7.296% 02/04/2034	1,158	0.02
		Total Italy	**7,119**	**0.11**
		Japan (31 October 2021: 0.03%)		
		Corporate Bonds		
USD	720,000	Rakuten Group Inc 5.125%[#]	662	0.01
		Japan (31 October 2021: 0.03%) (cont)		
		Corporate Bonds (cont)		
USD	825,000	Rakuten Group Inc 6.250%[^/#]	780	0.01
		Total Japan	**1,442**	**0.02**
		Jersey (31 October 2021: 0.03%)		
		Corporate Bonds		
USD	1,190,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	1,199	0.02
		Total Jersey	**1,199**	**0.02**
		Luxembourg (31 October 2021: 0.29%)		
		Corporate Bonds		
USD	525,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	495	0.01
USD	370,000	Albion Financing 2 Sarl 8.750% 15/04/2027	352	0.01
USD	1,135,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	1,005	0.01
USD	670,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	587	0.01
USD	1,155,000	Altice Financing SA 5.000% 15/01/2028	964	0.01
USD	1,885,000	Altice Financing SA 5.750% 15/08/2029	1,585	0.02
USD	1,245,000	Altice France Holding SA 6.000% 15/02/2028	1,028	0.02
USD	1,509,000	Altice France Holding SA 10.500% 15/05/2027	1,520	0.02
USD	2,475,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	2,414	0.04
USD	140,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	138	0.00
USD	1,243,000	Endo Luxembourg Finance Co I Sarl / Endo US Inc 6.125% 01/04/2029	1,081	0.02
USD	2,775,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	2,616	0.04
USD	27,000	Nielsen Co Luxembourg Sarl 5.000% 01/02/2025	27	0.00
USD	700,000	Puma International Financing SA 5.000% 24/01/2026	654	0.01
USD	600,000	Puma International Financing SA 5.125% 06/10/2024[^]	574	0.01
USD	1,000,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028[^]	949	0.01
		Total Luxembourg	**15,989**	**0.24**
		Malta (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	860,000	VistaJet Malta Finance Plc / XO Management Holding Inc 6.375% 01/02/2030	752	0.01
USD	450,000	VistaJet Malta Finance Plc / XO Management Holding Inc 7.875% 01/05/2027	422	0.01
		Total Malta	**1,174**	**0.02**
		Netherlands (31 October 2021: 2.77%)		
		Corporate Bonds		
USD	17,145,000	AerCap Holdings NV 5.875% 10/10/2079[^]	16,116	0.24
USD	570,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	533	0.01
USD	719,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	715	0.01
USD	980,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	992	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		Netherlands (31 October 2021: 2.77%) (cont)		
		Corporate Bonds (cont)		
USD	386,000	OI European Group BV 4.750% 15/02/2030	340	0.00
USD	1,155,000	Sensata Technologies BV 4.000% 15/04/2029	1,030	0.01
USD	60,000	Sensata Technologies BV 4.875% 15/10/2023	60	0.00
USD	683,000	Sensata Technologies BV 5.000% 01/10/2025	678	0.01
USD	386,000	Sensata Technologies BV 5.625% 01/11/2024	391	0.01
USD	24,925,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	24,203	0.36
USD	71,399,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	61,260	0.91
USD	20,425,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	18,689	0.28
USD	20,405,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	18,433	0.27
USD	23,654,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	23,635	0.35
USD	25,563,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028^	25,935	0.38
USD	19,785,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	20,090	0.30
USD	850,000	Trivium Packaging Finance BV 5.500% 15/08/2026	821	0.01
USD	595,000	Trivium Packaging Finance BV 8.500% 15/08/2027	585	0.01
USD	1,175,000	UPC Broadband Finco BV 4.875% 15/07/2031	1,033	0.01
USD	255,000	UPC Holding BV 5.500% 15/01/2028	241	0.00
USD	1,285,000	VZ Secured Financing BV 5.000% 15/01/2032	1,109	0.02
USD	450,000	Ziggo Bond Co BV 5.125% 28/02/2030	390	0.01
USD	541,000	Ziggo Bond Co BV 6.000% 15/01/2027	529	0.01
USD	1,095,000	Ziggo BV 4.875% 15/01/2030	971	0.01
		Total Netherlands	**218,779**	**3.23**
		United Kingdom (31 October 2021: 1.26%)		
		Corporate Bonds		
USD	455,000	British Telecommunications Plc 4.250% 23/11/2081	425	0.01
USD	520,000	British Telecommunications Plc 4.875% 23/11/2081	480	0.01
USD	275,000	eG Global Finance Plc 6.750% 07/02/2025	267	0.00
USD	521,000	eG Global Finance Plc 8.500% 30/10/2025	521	0.01
USD	670,000	International Game Technology Plc 4.125% 15/04/2026	630	0.01
USD	769,000	International Game Technology Plc 5.250% 15/01/2029	728	0.01
USD	829,000	International Game Technology Plc 6.250% 15/01/2027	842	0.01
USD	1,265,000	International Game Technology Plc 6.500% 15/02/2025	1,282	0.02
USD	485,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	398	0.01
USD	445,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	369	0.00
USD	479,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	417	0.01
		United Kingdom (31 October 2021: 1.26%) (cont)		
		Corporate Bonds (cont)		
USD	755,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	754	0.01
USD	1,030,000	Rolls-Royce Plc 3.625% 14/10/2025	966	0.01
USD	940,000	Rolls-Royce Plc 5.750% 15/10/2027	908	0.01
USD	11,049,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	10,963	0.16
USD	966,000	Virgin Media Finance Plc 5.000% 15/07/2030^	844	0.01
USD	781,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	675	0.01
USD	1,309,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	1,221	0.02
USD	1,367,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	1,155	0.02
USD	1,445,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	1,237	0.02
USD	11,440,000	Vodafone Group Plc 3.250% 04/06/2081	10,312	0.15
USD	22,550,000	Vodafone Group Plc 4.125% 04/06/2081^	19,325	0.29
USD	44,347,000	Vodafone Group Plc 7.000% 04/04/2079^	46,564	0.69
		Total United Kingdom	**101,283**	**1.50**
		United States (31 October 2021: 87.68%)		
		Corporate Bonds		
USD	670,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	585	0.01
USD	483,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	422	0.01
USD	883,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	859	0.01
USD	295,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	307	0.00
USD	480,000	AdaptHealth LLC 4.625% 01/08/2029	408	0.01
USD	615,000	AdaptHealth LLC 5.125% 01/03/2030	529	0.01
USD	9,834,000	ADT Security Corp 4.125% 15/06/2023	9,755	0.14
USD	933,000	ADT Security Corp 4.125% 01/08/2029	794	0.01
USD	571,000	AerCap Global Aviation Trust 6.500% 15/06/2045	558	0.01
USD	790,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	719	0.01
USD	1,270,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	1,069	0.02
USD	1,343,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	1,258	0.02
USD	885,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	802	0.01
USD	855,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	829	0.01
USD	824,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	866	0.01
USD	730,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	672	0.01
USD	430,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	398	0.01
USD	1,170,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	1,104	0.02
USD	815,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	670	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	1,833,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	1,774	0.03
USD	967,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	935	0.01
USD	765,000	Allison Transmission Inc 3.750% 30/01/2031	662	0.01
USD	370,000	Allison Transmission Inc 4.750% 01/10/2027	354	0.00
USD	602,000	Allison Transmission Inc 5.875% 01/06/2029	591	0.01
USD	23,592,000	Ally Financial Inc 5.750% 20/11/2025	24,244	0.36
USD	805,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	736	0.01
USD	22,591,000	AMC Networks Inc 4.250% 15/02/2029	19,698	0.29
USD	18,046,000	AMC Networks Inc 4.750% 01/08/2025	17,426	0.26
USD	8,771,000	AMC Networks Inc 5.000% 01/04/2024^	8,683	0.13
USD	329,000	American Airlines Group Inc 3.750% 01/03/2025^	295	0.00
USD	2,343,000	American Airlines Inc 11.750% 15/07/2025	2,694	0.04
USD	3,300,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	3,247	0.05
USD	2,880,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	2,780	0.04
USD	13,650,000	American Axle & Manufacturing Inc 5.000% 01/10/2029^	11,739	0.17
USD	2,721,000	American Axle & Manufacturing Inc 6.250% 15/03/2026^	2,588	0.04
USD	10,030,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	9,296	0.14
USD	8,647,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	8,111	0.12
USD	385,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	340	0.00
USD	775,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	719	0.01
USD	14,322,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	14,121	0.21
USD	13,357,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	13,345	0.20
USD	12,005,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	11,684	0.17
USD	15,461,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	15,229	0.22
USD	745,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	700	0.01
USD	656,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	640	0.01
USD	636,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	615	0.01
USD	488,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	510	0.01
USD	695,000	Antero Resources Corp 5.375% 01/03/2030	678	0.01
USD	590,000	Antero Resources Corp 7.625% 01/02/2029	624	0.01
USD	12,140,000	Apache Corp 4.250% 15/01/2030	11,283	0.17
USD	1,855,000	Apache Corp 4.375% 15/10/2028	1,737	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	625,000	APX Group Inc 5.750% 15/07/2029	511	0.01
USD	560,000	APX Group Inc 6.750% 15/02/2027	554	0.01
USD	800,000	Aramark Services Inc 5.000% 01/04/2025	792	0.01
USD	1,109,000	Aramark Services Inc 5.000% 01/02/2028	1,034	0.01
USD	1,540,000	Aramark Services Inc 6.375% 01/05/2025	1,566	0.02
USD	876,000	Arches Buyer Inc 4.250% 01/06/2028	779	0.01
USD	471,000	Arches Buyer Inc 6.125% 01/12/2028	407	0.01
USD	810,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	784	0.01
USD	475,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	472	0.01
USD	755,000	Arconic Corp 6.000% 15/05/2025	759	0.01
USD	836,000	Arconic Corp 6.125% 15/02/2028	810	0.01
USD	220,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	192	0.00
USD	955,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	812	0.01
USD	7,855,000	Asbury Automotive Group Inc 4.500% 01/03/2028	7,303	0.11
USD	785,000	Asbury Automotive Group Inc 4.625% 15/11/2029	706	0.01
USD	10,043,000	Asbury Automotive Group Inc 4.750% 01/03/2030	8,970	0.13
USD	575,000	Asbury Automotive Group Inc 5.000% 15/02/2032	511	0.01
USD	315,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	304	0.00
USD	769,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	775	0.01
USD	360,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	294	0.00
USD	600,000	AssuredPartners Inc 5.625% 15/01/2029	528	0.01
USD	140,000	AssuredPartners Inc 7.000% 15/08/2025	138	0.00
USD	485,000	Audacy Capital Corp 6.500% 01/05/2027	417	0.01
USD	560,000	Audacy Capital Corp 6.750% 31/03/2029	485	0.01
USD	700,000	Avantor Funding Inc 3.875% 01/11/2029	629	0.01
USD	1,460,000	Avantor Funding Inc 4.625% 15/07/2028	1,391	0.02
USD	915,000	Avaya Inc 6.125% 15/09/2028	846	0.01
USD	476,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	441	0.01
USD	580,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029^	547	0.01
USD	372,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027^	368	0.01
USD	540,000	Axalta Coating Systems LLC 3.375% 15/02/2029	466	0.01
USD	475,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	451	0.01
USD	18,236,000	B&G Foods Inc 5.250% 01/04/2025	17,292	0.26
USD	12,590,000	B&G Foods Inc 5.250% 15/09/2027^	11,495	0.17
USD	28,910,000	Ball Corp 2.875% 15/08/2030	24,179	0.36
USD	19,379,000	Ball Corp 3.125% 15/09/2031	16,254	0.24
USD	15,097,000	Ball Corp 4.000% 15/11/2023	15,059	0.22
USD	15,335,000	Ball Corp 4.875% 15/03/2026	15,372	0.23

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	21,121,000	Ball Corp 5.250% 01/07/2025	21,657	0.32
USD	970,000	Bath & Body Works Inc 6.625% 01/10/2030	967	0.01
USD	1,680,000	Bausch Health Americas Inc 8.500% 31/01/2027^	1,588	0.02
USD	1,417,000	Bausch Health Americas Inc 9.250% 01/04/2026	1,406	0.02
USD	445,000	Berry Global Inc 5.625% 15/07/2027	442	0.01
USD	905,000	Black Knight InfoServ LLC 3.625% 01/09/2028	837	0.01
USD	1,475,000	Block Inc 2.750% 01/06/2026	1,344	0.02
USD	725,000	Block Inc 3.500% 01/06/2031	607	0.01
USD	750,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	690	0.01
USD	480,000	Booz Allen Hamilton Inc 4.000% 01/07/2029	442	0.01
USD	22,065,000	Boyd Gaming Corp 4.750% 01/12/2027	20,741	0.31
USD	861,000	Boyd Gaming Corp 4.750% 15/06/2031	779	0.01
USD	959,000	Brand Industrial Services Inc 8.500% 15/07/2025	865	0.01
USD	562,000	Brink's Co 4.625% 15/10/2027	532	0.01
USD	330,000	Brink's Co 5.500% 15/07/2025	330	0.00
USD	700,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	634	0.01
USD	895,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	868	0.01
USD	12,944,000	Buckeye Partners LP 3.950% 01/12/2026	12,184	0.18
USD	535,000	Buckeye Partners LP 4.125% 01/03/2025	512	0.01
USD	7,270,000	Buckeye Partners LP 4.125% 01/12/2027	6,641	0.10
USD	7,549,000	Buckeye Partners LP 4.150% 01/07/2023	7,485	0.11
USD	455,000	Buckeye Partners LP 4.500% 01/03/2028	415	0.01
USD	621,000	Buckeye Partners LP 6.375% 22/01/2078	517	0.01
USD	1,220,000	Builders FirstSource Inc 4.250% 01/02/2032	1,042	0.01
USD	505,000	Builders FirstSource Inc 5.000% 01/03/2030	467	0.01
USD	970,000	Builders FirstSource Inc 6.750% 01/06/2027	995	0.01
USD	1,170,000	Caesars Entertainment Inc 4.625% 15/10/2029	1,010	0.01
USD	3,140,000	Caesars Entertainment Inc 6.250% 01/07/2025	3,176	0.05
USD	1,728,000	Caesars Entertainment Inc 8.125% 01/07/2027	1,803	0.03
USD	1,345,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	1,374	0.02
USD	9,765,000	Callon Petroleum Co 6.125% 01/10/2024	9,643	0.14
USD	635,000	Callon Petroleum Co 8.000% 01/08/2028^	654	0.01
USD	855,000	Calpine Corp 3.750% 01/03/2031	721	0.01
USD	1,290,000	Calpine Corp 4.500% 15/02/2028	1,196	0.02
USD	622,000	Calpine Corp 4.625% 01/02/2029	542	0.01
USD	679,000	Calpine Corp 5.000% 01/02/2031	579	0.01
USD	1,312,000	Calpine Corp 5.125% 15/03/2028^	1,190	0.02
USD	435,000	Calpine Corp 5.250% 01/06/2026	432	0.01
USD	431,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	435	0.01
USD	555,000	Carvana Co 4.875% 01/09/2029	406	0.01
USD	480,000	Carvana Co 5.500% 15/04/2027^	388	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	540,000	Carvana Co 5.625% 01/10/2025	468	0.01
USD	570,000	Carvana Co 5.875% 01/10/2028^	451	0.01
USD	980,000	Carvana Co 10.250% 01/05/2030	948	0.01
USD	506,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	437	0.01
USD	685,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	594	0.01
USD	405,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	393	0.01
USD	2,555,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	2,158	0.03
USD	1,765,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	1,400	0.02
USD	2,552,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	2,227	0.03
USD	65,485,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	55,212	0.82
USD	1,550,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	1,272	0.02
USD	2,823,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	2,519	0.04
USD	1,105,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032^	949	0.01
USD	2,325,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	2,215	0.03
USD	3,039,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	2,959	0.04
USD	1,465,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	1,386	0.02
USD	1,280,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	1,283	0.02
USD	1,090,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	1,050	0.02
USD	12,296,000	CDK Global Inc 4.875% 01/06/2027	12,378	0.18
USD	6,415,000	CDK Global Inc 5.000% 15/10/2024	6,598	0.10
USD	588,000	CDK Global Inc 5.250% 15/05/2029	593	0.01
USD	11,323,000	Cedar Fair LP 5.250% 15/07/2029	10,700	0.16
USD	11,405,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	11,094	0.16
USD	1,070,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	1,073	0.02
USD	32,000,000	Centene Corp 2.450% 15/07/2028	27,920	0.41
USD	30,618,000	Centene Corp 2.500% 01/03/2031	25,368	0.37
USD	18,208,000	Centene Corp 2.625% 01/08/2031	15,152	0.22
USD	31,128,000	Centene Corp 3.000% 15/10/2030	26,926	0.40
USD	28,025,000	Centene Corp 3.375% 15/02/2030	24,895	0.37
USD	31,673,000	Centene Corp 4.250% 15/12/2027	30,498	0.45
USD	46,826,000	Centene Corp 4.625% 15/12/2029	45,333	0.67
USD	11,145,000	Central Garden & Pet Co 4.125% 15/10/2030	9,627	0.14
USD	485,000	Central Garden & Pet Co 4.125% 30/04/2031	417	0.01
USD	510,000	Century Communities Inc 3.875% 15/08/2029	430	0.01
USD	6,926,000	Century Communities Inc 6.750% 01/06/2027	6,993	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	746,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	744	0.01
USD	515,000	Charles River Laboratories International Inc 3.750% 15/03/2029	465	0.01
USD	440,000	Charles River Laboratories International Inc 4.000% 15/03/2031	391	0.01
USD	589,000	Charles River Laboratories International Inc 4.250% 01/05/2028	561	0.01
USD	615,000	Chemours Co 4.625% 15/11/2029	531	0.01
USD	11,345,000	Chemours Co 5.375% 15/05/2027	10,957	0.16
USD	870,000	Chemours Co 5.750% 15/11/2028	816	0.01
USD	43,545,000	Cheniere Energy Inc 4.625% 15/10/2028	42,106	0.62
USD	26,805,000	Cheniere Energy Partners LP 3.250% 31/01/2032	22,740	0.34
USD	32,366,000	Cheniere Energy Partners LP 4.000% 01/03/2031	29,355	0.43
USD	31,304,000	Cheniere Energy Partners LP 4.500% 01/10/2029	29,974	0.44
USD	675,000	Chesapeake Energy Corp 5.500% 01/02/2026	669	0.01
USD	540,000	Chesapeake Energy Corp 5.875% 01/02/2029	533	0.01
USD	915,000	Chesapeake Energy Corp 6.750% 15/04/2029	921	0.01
USD	1,095,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	922	0.01
USD	1,465,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	1,286	0.02
USD	1,820,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	1,737	0.03
USD	825,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	780	0.01
USD	1,340,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	1,096	0.02
USD	331,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	258	0.00
USD	1,495,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	1,312	0.02
USD	1,955,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	2,023	0.03
USD	641,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	665	0.01
USD	618,000	Churchill Downs Inc 4.750% 15/01/2028	576	0.01
USD	330,000	Churchill Downs Inc 5.500% 01/04/2027	324	0.00
USD	690,000	Cinemark USA Inc 5.250% 15/07/2028	612	0.01
USD	400,000	Cinemark USA Inc 5.875% 15/03/2026	372	0.01
USD	1,257,000	Citgo Holding Inc 9.250% 01/08/2024^	1,249	0.02
USD	620,000	CITGO Petroleum Corp 6.375% 15/06/2026	615	0.01
USD	1,050,000	CITGO Petroleum Corp 7.000% 15/06/2025	1,043	0.01
USD	1,071,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	1,082	0.02
USD	2,040,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	2,038	0.03
USD	765,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	680	0.01
USD	947,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	830	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	1,213,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	1,133	0.02
USD	910,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	849	0.01
USD	1,081,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	1,015	0.01
USD	860,000	Clearway Energy Operating LLC 3.750% 15/02/2031	738	0.01
USD	787,000	Clearway Energy Operating LLC 4.750% 15/03/2028	748	0.01
USD	505,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	471	0.01
USD	645,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	599	0.01
USD	10,717,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	10,692	0.16
USD	1,195,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	1,252	0.02
USD	219,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	219	0.00
USD	995,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	909	0.01
USD	465,000	CNX Resources Corp 6.000% 15/01/2029	459	0.01
USD	745,000	CNX Resources Corp 7.250% 14/03/2027	762	0.01
USD	950,000	Coinbase Global Inc 3.375% 01/10/2028	744	0.01
USD	890,000	Coinbase Global Inc 3.625% 01/10/2031	662	0.01
USD	675,000	Colgate Energy Partners III LLC 5.875% 01/07/2029	668	0.01
USD	1,230,000	CommScope Inc 4.750% 01/09/2029	1,031	0.01
USD	1,405,000	CommScope Inc 6.000% 01/03/2026	1,324	0.02
USD	650,000	CommScope Inc 7.125% 01/07/2028	518	0.01
USD	1,070,000	CommScope Inc 8.250% 01/03/2027	909	0.01
USD	631,000	CommScope Technologies LLC 5.000% 15/03/2027	495	0.01
USD	1,199,000	CommScope Technologies LLC 6.000% 15/06/2025	1,049	0.02
USD	730,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	653	0.01
USD	965,000	Comstock Resources Inc 5.875% 15/01/2030	928	0.01
USD	1,175,000	Comstock Resources Inc 6.750% 01/03/2029	1,188	0.02
USD	1,825,000	Condor Merger Sub Inc 7.375% 15/02/2030	1,633	0.02
USD	390,000	Consolidated Communications Inc 5.000% 01/10/2028	318	0.00
USD	610,000	Consolidated Communications Inc 6.500% 01/10/2028	526	0.01
USD	870,000	Coty Inc 5.000% 15/04/2026	828	0.01
USD	280,000	Coty Inc 6.500% 15/04/2026	272	0.00
USD	420,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	372	0.01
USD	685,000	Covanta Holding Corp 4.875% 01/12/2029	618	0.01
USD	8,645,000	Covanta Holding Corp 5.000% 01/09/2030	7,821	0.12
USD	1,445,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	1,324	0.02
USD	734,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027^	713	0.01
USD	10,343,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	10,220	0.15
USD	736,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	715	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	466	0.01
USD	11,400,000	Crown Americas LLC 5.250% 01/04/2030	11,300	0.17
USD	9,770,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	9,475	0.14
USD	17,536,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	17,390	0.26
USD	445,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	436	0.01
USD	1,342,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	1,342	0.02
USD	1,005,000	CSC Holdings LLC 3.375% 15/02/2031	784	0.01
USD	1,185,000	CSC Holdings LLC 4.125% 01/12/2030	979	0.01
USD	1,525,000	CSC Holdings LLC 4.500% 15/11/2031	1,256	0.02
USD	2,180,000	CSC Holdings LLC 4.625% 01/12/2030	1,668	0.02
USD	490,000	CSC Holdings LLC 5.000% 15/11/2031	377	0.01
USD	15,263,000	CSC Holdings LLC 5.250% 01/06/2024	14,939	0.22
USD	1,066,000	CSC Holdings LLC 5.375% 01/02/2028	981	0.01
USD	1,466,000	CSC Holdings LLC 5.500% 15/04/2027	1,415	0.02
USD	2,185,000	CSC Holdings LLC 5.750% 15/01/2030	1,793	0.03
USD	1,636,000	CSC Holdings LLC 6.500% 01/02/2029	1,554	0.02
USD	1,091,000	CSC Holdings LLC 7.500% 01/04/2028	1,006	0.01
USD	945,000	Curo Group Holdings Corp 7.500% 01/08/2028	786	0.01
USD	630,000	CVR Energy Inc 5.250% 15/02/2025	607	0.01
USD	385,000	CVR Energy Inc 5.750% 15/02/2028	360	0.00
USD	8,980,000	Dana Inc 4.250% 01/09/2030	7,700	0.11
USD	9,103,000	Dana Inc 5.375% 15/11/2027	8,602	0.13
USD	8,548,000	Dana Inc 5.625% 15/06/2028	8,153	0.12
USD	1,324,000	DaVita Inc 3.750% 15/02/2031	1,074	0.02
USD	2,525,000	DaVita Inc 4.625% 01/06/2030	2,191	0.03
USD	9,378,000	DCP Midstream Operating LP 3.250% 15/02/2032	7,953	0.12
USD	12,505,000	DCP Midstream Operating LP 5.125% 15/05/2029	12,302	0.18
USD	18,241,000	DCP Midstream Operating LP 5.375% 15/07/2025	18,242	0.27
USD	10,903,000	DCP Midstream Operating LP 5.625% 15/07/2027	11,033	0.16
USD	547,000	DCP Midstream Operating LP 5.850% 21/05/2043	496	0.01
USD	19,650,000	Delta Air Lines Inc 2.900% 28/10/2024	18,717	0.28
USD	13,333,000	Delta Air Lines Inc 3.750% 28/10/2029^	11,766	0.17
USD	5,202,000	Delta Air Lines Inc 3.800% 19/04/2023	5,193	0.08
USD	11,571,000	Delta Air Lines Inc 4.375% 19/04/2028^	10,844	0.16
USD	23,916,000	Delta Air Lines Inc 7.375% 15/01/2026^	25,359	0.37
USD	2,745,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026^	1,002	0.01
USD	1,535,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	325	0.00
USD	8,900,000	Diebold Nixdorf Inc 8.500% 15/04/2024^	5,796	0.09
USD	860,000	Diebold Nixdorf Inc 9.375% 15/07/2025	761	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	3,415,000	DIRECTV Financing LLC / DIRECTV Financing Co-Obligor Inc 5.875% 15/08/2027	3,219	0.05
USD	7,655,000	DISH DBS Corp 5.000% 15/03/2023	7,577	0.11
USD	33,910,000	DISH DBS Corp 5.125% 01/06/2029	26,263	0.39
USD	2,045,000	DISH DBS Corp 5.250% 01/12/2026	1,872	0.03
USD	2,250,000	DISH DBS Corp 5.750% 01/12/2028	2,018	0.03
USD	43,859,000	DISH DBS Corp 5.875% 15/11/2024	42,460	0.63
USD	22,815,000	DISH DBS Corp 7.375% 01/07/2028^	20,092	0.30
USD	45,595,000	DISH DBS Corp 7.750% 01/07/2026	42,945	0.63
USD	11,215,000	Diversified Healthcare Trust 4.375% 01/03/2031	8,671	0.13
USD	11,356,000	Diversified Healthcare Trust 4.750% 15/02/2028	9,695	0.14
USD	23,226,000	Diversified Healthcare Trust 9.750% 15/06/2025	24,329	0.36
USD	9,153,000	DPL Inc 4.125% 01/07/2025	8,875	0.13
USD	9,142,000	DPL Inc 4.350% 15/04/2029	8,422	0.12
USD	1,010,000	DT Midstream Inc 4.125% 15/06/2029	922	0.01
USD	955,000	DT Midstream Inc 4.375% 15/06/2031	857	0.01
USD	530,000	Edgewell Personal Care Co 4.125% 01/04/2029	471	0.01
USD	910,000	Edgewell Personal Care Co 5.500% 01/06/2028	877	0.01
USD	16,334,000	Elanco Animal Health Inc 5.650% 28/08/2028	16,865	0.25
USD	800,000	Enact Holdings Inc 6.500% 15/08/2025	797	0.01
USD	15,992,000	Encompass Health Corp 4.500% 01/02/2028	14,715	0.22
USD	8,766,000	Encompass Health Corp 4.625% 01/04/2031	7,721	0.11
USD	18,285,000	Encompass Health Corp 4.750% 01/02/2030	16,466	0.24
USD	986,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	989	0.01
USD	693,000	Endeavor Energy Resources LP / EER Finance Inc 6.625% 15/07/2025^	712	0.01
USD	784,000	Energizer Holdings Inc 4.375% 31/03/2029	652	0.01
USD	519,000	Energizer Holdings Inc 4.750% 15/06/2028	452	0.01
USD	15,936,000	EnLink Midstream Partners LP 4.150% 01/06/2025	15,435	0.23
USD	11,857,000	EnLink Midstream Partners LP 4.400% 01/04/2024	11,724	0.17
USD	11,220,000	EnLink Midstream Partners LP 4.850% 15/07/2026	10,942	0.16
USD	11,250,000	Enstar Finance LLC 5.500% 15/01/2042	10,441	0.15
USD	645,000	Envision Healthcare Corp 8.750% 15/10/2026	269	0.00
USD	10,778,000	EQM Midstream Partners LP 4.000% 01/08/2024	10,422	0.15
USD	10,923,000	EQM Midstream Partners LP 4.125% 01/12/2026	10,098	0.15
USD	950,000	EQM Midstream Partners LP 4.500% 15/01/2029	850	0.01
USD	9,465,000	EQM Midstream Partners LP 4.750% 15/07/2023	9,420	0.14
USD	970,000	EQM Midstream Partners LP 4.750% 15/01/2031	866	0.01
USD	19,211,000	EQM Midstream Partners LP 5.500% 15/07/2028	18,346	0.27
USD	671,000	EQM Midstream Partners LP 6.000% 01/07/2025	665	0.01
USD	955,000	EQM Midstream Partners LP 6.500% 01/07/2027	960	0.01
USD	11,110,000	EQT Corp 3.900% 01/10/2027	10,631	0.16
USD	15,100,000	EQT Corp 6.625% 01/02/2025	15,717	0.23
USD	6,394,000	EQT Corp 7.500% 01/02/2030	7,087	0.10
USD	760,000	Exela Intermediate LLC / Exela Finance Inc 11.500% 15/07/2026	281	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	870,000	Fair Isaac Corp 4.000% 15/06/2028	791	0.01
USD	345,000	Fair Isaac Corp 5.250% 15/05/2026	347	0.00
USD	545,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	496	0.01
USD	780,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	680	0.01
USD	875,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	794	0.01
USD	1,175,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/07/2030	1,017	0.01
USD	13,654,000	Fifth Third Bancorp 5.100%#	13,235	0.20
USD	510,000	FirstCash Inc 4.625% 01/09/2028	464	0.01
USD	500,000	FirstCash Inc 5.625% 01/01/2030	465	0.01
USD	9,307,000	FirstEnergy Corp 2.250% 01/09/2030	7,750	0.11
USD	13,880,000	FirstEnergy Corp 2.650% 01/03/2030	11,757	0.17
USD	33,520,000	FirstEnergy Corp 4.400% 15/07/2027	32,556	0.48
USD	15,985,000	Ford Motor Co 3.250% 12/02/2032	12,951	0.19
USD	9,610,000	Ford Motor Co 4.346% 08/12/2026	9,226	0.14
USD	3,000,000	Ford Motor Co 9.000% 22/04/2025	3,332	0.05
USD	2,913,000	Ford Motor Co 9.625% 22/04/2030	3,554	0.05
USD	7,650,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	7,101	0.10
USD	9,415,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	8,385	0.12
USD	4,656,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	3,993	0.06
USD	5,120,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	4,279	0.06
USD	565,000	Ford Motor Credit Co LLC 3.087% 09/01/2023	565	0.01
USD	3,850,000	Ford Motor Credit Co LLC 3.096% 04/05/2023^	3,802	0.06
USD	4,755,000	Ford Motor Credit Co LLC 3.370% 17/11/2023^	4,679	0.07
USD	13,000,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	12,244	0.18
USD	6,020,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	5,004	0.07
USD	3,445,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	3,347	0.05
USD	3,609,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	3,558	0.05
USD	4,740,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	4,326	0.06
USD	10,695,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	9,304	0.14
USD	9,094,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	8,907	0.13
USD	7,985,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	7,394	0.11
USD	8,325,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	8,030	0.12
USD	5,610,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	5,305	0.08
USD	4,219,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	4,222	0.06
USD	8,321,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	8,014	0.12
USD	5,145,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	4,920	0.07
USD	5,440,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	5,332	0.08
USD	9,200,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	8,903	0.13
USD	9,340,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	8,850	0.13
USD	10,870,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	10,767	0.16
USD	9,635,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	9,707	0.14
USD	930,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	800	0.01
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	777,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	740	0.01
USD	370,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	378	0.01
USD	625,000	Freedom Mortgage Corp 6.625% 15/01/2027	541	0.01
USD	515,000	Freedom Mortgage Corp 7.625% 01/05/2026	469	0.01
USD	414,000	Freedom Mortgage Corp 8.125% 15/11/2024	401	0.01
USD	531,000	Freedom Mortgage Corp 8.250% 15/04/2025	512	0.01
USD	1,680,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	1,531	0.02
USD	1,040,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	995	0.01
USD	16,485,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	14,321	0.21
USD	750,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	653	0.01
USD	1,025,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	923	0.01
USD	206,000	FXI Holdings Inc 7.875% 01/11/2024	203	0.00
USD	813,000	FXI Holdings Inc 12.250% 15/11/2026	862	0.01
USD	807,000	Gap Inc 3.625% 01/10/2029	658	0.01
USD	580,000	Gap Inc 3.875% 01/10/2031	461	0.01
USD	461,000	Gartner Inc 3.625% 15/06/2029	415	0.01
USD	790,000	Gartner Inc 3.750% 01/10/2030	703	0.01
USD	797,000	Gartner Inc 4.500% 01/07/2028	764	0.01
USD	11,279,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	10,691	0.16
USD	16,450,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	15,833	0.23
USD	21,806,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	21,391	0.32
USD	698,000	Global Atlantic Fin Co 4.700% 15/10/2051	631	0.01
USD	970,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	862	0.01
USD	215,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	212	0.00
USD	15,252,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027^	14,200	0.21
USD	20,075,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	19,229	0.28
USD	1,710,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	1,525	0.02
USD	12,023,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031^	10,468	0.15
USD	645,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	556	0.01
USD	10,274,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	8,766	0.13
USD	14,910,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	15,635	0.23
USD	10,895,000	Grand Canyon University 4.125% 01/10/2024	10,574	0.16
USD	8,863,000	Grand Canyon University 5.125% 01/10/2028	8,522	0.13
USD	415,000	Graphic Packaging International LLC 3.500% 15/03/2028	376	0.01
USD	385,000	Graphic Packaging International LLC 3.750% 01/02/2030	338	0.00
USD	1,120,000	Gray Escrow II Inc 5.375% 15/11/2031	965	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	730,000	Gray Television Inc 4.750% 15/10/2030	635	0.01
USD	978,000	Gray Television Inc 5.875% 15/07/2026	983	0.01
USD	475,000	Gray Television Inc 7.000% 15/05/2027	490	0.01
USD	22,596,000	Griffon Corp 5.750% 01/03/2028	20,167	0.30
USD	625,000	GTCR AP Finance Inc 8.000% 15/05/2027	617	0.01
USD	1,235,000	H&E Equipment Services Inc 3.875% 15/12/2028	1,075	0.02
USD	1,270,000	Hanesbrands Inc 4.625% 15/05/2024	1,259	0.02
USD	488,000	Hanesbrands Inc 4.875% 15/05/2026	474	0.01
USD	985,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	903	0.01
USD	470,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	477	0.01
USD	47,154,000	HCA Inc 3.500% 01/09/2030	42,142	0.62
USD	43,741,000	HCA Inc 5.375% 01/02/2025	44,999	0.66
USD	17,585,000	HCA Inc 5.375% 01/09/2026	18,007	0.27
USD	26,099,000	HCA Inc 5.625% 01/09/2028^	26,980	0.40
USD	16,983,000	HCA Inc 5.875% 01/05/2023	17,500	0.26
USD	25,702,000	HCA Inc 5.875% 15/02/2026	26,537	0.39
USD	17,440,000	HCA Inc 5.875% 01/02/2029	18,148	0.27
USD	645,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	635	0.01
USD	1,135,000	Herc Holdings Inc 5.500% 15/07/2027	1,112	0.02
USD	470,000	Hertz Corp 4.625% 01/12/2026	428	0.01
USD	945,000	Hertz Corp 5.000% 01/12/2029	827	0.01
USD	700,000	Hess Midstream Operations LP 4.250% 15/02/2030	639	0.01
USD	510,000	Hess Midstream Operations LP 5.125% 15/06/2028	495	0.01
USD	365,000	Hess Midstream Operations LP 5.500% 15/10/2030	360	0.00
USD	799,000	Hess Midstream Operations LP 5.625% 15/02/2026	799	0.01
USD	610,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	596	0.01
USD	450,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	444	0.01
USD	620,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	599	0.01
USD	268,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	266	0.00
USD	325,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	317	0.00
USD	1,770,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	1,500	0.02
USD	855,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	776	0.01
USD	1,115,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	990	0.01
USD	22,086,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	21,341	0.31
USD	682,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	693	0.01
USD	505,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028^	513	0.01
USD	495,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	432	0.01
USD	845,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	757	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	12,202,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	12,139	0.18
USD	535,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	429	0.01
USD	876,000	Hologic Inc 3.250% 15/02/2029	777	0.01
USD	654,000	Hologic Inc 4.625% 01/02/2028	641	0.01
USD	618,000	Howard Hughes Corp 4.125% 01/02/2029	556	0.01
USD	640,000	Howard Hughes Corp 4.375% 01/02/2031	568	0.01
USD	725,000	Howard Hughes Corp 5.375% 01/08/2028	703	0.01
USD	15,855,000	Howmet Aerospace Inc 3.000% 15/01/2029	13,843	0.20
USD	24,003,000	Howmet Aerospace Inc 5.125% 01/10/2024	24,429	0.36
USD	13,266,000	Howmet Aerospace Inc 6.875% 01/05/2025	14,014	0.21
USD	520,000	HUB International Ltd 5.625% 01/12/2029	477	0.01
USD	1,569,000	HUB International Ltd 7.000% 01/05/2026	1,553	0.02
USD	17,043,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	16,702	0.25
USD	16,740,000	Hughes Satellite Systems Corp 6.625% 01/08/2026^	16,726	0.25
USD	16,911,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	14,566	0.21
USD	24,113,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	23,510	0.35
USD	33,100,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	30,950	0.46
USD	27,988,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	27,708	0.41
USD	15,303,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	15,240	0.22
USD	849,000	iHeartCommunications Inc 4.750% 15/01/2028	767	0.01
USD	714,000	iHeartCommunications Inc 5.250% 15/08/2027	670	0.01
USD	18,087,317	iHeartCommunications Inc 6.375% 01/05/2026	18,142	0.27
USD	30,926,057	iHeartCommunications Inc 8.375% 01/05/2027	30,617	0.45
USD	1,920,000	Imola Merger Corp 4.750% 15/05/2029	1,792	0.03
USD	1,437,000	IQVIA Inc 5.000% 15/10/2026	1,427	0.02
USD	1,359,000	IQVIA Inc 5.000% 15/05/2027	1,348	0.02
USD	368,000	IRB Holding Corp 7.000% 15/06/2025	377	0.01
USD	1,106,000	Iron Mountain Inc 4.500% 15/02/2031	950	0.01
USD	934,000	Iron Mountain Inc 4.875% 15/09/2027	890	0.01
USD	880,000	Iron Mountain Inc 4.875% 15/09/2029	807	0.01
USD	472,000	Iron Mountain Inc 5.000% 15/07/2028	446	0.01
USD	1,012,000	Iron Mountain Inc 5.250% 15/03/2028	965	0.01
USD	1,140,000	Iron Mountain Inc 5.250% 15/07/2030	1,043	0.01
USD	570,000	Iron Mountain Inc 5.625% 15/07/2032	516	0.01
USD	535,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	471	0.01
USD	12,696,000	iStar Inc 4.250% 01/08/2025	12,125	0.18
USD	16,510,000	iStar Inc 4.750% 01/10/2024	16,056	0.24
USD	9,041,000	iStar Inc 5.500% 15/02/2026	8,788	0.13
USD	986,000	ITT Holdings LLC 6.500% 01/08/2029	873	0.01
USD	865,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	786	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	330,000	JELD-WEN Inc 4.625% 15/12/2025	311	0.00
USD	425,000	JELD-WEN Inc 4.875% 15/12/2027	385	0.01
USD	565,000	Kaiser Aluminum Corp 4.500% 01/06/2031	487	0.01
USD	460,000	Kaiser Aluminum Corp 4.625% 01/03/2028	419	0.01
USD	13,355,000	Kennedy-Wilson Inc 4.750% 01/03/2029	12,319	0.18
USD	13,641,000	Kennedy-Wilson Inc 4.750% 01/02/2030	12,299	0.18
USD	13,424,000	Kennedy-Wilson Inc 5.000% 01/03/2031	12,155	0.18
USD	54,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	54	0.00
USD	4,726,000	Kraft Heinz Foods Co 3.000% 01/06/2026	4,514	0.07
USD	3,507,000	Kraft Heinz Foods Co 3.750% 01/04/2030	3,339	0.05
USD	5,268,000	Kraft Heinz Foods Co 3.875% 15/05/2027	5,157	0.08
USD	480,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	425	0.01
USD	475,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	377	0.01
USD	11,203,000	L Brands Inc 5.250% 01/02/2028	10,814	0.16
USD	9,088,000	L Brands Inc 7.500% 15/06/2029	9,383	0.14
USD	475,000	LABL Inc 5.875% 01/11/2028	434	0.01
USD	407,000	LABL Inc 6.750% 15/07/2026	391	0.01
USD	462,000	LABL Inc 8.250% 01/11/2029	379	0.01
USD	699,000	LABL Inc 10.500% 15/07/2027	674	0.01
USD	665,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	610	0.01
USD	655,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	587	0.01
USD	12,180,000	Lamar Media Corp 3.625% 15/01/2031	10,597	0.16
USD	13,219,000	Lamar Media Corp 3.750% 15/02/2028	12,195	0.18
USD	12,438,000	Lamar Media Corp 4.000% 15/02/2030	11,141	0.16
USD	8,828,000	Lamar Media Corp 4.875% 15/01/2029	8,355	0.12
USD	872,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	778	0.01
USD	660,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	590	0.01
USD	490,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	473	0.01
USD	380,000	Laredo Petroleum Inc 7.750% 31/07/2029	372	0.01
USD	12,200,000	Laredo Petroleum Inc 9.500% 15/01/2025	12,535	0.18
USD	751,000	LBM Acquisition LLC 6.250% 15/01/2029	613	0.01
USD	905,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	792	0.01
USD	479,000	LD Holdings Group LLC 6.125% 01/04/2028	362	0.00
USD	466,000	LD Holdings Group LLC 6.500% 01/11/2025	385	0.01
USD	598,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	552	0.01
USD	644,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	654	0.01
USD	810,000	Level 3 Financing Inc 3.625% 15/01/2029	659	0.01
USD	855,000	Level 3 Financing Inc 3.750% 15/07/2029	692	0.01
USD	1,105,000	Level 3 Financing Inc 4.250% 01/07/2028	931	0.01
USD	977,000	Level 3 Financing Inc 4.625% 15/09/2027	876	0.01
USD	17,343,000	Level 3 Financing Inc 5.250% 15/03/2026	16,823	0.25
USD	18,042,000	Level 3 Financing Inc 5.375% 01/05/2025	17,842	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	585,000	Liberty Mutual Group Inc 4.125% 15/12/2051	529	0.01
USD	580,000	Liberty Mutual Group Inc 4.300% 01/02/2061	436	0.01
USD	1,020,000	Life Time Inc 5.750% 15/01/2026	987	0.01
USD	415,000	Life Time Inc 8.000% 15/04/2026	405	0.01
USD	485,000	LifePoint Health Inc 5.375% 15/01/2029	419	0.01
USD	915,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	810	0.01
USD	800,000	Lithia Motors Inc 3.875% 01/06/2029	723	0.01
USD	540,000	Lithia Motors Inc 4.375% 15/01/2031	496	0.01
USD	410,000	Lithia Motors Inc 4.625% 15/12/2027	394	0.01
USD	480,000	Live Nation Entertainment Inc 3.750% 15/01/2028	436	0.01
USD	921,000	Live Nation Entertainment Inc 4.750% 15/10/2027^	858	0.01
USD	725,000	Live Nation Entertainment Inc 4.875% 01/11/2024	713	0.01
USD	1,125,000	Live Nation Entertainment Inc 6.500% 15/05/2027	1,159	0.02
USD	855,000	LPL Holdings Inc 4.000% 15/03/2029	778	0.01
USD	390,000	LPL Holdings Inc 4.375% 15/05/2031	355	0.00
USD	511,000	LPL Holdings Inc 4.625% 15/11/2027	484	0.01
USD	1,180,000	Lumen Technologies Inc 4.000% 15/02/2027	1,047	0.02
USD	925,000	Lumen Technologies Inc 4.500% 15/01/2029	732	0.01
USD	1,175,000	Lumen Technologies Inc 5.125% 15/12/2026	1,061	0.02
USD	640,000	Lumen Technologies Inc 5.375% 15/06/2029	522	0.01
USD	11,489,000	Lumen Technologies Inc 5.625% 01/04/2025	11,171	0.16
USD	13,959,000	Lumen Technologies Inc 6.750% 01/12/2023	14,192	0.21
USD	23,291,000	Lumen Technologies Inc 7.500% 01/04/2024	23,920	0.35
USD	540,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	513	0.01
USD	385,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	361	0.00
USD	355,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	327	0.00
USD	725,000	Madison IAQ LLC 4.125% 30/06/2028	636	0.01
USD	860,000	Madison IAQ LLC 5.875% 30/06/2029	701	0.01
USD	430,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	381	0.01
USD	23,645,000	Matador Resources Co 5.875% 15/09/2026	23,129	0.34
USD	480,000	Match Group Holdings II LLC 3.625% 01/10/2031	400	0.01
USD	491,000	Match Group Holdings II LLC 4.125% 01/08/2030	437	0.01
USD	505,000	Match Group Holdings II LLC 4.625% 01/06/2028	472	0.01
USD	467,000	Match Group Holdings II LLC 5.000% 15/12/2027	453	0.01
USD	655,000	Mattel Inc 3.375% 01/04/2026	637	0.01
USD	980,000	Mattel Inc 3.750% 01/04/2029	933	0.01
USD	14,000	Mattel Inc 5.875% 15/12/2027	14	0.00
USD	1,445,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	1,411	0.02
USD	1,295,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025^	1,227	0.02
USD	865,000	McGraw-Hill Education Inc 5.750% 01/08/2028	772	0.01
USD	580,000	McGraw-Hill Education Inc 8.000% 01/08/2029	519	0.01
USD	19,730,000	Mercer International Inc 5.125% 01/02/2029	18,275	0.27
USD	550,000	Meritage Homes Corp 3.875% 15/04/2029	491	0.01
USD	8,711,000	Meritage Homes Corp 6.000% 01/06/2025	8,874	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	925,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 3.875% 15/02/2029	880	0.01
USD	8,982,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	8,866	0.13
USD	1,215,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	1,210	0.02
USD	19,438,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	19,732	0.29
USD	13,925,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	14,415	0.21
USD	7,449,000	MGM Resorts International 4.625% 01/09/2026	7,022	0.10
USD	17,112,000	MGM Resorts International 4.750% 15/10/2028	15,679	0.23
USD	15,222,000	MGM Resorts International 5.500% 15/04/2027	14,723	0.22
USD	12,719,000	MGM Resorts International 5.750% 15/06/2025	12,567	0.19
USD	12,044,000	MGM Resorts International 6.000% 15/03/2023	12,192	0.18
USD	12,575,000	MGM Resorts International 6.750% 01/05/2025	12,893	0.19
USD	835,000	Michaels Cos Inc 5.250% 01/05/2028	717	0.01
USD	1,064,000	Michaels Cos Inc 7.875% 01/05/2029	840	0.01
USD	440,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	352	0.00
USD	897,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	774	0.01
USD	2,130,000	Minerva Merger Sub Inc 6.500% 15/02/2030	1,956	0.03
USD	510,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	446	0.01
USD	385,000	ModivCare Inc 5.875% 15/11/2025	377	0.01
USD	422,000	Mohegan Gaming & Entertainment 7.875% 15/10/2024^	431	0.01
USD	1,075,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	944	0.01
USD	680,000	Molina Healthcare Inc 3.875% 15/11/2030	614	0.01
USD	605,000	Molina Healthcare Inc 3.875% 15/05/2032	532	0.01
USD	780,000	Molina Healthcare Inc 4.375% 15/06/2028	729	0.01
USD	664,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	609	0.01
USD	437,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	427	0.01
USD	4,145,000	Mozart Debt Merger Sub Inc 3.875% 01/04/2029	3,618	0.05
USD	2,220,000	Mozart Debt Merger Sub Inc 5.250% 01/10/2029	1,921	0.03
USD	995,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	921	0.01
USD	1,185,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028^	1,032	0.01
USD	29,084,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	24,758	0.37
USD	19,111,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	17,563	0.26
USD	31,139,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	29,892	0.44
USD	9,029,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	9,029	0.13
USD	440,000	MSCI Inc 3.250% 15/08/2033	371	0.01
USD	855,000	MSCI Inc 3.625% 01/09/2030	752	0.01
USD	635,000	MSCI Inc 3.625% 01/11/2031	556	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	990,000	MSCI Inc 3.875% 15/02/2031	894	0.01
USD	906,000	MSCI Inc 4.000% 15/11/2029	832	0.01
USD	11,541,000	Murphy Oil Corp 5.750% 15/08/2025	11,557	0.17
USD	11,460,000	Murphy Oil Corp 5.875% 01/12/2027	11,313	0.17
USD	12,611,000	Murphy Oil Corp 6.375% 15/07/2028	12,834	0.19
USD	286,000	Murphy Oil Corp 6.875% 15/08/2024	286	0.00
USD	545,000	Murphy Oil USA Inc 3.750% 15/02/2031	479	0.01
USD	9,394,000	Murphy Oil USA Inc 4.750% 15/09/2029	8,912	0.13
USD	14,293,000	Nabors Industries Inc 5.750% 01/02/2025	13,662	0.20
USD	675,000	Nabors Industries Inc 7.375% 15/05/2027	689	0.01
USD	580,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	503	0.01
USD	785,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	718	0.01
USD	570,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	506	0.01
USD	589,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	572	0.01
USD	10,900,000	Navient Corp 4.875% 15/03/2028	9,579	0.14
USD	15,880,000	Navient Corp 5.000% 15/03/2027	14,456	0.21
USD	16,835,000	Navient Corp 5.500% 15/03/2029	14,836	0.22
USD	10,782,000	Navient Corp 5.875% 25/10/2024	10,742	0.16
USD	18,327,000	Navient Corp 6.125% 25/03/2024	18,396	0.27
USD	10,573,000	Navient Corp 6.750% 25/06/2025^	10,597	0.16
USD	11,380,000	Navient Corp 6.750% 15/06/2026	11,167	0.16
USD	219,000	Navient Corp 7.250% 25/09/2023	225	0.00
USD	660,000	NCR Corp 5.000% 01/10/2028	630	0.01
USD	1,195,000	NCR Corp 5.125% 15/04/2029	1,138	0.02
USD	440,000	NCR Corp 5.250% 01/10/2030	412	0.01
USD	262,000	NCR Corp 5.750% 01/09/2027	258	0.00
USD	509,000	NCR Corp 6.125% 01/09/2029	495	0.01
USD	1,590,000	New Fortress Energy Inc 6.500% 30/09/2026	1,540	0.02
USD	1,245,000	New Fortress Energy Inc 6.750% 15/09/2025	1,218	0.02
USD	11,884,000	Newell Brands Inc 4.100% 01/04/2023	11,857	0.17
USD	43,328,000	Newell Brands Inc 4.450% 01/04/2026	42,938	0.63
USD	9,779,000	Newell Brands Inc 4.875% 01/06/2025	9,896	0.15
USD	915,000	News Corp 3.875% 15/05/2029	823	0.01
USD	540,000	News Corp 5.125% 15/02/2032	520	0.01
USD	1,000,000	Nexstar Media Inc 4.750% 01/11/2028	908	0.01
USD	1,664,000	Nexstar Media Inc 5.625% 15/07/2027	1,619	0.02
USD	519,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	488	0.01
USD	755,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	749	0.01
USD	493,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	467	0.01
USD	512,000	NFP Corp 4.875% 15/08/2028	466	0.01
USD	1,883,000	NFP Corp 6.875% 15/08/2028	1,672	0.02
USD	1,955,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	1,843	0.03
USD	10,931,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	10,161	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	690,000	Nielsen Finance LLC / Nielsen Finance Co 4.500% 15/07/2029	652	0.01
USD	590,000	Nielsen Finance LLC / Nielsen Finance Co 4.750% 15/07/2031	557	0.01
USD	975,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	945	0.01
USD	710,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	681	0.01
USD	970,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	968	0.01
USD	9,654,000	Nordstrom Inc 4.250% 01/08/2031	8,254	0.12
USD	10,920,000	Nordstrom Inc 4.375% 01/04/2030	9,505	0.14
USD	1,350,000	NortonLifeLock Inc 5.000% 15/04/2025	1,349	0.02
USD	715,000	Novelis Corp 3.250% 15/11/2026	652	0.01
USD	615,000	Novelis Corp 3.875% 15/08/2031	525	0.01
USD	1,574,000	Novelis Corp 4.750% 30/01/2030	1,442	0.02
USD	775,000	NRG Energy Inc 3.375% 15/02/2029	659	0.01
USD	1,015,000	NRG Energy Inc 3.625% 15/02/2031	845	0.01
USD	1,065,000	NRG Energy Inc 3.875% 15/02/2032	887	0.01
USD	760,000	NRG Energy Inc 5.250% 15/06/2029	714	0.01
USD	16,962,000	NRG Energy Inc 5.750% 15/01/2028	16,544	0.24
USD	11,689,000	NuStar Logistics LP 5.625% 28/04/2027	11,200	0.17
USD	13,009,000	NuStar Logistics LP 5.750% 01/10/2025	12,904	0.19
USD	10,847,000	NuStar Logistics LP 6.000% 01/06/2026	10,785	0.16
USD	13,504,000	NuStar Logistics LP 6.375% 01/10/2030	13,301	0.20
USD	7,865,000	Occidental Petroleum Corp 3.000% 15/02/2027	7,332	0.11
USD	9,805,000	Occidental Petroleum Corp 3.200% 15/08/2026	9,237	0.14
USD	9,485,000	Occidental Petroleum Corp 3.400% 15/04/2026	9,034	0.13
USD	18,265,000	Occidental Petroleum Corp 3.500% 15/08/2029^	17,055	0.25
USD	9,245,000	Occidental Petroleum Corp 5.500% 01/12/2025	9,402	0.14
USD	14,315,000	Occidental Petroleum Corp 5.550% 15/03/2026	14,673	0.22
USD	11,445,000	Occidental Petroleum Corp 5.875% 01/09/2025	11,769	0.17
USD	16,734,000	Occidental Petroleum Corp 6.125% 01/01/2031	17,613	0.26
USD	7,755,000	Occidental Petroleum Corp 6.375% 01/09/2028	8,150	0.12
USD	20,541,000	Occidental Petroleum Corp 6.625% 01/09/2030	22,261	0.33
USD	7,421,000	Occidental Petroleum Corp 6.950% 01/07/2024	7,783	0.11
USD	11,860,000	Occidental Petroleum Corp 7.500% 01/05/2031	13,549	0.20
USD	5,920,000	Occidental Petroleum Corp 7.875% 15/09/2031	6,915	0.10
USD	6,020,000	Occidental Petroleum Corp 8.000% 15/07/2025	6,510	0.10
USD	6,595,000	Occidental Petroleum Corp 8.500% 15/07/2027	7,451	0.11
USD	12,575,000	Occidental Petroleum Corp 8.875% 15/07/2030	15,090	0.22
USD	11,564,000	Olin Corp 5.000% 01/02/2030	10,920	0.16
USD	10,368,000	Olin Corp 5.125% 15/09/2027	10,211	0.15
USD	15,237,000	Olin Corp 5.625% 01/08/2029	15,008	0.22
USD	490,000	Olympus Water US Holding Corp 4.250% 01/10/2028	432	0.01
USD	355,000	Olympus Water US Holding Corp 6.250% 01/10/2029	295	0.00
USD	16,835,000	OneMain Finance Corp 3.500% 15/01/2027	14,815	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	13,676,000	OneMain Finance Corp 3.875% 15/09/2028	11,594	0.17
USD	19,360,000	OneMain Finance Corp 4.000% 15/09/2030^	15,827	0.23
USD	16,950,000	OneMain Finance Corp 5.375% 15/11/2029	15,096	0.22
USD	29,143,000	OneMain Finance Corp 6.125% 15/03/2024	29,246	0.43
USD	17,894,000	OneMain Finance Corp 6.625% 15/01/2028^	17,617	0.26
USD	27,804,000	OneMain Finance Corp 6.875% 15/03/2025	28,022	0.41
USD	35,190,000	OneMain Finance Corp 7.125% 15/03/2026	35,764	0.53
USD	10,725,000	OneMain Finance Corp 8.875% 01/06/2025	11,246	0.17
USD	805,000	Open Text Holdings Inc 4.125% 15/02/2030	717	0.01
USD	654,000	Open Text Holdings Inc 4.125% 01/12/2031	568	0.01
USD	1,940,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	1,799	0.03
USD	1,875,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	1,687	0.02
USD	670,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	595	0.01
USD	470,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	420	0.01
USD	565,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	533	0.01
USD	145,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	147	0.00
USD	136,000	Owens & Minor Inc 4.500% 31/03/2029	122	0.00
USD	715,000	Owens & Minor Inc 6.625% 01/04/2030^	698	0.01
USD	543,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023^	550	0.01
USD	604,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	599	0.01
USD	912,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	800	0.01
USD	511,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	445	0.01
USD	1,878,000	Par Pharmaceutical Inc 7.500% 01/04/2027	1,712	0.02
USD	15,099,000	Paramount Global 6.250% 28/02/2057	14,535	0.21
USD	21,350,000	Paramount Global 6.375% 30/03/2062	20,709	0.31
USD	645,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	591	0.01
USD	806,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	781	0.01
USD	20,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	21	0.00
USD	18,583,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	16,353	0.24
USD	13,798,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	13,288	0.20
USD	1,265,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	1,311	0.02
USD	620,000	PennyMac Financial Services Inc 4.250% 15/02/2029	499	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	640,000	PennyMac Financial Services Inc 5.375% 15/10/2025	609	0.01
USD	435,000	PennyMac Financial Services Inc 5.750% 15/09/2031	359	0.00
USD	13,270,000	Penske Automotive Group Inc 3.500% 01/09/2025	12,842	0.19
USD	11,202,000	Penske Automotive Group Inc 3.750% 15/06/2029	9,578	0.14
USD	734,000	Performance Food Group Inc 4.250% 01/08/2029	651	0.01
USD	1,008,000	Performance Food Group Inc 5.500% 15/10/2027	976	0.01
USD	1,135,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	1,056	0.02
USD	1,035,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	1,030	0.01
USD	22,518,000	PG&E Corp 5.000% 01/07/2028	20,709	0.31
USD	22,430,000	PG&E Corp 5.250% 01/07/2030	20,411	0.30
USD	685,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	639	0.01
USD	491,000	Picasso Finance Sub Inc 6.125% 15/06/2025	500	0.01
USD	855,000	Pilgrim's Pride Corp 3.500% 01/03/2032	725	0.01
USD	1,005,000	Pilgrim's Pride Corp 4.250% 15/04/2031	911	0.01
USD	803,000	Pilgrim's Pride Corp 5.875% 30/09/2027	808	0.01
USD	370,000	Pitney Bowes Inc 6.875% 15/03/2027	342	0.00
USD	1,708,000	Post Holdings Inc 4.500% 15/09/2031	1,418	0.02
USD	1,535,000	Post Holdings Inc 4.625% 15/04/2030	1,312	0.02
USD	1,394,000	Post Holdings Inc 5.500% 15/12/2029	1,270	0.02
USD	908,000	Post Holdings Inc 5.625% 15/01/2028	862	0.01
USD	466,000	Post Holdings Inc 5.750% 01/03/2027	458	0.01
USD	760,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	605	0.01
USD	565,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	437	0.01
USD	450,000	Presidio Holdings Inc 4.875% 01/02/2027	427	0.01
USD	445,000	Presidio Holdings Inc 8.250% 01/02/2028	431	0.01
USD	535,000	Prestige Brands Inc 3.750% 01/04/2031	454	0.01
USD	392,000	Prestige Brands Inc 5.125% 15/01/2028	374	0.01
USD	1,227,000	Prime Security Services Borrower LLC 6.250% 15/01/2028^	1,097	0.02
USD	935,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	797	0.01
USD	945,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	944	0.01
USD	1,261,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	1,208	0.02
USD	660,000	PTC Inc 3.625% 15/02/2025	641	0.01
USD	470,000	PTC Inc 4.000% 15/02/2028	435	0.01
USD	4,720,000	QVC Inc 4.375% 15/03/2023	4,720	0.07
USD	10,383,000	QVC Inc 4.375% 01/09/2028	8,828	0.13
USD	13,625,000	QVC Inc 4.450% 15/02/2025	13,233	0.20
USD	11,842,000	QVC Inc 4.750% 15/02/2027	10,598	0.16
USD	12,916,000	QVC Inc 4.850% 01/04/2024	12,842	0.19
USD	498,000	Rackspace Technology Global Inc 3.500% 15/02/2028	430	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	535,000	Rackspace Technology Global Inc 5.375% 01/12/2028	436	0.01
USD	10,300,000	Radian Group Inc 4.500% 01/10/2024	10,026	0.15
USD	10,523,000	Radian Group Inc 4.875% 15/03/2027	10,070	0.15
USD	11,325,000	Radian Group Inc 6.625% 15/03/2025	11,522	0.17
USD	875,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	805	0.01
USD	892,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	781	0.01
USD	630,000	Radiology Partners Inc 9.250% 01/02/2028	599	0.01
USD	375,000	Range Resources Corp 4.750% 15/02/2030	357	0.00
USD	13,894,000	Range Resources Corp 4.875% 15/05/2025	13,770	0.20
USD	3,670,000	Range Resources Corp 5.000% 15/08/2022	3,673	0.05
USD	7,208,000	Range Resources Corp 5.000% 15/03/2023	7,226	0.11
USD	12,835,000	Range Resources Corp 8.250% 15/01/2029	13,687	0.20
USD	29,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	29	0.00
USD	845,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	684	0.01
USD	875,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	735	0.01
USD	1,375,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	1,413	0.02
USD	965,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029^	846	0.01
USD	525,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	474	0.01
USD	15,458,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	14,394	0.21
USD	645,000	Ritchie Bros Holdings Inc 4.750% 15/12/2031	645	0.01
USD	334,000	Rite Aid Corp 7.500% 01/07/2025	286	0.00
USD	759,000	Rite Aid Corp 8.000% 15/11/2026	634	0.01
USD	479,000	RLJ Lodging Trust LP 3.750% 01/07/2026	447	0.01
USD	495,000	RLJ Lodging Trust LP 4.000% 15/09/2029	442	0.01
USD	950,000	ROBLOX Corp 3.875% 01/05/2030	814	0.01
USD	1,080,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	956	0.01
USD	700,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	597	0.01
USD	1,165,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	977	0.01
USD	665,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	534	0.01
USD	445,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	423	0.01
USD	560,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	524	0.01
USD	820,000	RP Escrow Issuer LLC 5.250% 15/12/2025	767	0.01
USD	820,000	Sabre GLBL Inc 7.375% 01/09/2025	829	0.01
USD	830,000	Sabre GLBL Inc 9.250% 15/04/2025	887	0.01
USD	33,860,000	SBA Communications Corp 3.125% 01/02/2029	29,043	0.43
USD	33,176,000	SBA Communications Corp 3.875% 15/02/2027	31,491	0.46
USD	842,000	Scientific Games International Inc 7.000% 15/05/2028	863	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	580,000	Scientific Games International Inc 7.250% 15/11/2029	608	0.01
USD	495,000	Scientific Games International Inc 8.625% 01/07/2025	519	0.01
USD	1,025,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	900	0.01
USD	660,000	SCIH Salt Holdings Inc 6.625% 01/05/2029^	524	0.01
USD	11,075,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	9,109	0.13
USD	8,730,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	7,310	0.11
USD	8,305,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	7,299	0.11
USD	570,000	Scripps Escrow II Inc 3.875% 15/01/2029	506	0.01
USD	475,000	Scripps Escrow II Inc 5.375% 15/01/2031	422	0.01
USD	435,000	Scripps Escrow Inc 5.875% 15/07/2027	415	0.01
USD	405,000	Sealed Air Corp 4.000% 01/12/2027	382	0.01
USD	370,000	Sealed Air Corp 5.000% 15/04/2029	367	0.01
USD	195,000	Sealed Air Corp 5.125% 01/12/2024	199	0.00
USD	420,000	Sealed Air Corp 5.500% 15/09/2025	430	0.01
USD	1,265,000	Select Medical Corp 6.250% 15/08/2026	1,256	0.02
USD	480,000	Sensata Technologies Inc 3.750% 15/02/2031	406	0.01
USD	455,000	Sensata Technologies Inc 4.375% 15/02/2030	413	0.01
USD	18,415,000	Service Corp International 3.375% 15/08/2030	15,921	0.23
USD	18,250,000	Service Corp International 4.000% 15/05/2031	16,363	0.24
USD	11,338,000	Service Corp International 4.625% 15/12/2027	11,029	0.16
USD	17,092,000	Service Corp International 5.125% 01/06/2029	16,775	0.25
USD	9,125,000	Service Properties Trust 3.950% 15/01/2028	7,232	0.11
USD	18,810,000	Service Properties Trust 4.350% 01/10/2024	17,407	0.26
USD	9,035,000	Service Properties Trust 4.375% 15/02/2030	6,912	0.10
USD	7,790,000	Service Properties Trust 4.500% 15/06/2023	7,623	0.11
USD	10,187,000	Service Properties Trust 4.750% 01/10/2026	8,789	0.13
USD	9,108,000	Service Properties Trust 4.950% 15/02/2027	7,840	0.12
USD	9,610,000	Service Properties Trust 4.950% 01/10/2029	7,676	0.11
USD	10,015,000	Service Properties Trust 5.500% 15/12/2027	9,114	0.13
USD	18,075,000	Service Properties Trust 7.500% 15/09/2025	18,064	0.27
USD	12,985,000	Silgan Holdings Inc 4.125% 01/02/2028	12,177	0.18
USD	755,000	Sinclair Television Group Inc 4.125% 01/12/2030	625	0.01
USD	475,000	Sinclair Television Group Inc 5.125% 15/02/2027	415	0.01
USD	545,000	Sinclair Television Group Inc 5.500% 01/03/2030	446	0.01
USD	990,000	Sirius XM Radio Inc 3.125% 01/09/2026	908	0.01
USD	1,350,000	Sirius XM Radio Inc 3.875% 01/09/2031	1,141	0.02
USD	1,815,000	Sirius XM Radio Inc 4.000% 15/07/2028	1,640	0.02
USD	1,682,000	Sirius XM Radio Inc 4.125% 01/07/2030	1,475	0.02
USD	1,225,000	Sirius XM Radio Inc 5.000% 01/08/2027	1,178	0.02
USD	1,157,000	Sirius XM Radio Inc 5.500% 01/07/2029	1,114	0.02
USD	1,244,000	Six Flags Entertainment Corp 4.875% 31/07/2024	1,239	0.02
USD	514,000	Six Flags Entertainment Corp 5.500% 15/04/2027	502	0.01
USD	890,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	923	0.01
USD	11,500,000	SLM Corp 3.125% 02/11/2026	10,501	0.15
USD	10,974,000	SLM Corp 4.200% 29/10/2025	10,685	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	9,425,000	SM Energy Co 6.500% 15/07/2028	9,291	0.14
USD	9,110,000	SM Energy Co 6.625% 15/01/2027	9,064	0.13
USD	8,045,000	SM Energy Co 6.750% 15/09/2026	8,004	0.12
USD	470,000	SM Energy Co 10.000% 15/01/2025	509	0.01
USD	618,000	Sonic Automotive Inc 4.625% 15/11/2029	528	0.01
USD	463,000	Sonic Automotive Inc 4.875% 15/11/2031	395	0.01
USD	705,000	Sotheby's 7.375% 15/10/2027	695	0.01
USD	23,510,000	Southwestern Energy Co 4.750% 01/02/2032	22,217	0.33
USD	13,915,000	Southwestern Energy Co 5.375% 01/02/2029	13,669	0.20
USD	25,550,000	Southwestern Energy Co 5.375% 15/03/2030	25,263	0.37
USD	8,214,000	Southwestern Energy Co 5.950% 23/01/2025	8,327	0.12
USD	8,555,000	Southwestern Energy Co 7.750% 01/10/2027	8,921	0.13
USD	865,000	Spectrum Brands Inc 3.875% 15/03/2031	723	0.01
USD	5,522,000	Spectrum Brands Inc 5.750% 15/07/2025	5,568	0.08
USD	15,805,000	Spirit AeroSystems Inc 4.600% 15/06/2028	13,644	0.20
USD	625,000	Spirit AeroSystems Inc 5.500% 15/01/2025	623	0.01
USD	1,291,000	Spirit AeroSystems Inc 7.500% 15/04/2025	1,311	0.02
USD	5,761,000	Sprint Communications Inc 6.000% 15/11/2022	5,836	0.09
USD	47,560,000	Sprint Corp 7.125% 15/06/2024	49,993	0.74
USD	28,923,000	Sprint Corp 7.625% 15/02/2025	30,767	0.45
USD	28,796,000	Sprint Corp 7.625% 01/03/2026	31,263	0.46
USD	76,115,000	Sprint Corp 7.875% 15/09/2023	79,921	1.18
USD	1,105,000	SRM Escrow Issuer LLC 6.000% 01/11/2028	1,061	0.02
USD	625,000	SRS Distribution Inc 4.625% 01/07/2028	571	0.01
USD	700,000	SRS Distribution Inc 6.000% 01/12/2029	610	0.01
USD	416,000	SRS Distribution Inc 6.125% 01/07/2029	366	0.00
USD	2,018,000	SS&C Technologies Inc 5.500% 30/09/2027	1,980	0.03
USD	1,045,000	Stagwell Global LLC 5.625% 15/08/2029	919	0.01
USD	1,005,000	Standard Industries Inc 3.375% 15/01/2031	802	0.01
USD	1,505,000	Standard Industries Inc 4.375% 15/07/2030	1,254	0.02
USD	1,026,000	Standard Industries Inc 4.750% 15/01/2028	935	0.01
USD	727,000	Standard Industries Inc 5.000% 15/02/2027	685	0.01
USD	1,808,000	Staples Inc 7.500% 15/04/2026	1,720	0.03
USD	849,000	Staples Inc 10.750% 15/04/2027^	752	0.01
USD	590,000	Starwood Property Trust Inc 3.625% 15/07/2026	539	0.01
USD	450,000	Starwood Property Trust Inc 3.750% 31/12/2024^	433	0.01
USD	455,000	Starwood Property Trust Inc 4.375% 15/01/2027	425	0.01
USD	9,988,000	Starwood Property Trust Inc 4.750% 15/03/2025	9,832	0.14
USD	630,000	Station Casinos LLC 4.500% 15/02/2028	567	0.01
USD	370,000	Station Casinos LLC 4.625% 01/12/2031	310	0.00
USD	510,000	Stericycle Inc 3.875% 15/01/2029	449	0.01
USD	645,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	586	0.01
USD	640,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	600	0.01
USD	17,896,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	16,074	0.24

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	17,915,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	16,101	0.24
USD	9,281,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	9,190	0.14
USD	11,309,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	11,366	0.17
USD	680,000	Switch Ltd 3.750% 15/09/2028	637	0.01
USD	460,000	Switch Ltd 4.125% 15/06/2029	440	0.01
USD	9,593,000	Talen Energy Supply LLC 6.500% 01/06/2025^	3,517	0.05
USD	532,000	Talen Energy Supply LLC 6.625% 15/01/2028	503	0.01
USD	629,000	Talen Energy Supply LLC 7.250% 15/05/2027	602	0.01
USD	345,000	Talen Energy Supply LLC 7.625% 01/06/2028	331	0.00
USD	575,000	Talen Energy Supply LLC 10.500% 15/01/2026	211	0.00
USD	690,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	644	0.01
USD	400,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	384	0.01
USD	725,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	666	0.01
USD	485,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	439	0.01
USD	558,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	567	0.01
USD	10,839,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	10,419	0.15
USD	10,319,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	10,138	0.15
USD	9,889,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	10,416	0.15
USD	435,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	396	0.01
USD	418,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	409	0.01
USD	499,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	495	0.01
USD	21,490,000	TEGNA Inc 4.625% 15/03/2028^	20,708	0.31
USD	825,000	TEGNA Inc 4.750% 15/03/2026	818	0.01
USD	24,712,000	TEGNA Inc 5.000% 15/09/2029	23,874	0.35
USD	630,000	Teleflex Inc 4.250% 01/06/2028	591	0.01
USD	10,025,000	Teleflex Inc 4.625% 15/11/2027	9,776	0.14
USD	765,000	Tempur Sealy International Inc 3.875% 15/10/2031	635	0.01
USD	790,000	Tempur Sealy International Inc 4.000% 15/04/2029	686	0.01
USD	1,515,000	Tenet Healthcare Corp 4.250% 01/06/2029	1,365	0.02
USD	1,435,000	Tenet Healthcare Corp 4.375% 15/01/2030	1,302	0.02
USD	14,008,000	Tenet Healthcare Corp 4.625% 15/07/2024	13,970	0.21
USD	540,000	Tenet Healthcare Corp 4.625% 01/09/2024	538	0.01
USD	648,000	Tenet Healthcare Corp 4.625% 15/06/2028	608	0.01
USD	1,990,000	Tenet Healthcare Corp 4.875% 01/01/2026	1,939	0.03
USD	1,480,000	Tenet Healthcare Corp 5.125% 01/11/2027	1,439	0.02
USD	2,275,000	Tenet Healthcare Corp 6.125% 01/10/2028^	2,179	0.03
USD	1,595,000	Tenet Healthcare Corp 6.250% 01/02/2027	1,581	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	33,501,000	Tenet Healthcare Corp 6.750% 15/06/2023	34,479	0.51
USD	9,818,000	Tenneco Inc 5.000% 15/07/2026^	9,413	0.14
USD	675,000	Tenneco Inc 5.125% 15/04/2029^	657	0.01
USD	515,000	Tenneco Inc 7.875% 15/01/2029	518	0.01
USD	687,000	TerraForm Power Operating LLC 4.750% 15/01/2030	620	0.01
USD	680,000	TerraForm Power Operating LLC 5.000% 31/01/2028	632	0.01
USD	946,000	Terrier Media Buyer Inc 8.875% 15/12/2027	926	0.01
USD	1,455,000	TK Elevator US Newco Inc 5.250% 15/07/2027	1,360	0.02
USD	475,000	TKC Holdings Inc 6.875% 15/05/2028	453	0.01
USD	550,000	TKC Holdings Inc 10.500% 15/05/2029	530	0.01
USD	19,940,000	T-Mobile USA Inc 2.250% 15/02/2026	18,343	0.27
USD	610,000	T-Mobile USA Inc 2.250% 15/02/2026	561	0.01
USD	26,840,000	T-Mobile USA Inc 2.625% 15/04/2026	24,947	0.37
USD	22,247,000	T-Mobile USA Inc 2.625% 15/02/2029	19,260	0.28
USD	23,020,000	T-Mobile USA Inc 2.875% 15/02/2031	19,496	0.29
USD	27,797,000	T-Mobile USA Inc 3.375% 15/04/2029	25,179	0.37
USD	850,000	T-Mobile USA Inc 3.375% 15/04/2029	770	0.01
USD	30,015,000	T-Mobile USA Inc 3.500% 15/04/2031	26,788	0.40
USD	785,000	T-Mobile USA Inc 3.500% 15/04/2031	697	0.01
USD	33,574,000	T-Mobile USA Inc 4.750% 01/02/2028	33,175	0.49
USD	8,559,000	T-Mobile USA Inc 5.375% 15/04/2027	8,739	0.13
USD	27,000,000	TransDigm Inc 4.625% 15/01/2029	23,490	0.35
USD	17,097,000	TransDigm Inc 4.875% 01/05/2029	14,901	0.22
USD	60,430,000	TransDigm Inc 5.500% 15/11/2027	55,491	0.82
USD	4,166,000	TransDigm Inc 6.250% 15/03/2026	4,156	0.06
USD	20,128,000	TransDigm Inc 6.375% 15/06/2026	19,826	0.29
USD	11,599,000	TransDigm Inc 7.500% 15/03/2027	11,694	0.17
USD	645,000	TransDigm Inc 8.000% 15/12/2025	671	0.01
USD	600,000	Travel + Leisure Co 4.500% 01/12/2029	535	0.01
USD	8,869,000	Travel + Leisure Co 6.000% 01/04/2027	8,884	0.13
USD	760,000	Travel + Leisure Co 6.625% 31/07/2026	779	0.01
USD	8,053,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	8,171	0.12
USD	575,000	Triumph Group Inc 6.250% 15/09/2024	550	0.01
USD	10,774,000	Triumph Group Inc 7.750% 15/08/2025^	10,429	0.15
USD	536,000	Triumph Group Inc 8.875% 01/06/2024	554	0.01
USD	910,000	Tronox Inc 4.625% 15/03/2029	812	0.01
USD	10,986,000	Twilio Inc 3.625% 15/03/2029	9,681	0.14
USD	11,265,000	Twilio Inc 3.875% 15/03/2031	9,632	0.14
USD	1,115,000	Twitter Inc 5.000% 01/03/2030	1,140	0.02
USD	1,470,000	Uber Technologies Inc 4.500% 15/08/2029	1,266	0.02
USD	530,000	Uber Technologies Inc 6.250% 15/01/2028	525	0.01
USD	274,000	Uber Technologies Inc 7.500% 15/05/2025	283	0.00
USD	1,307,000	Uber Technologies Inc 7.500% 15/09/2027	1,345	0.02
USD	1,565,000	Uber Technologies Inc 8.000% 01/11/2026	1,639	0.02
USD	750,000	Unifrax Escrow Issuer Corp 5.250% 30/09/2028	659	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	374,000	Unifrax Escrow Issuer Corp 7.500% 30/09/2029	307	0.00
USD	1,880,000	United Airlines Inc 4.375% 15/04/2026^	1,800	0.03
USD	1,810,000	United Airlines Inc 4.625% 15/04/2029	1,661	0.02
USD	17,148,000	United Rentals North America Inc 3.750% 15/01/2032	14,919	0.22
USD	24,492,000	United Rentals North America Inc 3.875% 15/02/2031	21,492	0.32
USD	17,094,000	United Rentals North America Inc 4.000% 15/07/2030	15,299	0.23
USD	37,137,000	United Rentals North America Inc 4.875% 15/01/2028	36,062	0.53
USD	15,391,000	United Rentals North America Inc 5.250% 15/01/2030	14,936	0.22
USD	19,714,000	United Rentals North America Inc 5.500% 15/05/2027	20,120	0.30
USD	16,755,000	United States Steel Corp 6.875% 01/03/2029	17,045	0.25
USD	755,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	694	0.01
USD	671,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	560	0.01
USD	435,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	375	0.01
USD	625,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	520	0.01
USD	2,170,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	2,212	0.03
USD	555,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	493	0.01
USD	1,040,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	897	0.01
USD	1,005,000	Univision Communications Inc 4.500% 01/05/2029	902	0.01
USD	1,546,000	Univision Communications Inc 5.125% 15/02/2025^	1,524	0.02
USD	1,510,000	Univision Communications Inc 6.625% 01/06/2027	1,513	0.02
USD	455,000	US Foods Inc 4.625% 01/06/2030	408	0.01
USD	795,000	US Foods Inc 4.750% 15/02/2029	733	0.01
USD	1,320,000	US Foods Inc 6.250% 15/04/2025	1,358	0.02
USD	15,449,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	15,127	0.22
USD	17,016,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	16,620	0.25
USD	430,000	Valvoline Inc 3.625% 15/06/2031	348	0.00
USD	611,000	Valvoline Inc 4.250% 15/02/2030	532	0.01
USD	981,000	Vector Group Ltd 5.750% 01/02/2029	859	0.01
USD	140,000	Vector Group Ltd 10.500% 01/11/2026	142	0.00
USD	1,128,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	1,027	0.01
USD	1,039,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	905	0.01
USD	1,205,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	1,093	0.02
USD	1,151,607	Vericast Corp 11.000% 15/09/2026	1,085	0.02
USD	1,655,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	1,458	0.02
USD	1,035,000	Verscend Escrow Corp 9.750% 15/08/2026	1,066	0.02
USD	666,000	Viasat Inc 5.625% 15/09/2025	611	0.01
USD	558,000	Viasat Inc 5.625% 15/04/2027	518	0.01
USD	448,000	Viasat Inc 6.500% 15/07/2028	385	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	120	0.00
USD	310,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	285	0.00
USD	440,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	394	0.01
USD	745,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	705	0.01
USD	496,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	463	0.01
USD	1,229,000	Vistra Operations Co LLC 4.375% 01/05/2029	1,112	0.02
USD	1,246,000	Vistra Operations Co LLC 5.000% 31/07/2027	1,191	0.02
USD	928,000	Vistra Operations Co LLC 5.500% 01/09/2026	925	0.01
USD	1,264,000	Vistra Operations Co LLC 5.625% 15/02/2027	1,243	0.02
USD	669,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	371	0.01
USD	876,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026^	543	0.01
USD	413,000	Wesco Aircraft Holdings Inc 13.125% 15/11/2027	153	0.00
USD	1,130,000	WESCO Distribution Inc 7.125% 15/06/2025	1,174	0.02
USD	1,410,000	WESCO Distribution Inc 7.250% 15/06/2028	1,460	0.02
USD	3,187,000	Western Digital Corp 4.750% 15/02/2026	3,167	0.05
USD	16,759,000	Western Midstream Operating LP 3.600% 01/02/2025	16,016	0.24
USD	9,125,000	Western Midstream Operating LP 4.500% 01/03/2028	8,715	0.13
USD	25,617,000	Western Midstream Operating LP 4.550% 01/02/2030	23,622	0.35
USD	10,848,000	Western Midstream Operating LP 4.650% 01/07/2026	10,622	0.16
USD	9,540,000	Western Midstream Operating LP 4.750% 15/08/2028	9,262	0.14
USD	615,000	WeWork Cos Inc 7.875% 01/05/2025	520	0.01
USD	490,000	WeWork Cos LLC / WW Co-Obligor Inc 5.000% 10/07/2025	394	0.01
USD	205,000	William Carter Co 5.625% 15/03/2027	204	0.00
USD	500,000	Williams Scotsman International Inc 4.625% 15/08/2028	473	0.01
USD	1,306,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	1,251	0.02
USD	745,000	WMG Acquisition Corp 3.000% 15/02/2031^	620	0.01
USD	590,000	WMG Acquisition Corp 3.750% 01/12/2029	529	0.01
USD	530,000	WMG Acquisition Corp 3.875% 15/07/2030	475	0.01
USD	782,000	WR Grace Holdings LLC 4.875% 15/06/2027	735	0.01
USD	985,000	WR Grace Holdings LLC 5.625% 15/08/2029	842	0.01
USD	35,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	34	0.00
USD	861,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	793	0.01
USD	1,886,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	1,823	0.03
USD	722,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	630	0.01
USD	812,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025^	836	0.01
USD	790,000	Xerox Holdings Corp 5.000% 15/08/2025	758	0.01
USD	675,000	Xerox Holdings Corp 5.500% 15/08/2028	607	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	535,000	XHR LP 4.875% 01/06/2029	492	0.01
USD	202,000	XHR LP 6.375% 15/08/2025^	204	0.00
USD	23,720,000	Yum! Brands Inc 3.625% 15/03/2031	20,367	0.30
USD	25,125,000	Yum! Brands Inc 4.625% 31/01/2032	22,824	0.34
USD	207,000	Yum! Brands Inc 4.750% 15/01/2030	197	0.00
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	16,372,000	Yum! Brands Inc 5.375% 01/04/2032	15,622	0.23
USD	1,450,000	Zayo Group Holdings Inc 4.000% 01/03/2027	1,261	0.02
USD	987,000	Zayo Group Holdings Inc 6.125% 01/03/2028	824	0.01
USD	1,133,000	ZF North America Capital Inc 4.750% 29/04/2025	1,105	0.02
		Total United States	**5,787,550**	**85.53**
		Total bonds	**6,553,734**	**96.86**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.06%)							
Forward currency contracts∅ (31 October 2021: 0.06%)							
CHF	18,995,036	USD	20,527,299	20,527,299	03/05/2022	(958)	(0.01)
EUR	723,508,831	USD	805,341,635	805,341,635	03/05/2022	(42,076)	(0.62)
EUR	134,321	USD	141,262	141,262	03/05/2022	-	0.00
GBP	257,860,555	USD	339,432,733	339,432,733	04/05/2022	(15,688)	(0.23)
MXN	4,630,760,574	USD	231,053,144	231,053,144	03/05/2022	(4,149)	(0.06)
SEK	103,406	USD	11,102	11,102	03/05/2022	-	0.00
USD	403,150	CHF	373,358	403,150	03/05/2022	18	0.00
USD	57,196,283	EUR	52,241,688	57,196,283	03/05/2022	2,084	0.03
USD	22,824,445	EUR	21,702,788	22,824,445	03/05/2022	(71)	0.00
USD	12,135,012	GBP	9,257,116	12,135,012	04/05/2022	513	0.00
USD	6,759,410	GBP	5,433,907	6,759,410	04/05/2022	(63)	0.00
USD	8,234,905	MXN	165,890,444	8,234,905	03/05/2022	106	0.00
USD	89	SEK	828	89	03/05/2022	-	0.00
				Total unrealised gains on forward currency contracts		**2,721**	**0.03**
				Total unrealised losses on forward currency contracts		**(63,005)**	**(0.92)**
				Net unrealised losses on forward currency contracts		**(60,284)**	**(0.89)**
				Total financial derivative instruments		**(60,284)**	**(0.89)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**6,493,450**	**95.97**
		Cash equivalents (31 October 2021: 2.85%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 2.85%)		
USD	1,131,450	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	113,147	1.67
		Cash†	**44,485**	**0.66**
		Other net assets	**115,326**	**1.70**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**6,766,408**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class, MXN Hedged (Acc) Class and SEK Hedged (Acc) Class.
~Investment in related party.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2022

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	4,215,560	59.27
Transferable securities traded on another regulated market	2,277,104	32.02
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	61,070	0.86
Over-the-counter financial derivative instruments	2,721	0.04
UCITS collective investment schemes - Money Market Funds	113,147	1.59
Other assets	442,733	6.22
Total current assets	**7,112,335**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TIPS 0-5 UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.19%)		
		Bonds (31 October 2021: 99.19%)		
		United States (31 October 2021: 99.19%)		
		Government Bonds		
USD	47,373,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022^	59,466	5.43
USD	58,836,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	74,302	6.79
USD	51,246,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024^	63,702	5.82
USD	48,962,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	56,106	5.13
USD	39,966,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	45,358	4.15
USD	49,596,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	56,087	5.13
USD	40,499,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026^	45,074	4.12
USD	44,553,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	54,455	4.98
USD	53,962,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	57,695	5.27
USD	31,160,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	32,156	2.94
		United States (31 October 2021: 99.19%) (cont)		
		Government Bonds (cont)		
USD	44,532,000	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025	55,419	5.06
USD	57,207,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023^	72,480	6.62
USD	50,681,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	63,351	5.79
USD	39,782,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027^	48,546	4.44
USD	33,066,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024	38,769	3.54
USD	53,474,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	63,171	5.77
USD	52,927,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	67,106	6.13
USD	43,584,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	54,656	4.99
USD	15,800,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026	24,902	2.28
USD	20,402,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	33,710	3.08
USD	13,800,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	22,040	2.01
		Total United States	**1,088,551**	**99.47**
		Total bonds	**1,088,551**	**99.47**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.55%)							
Forward currency contracts[Ø] (31 October 2021: 0.55%)							
EUR	5,322,963	USD	5,790,967	5,790,967	03/05/2022	(175)	(0.02)
EUR	3,623,813	USD	3,811,077	3,811,077	03/05/2022	12	0.00
GBP	269,090,639	USD	354,136,539	354,136,539	04/05/2022	(16,293)	(1.48)
GBP	1,275,534	USD	1,594,910	1,594,910	04/05/2022	6	0.00
MXN	27,554,004	USD	1,375,957	1,375,957	03/05/2022	(26)	0.00
USD	4,280,582	GBP	3,272,545	4,280,582	04/05/2022	172	0.01
USD	6,338	MXN	127,842	6,338	03/05/2022	-	0.00
					Total unrealised gains on forward currency contracts	**190**	**0.01**
					Total unrealised losses on forward currency contracts	**(16,494)**	**(1.50)**
					Net unrealised losses on forward currency contracts	**(16,304)**	**(1.49)**
					Total financial derivative instruments	**(16,304)**	**(1.49)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TIPS 0-5 UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,072,247**	**97.98**
		Cash equivalents (31 October 2021: 0.34%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.34%)		
USD	661,703	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	66,171	6.05
		Cash[†]	**604**	**0.06**
		Other net liabilities	**(44,636)**	**(4.09)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,094,386**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.
[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	754,195	65.20
Transferable securities traded on another regulated market	334,356	28.91
Over-the-counter financial derivative instruments	190	0.02
UCITS collective investment schemes - Money Market Funds	66,171	5.72
Other assets	1,786	0.15
Total current assets	**1,156,698**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TIPS UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.37%)		
		Bonds (31 October 2021: 99.37%)		
		United States (31 October 2021: 99.37%)		
		Government Bonds		
USD	122,400,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024^	152,265	2.95
USD	111,806,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024^	128,284	2.48
USD	95,097,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025^	108,085	2.09
USD	106,643,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	120,763	2.34
USD	128,376,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026^	143,122	2.77
USD	110,440,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026^	135,225	2.62
USD	116,453,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	124,771	2.41
USD	63,266,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	65,310	1.26
USD	125,645,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030^	140,907	2.73
USD	131,466,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030^	148,347	2.87
USD	133,413,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031^	147,771	2.86
USD	140,511,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031^	151,439	2.93
USD	107,219,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	111,502	2.16
USD	54,364,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	54,502	1.05
USD	32,274,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	30,501	0.59
USD	123,450,000	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025^	153,745	2.98
USD	126,260,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029^	144,551	2.80
USD	47,898,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050	50,105	0.97
USD	122,367,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023^	155,068	3.00
USD	122,335,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025^	153,171	2.96
USD	112,273,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027^	137,300	2.66
USD	113,384,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027^	137,529	2.66
USD	97,055,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024^	113,921	2.21
		United States (31 October 2021: 99.37%) (cont)		
		Government Bonds (cont)		
USD	111,811,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028^	134,516	2.60
USD	120,893,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024^	153,468	2.97
USD	135,678,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026^	170,442	3.30
USD	69,876,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043^	88,698	1.72
USD	106,294,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028^	128,072	2.48
USD	69,529,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042^	92,437	1.79
USD	71,355,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045^	90,390	1.75
USD	112,242,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029^	135,161	2.62
USD	56,625,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047^	72,594	1.41
USD	62,151,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046^	82,742	1.60
USD	56,177,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048^	72,941	1.41
USD	46,404,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	59,609	1.15
USD	71,047,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044^	102,467	1.98
USD	46,296,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	70,098	1.36
USD	63,700,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026^	100,546	1.95
USD	45,144,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040^	78,189	1.51
USD	72,961,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041^	125,047	2.42
USD	88,142,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025^	145,782	2.82
USD	52,814,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	84,562	1.64
USD	42,035,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	65,638	1.27
USD	16,367,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	35,337	0.68
USD	52,059,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028^	112,750	2.18
USD	57,838,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029^	127,799	2.47
		Total United States	**5,137,469**	**99.43**
		Total bonds	**5,137,469**	**99.43**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TIPS UCITS ETF (continued)
As at 30 April 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.34%)							
Forward currency contracts[Ø] (31 October 2021: 0.34%)							
EUR	559,748,488	USD	621,811,375	621,811,375	03/05/2022	(31,305)	(0.61)
GBP	1,021,346,423	USD	1,344,292,646	1,344,292,646	04/05/2022	(61,991)	(1.19)
GBP	1,569,944	USD	1,952,904	1,952,904	04/05/2022	18	0.00
USD	72,802,268	EUR	67,059,103	72,802,268	03/05/2022	2,059	0.04
USD	58,805,182	GBP	45,086,743	58,805,182	04/05/2022	2,198	0.04
				Total unrealised gains on forward currency contracts		**4,275**	**0.08**
				Total unrealised losses on forward currency contracts		**(93,296)**	**(1.80)**
				Net unrealised losses on forward currency contracts		**(89,021)**	**(1.72)**
				Total financial derivative instruments		**(89,021)**	**(1.72)**

	Fair Value USD'000	% of net asset value
Total value of investments	**5,048,448**	**97.71**
Cash[†]	**7,042**	**0.14**
Other net assets	**111,217**	**2.15**
Net asset value attributable to redeemable shareholders at the end of the financial period	**5,166,707**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]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 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	3,877,433	72.36
Transferable securities traded on another regulated market	1,260,036	23.52
Over-the-counter financial derivative instruments	4,275	0.08
Other assets	216,450	4.04
Total current assets	**5,358,194**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.11%)				
		Bonds (31 October 2021: 99.11%)		
		United States (31 October 2021: 99.11%)		
		Government Bonds		
USD	429,485,000	United States Treasury Note/Bond 0.625% 15/05/2030	359,397	7.13
USD	598,305,000	United States Treasury Note/Bond 0.625% 15/08/2030	498,019	9.88
USD	589,087,000	United States Treasury Note/Bond 0.875% 15/11/2030^	499,175	9.90
USD	609,049,000	United States Treasury Note/Bond 1.125% 15/02/2031	525,638	10.43
USD	667,935,000	United States Treasury Note/Bond 1.250% 15/08/2031^	578,494	11.48
USD	646,231,000	United States Treasury Note/Bond 1.375% 15/11/2031^	564,341	11.20
USD	307,339,000	United States Treasury Note/Bond 1.500% 15/02/2030^	277,244	5.50
		United States (31 October 2021: 99.11%) (cont)		
		Government Bonds (cont)		
USD	229,073,000	United States Treasury Note/Bond 1.625% 15/08/2029^	209,672	4.16
USD	600,557,000	United States Treasury Note/Bond 1.625% 15/05/2031^	539,774	10.71
USD	181,452,000	United States Treasury Note/Bond 1.750% 15/11/2029^	167,278	3.32
USD	446,083,000	United States Treasury Note/Bond 1.875% 15/02/2032	407,319	8.08
USD	238,406,000	United States Treasury Note/Bond 2.375% 15/05/2029^	229,743	4.56
USD	47,938,000	United States Treasury Note/Bond 5.375% 15/02/2031^	57,102	1.13
USD	24,209,000	United States Treasury Note/Bond 6.125% 15/08/2029^	29,269	0.58
USD	44,618,000	United States Treasury Note/Bond 6.250% 15/05/2030^	55,243	1.10
		Total United States	**4,997,708**	**99.16**
		Total bonds	**4,997,708**	**99.16**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.12%)							
Forward currency contracts[Ø] (31 October 2021: 0.12%)							
CHF	65,128,436	USD	69,933,427	69,933,427	03/05/2022	(2,836)	(0.06)
EUR	1,186,206,067	USD	1,316,899,425	1,316,899,426	03/05/2022	(65,511)	(1.28)
EUR	4,800,378	USD	5,049,074	5,049,074	03/05/2022	15	0.00
GBP	321,095,346	USD	422,157,383	422,157,384	04/05/2022	(19,022)	(0.37)
GBP	981,653	USD	1,227,445	1,227,445	04/05/2022	5	0.00
MXN	3,176,193	USD	158,478	158,478	03/05/2022	(3)	0.00
USD	3,216,110	CHF	2,992,157	3,216,110	03/05/2022	133	0.00
USD	56,802,961	EUR	52,181,606	56,802,961	03/05/2022	1,755	0.02
USD	19,582,935	GBP	15,138,959	19,582,937	04/05/2022	576	0.00
USD	4,787,053	GBP	3,843,260	4,787,054	04/05/2022	(38)	0.00
USD	5,124	MXN	102,524	5,124	03/05/2022	-	0.00
					Total unrealised gains on forward currency contracts	**2,484**	**0.02**
					Total unrealised losses on forward currency contracts	**(87,410)**	**(1.71)**
					Net unrealised losses on forward currency contracts	**(84,926)**	**(1.69)**
					Total financial derivative instruments	**(84,926)**	**(1.69)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF (continued)
As at 30 April 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**4,912,782**	**97.47**
Cash†	**9,568**	**0.19**
Other net assets	**117,943**	**2.34**
Net asset value attributable to redeemable shareholders at the end of the financial period	**5,040,293**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and MXN 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,113,771	79.24
Transferable securities traded on another regulated market	883,937	17.03
Over-the-counter financial derivative instruments	2,484	0.05
Other assets	191,249	3.68
Total current assets	**5,191,441**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.52%)		
		Bonds (31 October 2021: 98.52%)		
		Australia (31 October 2021: 3.29%)		
		Corporate Bonds		
EUR	3,054,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	3,095	0.13
EUR	1,550,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	1,607	0.07
EUR	2,885,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	2,898	0.12
EUR	3,900,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	3,776	0.15
EUR	1,700,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	1,715	0.07
EUR	2,160,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	2,228	0.09
EUR	2,500,000	Brambles Finance Ltd 2.375% 12/06/2024	2,533	0.10
EUR	1,995,000	Commonwealth Bank of Australia 0.500% 11/07/2022	1,998	0.08
EUR	3,800,000	Commonwealth Bank of Australia 1.936% 03/10/2029	3,759	0.15
EUR	1,822,000	Macquarie Group Ltd 1.250% 05/03/2025	1,812	0.07
EUR	2,122,000	National Australia Bank Ltd 0.250% 20/05/2024	2,086	0.09
EUR	1,745,000	National Australia Bank Ltd 0.350% 07/09/2022	1,749	0.07
EUR	2,965,000	National Australia Bank Ltd 0.625% 30/08/2023	2,965	0.12
EUR	1,550,000	National Australia Bank Ltd 0.625% 10/11/2023	1,548	0.06
EUR	2,150,000	National Australia Bank Ltd 0.625% 18/09/2024	2,118	0.09
EUR	3,415,000	National Australia Bank Ltd 2.750% 08/08/2022	3,443	0.14
EUR	2,500,000	Scentre Group Trust 1 2.250% 16/07/2024	2,531	0.10
EUR	2,290,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	2,301	0.09
EUR	1,829,000	Scentre Group Trust 2 3.250% 11/09/2023	1,885	0.08
EUR	2,845,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	2,913	0.12
EUR	3,690,000	Telstra Corp Ltd 2.500% 15/09/2023	3,792	0.15
EUR	3,225,000	Telstra Corp Ltd 3.500% 21/09/2022	3,270	0.13
EUR	2,008,000	Telstra Corp Ltd 3.750% 16/05/2022	2,011	0.08
EUR	2,300,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	2,223	0.09
EUR	2,150,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	2,116	0.09
EUR	1,950,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	1,954	0.08
EUR	3,450,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	3,516	0.14
EUR	2,500,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	2,525	0.10
EUR	2,110,000	Wesfarmers Ltd 2.750% 02/08/2022	2,125	0.09
EUR	2,860,000	Westpac Banking Corp 0.375% 05/03/2023	2,866	0.12
EUR	1,600,000	Westpac Banking Corp 0.625% 22/11/2024	1,574	0.06
EUR	2,290,000	Westpac Banking Corp 0.750% 17/10/2023	2,292	0.09
		Total Australia	**79,224**	**3.21**
		Austria (31 October 2021: 1.07%)		
		Corporate Bonds		
EUR	1,900,000	BAWAG Group AG 2.375% 26/03/2029	1,881	0.08
EUR	2,100,000	Erste Group Bank AG 0.375% 16/04/2024	2,061	0.08
EUR	975,000	Erste Group Bank AG 7.125% 10/10/2022	1,001	0.04
		Austria (31 October 2021: 1.07%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Kommunalkredit Austria AG 0.250% 14/05/2024	1,166	0.05
EUR	3,000,000	Raiffeisen Bank International AG 0.250% 22/01/2025	2,857	0.12
EUR	1,600,000	Raiffeisen Bank International AG 1.000% 04/12/2023	1,592	0.06
EUR	1,700,000	Raiffeisen Bank International AG 6.000% 16/10/2023	1,743	0.07
EUR	2,000,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	2,072	0.08
EUR	2,100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	2,150	0.09
		Total Austria	**16,523**	**0.67**
		Belgium (31 October 2021: 1.40%)		
		Corporate Bonds		
EUR	1,204,000	Barry Callebaut Services NV 2.375% 24/05/2024	1,225	0.05
EUR	2,100,000	Belfius Bank SA 0.625% 30/08/2023	2,102	0.08
EUR	2,600,000	Belfius Bank SA 0.750% 12/09/2022	2,608	0.11
EUR	1,000,000	Belfius Bank SA 1.000% 26/10/2024	989	0.04
EUR	2,300,000	Elia Group SA 2.750%#	2,312	0.09
EUR	2,200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	2,211	0.09
EUR	2,200,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	2,212	0.09
EUR	3,100,000	KBC Group NV 0.500% 03/12/2029	2,925	0.12
EUR	2,900,000	KBC Group NV 0.750% 18/10/2023	2,901	0.12
EUR	2,000,000	KBC Group NV 0.875% 27/06/2023	2,010	0.08
EUR	3,900,000	KBC Group NV 1.125% 25/01/2024	3,914	0.16
EUR	2,100,000	KBC Group NV 1.500% 29/03/2026	2,076	0.08
EUR	2,000,000	KBC Group NV 1.625% 18/09/2029	1,955	0.08
		Total Belgium	**29,440**	**1.19**
		Canada (31 October 2021: 1.53%)		
		Corporate Bonds		
EUR	3,490,000	Bank of Nova Scotia 0.500% 30/04/2024	3,446	0.14
EUR	3,850,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	3,795	0.15
EUR	4,000,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	4,020	0.16
EUR	2,055,000	Great-West Lifeco Inc 2.500% 18/04/2023	2,096	0.09
EUR	2,200,000	Magna International Inc 1.900% 24/11/2023	2,231	0.09
EUR	3,600,000	Royal Bank of Canada 0.125% 23/07/2024	3,516	0.14
EUR	2,150,000	Royal Bank of Canada 0.250% 02/05/2024	2,117	0.09
EUR	5,655,000	Toronto-Dominion Bank 0.375% 25/04/2024	5,572	0.23
EUR	5,240,000	Toronto-Dominion Bank 0.625% 20/07/2023	5,249	0.21
		Total Canada	**32,042**	**1.30**
		Denmark (31 October 2021: 1.56%)		
		Corporate Bonds		
EUR	4,350,000	Danske Bank AS 0.010% 10/11/2024	4,287	0.17
EUR	2,500,000	Danske Bank AS 0.250% 28/11/2022	2,505	0.10
EUR	5,000,000	Danske Bank AS 0.500% 27/08/2025	4,855	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Denmark (31 October 2021: 1.56%) (cont)		
		Corporate Bonds (cont)		
EUR	3,550,000	Danske Bank AS 0.750% 02/06/2023	3,556	0.14
EUR	4,750,000	Danske Bank AS 0.875% 22/05/2023	4,759	0.19
EUR	3,800,000	Danske Bank AS 1.375% 12/02/2030	3,616	0.15
EUR	2,100,000	Danske Bank AS 1.625% 15/03/2024	2,115	0.09
EUR	2,650,000	Danske Bank AS 2.500% 21/06/2029	2,639	0.11
EUR	1,550,000	ISS Global AS 2.125% 02/12/2024	1,573	0.06
EUR	2,000,000	Jyske Bank AS 0.375% 15/10/2025	1,939	0.08
EUR	1,902,000	Jyske Bank AS 0.625% 20/06/2024	1,896	0.08
EUR	1,540,000	Jyske Bank AS 2.250% 05/04/2029	1,537	0.06
EUR	2,204,000	Nykredit Realkredit AS 0.125% 10/07/2024	2,138	0.09
EUR	2,851,000	Nykredit Realkredit AS 0.250% 20/01/2023	2,852	0.12
EUR	2,275,000	Nykredit Realkredit AS 0.875% 17/01/2024	2,258	0.09
EUR	2,410,000	Nykredit Realkredit AS 2.750% 17/11/2027	2,436	0.10
EUR	1,830,000	Sydbank AS 1.375% 18/09/2023	1,841	0.07
		Total Denmark	**46,802**	**1.90**
		Finland (31 October 2021: 1.66%)		
		Corporate Bonds		
EUR	2,200,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	2,166	0.09
EUR	1,500,000	CRH Finland Services Oyj 0.875% 05/11/2023	1,498	0.06
EUR	604,000	Elisa Oyj 0.875% 17/03/2024	601	0.02
EUR	3,269,000	Kojamo Oyj 1.500% 19/06/2024	3,247	0.13
EUR	1,378,000	Nordea Bank Abp 0.300% 30/06/2022	1,379	0.06
EUR	4,150,000	Nordea Bank Abp 0.875% 26/06/2023	4,167	0.17
EUR	4,452,000	Nordea Bank Abp 1.000% 22/02/2023	4,483	0.18
EUR	1,350,000	Nordea Bank Abp 1.000% 27/06/2029	1,314	0.05
EUR	4,350,000	Nordea Bank Abp 1.125% 12/02/2025	4,323	0.18
EUR	2,707,000	Nordea Bank Abp 3.250% 05/07/2022	2,723	0.11
EUR	3,900,000	OP Corporate Bank Plc 0.125% 01/07/2024	3,820	0.16
EUR	1,694,000	OP Corporate Bank Plc 0.375% 11/10/2022	1,699	0.07
EUR	1,800,000	OP Corporate Bank Plc 0.375% 29/08/2023	1,795	0.07
EUR	1,720,000	OP Corporate Bank Plc 0.375% 26/02/2024	1,699	0.07
EUR	2,100,000	OP Corporate Bank Plc 0.375% 19/06/2024	2,054	0.08
EUR	1,220,000	Sampo Oyj 1.000% 18/09/2023	1,233	0.05
EUR	1,644,000	SATO Oyj 2.250% 07/04/2023	1,661	0.07
EUR	1,462,000	Stora Enso Oyj 2.125% 16/06/2023	1,479	0.06
		Total Finland	**41,341**	**1.68**
		France (31 October 2021: 19.03%)		
		Corporate Bonds		
EUR	1,800,000	Air Liquide Finance SA 0.500% 13/06/2022	1,800	0.07
EUR	2,200,000	Air Liquide Finance SA 0.750% 13/06/2024	2,187	0.09
EUR	2,100,000	Air Liquide Finance SA 1.875% 05/06/2024	2,138	0.09
EUR	1,200,000	Air Liquide SA 2.375% 06/09/2023	1,231	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 19.03%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	ALD SA 0.000% 23/02/2024	1,860	0.08
EUR	2,000,000	ALD SA 0.375% 18/07/2023	1,991	0.08
EUR	2,300,000	ALD SA 0.375% 19/10/2023	2,281	0.09
EUR	2,300,000	ALD SA 0.875% 18/07/2022	2,305	0.09
EUR	1,800,000	ALD SA 1.250% 11/10/2022	1,811	0.07
EUR	1,000,000	Altarea SCA 2.250% 05/07/2024	992	0.04
EUR	1,400,000	APRR SA 0.000% 20/01/2023	1,400	0.06
EUR	1,900,000	APRR SA 1.500% 15/01/2024	1,920	0.08
EUR	3,200,000	APRR SA 1.875% 15/01/2025	3,247	0.13
EUR	2,800,000	Arkema SA 1.500% 20/01/2025	2,806	0.11
EUR	1,300,000	Arkema SA 2.750%#	1,261	0.05
EUR	3,000,000	Arval Service Lease SA 0.000% 30/09/2024	2,878	0.12
EUR	3,200,000	Arval Service Lease SA 0.875% 17/02/2025	3,106	0.13
EUR	600,000	Atos SE 0.750% 07/05/2022	600	0.02
EUR	2,400,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	2,449	0.10
EUR	2,000,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	2,062	0.08
EUR	5,150,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	5,201	0.21
EUR	3,400,000	AXA SA 3.941%#	3,461	0.14
EUR	3,275,000	AXA SA 5.125% 04/07/2043	3,423	0.14
EUR	6,300,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	6,037	0.24
EUR	5,300,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	5,212	0.21
EUR	5,300,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	5,319	0.22
EUR	5,200,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	5,218	0.21
EUR	2,200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	2,160	0.09
EUR	3,200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	3,181	0.13
EUR	5,600,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	5,755	0.23
EUR	4,200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	4,342	0.18
EUR	3,505,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	3,597	0.15
EUR	5,300,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	5,358	0.22
EUR	3,200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	3,133	0.13
EUR	1,440,000	BNP Paribas SA 0.500% 01/06/2022	1,441	0.06
EUR	3,900,000	BNP Paribas SA 0.500% 15/07/2025	3,802	0.15
EUR	3,600,000	BNP Paribas SA 0.750% 11/11/2022	3,618	0.15
EUR	2,064,000	BNP Paribas SA 1.000% 17/04/2024	2,054	0.08
EUR	3,000,000	BNP Paribas SA 1.000% 27/06/2024	2,974	0.12
EUR	3,860,000	BNP Paribas SA 1.125% 15/01/2023	3,889	0.16
EUR	4,090,000	BNP Paribas SA 1.125% 10/10/2023	4,104	0.17
EUR	3,100,000	BNP Paribas SA 1.125% 22/11/2023	3,109	0.13
EUR	3,000,000	BNP Paribas SA 1.125% 28/08/2024	2,975	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		France (31 October 2021: 19.03%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	BNP Paribas SA 1.250% 19/03/2025	1,477	0.06
EUR	3,882,000	BNP Paribas SA 2.375% 20/05/2024	3,981	0.16
EUR	4,200,000	BNP Paribas SA 2.375% 17/02/2025	4,238	0.17
EUR	1,263,000	BNP Paribas SA 2.625% 14/10/2027	1,272	0.05
EUR	3,815,000	BNP Paribas SA 2.875% 24/10/2022	3,871	0.16
EUR	5,694,000	BNP Paribas SA 2.875% 26/09/2023	5,882	0.24
EUR	5,475,000	BNP Paribas SA 4.500% 21/03/2023	5,681	0.23
EUR	2,600,000	Bouygues SA 3.625% 16/01/2023	2,668	0.11
EUR	2,000,000	BPCE SA 0.125% 04/12/2024	1,950	0.08
EUR	2,900,000	BPCE SA 0.375% 05/10/2023	2,890	0.12
EUR	3,800,000	BPCE SA 0.625% 26/09/2023	3,799	0.15
EUR	5,700,000	BPCE SA 0.625% 26/09/2024	5,582	0.23
EUR	5,800,000	BPCE SA 0.625% 28/04/2025	5,645	0.23
EUR	3,800,000	BPCE SA 0.875% 31/01/2024	3,777	0.15
EUR	5,100,000	BPCE SA 1.000% 15/07/2024	5,078	0.21
EUR	200,000	BPCE SA 1.000% 01/04/2025	195	0.01
EUR	1,500,000	BPCE SA 1.125% 14/12/2022	1,511	0.06
EUR	3,200,000	BPCE SA 1.125% 18/01/2023	3,224	0.13
EUR	1,600,000	BPCE SA 2.750% 30/11/2027	1,617	0.07
EUR	3,100,000	BPCE SA 2.875% 16/01/2024	3,229	0.13
EUR	3,000,000	BPCE SA 3.000% 19/07/2024	3,133	0.13
EUR	2,000,000	BPCE SA 4.250% 06/02/2023	2,063	0.08
EUR	3,600,000	BPCE SA 4.625% 18/07/2023	3,747	0.15
EUR	3,800,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	4,036	0.16
EUR	1,200,000	Capgemini SE 1.000% 18/10/2024	1,191	0.05
EUR	3,900,000	Capgemini SE 2.500% 01/07/2023	3,976	0.16
EUR	2,828,000	Carrefour SA 0.750% 26/04/2024	2,791	0.11
EUR	1,900,000	Carrefour SA 0.875% 12/06/2023	1,902	0.08
EUR	3,044,000	Carrefour SA 1.750% 15/07/2022	3,044	0.12
EUR	2,300,000	Cie de Saint-Gobain 0.625% 15/03/2024	2,279	0.09
EUR	2,000,000	Cie de Saint-Gobain 0.875% 21/09/2023	2,004	0.08
EUR	2,800,000	Cie de Saint-Gobain 1.000% 17/03/2025	2,758	0.11
EUR	2,800,000	Cie de Saint-Gobain 1.750% 03/04/2023	2,828	0.11
EUR	500,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	487	0.02
EUR	3,100,000	CNP Assurances 1.875% 20/10/2022	3,120	0.13
EUR	1,800,000	CNP Assurances 4.000%#	1,834	0.07
EUR	400,000	Coface SA 4.125% 27/03/2024	412	0.02
EUR	1,300,000	Covivio 1.625% 17/10/2024	1,302	0.05
EUR	2,600,000	Credit Agricole Assurances SA 4.250%#	2,643	0.11
EUR	3,700,000	Credit Agricole SA 0.500% 24/06/2024	3,638	0.15
EUR	3,100,000	Credit Agricole SA 0.750% 01/12/2022	3,117	0.13
EUR	3,200,000	Credit Agricole SA 0.750% 05/12/2023	3,203	0.13
EUR	2,400,000	Credit Agricole SA 1.000% 16/09/2024	2,390	0.10
EUR	4,800,000	Credit Agricole SA 1.000% 22/04/2026	4,655	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 19.03%) (cont)		
		Corporate Bonds (cont)		
EUR	4,300,000	Credit Agricole SA 1.375% 13/03/2025	4,254	0.17
EUR	4,300,000	Credit Agricole SA 2.375% 20/05/2024	4,415	0.18
EUR	4,100,000	Credit Agricole SA 3.125% 17/07/2023	4,230	0.17
EUR	3,400,000	Credit Agricole SA 5.125% 18/04/2023	3,564	0.14
EUR	1,900,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	1,904	0.08
EUR	1,800,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	1,813	0.07
EUR	1,900,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	1,897	0.08
EUR	2,200,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	2,152	0.09
EUR	3,400,000	Danone SA 0.424% 03/11/2022	3,405	0.14
EUR	4,700,000	Danone SA 0.709% 03/11/2024	4,658	0.19
EUR	500,000	Danone SA 1.000% 26/03/2025	496	0.02
EUR	900,000	Danone SA 1.125% 14/01/2025	896	0.04
EUR	2,500,000	Danone SA 1.250% 30/05/2024	2,515	0.10
EUR	3,500,000	Danone SA 1.750%#	3,492	0.14
EUR	2,100,000	Danone SA 2.600% 28/06/2023	2,151	0.09
EUR	3,200,000	Dassault Systemes SE 0.000% 16/09/2022	3,202	0.13
EUR	2,400,000	Dassault Systemes SE 0.000% 16/09/2024	2,334	0.09
EUR	600,000	ELO SACA 2.250% 06/04/2023	604	0.02
EUR	2,400,000	ELO SACA 2.375% 12/12/2022	2,426	0.10
	2,000,000	ELO SACA 2.375% 25/04/2025	1,965	0.08
EUR	2,500,000	ELO SACA 2.625% 30/01/2024	2,508	0.10
EUR	3,900,000	EssilorLuxottica SA 0.000% 27/05/2023	3,888	0.16
EUR	2,000,000	EssilorLuxottica SA 0.250% 05/01/2024	1,980	0.08
EUR	2,200,000	EssilorLuxottica SA 2.625% 10/02/2024	2,272	0.09
EUR	400,000	Eutelsat SA 3.125% 10/10/2022	405	0.02
EUR	2,000,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	2,001	0.08
EUR	1,500,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,509	0.06
EUR	3,100,000	HSBC Continental Europe SA 0.250% 17/05/2024	3,041	0.12
EUR	4,800,000	HSBC Continental Europe SA 0.600% 20/03/2023	4,818	0.19
EUR	2,100,000	Imerys SA 2.000% 10/12/2024	2,110	0.09
EUR	3,000,000	JCDecaux SA 1.000% 01/06/2023	3,007	0.12
EUR	2,600,000	JCDecaux SA 2.000% 24/10/2024	2,621	0.11
EUR	2,800,000	Kering SA 0.250% 13/05/2023	2,796	0.11
EUR	1,100,000	Kering SA 1.250% 05/05/2025	1,098	0.04
EUR	1,100,000	Klepierre SA 1.750% 06/11/2024	1,107	0.04
EUR	2,400,000	Legrand SA 0.500% 09/10/2023	2,400	0.10
EUR	3,500,000	L'Oreal SA 0.375% 29/03/2024	3,477	0.14
EUR	2,700,000	Orange SA 0.750% 11/09/2023	2,711	0.11
EUR	4,600,000	Orange SA 1.125% 15/07/2024	4,622	0.19
EUR	3,300,000	Orange SA 2.375%#	3,236	0.13
EUR	1,900,000	Orange SA 2.500% 01/03/2023	1,941	0.08
EUR	2,100,000	Orange SA 3.125% 09/01/2024	2,185	0.09
EUR	1,600,000	Orange SA 3.375% 16/09/2022	1,621	0.07
EUR	3,575,000	Orange SA 5.250%#	3,754	0.15
EUR	2,100,000	Publicis Groupe SA 0.500% 03/11/2023	2,094	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		France (31 October 2021: 19.03%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Publicis Groupe SA 1.625% 16/12/2024	1,308	0.05
EUR	2,000,000	RCI Banque SA 0.250% 08/03/2023	1,992	0.08
EUR	2,737,000	RCI Banque SA 0.500% 15/09/2023	2,701	0.11
EUR	2,450,000	RCI Banque SA 0.750% 26/09/2022	2,452	0.10
EUR	2,651,000	RCI Banque SA 0.750% 10/04/2023	2,642	0.11
EUR	2,282,000	RCI Banque SA 1.000% 17/05/2023	2,278	0.09
EUR	2,390,000	RCI Banque SA 1.250% 08/06/2022	2,393	0.10
EUR	2,447,000	RCI Banque SA 1.375% 08/03/2024	2,426	0.10
EUR	200,000	RCI Banque SA 1.625% 11/04/2025	195	0.01
EUR	2,490,000	RCI Banque SA 2.000% 11/07/2024	2,480	0.10
EUR	1,000,000	Sanofi 0.000% 13/09/2022	1,000	0.04
EUR	6,200,000	Sanofi 0.500% 21/03/2023	6,219	0.25
EUR	2,500,000	Sanofi 0.625% 05/04/2024	2,491	0.10
EUR	2,000,000	Sanofi 0.875% 06/04/2025	1,985	0.08
EUR	2,400,000	Sanofi 1.000% 01/04/2025	2,397	0.10
EUR	3,500,000	Sanofi 2.500% 14/11/2023	3,596	0.15
EUR	1,800,000	Schneider Electric SE 0.000% 12/06/2023	1,791	0.07
EUR	3,700,000	Schneider Electric SE 0.250% 09/09/2024	3,627	0.15
EUR	1,200,000	Schneider Electric SE 0.875% 11/03/2025	1,186	0.05
EUR	3,100,000	Schneider Electric SE 1.500% 08/09/2023	3,135	0.13
EUR	4,100,000	Societe Generale SA 0.000% 27/05/2022	4,101	0.17
EUR	3,000,000	Societe Generale SA 0.500% 13/01/2023	3,010	0.12
EUR	3,500,000	Societe Generale SA 0.750% 26/05/2023	3,520	0.14
EUR	5,000,000	Societe Generale SA 1.125% 23/01/2025	4,936	0.20
EUR	300,000	Societe Generale SA 1.125% 21/04/2026	291	0.01
EUR	6,100,000	Societe Generale SA 1.250% 15/02/2024	6,093	0.25
EUR	3,600,000	Societe Generale SA 1.375% 23/02/2028	3,586	0.15
EUR	2,500,000	Societe Generale SA 2.625% 27/02/2025	2,516	0.10
EUR	3,800,000	Societe Generale SA 4.000% 07/06/2023	3,917	0.16
EUR	3,200,000	Societe Generale SA 4.250% 13/07/2022	3,228	0.13
EUR	1,655,000	Sodexo SA 0.500% 17/01/2024	1,642	0.07
EUR	1,000,000	Sodexo SA 0.750% 27/04/2025	977	0.04
	1,500,000	Suez SA 1.000% 03/04/2025	1,485	0.06
EUR	3,000,000	Suez SA 2.875%#	2,988	0.12
EUR	1,800,000	Suez SA 4.125% 24/06/2022	1,811	0.07
EUR	1,450,000	Suez SA 5.500% 22/07/2024	1,589	0.06
EUR	2,300,000	Teleperformance 1.500% 03/04/2024	2,308	0.09
EUR	1,800,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	1,757	0.07
EUR	4,500,000	Unibail-Rodamco-Westfield SE 2.125%#	4,369	0.18
EUR	1,640,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	1,668	0.07
EUR	2,714,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	2,763	0.11
EUR	2,600,000	Veolia Environnement SA 0.314% 04/10/2023	2,590	0.10
EUR	2,700,000	Veolia Environnement SA 0.892% 14/01/2024	2,704	0.11
EUR	2,100,000	Vivendi SE 0.000% 13/06/2022	2,100	0.08
EUR	3,500,000	Vivendi SE 0.875% 18/09/2024	3,459	0.14
		France (31 October 2021: 19.03%) (cont)		
		Corporate Bonds (cont)		
EUR	2,800,000	Vivendi SE 1.125% 24/11/2023	2,808	0.11
EUR	2,400,000	Worldline SA 0.250% 18/09/2024	2,328	0.09
EUR	2,400,000	Worldline SA 0.500% 30/06/2023	2,399	0.10
		Total France	**500,620**	**20.29**
		Germany (31 October 2021: 6.61%)		
		Corporate Bonds		
EUR	2,400,000	Aareal Bank AG 0.375% 10/04/2024	2,343	0.10
EUR	1,400,000	adidas AG 0.000% 09/09/2024	1,362	0.06
EUR	5,600,000	Allianz SE 3.375%#	5,684	0.23
EUR	5,100,000	Allianz SE 4.750%#	5,250	0.21
EUR	5,700,000	Allianz SE 5.625% 17/10/2042	5,832	0.24
EUR	1,900,000	alstria office REIT-AG 2.125% 12/04/2023	1,905	0.08
EUR	4,000,000	BASF SE 0.101% 05/06/2023	3,983	0.16
EUR	4,450,000	BASF SE 2.000% 05/12/2022	4,507	0.18
EUR	1,500,000	Berlin Hyp AG 0.375% 28/08/2023	1,496	0.06
EUR	1,900,000	Berlin Hyp AG 0.500% 26/09/2023	1,887	0.08
EUR	1,000,000	Berlin Hyp AG 1.250% 22/01/2025	992	0.04
EUR	500,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	507	0.02
EUR	3,200,000	Commerzbank AG 0.250% 16/09/2024	3,083	0.12
EUR	4,475,000	Commerzbank AG 0.500% 28/08/2023	4,459	0.18
EUR	2,905,000	Commerzbank AG 0.500% 13/09/2023	2,886	0.12
EUR	3,905,000	Commerzbank AG 0.625% 28/08/2024	3,833	0.16
EUR	1,000,000	Commerzbank AG 0.750% 24/03/2026	963	0.04
EUR	1,974,000	Commerzbank AG 1.125% 24/05/2024	1,954	0.08
EUR	1,700,000	Commerzbank AG 1.250% 23/10/2023	1,701	0.07
EUR	1,312,000	Commerzbank AG 1.500% 21/09/2022	1,320	0.05
EUR	1,370,000	Continental AG 0.000% 12/09/2023	1,355	0.05
EUR	1,896,000	Covestro AG 1.750% 25/09/2024	1,913	0.08
EUR	3,640,000	Daimler AG 1.400% 12/01/2024	3,673	0.15
EUR	5,600,000	Deutsche Bank AG 1.000% 19/11/2025	5,414	0.22
EUR	3,840,000	Deutsche Bank AG 1.125% 30/08/2023	3,863	0.16
EUR	1,000,000	Deutsche Bank AG 1.125% 17/03/2025	973	0.04
EUR	4,400,000	Deutsche Bank AG 2.375% 11/01/2023	4,469	0.18
EUR	2,215,000	Deutsche Boerse AG 2.375% 05/10/2022	2,240	0.09
EUR	1,600,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	1,546	0.06
EUR	2,600,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	2,499	0.10
EUR	500,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	472	0.02
EUR	2,900,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	2,904	0.12
EUR	1,950,000	Deutsche Post AG 2.750% 09/10/2023	2,012	0.08
EUR	2,850,000	Deutsche Post AG 2.875% 11/12/2024	3,016	0.12
EUR	3,300,000	Eurogrid GmbH 1.625% 03/11/2023	3,337	0.14
EUR	3,001,000	Evonik Industries AG 0.375% 07/09/2024	2,943	0.12
EUR	2,550,000	Evonik Industries AG 1.000% 23/01/2023	2,561	0.10
EUR	2,295,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	2,272	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Germany (31 October 2021: 6.61%) (cont)		
		Corporate Bonds (cont)		
EUR	2,246,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	2,352	0.10
EUR	2,000,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	2,000	0.08
EUR	3,139,000	HeidelbergCement AG 1.500% 07/02/2025	3,131	0.13
EUR	2,900,000	HeidelbergCement AG 2.250% 03/06/2024	2,947	0.12
EUR	1,115,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	1,097	0.04
EUR	1,200,000	Infineon Technologies AG 0.625% 17/02/2025	1,176	0.05
EUR	2,900,000	Infineon Technologies AG 0.750% 24/06/2023	2,910	0.12
EUR	2,425,000	LANXESS AG 2.625% 21/11/2022	2,460	0.10
EUR	2,100,000	LEG Immobilien SE 1.250% 23/01/2024	2,085	0.08
EUR	1,876,000	Mercedes-Benz Group AG 1.875% 08/07/2024	1,905	0.08
EUR	1,800,000	Mercedes-Benz Group AG 2.375% 08/03/2023	1,834	0.07
EUR	2,500,000	Merck Financial Services GmbH 0.005% 15/12/2023	2,476	0.10
EUR	2,240,000	Merck Financial Services GmbH 1.375% 01/09/2022	2,242	0.09
EUR	2,300,000	Merck KGaA 1.625% 25/06/2079	2,244	0.09
EUR	1,050,000	Merck KGaA 3.375% 12/12/2074	1,074	0.04
EUR	1,300,000	METRO AG 1.125% 06/03/2023	1,292	0.05
EUR	850,000	METRO AG 1.500% 19/03/2025	832	0.03
EUR	2,600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	2,607	0.11
EUR	2,200,000	Santander Consumer Bank AG 0.250% 15/10/2024	2,138	0.09
EUR	2,000,000	Santander Consumer Bank AG 0.750% 17/10/2022	2,007	0.08
EUR	3,100,000	SAP SE 0.000% 17/05/2023	3,087	0.13
EUR	1,700,000	SAP SE 0.750% 10/12/2024	1,690	0.07
EUR	3,721,000	SAP SE 1.125% 20/02/2023	3,746	0.15
EUR	3,000,000	Talanx AG 3.125% 13/02/2023	3,065	0.12
EUR	2,601,000	Vier Gas Transport GmbH 3.125% 10/07/2023	2,673	0.11
EUR	1,800,000	Vonovia SE 0.000% 01/09/2023	1,784	0.07
EUR	1,900,000	Vonovia SE 0.000% 16/09/2024	1,831	0.07
		Total Germany	**162,094**	**6.57**
		Guernsey (31 October 2021: 0.37%)		
		Corporate Bonds		
EUR	1,345,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	1,349	0.05
EUR	1,900,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	1,888	0.08
		Total Guernsey	**3,237**	**0.13**
		Hungary (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	800,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	752	0.03
		Total Hungary	**752**	**0.03**
		Ireland (31 October 2021: 1.00%)		
		Corporate Bonds		
EUR	3,075,000	AIB Group Plc 1.250% 28/05/2024	3,056	0.13
		Ireland (31 October 2021: 1.00%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	153	0.01
EUR	2,695,000	CRH Finance DAC 3.125% 03/04/2023	2,762	0.11
EUR	2,055,000	Dell Bank International DAC 0.625% 17/10/2022	2,061	0.08
EUR	2,171,000	Dell Bank International DAC 1.625% 24/06/2024	2,175	0.09
EUR	2,350,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	2,315	0.09
EUR	2,765,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,778	0.11
EUR	1,000,000	Grenke Finance Plc 0.625% 09/01/2025	907	0.04
EUR	850,000	Grenke Finance Plc 1.500% 05/10/2023	830	0.03
EUR	1,294,000	Grenke Finance Plc 1.625% 05/04/2024	1,246	0.05
EUR	3,640,000	Johnson Controls International Plc 1.000% 15/09/2023	3,654	0.15
		Total Ireland	**21,937**	**0.89**
		Italy (31 October 2021: 3.62%)		
		Corporate Bonds		
EUR	6,300,000	Assicurazioni Generali SpA 5.125% 16/09/2024	6,829	0.28
EUR	2,500,000	Assicurazioni Generali SpA 7.750% 12/12/2042	2,595	0.10
EUR	800,000	Assicurazioni Generali SpA 10.125% 10/07/2042	812	0.03
EUR	1,800,000	ASTM SpA 3.375% 13/02/2024	1,844	0.07
EUR	2,391,000	Buzzi Unicem SpA 2.125% 28/04/2023	2,409	0.10
EUR	1,185,000	Credito Valtellinese SpA 2.000% 27/11/2022	1,196	0.05
EUR	3,500,000	FCA Bank SpA 0.000% 16/04/2024	3,412	0.14
EUR	3,000,000	FCA Bank SpA 0.125% 16/11/2023	2,963	0.12
EUR	4,100,000	FCA Bank SpA 0.250% 28/02/2023	4,103	0.17
EUR	3,700,000	FCA Bank SpA 0.500% 18/09/2023	3,686	0.15
EUR	3,700,000	FCA Bank SpA 0.500% 13/09/2024	3,626	0.15
EUR	2,445,000	Intesa Sanpaolo SpA 0.750% 17/10/2022	2,454	0.10
EUR	2,550,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	2,503	0.10
EUR	1,701,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	1,704	0.07
EUR	5,000,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	4,951	0.20
EUR	3,504,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	3,526	0.14
EUR	1,681,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	1,691	0.07
EUR	2,100,000	Intesa Sanpaolo SpA 1.750% 12/04/2023	2,122	0.09
EUR	3,950,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	4,023	0.16
EUR	2,000,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	2,036	0.08
EUR	3,648,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	3,818	0.15
EUR	2,500,000	Iren SpA 0.875% 04/11/2024	2,463	0.10
EUR	1,300,000	Italgas SpA 1.125% 14/03/2024	1,297	0.05
EUR	2,100,000	Leasys SpA 0.000% 22/07/2024	2,032	0.08
	660,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	682	0.03
EUR	1,050,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	1,053	0.04
EUR	1,500,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	1,496	0.06
EUR	2,534,000	Snam SpA 0.000% 12/05/2024	2,480	0.10
EUR	2,044,000	Snam SpA 1.000% 18/09/2023	2,059	0.08
EUR	414,000	Snam SpA 1.250% 25/01/2025	413	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Italy (31 October 2021: 3.62%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Snam SpA 3.250% 22/01/2024	315	0.01
EUR	1,650,000	Snam SpA 5.250% 19/09/2022	1,684	0.07
EUR	3,680,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	3,697	0.15
EUR	2,300,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	2,508	0.10
EUR	500,000	UniCredit SpA 0.500% 09/04/2025	477	0.02
EUR	5,300,000	UniCredit SpA 1.000% 18/01/2023	5,327	0.22
EUR	4,850,000	UniCredit SpA 1.200% 20/01/2026	4,659	0.19
EUR	4,650,000	UniCredit SpA 1.250% 25/06/2025	4,585	0.19
EUR	2,850,000	UniCredit SpA 1.625% 03/07/2025	2,807	0.11
EUR	3,795,000	UniCredit SpA 2.000% 04/03/2023	3,846	0.16
EUR	2,400,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	2,406	0.10
		Total Italy	**108,589**	**4.40**
		Japan (31 October 2021: 1.33%)		
		Corporate Bonds		
EUR	1,200,000	Mercedes-Benz Finance Co Ltd 0.000% 21/08/2022	1,201	0.05
EUR	2,100,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	2,054	0.08
EUR	1,875,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	1,885	0.08
EUR	3,050,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	3,010	0.12
EUR	1,473,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	1,467	0.06
EUR	2,150,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	2,159	0.09
EUR	2,100,000	Mizuho Financial Group Inc 0.118% 06/09/2024	2,041	0.08
EUR	2,820,000	Mizuho Financial Group Inc 0.523% 10/06/2024	2,782	0.11
EUR	1,850,000	Mizuho Financial Group Inc 0.956% 16/10/2024	1,834	0.08
EUR	2,168,000	Mizuho Financial Group Inc 1.020% 11/10/2023	2,175	0.09
EUR	2,850,000	NTT Finance Corp 0.010% 03/03/2025	2,746	0.11
EUR	1,440,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	1,481	0.06
EUR	2,200,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	2,169	0.09
EUR	2,790,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	2,799	0.11
EUR	1,350,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	1,338	0.05
		Total Japan	**31,141**	**1.26**
		Jersey (31 October 2021: 0.10%)		
		Corporate Bonds		
EUR	800,000	Aptiv Plc 1.500% 10/03/2025	792	0.03
		Total Jersey	**792**	**0.03**
		Luxembourg (31 October 2021: 2.33%)		
		Corporate Bonds		
EUR	3,000,000	Aroundtown SA 1.000% 07/01/2025	2,906	0.12
EUR	3,300,000	Aroundtown SA 2.125%#	3,152	0.13
EUR	2,000,000	Aroundtown SA 2.875%#	1,865	0.08
		Luxembourg (31 October 2021: 2.33%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	1,811	0.07
EUR	2,300,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	2,301	0.09
EUR	2,190,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	2,138	0.09
EUR	1,805,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	1,848	0.07
EUR	1,610,000	Eurofins Scientific SE 2.125% 25/07/2024	1,632	0.07
EUR	1,000,000	Grand City Properties SA 2.500%#	968	0.04
EUR	2,200,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	2,297	0.09
EUR	2,145,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	2,145	0.09
EUR	2,700,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	2,759	0.11
EUR	1,000,000	Highland Holdings Sarl 0.000% 12/11/2023	985	0.04
EUR	3,300,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	3,323	0.13
EUR	1,500,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	1,489	0.06
EUR	1,689,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	1,745	0.07
EUR	2,050,000	John Deere Cash Management Sarl 0.500% 15/09/2023	2,049	0.08
EUR	2,635,000	John Deere Cash Management Sarl 1.375% 02/04/2024	2,660	0.11
EUR	2,700,000	Nestle Finance International Ltd 0.000% 12/11/2024	2,633	0.11
EUR	2,000,000	Nestle Finance International Ltd 0.375% 18/01/2024	1,991	0.08
EUR	1,829,000	Nestle Finance International Ltd 0.750% 16/05/2023	1,838	0.07
EUR	2,896,000	Nestle Finance International Ltd 1.750% 12/09/2022	2,918	0.12
EUR	4,698,000	Novartis Finance SA 0.125% 20/09/2023	4,681	0.19
EUR	2,650,000	Novartis Finance SA 0.500% 14/08/2023	2,659	0.11
EUR	1,600,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	1,610	0.06
EUR	400,000	TLG Finance Sarl 3.375%#	384	0.02
EUR	2,100,000	Tyco Electronics Group SA 0.000% 14/02/2025	2,019	0.08
EUR	2,345,000	Tyco Electronics Group SA 1.100% 01/03/2023	2,356	0.10
		Total Luxembourg	**61,162**	**2.48**
		Netherlands (31 October 2021: 15.57%)		
		Corporate Bonds		
EUR	2,692,000	ABB Finance BV 0.625% 03/05/2023	2,702	0.11
EUR	2,030,000	ABB Finance BV 0.625% 31/03/2024	2,016	0.08
EUR	2,150,000	ABB Finance BV 0.750% 16/05/2024	2,136	0.09
EUR	4,280,000	ABN AMRO Bank NV 0.500% 17/07/2023	4,278	0.17
EUR	1,600,000	ABN AMRO Bank NV 0.625% 31/05/2022	1,601	0.07
EUR	5,008,000	ABN AMRO Bank NV 0.875% 15/01/2024	5,019	0.20
EUR	2,500,000	ABN AMRO Bank NV 0.875% 22/04/2025	2,476	0.10
EUR	5,000,000	ABN AMRO Bank NV 1.000% 16/04/2025	4,970	0.20
EUR	3,651,000	ABN AMRO Bank NV 2.500% 29/11/2023	3,772	0.15
EUR	3,500,000	ABN AMRO Bank NV 2.875% 18/01/2028	3,539	0.14
EUR	3,090,000	ABN AMRO Bank NV 7.125% 06/07/2022	3,126	0.13
EUR	1,500,000	Achmea BV 4.250%#	1,526	0.06
EUR	1,790,000	Achmea BV 6.000% 04/04/2043	1,846	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Netherlands (31 October 2021: 15.57%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Adecco International Financial Services BV 1.000% 02/12/2024	1,389	0.06
EUR	1,700,000	Adecco International Financial Services BV 1.500% 22/11/2022	1,708	0.07
EUR	2,000,000	Aegon Bank NV 0.625% 21/06/2024	1,967	0.08
EUR	2,003,000	Aegon NV 1.000% 08/12/2023	2,001	0.08
EUR	2,520,000	Aegon NV 4.000% 25/04/2044	2,586	0.11
EUR	2,150,000	Akzo Nobel NV 1.750% 07/11/2024	2,170	0.09
EUR	2,530,000	Akzo Nobel NV 2.625% 27/07/2022	2,546	0.10
EUR	2,400,000	Allianz Finance II BV 0.250% 06/06/2023	2,399	0.10
EUR	2,800,000	ASML Holding NV 3.375% 19/09/2023	2,914	0.12
EUR	1,850,000	ASR Nederland NV 5.000%#	1,926	0.08
EUR	1,300,000	ATF Netherlands BV 3.750%#	1,303	0.05
EUR	4,548,000	BMW Finance NV 0.000% 24/03/2023	4,543	0.18
EUR	3,531,000	BMW Finance NV 0.000% 14/04/2023	3,527	0.14
EUR	3,665,000	BMW Finance NV 0.125% 13/07/2022	3,667	0.15
EUR	4,300,000	BMW Finance NV 0.375% 10/07/2023	4,297	0.17
EUR	3,400,000	BMW Finance NV 0.500% 22/11/2022	3,413	0.14
EUR	4,650,000	BMW Finance NV 0.500% 22/02/2025	4,555	0.18
EUR	5,049,000	BMW Finance NV 0.625% 06/10/2023	5,047	0.20
EUR	2,923,000	BMW Finance NV 0.750% 15/04/2024	2,911	0.12
EUR	2,750,000	BMW Finance NV 0.750% 12/07/2024	2,730	0.11
	2,500,000	BMW Finance NV 0.875% 03/04/2025	2,474	0.10
EUR	2,400,000	BMW Finance NV 1.000% 14/11/2024	2,389	0.10
EUR	2,050,000	BMW Finance NV 1.000% 21/01/2025	2,039	0.08
EUR	2,735,000	BMW Finance NV 1.250% 05/09/2022	2,749	0.11
EUR	2,715,000	BMW Finance NV 2.375% 24/01/2023	2,764	0.11
EUR	2,922,000	BMW Finance NV 2.625% 17/01/2024	3,016	0.12
EUR	3,466,000	Bunge Finance Europe BV 1.850% 16/06/2023	3,485	0.14
EUR	2,200,000	Citycon Treasury BV 2.500% 01/10/2024	2,177	0.09
EUR	2,700,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	2,727	0.11
EUR	500,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	493	0.02
EUR	2,850,000	Conti-Gummi Finance BV 1.125% 25/09/2024	2,825	0.11
EUR	2,635,000	Conti-Gummi Finance BV 2.125% 27/11/2023	2,677	0.11
EUR	3,275,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	3,288	0.13
EUR	4,700,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	4,671	0.19
EUR	3,700,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	3,713	0.15
EUR	6,590,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	6,742	0.27
EUR	1,705,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	1,775	0.07
EUR	7,730,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	7,767	0.32
EUR	2,468,000	CRH Funding BV 1.875% 09/01/2024	2,498	0.10
EUR	2,200,000	de Volksbank NV 0.010% 16/09/2024	2,141	0.09
EUR	2,000,000	de Volksbank NV 0.750% 25/06/2023	2,005	0.08
EUR	1,565,000	Deutsche Post Finance BV 2.950% 27/06/2022	1,573	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2021: 15.57%) (cont)		
		Corporate Bonds (cont)		
EUR	2,335,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	2,345	0.10
EUR	6,607,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	6,632	0.27
EUR	2,750,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	2,709	0.11
EUR	4,190,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	4,187	0.17
EUR	1,000,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	1,043	0.04
EUR	3,802,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	3,835	0.16
EUR	100,000	Digital Dutch Finco BV 0.125% 15/10/2022	100	0.00
EUR	2,540,000	EXOR NV 2.125% 02/12/2022	2,558	0.10
EUR	2,150,000	EXOR NV 2.500% 08/10/2024	2,218	0.09
EUR	3,800,000	ING Groep NV 0.100% 03/09/2025	3,659	0.15
EUR	4,400,000	ING Groep NV 0.125% 29/11/2025	4,210	0.17
EUR	3,400,000	ING Groep NV 1.000% 20/09/2023	3,418	0.14
EUR	3,400,000	ING Groep NV 1.125% 14/02/2025	3,360	0.14
EUR	3,500,000	ING Groep NV 1.625% 26/09/2029	3,412	0.14
EUR	2,900,000	ING Groep NV 2.000% 22/03/2030	2,834	0.12
EUR	2,700,000	ING Groep NV 2.500% 15/02/2029	2,713	0.11
EUR	3,500,000	ING Groep NV 3.000% 11/04/2028	3,556	0.14
EUR	2,340,000	JDE Peet's NV 0.244% 16/01/2025	2,243	0.09
EUR	2,950,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	2,915	0.12
EUR	1,350,000	Koninklijke DSM NV 2.375% 03/04/2024	1,384	0.06
EUR	2,200,000	Koninklijke KPN NV 5.625% 30/09/2024	2,427	0.10
EUR	3,590,000	LeasePlan Corp NV 0.125% 13/09/2023	3,543	0.14
EUR	2,400,000	LeasePlan Corp NV 0.750% 03/10/2022	2,408	0.10
EUR	2,000,000	LeasePlan Corp NV 1.000% 02/05/2023	2,003	0.08
EUR	2,350,000	LeasePlan Corp NV 1.375% 07/03/2024	2,347	0.10
EUR	1,558,000	Linde Finance BV 1.875% 22/05/2024	1,587	0.06
EUR	2,112,000	Linde Finance BV 2.000% 18/04/2023	2,150	0.09
EUR	2,500,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	2,455	0.10
EUR	6,165,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	6,120	0.25
EUR	5,261,000	Mercedes-Benz International Finance BV 0.625% 27/02/2023	5,286	0.21
EUR	2,736,000	Mercedes-Benz International Finance BV 0.750% 11/05/2023	2,749	0.11
EUR	3,400,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	3,350	0.14
EUR	3,862,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	3,843	0.16
EUR	3,840,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	3,890	0.16
EUR	2,823,000	Mercedes-Benz International Finance BV 2.375% 12/09/2022	2,849	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Netherlands (31 October 2021: 15.57%) (cont)		
		Corporate Bonds (cont)		
EUR	4,800,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	4,976	0.20
EUR	2,100,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	2,094	0.09
EUR	1,000,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	971	0.04
EUR	1,544,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	1,576	0.06
EUR	2,150,000	NE Property BV 1.750% 23/11/2024	2,087	0.08
EUR	1,775,000	NIBC Bank NV 1.125% 19/04/2023	1,779	0.07
EUR	2,200,000	NIBC Bank NV 2.000% 09/04/2024	2,217	0.09
EUR	1,650,000	NN Group NV 0.875% 13/01/2023	1,655	0.07
EUR	2,600,000	NN Group NV 4.375%#	2,659	0.11
EUR	3,200,000	NN Group NV 4.625% 08/04/2044	3,310	0.13
EUR	2,405,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	2,354	0.10
EUR	2,577,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	2,552	0.10
EUR	1,510,000	PACCAR Financial Europe BV 0.000% 03/03/2023	1,508	0.06
EUR	2,480,000	RELX Finance BV 0.000% 18/03/2024	2,430	0.10
EUR	1,890,000	RELX Finance BV 1.000% 22/03/2024	1,885	0.08
EUR	2,650,000	Ren Finance BV 1.750% 01/06/2023	2,684	0.11
EUR	1,150,000	Ren Finance BV 2.500% 12/02/2025	1,180	0.05
EUR	2,955,000	Roche Finance Europe BV 0.500% 27/02/2023	2,965	0.12
EUR	1,500,000	Roche Finance Europe BV 0.875% 25/02/2025	1,502	0.06
EUR	4,000,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	4,001	0.16
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	979	0.04
EUR	4,100,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	4,102	0.17
EUR	3,700,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	3,650	0.15
EUR	2,812,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	2,787	0.11
EUR	3,325,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	3,322	0.13
EUR	3,036,000	Signify NV 2.000% 11/05/2024	3,065	0.12
EUR	1,318,000	Sudzucker International Finance BV 1.250% 29/11/2023	1,324	0.05
EUR	2,000,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	1,976	0.08
EUR	2,491,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	2,489	0.10
EUR	2,200,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	2,206	0.09
EUR	1,262,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	1,263	0.05
EUR	1,490,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	1,478	0.06
EUR	500,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	491	0.02
EUR	2,050,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	2,067	0.08
EUR	3,950,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	3,952	0.16
EUR	2,100,000	Vonovia Finance BV 0.125% 06/04/2023	2,092	0.09
		Netherlands (31 October 2021: 15.57%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	Vonovia Finance BV 0.750% 15/01/2024	1,780	0.07
EUR	2,300,000	Vonovia Finance BV 0.875% 10/06/2022	2,302	0.09
EUR	2,000,000	Vonovia Finance BV 0.875% 03/07/2023	2,003	0.08
EUR	2,800,000	Vonovia Finance BV 1.250% 06/12/2024	2,773	0.11
EUR	1,000,000	Vonovia Finance BV 1.500% 31/03/2025	994	0.04
EUR	1,900,000	Vonovia Finance BV 1.625% 07/04/2024	1,905	0.08
EUR	1,357,000	Vonovia Finance BV 2.125% 09/07/2022	1,362	0.06
EUR	3,400,000	Vonovia Finance BV 2.250% 15/12/2023	3,464	0.14
EUR	3,700,000	Wintershall Dea Finance BV 0.452% 25/09/2023	3,594	0.15
EUR	717,000	Wolters Kluwer NV 2.500% 13/05/2024	734	0.03
EUR	2,996,000	Wolters Kluwer NV 2.875% 21/03/2023	3,069	0.12
EUR	2,150,000	WPC Eurobond BV 2.250% 19/07/2024	2,158	0.09
		Total Netherlands	**378,698**	**15.35**
		New Zealand (31 October 2021: 0.73%)		
		Corporate Bonds		
EUR	1,555,000	ASB Finance Ltd 0.500% 10/06/2022	1,556	0.06
EUR	2,215,000	ASB Finance Ltd 0.750% 13/03/2024	2,202	0.09
EUR	2,200,000	BNZ International Funding Ltd 0.375% 14/09/2024	2,154	0.09
EUR	2,350,000	BNZ International Funding Ltd 0.500% 13/05/2023	2,352	0.10
EUR	2,781,000	Chorus Ltd 1.125% 18/10/2023	2,789	0.11
EUR	1,700,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	1,679	0.07
EUR	1,800,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	1,769	0.07
		Total New Zealand	**14,501**	**0.59**
		Norway (31 October 2021: 1.76%)		
		Corporate Bonds		
EUR	6,740,000	DNB Bank ASA 0.050% 14/11/2023	6,667	0.27
EUR	3,140,000	DNB Bank ASA 0.250% 09/04/2024	3,099	0.13
EUR	2,603,000	DNB Bank ASA 0.600% 25/09/2023	2,603	0.11
EUR	3,022,000	DNB Bank ASA 1.125% 01/03/2023	3,047	0.12
EUR	2,200,000	DNB Bank ASA 1.125% 20/03/2028	2,195	0.09
EUR	2,100,000	Santander Consumer Bank AS 0.125% 11/09/2024	2,035	0.08
EUR	2,200,000	Santander Consumer Bank AS 0.750% 01/03/2023	2,208	0.09
EUR	2,225,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	2,164	0.09
EUR	2,155,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	2,163	0.09
EUR	2,210,000	SpareBank 1 SMN 0.750% 03/07/2023	2,213	0.09
EUR	2,850,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	2,821	0.11
EUR	1,086,000	Sparebanken Vest 0.500% 29/11/2022	1,089	0.04
		Total Norway	**32,304**	**1.31**
		People's Republic of China (31 October 2021: 0.04%)		
		Corporate Bonds		
EUR	875,000	China Merchants Bank Co Ltd 0.250% 19/06/2022	875	0.04
		Total People's Republic of China	**875**	**0.04**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Poland (31 October 2021: 0.10%)		
		Corporate Bonds		
EUR	1,109,000	mBank SA 1.058% 05/09/2022	1,113	0.04
		Total Poland	**1,113**	**0.04**
		Portugal (31 October 2021: 0.12%)		
		Corporate Bonds		
EUR	1,800,000	NOS SGPS SA 1.125% 02/05/2023	1,803	0.07
		Total Portugal	**1,803**	**0.07**
		Republic of South Korea (31 October 2021: 0.16%)		
		Corporate Bonds		
EUR	2,250,000	LG Chem Ltd 0.500% 15/04/2023	2,244	0.09
EUR	2,040,000	POSCO Holdings Inc 0.500% 17/01/2024	2,011	0.08
EUR	2,100,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	2,051	0.09
		Total Republic of South Korea	**6,306**	**0.26**
		Romania (31 October 2021: 0.06%)		
		Corporate Bonds		
EUR	1,300,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	1,301	0.05
		Total Romania	**1,301**	**0.05**
		Singapore (31 October 2021: 0.09%)		
		Corporate Bonds		
EUR	2,527,000	DBS Group Holdings Ltd 1.500% 11/04/2028	2,535	0.10
		Total Singapore	**2,535**	**0.10**
		Spain (31 October 2021: 5.91%)		
		Corporate Bonds		
EUR	200,000	Abertis Infraestructuras SA 2.500% 27/02/2025	204	0.01
EUR	2,300,000	Abertis Infraestructuras SA 3.750% 20/06/2023	2,376	0.10
EUR	2,200,000	Amadeus IT Group SA 0.875% 18/09/2023	2,201	0.09
EUR	1,600,000	Amadeus IT Group SA 2.500% 20/05/2024	1,633	0.07
EUR	3,700,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	3,611	0.15
EUR	5,100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	5,118	0.21
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	3,596	0.15
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	3,800	0.15
EUR	2,900,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	2,905	0.12
EUR	1,300,000	Banco de Sabadell SA 0.625% 07/11/2025	1,249	0.05
EUR	3,800,000	Banco de Sabadell SA 0.875% 05/03/2023	3,810	0.15
EUR	3,700,000	Banco de Sabadell SA 1.625% 07/03/2024	3,698	0.15
EUR	1,700,000	Banco de Sabadell SA 1.750% 29/06/2023	1,704	0.07
EUR	5,500,000	Banco Santander SA 0.100% 26/01/2025	5,396	0.22
EUR	4,300,000	Banco Santander SA 0.250% 19/06/2024	4,212	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (31 October 2021: 5.91%) (cont)		
		Corporate Bonds (cont)		
EUR	4,900,000	Banco Santander SA 1.125% 17/01/2025	4,827	0.20
EUR	5,100,000	Banco Santander SA 1.375% 14/12/2022	5,145	0.21
EUR	5,400,000	Banco Santander SA 2.500% 18/03/2025	5,445	0.22
EUR	2,100,000	Bankinter SA 0.875% 05/03/2024	2,090	0.08
EUR	3,500,000	CaixaBank SA 0.375% 03/02/2025	3,372	0.14
EUR	2,900,000	CaixaBank SA 0.625% 01/10/2024	2,817	0.11
EUR	3,500,000	CaixaBank SA 0.750% 18/04/2023	3,515	0.14
EUR	2,000,000	CaixaBank SA 0.875% 25/03/2024	1,985	0.08
EUR	2,000,000	CaixaBank SA 1.000% 25/06/2024	1,977	0.08
EUR	4,500,000	CaixaBank SA 1.125% 12/01/2023	4,530	0.18
EUR	3,500,000	CaixaBank SA 1.125% 17/05/2024	3,484	0.14
EUR	2,100,000	CaixaBank SA 1.625% 13/04/2026	2,066	0.08
EUR	3,500,000	CaixaBank SA 1.750% 24/10/2023	3,539	0.14
EUR	3,600,000	CaixaBank SA 2.250% 17/04/2030	3,493	0.14
EUR	3,700,000	CaixaBank SA 2.375% 01/02/2024	3,774	0.15
EUR	3,500,000	CaixaBank SA 2.750% 14/07/2028	3,526	0.14
EUR	3,500,000	CaixaBank SA 3.750% 15/02/2029	3,555	0.14
EUR	2,000,000	Enagas Financiaciones SA 1.000% 25/03/2023	2,014	0.08
EUR	2,400,000	Enagas Financiaciones SA 1.250% 06/02/2025	2,393	0.10
EUR	2,341,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	2,336	0.09
EUR	2,000,000	Ferrovial Emisiones SA 0.375% 14/09/2022	2,004	0.08
EUR	2,100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	2,101	0.09
EUR	600,000	Ferrovial Emisiones SA 2.500% 15/07/2024	617	0.03
EUR	2,500,000	Merlin Properties Socimi SA 2.225% 25/04/2023	2,529	0.10
EUR	1,300,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	1,328	0.05
EUR	3,800,000	Santander Consumer Finance SA 0.375% 27/06/2024	3,724	0.15
EUR	2,700,000	Santander Consumer Finance SA 0.375% 17/01/2025	2,612	0.11
EUR	2,100,000	Santander Consumer Finance SA 0.875% 30/05/2023	2,107	0.09
EUR	3,700,000	Santander Consumer Finance SA 1.000% 27/02/2024	3,689	0.15
EUR	3,200,000	Santander Consumer Finance SA 1.125% 09/10/2023	3,210	0.13
EUR	3,600,000	Telefonica Emisiones SA 1.069% 05/02/2024	3,620	0.15
EUR	3,600,000	Telefonica Emisiones SA 1.528% 17/01/2025	3,639	0.15
EUR	2,800,000	Telefonica Emisiones SA 2.242% 27/05/2022	2,804	0.11
EUR	4,700,000	Telefonica Emisiones SA 3.987% 23/01/2023	4,838	0.20
		Total Spain	**150,218**	**6.09**
		Sweden (31 October 2021: 3.97%)		
		Corporate Bonds		
EUR	1,400,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	1,369	0.06
EUR	1,353,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	1,355	0.05
EUR	1,960,000	Castellum AB 2.125% 20/11/2023	1,973	0.08
EUR	2,280,000	Essity AB 1.125% 27/03/2024	2,283	0.09
EUR	1,959,000	Essity AB 2.500% 09/06/2023	2,000	0.08
EUR	1,100,000	Fastighets AB Balder 1.875% 14/03/2025	1,090	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Sweden (31 October 2021: 3.97%) (cont)		
		Corporate Bonds (cont)		
EUR	2,718,000	Investor AB 4.500% 12/05/2023	2,828	0.11
EUR	2,000,000	Molnlycke Holding AB 1.750% 28/02/2024	2,012	0.08
EUR	1,350,000	Molnlycke Holding AB 1.875% 28/02/2025	1,351	0.05
EUR	2,046,000	Sagax AB 2.000% 17/01/2024	2,051	0.08
EUR	1,600,000	Sagax AB 2.250% 13/03/2025	1,586	0.06
EUR	2,500,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	2,388	0.10
EUR	2,700,000	Securitas AB 1.125% 20/02/2024	2,682	0.11
EUR	3,400,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	3,322	0.13
EUR	3,875,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	3,866	0.16
EUR	3,600,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	3,613	0.15
EUR	2,980,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	2,968	0.12
EUR	3,250,000	Svenska Handelsbanken AB 0.125% 18/06/2024	3,186	0.13
EUR	1,900,000	Svenska Handelsbanken AB 0.375% 03/07/2023	1,897	0.08
EUR	3,075,000	Svenska Handelsbanken AB 0.500% 21/03/2023	3,083	0.13
EUR	4,000,000	Svenska Handelsbanken AB 1.000% 15/04/2025	3,958	0.16
EUR	4,423,000	Svenska Handelsbanken AB 1.125% 14/12/2022	4,457	0.18
EUR	2,635,000	Svenska Handelsbanken AB 1.250% 02/03/2028	2,635	0.11
EUR	2,683,000	Svenska Handelsbanken AB 1.625% 05/03/2029	2,661	0.11
EUR	2,940,000	Svenska Handelsbanken AB 2.625% 23/08/2022	2,967	0.12
EUR	1,950,000	Swedbank AB 0.250% 07/11/2022	1,955	0.08
EUR	3,050,000	Swedbank AB 0.250% 09/10/2024	2,958	0.12
EUR	2,020,000	Swedbank AB 0.300% 06/09/2022	2,024	0.08
EUR	1,953,000	Swedbank AB 0.400% 29/08/2023	1,948	0.08
EUR	2,250,000	Swedbank AB 1.000% 01/06/2022	2,252	0.09
EUR	2,124,000	Swedbank AB 1.000% 22/11/2027	2,123	0.09
EUR	2,017,000	Swedbank AB 1.500% 18/09/2028	2,008	0.08
EUR	2,200,000	Tele2 AB 1.125% 15/05/2024	2,193	0.09
EUR	2,244,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	2,239	0.09
EUR	2,578,000	Telia Co AB 3.000% 04/04/2078	2,601	0.11
EUR	2,000,000	Telia Co AB 3.625% 14/02/2024	2,094	0.08
EUR	2,375,000	Volvo Treasury AB 0.000% 11/02/2023	2,372	0.10
EUR	1,754,000	Volvo Treasury AB 0.000% 09/05/2024	1,713	0.07
EUR	2,039,000	Volvo Treasury AB 0.125% 17/09/2024	1,984	0.08
EUR	1,475,000	Volvo Treasury AB 0.625% 14/02/2025	1,441	0.06
EUR	2,050,000	Volvo Treasury AB 4.850% 10/03/2078	2,103	0.09
		Total Sweden	**97,589**	**3.96**
		Switzerland (31 October 2021: 1.89%)		
		Corporate Bonds		
EUR	2,225,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	2,166	0.09
EUR	4,350,000	Credit Suisse AG 1.000% 07/06/2023	4,376	0.18
EUR	5,471,000	Credit Suisse Group AG 1.250% 17/07/2025	5,322	0.22
EUR	6,000,000	Credit Suisse Group AG 3.250% 02/04/2026	6,059	0.25
EUR	3,800,000	UBS AG 0.625% 23/01/2023	3,816	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Switzerland (31 October 2021: 1.89%) (cont)		
		Corporate Bonds (cont)		
EUR	6,850,000	UBS AG 0.750% 21/04/2023	6,881	0.28
EUR	5,650,000	UBS Group AG 0.250% 29/01/2026	5,397	0.22
EUR	5,500,000	UBS Group AG 1.000% 21/03/2025	5,448	0.22
EUR	6,270,000	UBS Group AG 1.250% 17/04/2025	6,230	0.25
EUR	4,500,000	UBS Group AG 1.500% 30/11/2024	4,534	0.18
EUR	4,250,000	UBS Group AG 1.750% 16/11/2022	4,294	0.17
EUR	2,765,000	UBS Group AG 2.125% 04/03/2024	2,809	0.11
		Total Switzerland	**57,332**	**2.32**
		United Kingdom (31 October 2021: 9.22%)		
		Corporate Bonds		
EUR	2,700,000	Annington Funding Plc 1.650% 12/07/2024	2,675	0.11
EUR	4,100,000	AstraZeneca Plc 0.750% 12/05/2024	4,087	0.17
EUR	1,585,000	Aviva Plc 0.625% 27/10/2023	1,583	0.06
EUR	2,936,000	Aviva Plc 3.875% 03/07/2044	3,027	0.12
EUR	1,065,000	Aviva Plc 6.125% 05/07/2043	1,124	0.05
EUR	2,000,000	Barclays Bank Plc 2.250% 10/06/2024	2,052	0.08
EUR	1,100,000	Barclays Plc 0.625% 14/11/2023	1,102	0.05
EUR	2,825,000	Barclays Plc 0.750% 09/06/2025	2,761	0.11
EUR	3,700,000	Barclays Plc 1.375% 24/01/2026	3,623	0.15
EUR	2,380,000	Barclays Plc 1.500% 03/09/2023	2,405	0.10
EUR	3,655,000	Barclays Plc 1.875% 08/12/2023	3,711	0.15
EUR	5,020,000	Barclays Plc 2.000% 07/02/2028	5,018	0.20
EUR	7,350,000	Barclays Plc 3.375% 02/04/2025	7,566	0.31
EUR	2,325,000	British Telecommunications Plc 0.875% 26/09/2023	2,332	0.10
EUR	4,000,000	British Telecommunications Plc 1.000% 21/11/2024	3,962	0.16
EUR	3,250,000	Cadent Finance Plc 0.625% 22/09/2024	3,200	0.13
EUR	1,880,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	1,881	0.08
EUR	1,700,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	1,740	0.07
EUR	2,275,000	Compass Group Plc 1.875% 27/01/2023	2,309	0.09
EUR	3,200,000	DS Smith Plc 1.375% 26/07/2024	3,173	0.13
EUR	1,465,000	DS Smith Plc 2.250% 16/09/2022	1,469	0.06
EUR	2,348,000	easyJet Plc 1.125% 18/10/2023	2,310	0.09
EUR	1,698,000	easyJet Plc 1.750% 09/02/2023	1,702	0.07
EUR	1,747,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	1,734	0.07
EUR	2,785,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	2,780	0.11
EUR	3,800,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	3,833	0.16
EUR	7,050,000	HSBC Holdings Plc 0.875% 06/09/2024	6,962	0.28
EUR	4,535,000	HSBC Holdings Plc 1.500% 04/12/2024	4,561	0.19
EUR	2,505,000	Informa Plc 1.500% 05/07/2023	2,520	0.10
EUR	2,249,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	2,238	0.09
EUR	1,667,000	ITV Plc 2.125% 21/09/2022	1,672	0.07
EUR	3,439,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	3,445	0.14
EUR	700,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	680	0.03
EUR	3,400,000	Lloyds Bank Plc 1.250% 13/01/2025	3,392	0.14
EUR	3,287,000	Lloyds Bank Plc 1.375% 08/09/2022	3,306	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		United Kingdom (31 October 2021: 9.22%) (cont)		
		Corporate Bonds (cont)		
EUR	3,800,000	Lloyds Banking Group Plc 0.500% 12/11/2025	3,683	0.15
EUR	4,475,000	Lloyds Banking Group Plc 0.625% 15/01/2024	4,486	0.18
EUR	2,940,000	Lloyds Banking Group Plc 1.000% 09/11/2023	2,948	0.12
EUR	2,780,000	Lloyds Banking Group Plc 1.750% 07/09/2028	2,773	0.11
EUR	4,500,000	Lloyds Banking Group Plc 3.500% 01/04/2026	4,678	0.19
EUR	2,940,000	Lloyds Banking Group Plc 4.500% 18/03/2030	3,060	0.12
EUR	1,900,000	London Stock Exchange Group Plc 0.875% 19/09/2024	1,887	0.08
EUR	1,350,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	1,292	0.05
EUR	1,207,000	Mitsubishi HC Capital UK Plc 0.125% 29/11/2022	1,208	0.05
EUR	2,175,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	2,081	0.08
EUR	1,807,000	Mondi Finance Plc 1.500% 15/04/2024	1,814	0.07
EUR	2,235,000	Motability Operations Group Plc 1.625% 09/06/2023	2,266	0.09
EUR	2,970,000	Nationwide Building Society 0.625% 19/04/2023	2,979	0.12
EUR	1,775,000	Nationwide Building Society 1.125% 03/06/2022	1,777	0.07
EUR	1,800,000	Nationwide Building Society 1.250% 03/03/2025	1,790	0.07
EUR	3,750,000	Nationwide Building Society 1.500% 08/03/2026	3,695	0.15
EUR	3,950,000	Nationwide Building Society 2.000% 25/07/2029	3,916	0.16
EUR	5,950,000	NatWest Group Plc 1.750% 02/03/2026	5,874	0.24
EUR	2,689,000	NatWest Group Plc 2.000% 04/03/2025	2,704	0.11
EUR	5,300,000	NatWest Group Plc 2.500% 22/03/2023	5,405	0.22
EUR	4,755,000	NatWest Markets Plc 1.000% 28/05/2024	4,723	0.19
EUR	1,900,000	NatWest Markets Plc 1.125% 14/06/2023	1,914	0.08
EUR	1,600,000	OTE Plc 2.375% 18/07/2022	1,605	0.07
EUR	2,000,000	Rentokil Initial Plc 0.950% 22/11/2024	1,971	0.08
EUR	2,000,000	Rio Tinto Finance Plc 2.875% 11/12/2024	2,085	0.08
EUR	2,700,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	2,628	0.11
EUR	2,265,000	Royal Mail Plc 2.375% 29/07/2024	2,306	0.09
EUR	3,065,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	3,001	0.12
EUR	4,087,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	4,102	0.17
EUR	3,547,000	Sky Ltd 1.875% 24/11/2023	3,613	0.15
EUR	2,500,000	Smiths Group Plc 1.250% 28/04/2023	2,511	0.10
EUR	2,391,000	Standard Chartered Plc 0.750% 03/10/2023	2,396	0.10
EUR	2,000,000	Standard Chartered Plc 3.125% 19/11/2024	2,051	0.08
EUR	2,720,000	Standard Chartered Plc 3.625% 23/11/2022	2,768	0.11
EUR	3,286,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	3,315	0.13
EUR	2,060,000	Trinity Acquisition Plc 2.125% 26/05/2022	2,063	0.08
EUR	2,000,000	Virgin Money UK Plc 0.375% 27/05/2024	1,980	0.08
EUR	2,128,000	Virgin Money UK Plc 2.875% 24/06/2025	2,154	0.09
EUR	2,263,000	Vodafone Group Plc 0.500% 30/01/2024	2,247	0.09
EUR	2,766,000	Vodafone Group Plc 1.750% 25/08/2023	2,811	0.11
EUR	1,900,000	Vodafone Group Plc 5.375% 06/06/2022	1,910	0.08
EUR	2,786,000	WPP Finance 2013 3.000% 20/11/2023	2,872	0.12
EUR	800,000	WPP Finance 2016 1.375% 20/03/2025	793	0.03
		Total United Kingdom	**220,070**	**8.92**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2021: 14.00%)		
		Corporate Bonds		
EUR	2,563,000	3M Co 0.950% 15/05/2023	2,578	0.10
EUR	1,900,000	AbbVie Inc 1.250% 01/06/2024	1,906	0.08
EUR	4,966,000	AbbVie Inc 1.375% 17/05/2024	4,988	0.20
EUR	1,450,000	AbbVie Inc 1.500% 15/11/2023	1,466	0.06
EUR	3,732,000	American Honda Finance Corp 0.350% 26/08/2022	3,739	0.15
EUR	2,212,000	American Honda Finance Corp 0.550% 17/03/2023	2,218	0.09
EUR	1,892,000	American Honda Finance Corp 0.750% 17/01/2024	1,886	0.08
EUR	2,086,000	American Honda Finance Corp 1.375% 10/11/2022	2,102	0.08
EUR	3,950,000	American Honda Finance Corp 1.950% 18/10/2024	4,011	0.16
EUR	3,193,000	American International Group Inc 1.500% 08/06/2023	3,235	0.13
EUR	4,555,000	Apple Inc 1.000% 10/11/2022	4,586	0.19
EUR	3,989,000	Apple Inc 1.375% 17/01/2024	4,052	0.16
EUR	2,571,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	2,608	0.11
EUR	2,923,000	Autoliv Inc 0.750% 26/06/2023	2,917	0.12
EUR	900,000	Avery Dennison Corp 1.250% 03/03/2025	886	0.04
EUR	5,400,000	Bank of America Corp 0.750% 26/07/2023	5,415	0.22
EUR	2,550,000	Bank of America Corp 1.375% 26/03/2025	2,532	0.10
EUR	4,890,000	Bank of America Corp 1.379% 07/02/2025	4,879	0.20
EUR	4,440,000	Bank of America Corp 1.625% 14/09/2022	4,470	0.18
EUR	4,375,000	Bank of America Corp 2.375% 19/06/2024	4,469	0.18
EUR	3,268,000	Baxter International Inc 0.400% 15/05/2024	3,216	0.13
EUR	1,375,000	Becton Dickinson and Co 0.000% 13/08/2023	1,362	0.05
EUR	1,640,000	Becton Dickinson and Co 1.000% 15/12/2022	1,648	0.07
EUR	1,600,000	Becton Dickinson and Co 1.401% 24/05/2023	1,612	0.07
EUR	3,450,000	Booking Holdings Inc 0.100% 08/03/2025	3,319	0.13
EUR	2,955,000	Booking Holdings Inc 2.150% 25/11/2022	2,975	0.12
EUR	3,700,000	Booking Holdings Inc 2.375% 23/09/2024	3,788	0.15
EUR	1,720,000	Cargill Inc 2.500% 15/02/2023	1,749	0.07
EUR	2,850,000	Chubb INA Holdings Inc 0.300% 15/12/2024	2,772	0.11
EUR	5,625,000	Citigroup Inc 0.750% 26/10/2023	5,627	0.23
EUR	5,000,000	Citigroup Inc 1.750% 28/01/2025	5,020	0.20
EUR	3,850,000	Citigroup Inc 2.375% 22/05/2024	3,931	0.16
EUR	1,950,000	Coca-Cola Co 0.500% 08/03/2024	1,936	0.08
EUR	3,692,000	Danaher Corp 1.700% 30/03/2024	3,743	0.15
EUR	2,500,000	Digital Euro Finco LLC 2.625% 15/04/2024	2,538	0.10
EUR	2,765,000	Ecolab Inc 1.000% 15/01/2024	2,775	0.11
EUR	1,700,000	Emerson Electric Co 0.375% 22/05/2024	1,673	0.07
EUR	3,200,000	Fidelity National Information Services Inc 0.125% 03/12/2022	3,201	0.13
EUR	3,785,000	Fidelity National Information Services Inc 0.750% 21/05/2023	3,789	0.15
EUR	2,150,000	Fidelity National Information Services Inc 1.100% 15/07/2024	2,134	0.09
EUR	2,403,000	Fiserv Inc 0.375% 01/07/2023	2,394	0.10
EUR	2,003,000	General Mills Inc 1.000% 27/04/2023	2,011	0.08
EUR	7,225,000	Goldman Sachs Group Inc 0.010% 30/04/2024	7,156	0.29
EUR	3,628,000	Goldman Sachs Group Inc 0.125% 19/08/2024	3,518	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		United States (31 October 2021: 14.00%) (cont)		
		Corporate Bonds (cont)		
EUR	2,725,000	Goldman Sachs Group Inc 1.375% 26/07/2022	2,735	0.11
EUR	6,550,000	Goldman Sachs Group Inc 1.375% 15/05/2024	6,583	0.27
EUR	5,287,000	Goldman Sachs Group Inc 2.000% 27/07/2023	5,375	0.22
EUR	3,950,000	Goldman Sachs Group Inc 2.125% 30/09/2024	3,999	0.16
EUR	3,325,000	Goldman Sachs Group Inc 3.250% 01/02/2023	3,401	0.14
EUR	7,400,000	Goldman Sachs Group Inc 3.375% 27/03/2025	7,708	0.31
EUR	2,300,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	2,253	0.09
EUR	3,051,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	3,141	0.13
EUR	2,236,000	Illinois Tool Works Inc 0.250% 05/12/2024	2,185	0.09
EUR	2,202,000	Illinois Tool Works Inc 1.250% 22/05/2023	2,218	0.09
EUR	6,038,000	International Business Machines Corp 0.375% 31/01/2023	6,055	0.25
EUR	3,950,000	International Business Machines Corp 0.875% 31/01/2025	3,907	0.16
EUR	1,700,000	International Business Machines Corp 1.125% 06/09/2024	1,699	0.07
EUR	3,530,000	International Business Machines Corp 1.250% 26/05/2023	3,561	0.14
EUR	1,721,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	1,732	0.07
EUR	2,984,000	Johnson & Johnson 0.650% 20/05/2024	2,979	0.12
EUR	7,315,000	JPMorgan Chase & Co 0.625% 25/01/2024	7,284	0.30
EUR	5,100,000	JPMorgan Chase & Co 1.500% 26/10/2022	5,143	0.21
EUR	6,400,000	JPMorgan Chase & Co 1.500% 27/01/2025	6,415	0.26
EUR	4,655,000	JPMorgan Chase & Co 2.750% 24/08/2022	4,699	0.19
EUR	3,200,000	JPMorgan Chase & Co 2.750% 01/02/2023	3,266	0.13
EUR	2,385,000	Kellogg Co 0.800% 17/11/2022	2,396	0.10
EUR	2,364,000	Kellogg Co 1.000% 17/05/2024	2,352	0.10
EUR	2,200,000	Kimberly-Clark Corp 0.625% 07/09/2024	2,177	0.09
EUR	2,500,000	Kraft Heinz Foods Co 1.500% 24/05/2024	2,505	0.10
EUR	3,000,000	Kraft Heinz Foods Co 2.000% 30/06/2023	3,032	0.12
EUR	1,999,000	Linde Inc 1.200% 12/02/2024	2,014	0.08
EUR	1,888,000	ManpowerGroup Inc 1.875% 11/09/2022	1,892	0.08
EUR	1,945,000	Mastercard Inc 1.100% 01/12/2022	1,954	0.08
EUR	3,300,000	McDonald's Corp 0.625% 29/01/2024	3,291	0.13
		United States (31 October 2021: 14.00%) (cont)		
		Corporate Bonds (cont)		
EUR	3,500,000	McDonald's Corp 1.000% 15/11/2023	3,519	0.14
EUR	3,100,000	McDonald's Corp 2.000% 01/06/2023	3,155	0.13
EUR	1,200,000	McDonald's Corp 2.375% 27/11/2024	1,247	0.05
EUR	800,000	Merck & Co Inc 0.500% 02/11/2024	787	0.03
EUR	1,250,000	Metropolitan Life Global Funding I 0.000% 23/09/2022	1,251	0.05
EUR	3,800,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	3,743	0.15
EUR	2,700,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	2,748	0.11
EUR	5,465,000	Morgan Stanley 0.637% 26/07/2024	5,449	0.22
EUR	3,381,000	Morgan Stanley 1.000% 02/12/2022	3,403	0.14
EUR	5,238,000	Morgan Stanley 1.750% 11/03/2024	5,290	0.21
EUR	5,400,000	Morgan Stanley 1.750% 30/01/2025	5,430	0.22
EUR	4,000,000	Morgan Stanley 1.875% 30/03/2023	4,061	0.16
EUR	2,390,000	National Grid North America Inc 0.750% 08/08/2023	2,393	0.10
EUR	2,200,000	National Grid North America Inc 1.000% 12/07/2024	2,185	0.09
EUR	3,950,000	PepsiCo Inc 0.250% 06/05/2024	3,910	0.16
EUR	2,100,000	Procter & Gamble Co 0.500% 25/10/2024	2,079	0.08
EUR	3,200,000	Procter & Gamble Co 0.625% 30/10/2024	3,175	0.13
EUR	4,600,000	Procter & Gamble Co 1.125% 02/11/2023	4,649	0.19
EUR	2,880,000	Procter & Gamble Co 2.000% 16/08/2022	2,898	0.12
EUR	2,610,000	PVH Corp 3.625% 15/07/2024	2,676	0.11
EUR	2,629,000	Sysco Corp 1.250% 23/06/2023	2,637	0.11
EUR	3,265,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	3,148	0.13
EUR	3,500,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	3,466	0.14
EUR	3,087,000	Toyota Motor Credit Corp 0.750% 21/07/2022	3,092	0.13
EUR	3,079,000	Toyota Motor Credit Corp 2.375% 01/02/2023	3,134	0.13
EUR	2,532,000	United Parcel Service Inc 0.375% 15/11/2023	2,520	0.10
EUR	4,500,000	US Bancorp 0.850% 07/06/2024	4,460	0.18
	1,000,000	Verizon Communications Inc 0.875% 02/04/2025	985	0.04
EUR	2,840,000	Verizon Communications Inc 1.625% 01/03/2024	2,874	0.12
EUR	3,289,000	VF Corp 0.625% 20/09/2023	3,287	0.13
EUR	2,550,000	Xylem Inc 2.250% 11/03/2023	2,576	0.10
		Government Bonds		
EUR	1,025,000	LeasePlan Corp NV 2.125% 06/05/2025	1,024	0.04
		Total United States	**344,032**	**13.94**
		Total bonds	**2,444,373**	**99.07**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.02%)							
Forward currency contracts∅ (31 October 2021: 0.02%)							
CHF	26,451,707	EUR	25,854,772	25,854,772	03/05/2022	(22)	0.00
CHF	152,520	EUR	148,339	148,339	03/05/2022	1	0.00
EUR	74,936	CHF	77,341	74,936	03/05/2022	(1)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts[Ø] (31 October 2021: 0.02%) (cont)							
EUR	14,946	CHF	15,301	14,946	03/05/2022	-	0.00
EUR	831	MXN	18,296	831	03/05/2022	-	0.00
MXN	5,526,187	EUR	247,602	247,602	03/05/2022	9	0.00
					Total unrealised gains on forward currency contracts	**10**	**0.00**
					Total unrealised losses on forward currency contracts	**(23)**	**0.00**
					Net unrealised losses on forward currency contracts	**(13)**	**0.00**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2021: 0.00%)			
EUR	(474)	Euro-Schatz Index Futures June 2022	(52,306)	97	0.00
		Total unrealised gains on futures contracts		**97**	**0.00**
		Total financial derivative instruments		**84**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**2,444,457**	**99.07**
		Cash equivalents (31 October 2021: 0.71%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.71%)		
EUR	99,168	BlackRock ICS Euro Liquid Environmentally Aware Fund~	9,747	0.40
		Cash†	**1,444**	**0.06**
		Other net assets	**11,716**	**0.47**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,467,364**	**100.00**

†Cash holdings of EUR1,233,876 are held with State Street Bank and Trust Company. EUR210,449 is held as security for futures contracts with Morgan Stanley & Co. International.
#Perpetual bond.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class and MXN Hedged (Acc) Class.
~Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,433,731	97.76
Transferable securities traded on another regulated market	5,419	0.22
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5,223	0.21
Exchange traded financial derivative instruments	97	0.00
Over-the-counter financial derivative instruments	10	0.00
UCITS collective investment schemes - Money Market Funds	9,747	0.39
Other assets	35,394	1.42
Total current assets	**2,489,621**	**100.00**

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.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.96%)		
		Bonds (31 October 2021: 98.96%)		
		Australia (31 October 2021: 2.16%)		
		Corporate Bonds		
EUR	750,000	APT Pipelines Ltd 0.750% 15/03/2029	661	0.03
EUR	960,000	APT Pipelines Ltd 1.250% 15/03/2033	799	0.03
EUR	1,000,000	APT Pipelines Ltd 2.000% 22/03/2027	979	0.04
EUR	940,000	APT Pipelines Ltd 2.000% 15/07/2030	885	0.03
EUR	830,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	841	0.03
EUR	975,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,017	0.04
EUR	800,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	684	0.03
EUR	810,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	786	0.03
EUR	975,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	879	0.03
EUR	500,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	518	0.02
EUR	1,230,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	1,127	0.04
EUR	1,350,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	1,299	0.05
EUR	1,537,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	1,488	0.06
EUR	150,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	151	0.01
EUR	886,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	914	0.04
EUR	825,000	Brambles Finance Ltd 2.375% 12/06/2024	836	0.03
EUR	1,150,000	CIMIC Finance Ltd 1.500% 28/05/2029	1,010	0.04
EUR	825,000	Commonwealth Bank of Australia 1.125% 18/01/2028	797	0.03
EUR	1,386,000	Commonwealth Bank of Australia 1.936% 03/10/2029	1,371	0.05
EUR	850,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	825	0.03
EUR	975,000	Macquarie Group Ltd 0.350% 03/03/2028	857	0.03
EUR	800,000	Macquarie Group Ltd 0.625% 03/02/2027	739	0.03
EUR	900,000	Macquarie Group Ltd 0.943% 19/01/2029	798	0.03
EUR	525,000	Macquarie Group Ltd 0.950% 21/05/2031	444	0.02
EUR	700,000	Macquarie Group Ltd 1.250% 05/03/2025	696	0.03
EUR	1,200,000	National Australia Bank Ltd 0.250% 20/05/2024	1,180	0.05
EUR	750,000	National Australia Bank Ltd 0.625% 30/08/2023	750	0.03
EUR	791,000	National Australia Bank Ltd 0.625% 10/11/2023	790	0.03
EUR	600,000	National Australia Bank Ltd 0.625% 18/09/2024	591	0.02
EUR	650,000	National Australia Bank Ltd 1.125% 20/05/2031	592	0.02
EUR	1,350,000	National Australia Bank Ltd 1.250% 18/05/2026	1,333	0.05
EUR	1,750,000	National Australia Bank Ltd 1.375% 30/08/2028	1,687	0.06
EUR	550,000	Scentre Group Trust 1 2.250% 16/07/2024	557	0.02
EUR	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	320	0.01
EUR	923,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	879	0.03
EUR	750,000	Scentre Group Trust 2 3.250% 11/09/2023	773	0.03
EUR	550,000	Stockland Trust 1.625% 27/04/2026	534	0.02
		Australia (31 October 2021: 2.16%) (cont)		
		Corporate Bonds (cont)		
EUR	920,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	890	0.03
EUR	1,080,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	1,106	0.04
EUR	450,000	Telstra Corp Ltd 1.000% 23/04/2030	418	0.02
EUR	1,065,000	Telstra Corp Ltd 1.125% 14/04/2026	1,046	0.04
EUR	930,000	Telstra Corp Ltd 1.375% 26/03/2029	897	0.03
EUR	1,461,000	Telstra Corp Ltd 2.500% 15/09/2023	1,501	0.06
EUR	950,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	918	0.04
EUR	1,100,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	1,083	0.04
EUR	600,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	553	0.02
EUR	648,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	649	0.03
EUR	540,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	550	0.02
EUR	895,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	917	0.04
EUR	808,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	757	0.03
EUR	800,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	778	0.03
EUR	850,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	858	0.03
EUR	850,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	859	0.03
EUR	875,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	905	0.03
EUR	900,000	Vicinity Centres Trust 1.125% 07/11/2029	781	0.03
EUR	800,000	Wesfarmers Ltd 0.954% 21/10/2033	673	0.03
EUR	500,000	Westpac Banking Corp 0.625% 22/11/2024	492	0.02
EUR	769,000	Westpac Banking Corp 0.750% 17/10/2023	770	0.03
EUR	1,350,000	Westpac Banking Corp 0.766% 13/05/2031	1,244	0.05
EUR	989,000	Westpac Banking Corp 0.875% 17/04/2027	943	0.04
EUR	800,000	Westpac Banking Corp 1.125% 05/09/2027	770	0.03
EUR	1,150,000	Westpac Banking Corp 1.450% 17/07/2028	1,114	0.04
EUR	900,000	Woolworths Group Ltd 0.375% 15/11/2028	794	0.03
		Total Australia	**53,653**	**2.06**
		Austria (31 October 2021: 0.98%)		
		Corporate Bonds		
EUR	700,000	BAWAG Group AG 2.375% 26/03/2029	693	0.03
EUR	800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	731	0.03
EUR	700,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	627	0.02
EUR	500,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	467	0.02
EUR	800,000	Erste Group Bank AG 0.050% 16/09/2025	756	0.03
EUR	1,000,000	Erste Group Bank AG 0.100% 16/11/2028	890	0.03
EUR	700,000	Erste Group Bank AG 0.125% 17/05/2028	620	0.02
EUR	900,000	Erste Group Bank AG 0.250% 14/09/2029	774	0.03
EUR	400,000	Erste Group Bank AG 0.250% 27/01/2031	330	0.01
EUR	800,000	Erste Group Bank AG 0.375% 16/04/2024	785	0.03
EUR	500,000	Erste Group Bank AG 0.875% 22/05/2026	479	0.02
EUR	1,400,000	Erste Group Bank AG 0.875% 13/05/2027	1,324	0.05
EUR	500,000	Erste Group Bank AG 0.875% 15/11/2032	439	0.02
EUR	800,000	Erste Group Bank AG 1.000% 10/06/2030	749	0.03
EUR	800,000	Erste Group Bank AG 1.500% 07/04/2026	788	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Austria (31 October 2021: 0.98%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Erste Group Bank AG 1.625% 08/09/2031	748	0.03
EUR	700,000	Kommunalkredit Austria AG 0.250% 14/05/2024	680	0.02
EUR	1,250,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	1,219	0.05
EUR	400,000	Raiffeisen Bank International AG 0.050% 01/09/2027	351	0.01
EUR	1,000,000	Raiffeisen Bank International AG 0.250% 22/01/2025	952	0.04
EUR	1,100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	1,007	0.04
EUR	700,000	Raiffeisen Bank International AG 1.000% 04/12/2023	697	0.03
EUR	600,000	Raiffeisen Bank International AG 1.375% 17/06/2033	480	0.02
EUR	600,000	Raiffeisen Bank International AG 1.500% 12/03/2030	540	0.02
EUR	700,000	Raiffeisen Bank International AG 2.875% 18/06/2032	623	0.02
EUR	800,000	Raiffeisen Bank International AG 6.000% 16/10/2023	820	0.03
EUR	1,000,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	997	0.04
EUR	500,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	518	0.02
EUR	900,000	UNIQA Insurance Group AG 1.375% 09/07/2030	804	0.03
EUR	500,000	UNIQA Insurance Group AG 2.375% 09/12/2041	419	0.01
EUR	200,000	UNIQA Insurance Group AG 6.000% 27/07/2046	222	0.01
EUR	900,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	724	0.03
EUR	702,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	713	0.03
EUR	800,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	819	0.03
		Total Austria	**23,785**	**0.91**
		Belgium (31 October 2021: 1.33%)		
		Corporate Bonds		
EUR	800,000	Aedifica SA 0.750% 09/09/2031	635	0.02
EUR	700,000	AG Insurance SA 3.500% 30/06/2047	704	0.03
EUR	600,000	Ageas SA 1.875% 24/11/2051	508	0.02
EUR	900,000	Ageas SA 3.250% 02/07/2049	866	0.03
EUR	1,050,000	Barry Callebaut Services NV 2.375% 24/05/2024	1,068	0.04
EUR	1,200,000	Belfius Bank SA 0.000% 28/08/2026	1,115	0.04
EUR	1,100,000	Belfius Bank SA 0.010% 15/10/2025	1,043	0.04
EUR	800,000	Belfius Bank SA 0.125% 08/02/2028	717	0.03
EUR	800,000	Belfius Bank SA 0.375% 02/09/2025	762	0.03
EUR	700,000	Belfius Bank SA 0.375% 13/02/2026	660	0.03
EUR	600,000	Belfius Bank SA 0.375% 08/06/2027	548	0.02
EUR	900,000	Belfius Bank SA 0.625% 30/08/2023	901	0.03
EUR	500,000	Belfius Bank SA 1.000% 26/10/2024	494	0.02
EUR	700,000	Belfius Bank SA 1.250% 06/04/2034	600	0.02
EUR	800,000	Belfius Bank SA 3.125% 11/05/2026	809	0.03
EUR	800,000	Cofinimmo SA 0.875% 02/12/2030	643	0.02
EUR	1,200,000	Cofinimmo SA 1.000% 24/01/2028	1,082	0.04
EUR	600,000	Elia Group SA 1.500% 05/09/2028	582	0.02
EUR	800,000	Elia Group SA 2.750%#	804	0.03
		Belgium (31 October 2021: 1.33%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Elia System Operator SA 1.375% 14/01/2026	695	0.03
EUR	1,300,000	Elia Transmission Belgium SA 0.875% 28/04/2030	1,166	0.05
EUR	800,000	Elia Transmission Belgium SA 1.375% 27/05/2024	804	0.03
EUR	400,000	Elia Transmission Belgium SA 3.000% 07/04/2029	421	0.02
EUR	900,000	Elia Transmission Belgium SA 3.250% 04/04/2028	978	0.04
EUR	700,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031	583	0.02
EUR	800,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	804	0.03
EUR	1,100,000	Groupe Bruxelles Lambert SA 1.875% 19/06/2025	1,115	0.04
EUR	1,100,000	KBC Group NV 0.125% 10/09/2026	1,032	0.04
EUR	600,000	KBC Group NV 0.125% 14/01/2029	526	0.02
EUR	500,000	KBC Group NV 0.250% 01/03/2027	466	0.02
EUR	900,000	KBC Group NV 0.375% 16/06/2027	842	0.03
EUR	1,000,000	KBC Group NV 0.500% 03/12/2029	944	0.04
EUR	600,000	KBC Group NV 0.625% 10/04/2025	583	0.02
EUR	1,600,000	KBC Group NV 0.625% 07/12/2031	1,435	0.06
EUR	1,200,000	KBC Group NV 0.750% 18/10/2023	1,200	0.05
EUR	1,100,000	KBC Group NV 0.750% 21/01/2028	1,026	0.04
EUR	700,000	KBC Group NV 0.750% 24/01/2030	620	0.02
EUR	1,100,000	KBC Group NV 0.750% 31/05/2031	944	0.04
EUR	900,000	KBC Group NV 0.875% 27/06/2023	904	0.03
EUR	1,900,000	KBC Group NV 1.125% 25/01/2024	1,907	0.07
EUR	1,500,000	KBC Group NV 1.500% 29/03/2026	1,483	0.06
EUR	900,000	KBC Group NV 1.625% 18/09/2029	880	0.03
EUR	970,000	Lonza Finance International NV 1.625% 21/04/2027	959	0.04
EUR	1,100,000	Solvay SA 0.500% 06/09/2029	946	0.04
EUR	700,000	Solvay SA 2.750% 02/12/2027	715	0.03
		Total Belgium	**38,519**	**1.48**
		Canada (31 October 2021: 0.57%)		
		Corporate Bonds		
EUR	1,575,000	Bank of Nova Scotia 0.125% 04/09/2026	1,456	0.06
EUR	700,000	Bank of Nova Scotia 0.250% 01/11/2028	611	0.02
EUR	1,880,000	Bank of Nova Scotia 0.500% 30/04/2024	1,856	0.07
EUR	1,650,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	1,626	0.06
EUR	591,000	Great-West Lifeco Inc 1.750% 07/12/2026	585	0.02
EUR	700,000	Great-West Lifeco Inc 2.500% 18/04/2023	714	0.03
EUR	1,000,000	Magna International Inc 1.500% 25/09/2027	977	0.04
EUR	900,000	Magna International Inc 1.900% 24/11/2023	913	0.04
EUR	1,850,000	Royal Bank of Canada 0.125% 23/07/2024	1,807	0.07
EUR	701,000	Royal Bank of Canada 0.250% 02/05/2024	690	0.03
EUR	1,670,000	Royal Bank of Canada 2.125% 26/04/2029	1,641	0.06
EUR	1,668,000	Toronto-Dominion Bank 0.375% 25/04/2024	1,644	0.06
EUR	1,900,000	Toronto-Dominion Bank 0.500% 18/01/2027	1,766	0.07
EUR	1,580,000	Toronto-Dominion Bank 0.625% 20/07/2023	1,583	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Canada (31 October 2021: 0.57%) (cont)		
		Corporate Bonds (cont)		
EUR	1,925,000	Toronto-Dominion Bank 1.952% 08/04/2030	1,853	0.07
		Total Canada	**19,722**	**0.76**
		Cayman Islands (31 October 2021: 0.03%)		
		Corporate Bonds		
EUR	725,000	XLIT Ltd 3.250% 29/06/2047	722	0.03
		Total Cayman Islands	**722**	**0.03**
		Croatia (31 October 2021: 0.03%)		
		Corporate Bonds		
EUR	700,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	655	0.03
		Total Croatia	**655**	**0.03**
		Czech Republic (31 October 2021: 0.06%)		
		Corporate Bonds		
EUR	700,000	Ceska sporitelna AS 0.500% 13/09/2028	614	0.03
EUR	700,000	Raiffeisenbank AS 1.000% 09/06/2028	597	0.02
		Total Czech Republic	**1,211**	**0.05**
		Denmark (31 October 2021: 1.07%)		
		Corporate Bonds		
EUR	1,050,000	AP Moller - Maersk AS 0.750% 25/11/2031	908	0.04
EUR	1,250,000	AP Moller - Maersk AS 1.750% 16/03/2026	1,254	0.05
EUR	500,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	521	0.02
EUR	2,075,000	Danske Bank AS 0.010% 10/11/2024	2,045	0.08
EUR	1,400,000	Danske Bank AS 0.500% 27/08/2025	1,359	0.05
EUR	1,400,000	Danske Bank AS 0.625% 26/05/2025	1,361	0.05
EUR	850,000	Danske Bank AS 0.750% 09/06/2029	759	0.03
EUR	650,000	Danske Bank AS 0.875% 22/05/2023	651	0.03
EUR	1,100,000	Danske Bank AS 1.000% 15/05/2031	1,007	0.04
EUR	1,000,000	Danske Bank AS 1.375% 17/02/2027	965	0.04
EUR	1,150,000	Danske Bank AS 1.375% 12/02/2030	1,094	0.04
EUR	700,000	Danske Bank AS 1.500% 02/09/2030	659	0.03
EUR	1,350,000	Danske Bank AS 1.625% 15/03/2024	1,359	0.05
EUR	1,150,000	Danske Bank AS 2.500% 21/06/2029	1,145	0.04
EUR	838,000	DSV AS 0.375% 26/02/2027	782	0.03
EUR	850,000	H Lundbeck AS 0.875% 14/10/2027	781	0.03
EUR	840,000	ISS Global AS 0.875% 18/06/2026	783	0.03
EUR	700,000	ISS Global AS 1.500% 31/08/2027	653	0.03
EUR	630,000	ISS Global AS 2.125% 02/12/2024	639	0.02
EUR	650,000	Jyske Bank AS 0.050% 02/09/2026	612	0.02
EUR	850,000	Jyske Bank AS 0.250% 17/02/2028	782	0.03
EUR	625,000	Jyske Bank AS 0.375% 15/10/2025	606	0.02
EUR	252,000	Jyske Bank AS 0.625% 20/06/2024	251	0.01
EUR	648,000	Jyske Bank AS 2.250% 05/04/2029	647	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Denmark (31 October 2021: 1.07%) (cont)		
		Corporate Bonds (cont)		
EUR	825,000	Nykredit Realkredit AS 0.125% 10/07/2024	800	0.03
EUR	1,175,000	Nykredit Realkredit AS 0.250% 13/01/2026	1,098	0.04
EUR	1,200,000	Nykredit Realkredit AS 0.375% 17/01/2028	1,064	0.04
EUR	950,000	Nykredit Realkredit AS 0.500% 10/07/2025	919	0.04
EUR	650,000	Nykredit Realkredit AS 0.625% 17/01/2025	632	0.02
EUR	1,043,000	Nykredit Realkredit AS 0.750% 20/01/2027	973	0.04
EUR	825,000	Nykredit Realkredit AS 0.875% 17/01/2024	819	0.03
EUR	900,000	Nykredit Realkredit AS 0.875% 28/07/2031	832	0.03
EUR	1,000,000	Nykredit Realkredit AS 1.375% 12/07/2027	973	0.04
EUR	700,000	Sydbank AS 0.500% 10/11/2026	658	0.03
EUR	800,000	Sydbank AS 1.375% 18/09/2023	805	0.03
		Total Denmark	**31,196**	**1.20**
		Finland (31 October 2021: 1.60%)		
		Corporate Bonds		
EUR	1,050,000	Balder Finland Oyj 1.000% 18/01/2027	965	0.04
EUR	787,000	Balder Finland Oyj 1.000% 20/01/2029	670	0.03
EUR	575,000	Balder Finland Oyj 1.375% 24/05/2030	482	0.02
EUR	800,000	Balder Finland Oyj 2.000% 18/01/2031	695	0.03
EUR	950,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	767	0.03
EUR	750,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	739	0.03
EUR	600,000	CRH Finland Services Oyj 0.875% 05/11/2023	599	0.02
EUR	450,000	Elisa Oyj 0.250% 15/09/2027	412	0.02
EUR	650,000	Elisa Oyj 0.875% 17/03/2024	646	0.03
EUR	648,000	Elisa Oyj 1.125% 26/02/2026	634	0.02
EUR	575,000	Kojamo Oyj 0.875% 28/05/2029	492	0.02
EUR	550,000	Kojamo Oyj 1.500% 19/06/2024	546	0.02
EUR	840,000	Kojamo Oyj 1.625% 07/03/2025	827	0.03
EUR	675,000	Kojamo Oyj 1.875% 27/05/2027	648	0.03
EUR	325,000	Kojamo Oyj 2.000% 31/03/2026	318	0.01
EUR	364,000	Metso Outotec Oyj 0.875% 26/05/2028	328	0.01
EUR	575,000	Metso Outotec Oyj 1.125% 13/06/2024	566	0.02
EUR	980,000	Nordea Bank Abp 0.375% 28/05/2026	934	0.04
EUR	1,788,000	Nordea Bank Abp 0.500% 14/05/2027	1,682	0.07
EUR	1,450,000	Nordea Bank Abp 0.500% 02/11/2028	1,300	0.05
EUR	574,000	Nordea Bank Abp 0.500% 19/03/2031	495	0.02
EUR	1,413,000	Nordea Bank Abp 0.875% 26/06/2023	1,419	0.05
EUR	650,000	Nordea Bank Abp 1.000% 27/06/2029	633	0.02
EUR	1,664,000	Nordea Bank Abp 1.125% 12/02/2025	1,654	0.06
EUR	1,700,000	Nordea Bank Abp 1.125% 16/02/2027	1,641	0.06
EUR	1,275,000	Nordea Bank Abp 1.125% 27/09/2027	1,231	0.05
EUR	1,684,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,522	0.06
EUR	1,570,000	OP Corporate Bank Plc 0.125% 01/07/2024	1,538	0.06
EUR	725,000	OP Corporate Bank Plc 0.250% 24/03/2026	678	0.03
EUR	550,000	OP Corporate Bank Plc 0.375% 29/08/2023	548	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Finland (31 October 2021: 1.60%) (cont)		
		Corporate Bonds (cont)		
EUR	810,000	OP Corporate Bank Plc 0.375% 26/02/2024	800	0.03
EUR	700,000	OP Corporate Bank Plc 0.375% 19/06/2024	685	0.03
EUR	425,000	OP Corporate Bank Plc 0.375% 16/06/2028	377	0.01
EUR	825,000	OP Corporate Bank Plc 0.375% 08/12/2028	722	0.03
EUR	1,420,000	OP Corporate Bank Plc 0.500% 12/08/2025	1,377	0.05
EUR	131,000	OP Corporate Bank Plc 0.600% 18/01/2027	122	0.01
EUR	1,100,000	OP Corporate Bank Plc 0.625% 27/07/2027	1,016	0.04
EUR	600,000	OP Corporate Bank Plc 0.625% 12/11/2029	523	0.02
EUR	350,000	OP Corporate Bank Plc 0.750% 24/03/2031	300	0.01
EUR	907,000	OP Corporate Bank Plc 1.000% 22/05/2025	896	0.03
EUR	1,825,000	OP Corporate Bank Plc 1.625% 09/06/2030	1,759	0.07
EUR	768,000	Sampo Oyj 1.625% 21/02/2028	753	0.03
EUR	600,000	Sampo Oyj 2.250% 27/09/2030	601	0.02
EUR	1,835,000	Sampo Oyj 2.500% 03/09/2052	1,613	0.06
EUR	570,000	Sampo Oyj 3.375% 23/05/2049	562	0.02
EUR	600,000	SATO Oyj 1.375% 31/05/2024	590	0.02
EUR	650,000	SATO Oyj 1.375% 24/02/2028	582	0.02
EUR	1,100,000	SBB Treasury Oyj 0.750% 14/12/2028	848	0.03
EUR	1,500,000	SBB Treasury Oyj 1.125% 26/11/2029	1,133	0.04
EUR	750,000	Stora Enso Oyj 0.625% 02/12/2030	640	0.03
EUR	298,000	Stora Enso Oyj 2.125% 16/06/2023	301	0.01
EUR	526,000	Stora Enso Oyj 2.500% 07/06/2027	539	0.02
EUR	400,000	Stora Enso Oyj 2.500% 21/03/2028	404	0.02
EUR	924,000	UPM-Kymmene Oyj 0.125% 19/11/2028	813	0.03
EUR	700,000	UPM-Kymmene Oyj 0.500% 22/03/2031	588	0.02
		Total Finland	**44,153**	**1.70**
		France (31 October 2021: 22.63%)		
		Corporate Bonds		
EUR	700,000	Air Liquide Finance SA 0.375% 27/05/2031	620	0.02
EUR	800,000	Air Liquide Finance SA 0.375% 20/09/2033	671	0.03
EUR	900,000	Air Liquide Finance SA 0.625% 20/06/2030	821	0.03
EUR	700,000	Air Liquide Finance SA 0.750% 13/06/2024	696	0.03
EUR	800,000	Air Liquide Finance SA 1.000% 02/04/2025	795	0.03
EUR	800,000	Air Liquide Finance SA 1.000% 08/03/2027	783	0.03
EUR	500,000	Air Liquide Finance SA 1.250% 03/06/2025	500	0.02
EUR	1,800,000	Air Liquide Finance SA 1.250% 13/06/2028	1,770	0.07
EUR	400,000	Air Liquide Finance SA 1.375% 02/04/2030	390	0.01
EUR	1,200,000	Air Liquide Finance SA 1.875% 05/06/2024	1,222	0.05
EUR	500,000	Air Liquide SA 2.375% 06/09/2023	513	0.02
EUR	700,000	ALD SA 0.000% 23/02/2024	685	0.03
EUR	800,000	ALD SA 0.375% 18/07/2023	796	0.03
EUR	900,000	ALD SA 0.375% 19/10/2023	893	0.03
EUR	800,000	ALD SA 1.250% 02/03/2026	772	0.03
EUR	1,100,000	Alstom SA 0.000% 11/01/2029	933	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Alstom SA 0.125% 27/07/2027	719	0.03
EUR	800,000	Alstom SA 0.250% 14/10/2026	743	0.03
EUR	800,000	Alstom SA 0.500% 27/07/2030	679	0.03
EUR	600,000	Altarea SCA 1.750% 16/01/2030	495	0.02
EUR	500,000	Altarea SCA 1.875% 17/01/2028	435	0.02
EUR	600,000	Altarea SCA 2.250% 05/07/2024	595	0.02
EUR	1,000,000	APRR SA 0.000% 19/06/2028	899	0.03
EUR	800,000	APRR SA 0.125% 18/01/2029	719	0.03
EUR	1,500,000	APRR SA 1.125% 09/01/2026	1,482	0.06
EUR	700,000	APRR SA 1.250% 06/01/2027	689	0.03
EUR	600,000	APRR SA 1.250% 14/01/2027	590	0.02
EUR	800,000	APRR SA 1.250% 18/01/2028	779	0.03
EUR	500,000	APRR SA 1.500% 15/01/2024	505	0.02
EUR	700,000	APRR SA 1.500% 25/01/2030	680	0.03
EUR	700,000	APRR SA 1.500% 17/01/2033	663	0.03
EUR	800,000	APRR SA 1.625% 13/01/2032	771	0.03
EUR	800,000	APRR SA 1.875% 15/01/2025	812	0.03
EUR	700,000	APRR SA 1.875% 06/01/2031	693	0.03
EUR	600,000	Arkema SA 0.125% 14/10/2026	564	0.02
EUR	700,000	Arkema SA 0.750% 03/12/2029	629	0.02
EUR	900,000	Arkema SA 1.500% 20/01/2025	902	0.03
EUR	900,000	Arkema SA 1.500% 20/04/2027	885	0.03
EUR	400,000	Arkema SA 1.500%#	366	0.01
EUR	600,000	Arkema SA 2.750%#	582	0.02
EUR	1,500,000	Arval Service Lease SA 0.000% 30/09/2024	1,439	0.06
EUR	800,000	Arval Service Lease SA 0.000% 01/10/2025	747	0.03
EUR	600,000	Arval Service Lease SA 0.875% 17/02/2025	582	0.02
EUR	1,100,000	Atos SE 1.000% 12/11/2029	866	0.03
EUR	1,000,000	Atos SE 1.750% 07/05/2025	959	0.04
EUR	600,000	Atos SE 2.500% 07/11/2028	537	0.02
EUR	700,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	686	0.03
EUR	800,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	788	0.03
EUR	1,500,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	1,472	0.06
EUR	900,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	880	0.03
EUR	900,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	873	0.03
EUR	1,800,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	1,716	0.07
EUR	600,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	618	0.02
EUR	799,000	AXA SA 1.125% 15/05/2028	767	0.03
EUR	1,225,000	AXA SA 1.375% 07/10/2041	1,022	0.04
EUR	2,100,000	AXA SA 1.875% 10/07/2042	1,798	0.07
EUR	2,530,000	AXA SA 3.250% 28/05/2049	2,489	0.10
EUR	2,550,000	AXA SA 3.375% 06/07/2047	2,580	0.10
EUR	1,323,000	AXA SA 3.875%#	1,346	0.05
EUR	1,455,000	AXA SA 3.941%#	1,481	0.06
EUR	1,250,000	AXA SA 5.125% 04/07/2043	1,306	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	2,500,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	2,396	0.09
EUR	2,300,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	2,135	0.08
EUR	900,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	813	0.03
EUR	2,100,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	2,065	0.08
EUR	700,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	626	0.02
EUR	1,600,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	1,389	0.05
EUR	1,500,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	1,361	0.05
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	1,943	0.07
EUR	2,100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	1,747	0.07
EUR	2,100,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	2,107	0.08
EUR	2,000,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	1,942	0.07
EUR	2,800,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	2,681	0.10
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	1,122	0.04
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	1,865	0.07
EUR	1,100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	896	0.03
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	1,459	0.06
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	1,889	0.07
EUR	2,200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	2,122	0.08
EUR	1,200,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	1,068	0.04
EUR	1,300,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	1,243	0.05
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	1,589	0.06
EUR	1,000,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	936	0.04
EUR	1,300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	1,227	0.05
EUR	900,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	868	0.03
EUR	1,400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	1,276	0.05
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	1,388	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	775	0.03
EUR	1,900,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	1,953	0.07
EUR	1,100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,091	0.04
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	1,390	0.05
EUR	1,900,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	1,964	0.08
EUR	822,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	844	0.03
EUR	1,200,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	1,226	0.05
EUR	1,000,000	BNP Paribas Cardif SA 1.000% 29/11/2024	979	0.04
EUR	1,100,000	BNP Paribas Cardif SA 4.032%#	1,131	0.04
EUR	1,300,000	BNP Paribas SA 0.125% 04/09/2026	1,190	0.05
EUR	1,900,000	BNP Paribas SA 0.250% 13/04/2027	1,752	0.07
EUR	800,000	BNP Paribas SA 0.375% 14/10/2027	734	0.03
EUR	1,400,000	BNP Paribas SA 0.500% 15/07/2025	1,365	0.05
EUR	1,500,000	BNP Paribas SA 0.500% 04/06/2026	1,431	0.05
EUR	2,100,000	BNP Paribas SA 0.500% 19/02/2028	1,914	0.07
EUR	1,600,000	BNP Paribas SA 0.500% 30/05/2028	1,451	0.06
EUR	1,200,000	BNP Paribas SA 0.500% 01/09/2028	1,077	0.04
EUR	1,400,000	BNP Paribas SA 0.500% 19/01/2030	1,209	0.05
EUR	2,500,000	BNP Paribas SA 0.625% 03/12/2032	2,012	0.08
EUR	2,300,000	BNP Paribas SA 0.875% 11/07/2030	2,019	0.08
EUR	1,400,000	BNP Paribas SA 0.875% 31/08/2033	1,191	0.05
EUR	800,000	BNP Paribas SA 1.000% 17/04/2024	796	0.03
EUR	1,050,000	BNP Paribas SA 1.000% 27/06/2024	1,041	0.04
EUR	1,180,000	BNP Paribas SA 1.125% 10/10/2023	1,184	0.05
EUR	1,500,000	BNP Paribas SA 1.125% 22/11/2023	1,504	0.06
EUR	800,000	BNP Paribas SA 1.125% 28/08/2024	793	0.03
EUR	2,150,000	BNP Paribas SA 1.125% 11/06/2026	2,072	0.08
EUR	2,100,000	BNP Paribas SA 1.125% 17/04/2029	1,928	0.07
EUR	1,400,000	BNP Paribas SA 1.125% 15/01/2032	1,265	0.05
EUR	1,250,000	BNP Paribas SA 1.250% 19/03/2025	1,231	0.05
EUR	2,300,000	BNP Paribas SA 1.375% 28/05/2029	2,118	0.08
EUR	1,670,000	BNP Paribas SA 1.500% 17/11/2025	1,643	0.06
EUR	1,200,000	BNP Paribas SA 1.500% 23/05/2028	1,138	0.04
EUR	1,452,000	BNP Paribas SA 1.500% 25/05/2028	1,405	0.05
EUR	1,294,000	BNP Paribas SA 1.625% 23/02/2026	1,293	0.05
EUR	1,500,000	BNP Paribas SA 1.625% 02/07/2031	1,281	0.05
EUR	2,000,000	BNP Paribas SA 2.100% 07/04/2032	1,876	0.07
EUR	2,900,000	BNP Paribas SA 2.125% 23/01/2027	2,883	0.11
EUR	1,330,000	BNP Paribas SA 2.250% 11/01/2027	1,298	0.05
EUR	1,065,000	BNP Paribas SA 2.375% 20/05/2024	1,092	0.04
EUR	1,970,000	BNP Paribas SA 2.375% 17/02/2025	1,988	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	BNP Paribas SA 2.375% 20/11/2030	883	0.03
EUR	2,200,000	BNP Paribas SA 2.500% 31/03/2032	2,113	0.08
EUR	1,200,000	BNP Paribas SA 2.750% 27/01/2026	1,207	0.05
EUR	2,226,000	BNP Paribas SA 2.875% 26/09/2023	2,300	0.09
EUR	1,100,000	BNP Paribas SA 2.875% 01/10/2026	1,106	0.04
EUR	900,000	Bouygues SA 0.500% 11/02/2030	791	0.03
EUR	1,400,000	Bouygues SA 1.125% 24/07/2028	1,337	0.05
EUR	1,000,000	Bouygues SA 1.375% 07/06/2027	985	0.04
EUR	1,100,000	BPCE SA 0.010% 14/01/2027	1,003	0.04
EUR	700,000	BPCE SA 0.125% 04/12/2024	682	0.03
EUR	2,100,000	BPCE SA 0.250% 15/01/2026	1,993	0.08
EUR	1,800,000	BPCE SA 0.250% 14/01/2031	1,490	0.06
EUR	1,300,000	BPCE SA 0.375% 05/10/2023	1,296	0.05
EUR	1,400,000	BPCE SA 0.375% 02/02/2026	1,327	0.05
EUR	1,400,000	BPCE SA 0.500% 24/02/2027	1,278	0.05
EUR	1,800,000	BPCE SA 0.500% 15/09/2027	1,654	0.06
EUR	1,200,000	BPCE SA 0.500% 14/01/2028	1,094	0.04
EUR	1,300,000	BPCE SA 0.625% 26/09/2023	1,300	0.05
EUR	2,000,000	BPCE SA 0.625% 26/09/2024	1,959	0.08
EUR	2,100,000	BPCE SA 0.625% 28/04/2025	2,044	0.08
EUR	1,000,000	BPCE SA 0.625% 15/01/2030	880	0.03
EUR	1,300,000	BPCE SA 0.750% 03/03/2031	1,093	0.04
EUR	1,400,000	BPCE SA 0.875% 31/01/2024	1,391	0.05
EUR	1,500,000	BPCE SA 1.000% 15/07/2024	1,494	0.06
EUR	1,600,000	BPCE SA 1.000% 01/04/2025	1,563	0.06
EUR	1,700,000	BPCE SA 1.000% 05/10/2028	1,585	0.06
EUR	1,400,000	BPCE SA 1.000% 14/01/2032	1,181	0.05
EUR	1,300,000	BPCE SA 1.375% 23/03/2026	1,267	0.05
EUR	800,000	BPCE SA 1.625% 31/01/2028	760	0.03
EUR	1,400,000	BPCE SA 1.625% 02/03/2029	1,324	0.05
EUR	1,400,000	BPCE SA 1.750% 26/04/2027	1,384	0.05
EUR	1,500,000	BPCE SA 1.750% 02/02/2034	1,332	0.05
EUR	700,000	BPCE SA 2.250% 02/03/2032	669	0.03
EUR	700,000	BPCE SA 2.375% 26/04/2032	687	0.03
EUR	1,500,000	BPCE SA 2.875% 16/01/2024	1,562	0.06
EUR	1,000,000	BPCE SA 2.875% 22/04/2026	1,015	0.04
EUR	700,000	BPCE SA 3.000% 19/07/2024	731	0.03
EUR	1,600,000	BPCE SA 4.625% 18/07/2023	1,665	0.06
EUR	1,000,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	859	0.03
EUR	600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	535	0.02
EUR	700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	685	0.03
EUR	1,000,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	1,110	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	1,487	0.06
EUR	1,300,000	Capgemini SE 0.625% 23/06/2025	1,263	0.05
EUR	700,000	Capgemini SE 1.000% 18/10/2024	695	0.03
EUR	1,300,000	Capgemini SE 1.125% 23/06/2030	1,198	0.05
EUR	700,000	Capgemini SE 1.625% 15/04/2026	701	0.03
EUR	800,000	Capgemini SE 1.750% 18/04/2028	791	0.03
EUR	1,200,000	Capgemini SE 2.000% 15/04/2029	1,193	0.05
EUR	1,700,000	Capgemini SE 2.375% 15/04/2032	1,700	0.07
EUR	1,200,000	Capgemini SE 2.500% 01/07/2023	1,223	0.05
EUR	800,000	Carrefour Banque SA 0.107% 14/06/2025	756	0.03
EUR	950,000	Carrefour SA 0.750% 26/04/2024	938	0.04
EUR	400,000	Carrefour SA 0.875% 12/06/2023	400	0.02
EUR	900,000	Carrefour SA 1.000% 17/05/2027	842	0.03
EUR	1,152,000	Carrefour SA 1.250% 03/06/2025	1,135	0.04
EUR	600,000	Carrefour SA 1.750% 04/05/2026	591	0.02
EUR	1,000,000	Carrefour SA 1.875% 30/10/2026	981	0.04
EUR	1,100,000	Carrefour SA 2.375% 30/10/2029	1,069	0.04
EUR	1,200,000	Carrefour SA 2.625% 15/12/2027	1,214	0.05
EUR	1,100,000	Cie de Saint-Gobain 0.625% 15/03/2024	1,090	0.04
EUR	600,000	Cie de Saint-Gobain 0.875% 21/09/2023	601	0.02
EUR	1,300,000	Cie de Saint-Gobain 1.000% 17/03/2025	1,281	0.05
EUR	1,200,000	Cie de Saint-Gobain 1.125% 23/03/2026	1,177	0.05
EUR	800,000	Cie de Saint-Gobain 1.375% 14/06/2027	784	0.03
EUR	1,000,000	Cie de Saint-Gobain 1.750% 03/04/2023	1,010	0.04
EUR	700,000	Cie de Saint-Gobain 1.875% 21/09/2028	698	0.03
EUR	1,500,000	Cie de Saint-Gobain 1.875% 15/03/2031	1,451	0.06
EUR	1,100,000	Cie de Saint-Gobain 2.375% 04/10/2027	1,130	0.04
EUR	700,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	681	0.03
EUR	1,000,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	939	0.04
EUR	1,600,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	1,462	0.06
EUR	1,000,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	969	0.04
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	887	0.03
EUR	1,100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	897	0.03
EUR	900,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	640	0.02
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	980	0.04
EUR	700,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	702	0.03
EUR	900,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	877	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	989	0.04
EUR	700,000	CNP Assurances 0.375% 08/03/2028	606	0.02
EUR	800,000	CNP Assurances 1.250% 27/01/2029	717	0.03
EUR	800,000	CNP Assurances 1.875% 12/10/2053	656	0.03
EUR	900,000	CNP Assurances 2.000% 27/07/2050	801	0.03
EUR	1,000,000	CNP Assurances 2.500% 30/06/2051	902	0.03
EUR	800,000	CNP Assurances 2.750% 05/02/2029	783	0.03
EUR	600,000	CNP Assurances 4.000%#	611	0.02
EUR	800,000	CNP Assurances 4.250% 05/06/2045	836	0.03
EUR	1,200,000	CNP Assurances 4.500% 10/06/2047	1,287	0.05
EUR	500,000	Coface SA 4.125% 27/03/2024	515	0.02
EUR	700,000	Covivio 1.125% 17/09/2031	597	0.02
EUR	700,000	Covivio 1.500% 21/06/2027	674	0.03
EUR	450,000	Covivio 1.625% 17/10/2024	451	0.02
EUR	600,000	Covivio 1.625% 23/06/2030	547	0.02
EUR	700,000	Covivio 1.875% 20/05/2026	698	0.03
EUR	550,000	Covivio 2.375% 20/02/2028	539	0.02
EUR	1,400,000	Credit Agricole Assurances SA 1.500% 06/10/2031	1,163	0.04
EUR	1,700,000	Credit Agricole Assurances SA 2.000% 17/07/2030	1,497	0.06
EUR	1,200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	1,124	0.04
EUR	1,700,000	Credit Agricole Assurances SA 4.250%#	1,728	0.07
EUR	800,000	Credit Agricole Assurances SA 4.500%#	821	0.03
EUR	1,200,000	Credit Agricole Assurances SA 4.750% 27/09/2048	1,263	0.05
EUR	1,300,000	Credit Agricole SA 0.125% 09/12/2027	1,149	0.04
EUR	1,200,000	Credit Agricole SA 0.375% 21/10/2025	1,142	0.04
EUR	1,300,000	Credit Agricole SA 0.375% 20/04/2028	1,142	0.04
EUR	1,500,000	Credit Agricole SA 0.500% 24/06/2024	1,475	0.06
EUR	1,800,000	Credit Agricole SA 0.500% 21/09/2029	1,575	0.06
EUR	1,100,000	Credit Agricole SA 0.625% 12/01/2028	1,011	0.04
EUR	1,300,000	Credit Agricole SA 0.750% 05/12/2023	1,301	0.05
EUR	1,700,000	Credit Agricole SA 0.875% 14/01/2032	1,427	0.05
EUR	1,000,000	Credit Agricole SA 1.000% 16/09/2024	996	0.04
EUR	2,100,000	Credit Agricole SA 1.000% 18/09/2025	2,057	0.08
EUR	1,700,000	Credit Agricole SA 1.000% 22/04/2026	1,649	0.06
EUR	1,600,000	Credit Agricole SA 1.000% 03/07/2029	1,477	0.06
EUR	1,400,000	Credit Agricole SA 1.125% 24/02/2029	1,311	0.05
EUR	1,600,000	Credit Agricole SA 1.125% 12/07/2032	1,366	0.05
EUR	2,200,000	Credit Agricole SA 1.250% 14/04/2026	2,156	0.08
EUR	1,500,000	Credit Agricole SA 1.375% 13/03/2025	1,484	0.06
EUR	2,100,000	Credit Agricole SA 1.375% 03/05/2027	2,045	0.08
EUR	1,200,000	Credit Agricole SA 1.625% 05/06/2030	1,159	0.04
EUR	2,400,000	Credit Agricole SA 1.750% 05/03/2029	2,265	0.09
EUR	2,300,000	Credit Agricole SA 1.875% 20/12/2026	2,254	0.09
EUR	1,000,000	Credit Agricole SA 1.875% 22/04/2027	986	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	Credit Agricole SA 2.000% 25/03/2029	1,670	0.06
EUR	2,100,000	Credit Agricole SA 2.375% 20/05/2024	2,156	0.08
EUR	1,000,000	Credit Agricole SA 2.500% 22/04/2034	958	0.04
EUR	2,900,000	Credit Agricole SA 2.625% 17/03/2027	2,883	0.11
EUR	1,400,000	Credit Agricole SA 3.125% 17/07/2023	1,445	0.06
EUR	1,600,000	Credit Agricole SA 3.125% 05/02/2026	1,696	0.07
EUR	800,000	Credit Agricole SA 5.125% 18/04/2023	839	0.03
EUR	600,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	563	0.02
EUR	900,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	801	0.03
EUR	800,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	705	0.03
EUR	800,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	802	0.03
EUR	1,000,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	943	0.04
EUR	800,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	680	0.03
EUR	600,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	499	0.02
EUR	500,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	460	0.02
EUR	500,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	499	0.02
EUR	900,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	837	0.03
EUR	800,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	800	0.03
EUR	800,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	788	0.03
EUR	600,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	587	0.02
EUR	300,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	305	0.01
EUR	1,000,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	977	0.04
EUR	900,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	914	0.03
EUR	1,700,000	Danone SA 0.000% 01/12/2025	1,616	0.06
EUR	1,100,000	Danone SA 0.395% 10/06/2029	995	0.04
EUR	1,100,000	Danone SA 0.520% 09/11/2030	978	0.04
EUR	1,100,000	Danone SA 0.571% 17/03/2027	1,047	0.04
EUR	1,800,000	Danone SA 0.709% 03/11/2024	1,784	0.07
EUR	400,000	Danone SA 1.000% 26/03/2025	396	0.02
EUR	600,000	Danone SA 1.000%#	545	0.02
EUR	1,100,000	Danone SA 1.125% 14/01/2025	1,095	0.04
EUR	2,300,000	Danone SA 1.208% 03/11/2028	2,227	0.09
EUR	700,000	Danone SA 1.250% 30/05/2024	704	0.03
EUR	700,000	Danone SA 1.750%#	698	0.03
EUR	600,000	Danone SA 2.600% 28/06/2023	615	0.02
EUR	700,000	Dassault Systemes SE 0.000% 16/09/2024	681	0.03
EUR	1,300,000	Dassault Systemes SE 0.125% 16/09/2026	1,224	0.05
EUR	1,400,000	Dassault Systemes SE 0.375% 16/09/2029	1,263	0.05
EUR	400,000	Edenred 1.375% 10/03/2025	398	0.02
EUR	500,000	Edenred 1.375% 18/06/2029	471	0.02
EUR	500,000	Edenred 1.875% 06/03/2026	503	0.02
EUR	600,000	Edenred 1.875% 30/03/2027	600	0.02
EUR	1,200,000	ELO SACA 2.375% 25/04/2025	1,175	0.04
EUR	800,000	ELO SACA 2.625% 30/01/2024	802	0.03
EUR	1,500,000	ELO SACA 2.875% 29/01/2026	1,450	0.06
EUR	1,000,000	ELO SACA 3.250% 23/07/2027	957	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	EssilorLuxottica SA 0.000% 27/05/2023	1,097	0.04
EUR	1,900,000	EssilorLuxottica SA 0.125% 27/05/2025	1,834	0.07
EUR	700,000	EssilorLuxottica SA 0.250% 05/01/2024	693	0.03
EUR	1,600,000	EssilorLuxottica SA 0.375% 05/01/2026	1,542	0.06
EUR	1,800,000	EssilorLuxottica SA 0.375% 27/11/2027	1,688	0.06
EUR	1,900,000	EssilorLuxottica SA 0.500% 05/06/2028	1,777	0.07
EUR	1,300,000	EssilorLuxottica SA 0.750% 27/11/2031	1,165	0.04
EUR	300,000	EssilorLuxottica SA 2.375% 09/04/2024	308	0.01
EUR	897,000	EssilorLuxottica SA 2.625% 10/02/2024	927	0.04
EUR	800,000	Eutelsat SA 1.500% 13/10/2028	749	0.03
EUR	1,100,000	Eutelsat SA 2.000% 02/10/2025	1,094	0.04
EUR	700,000	Eutelsat SA 2.250% 13/07/2027	687	0.03
EUR	500,000	Gecina SA 0.875% 25/01/2033	422	0.02
EUR	700,000	Gecina SA 0.875% 30/06/2036	543	0.02
EUR	700,000	Gecina SA 1.000% 30/01/2029	650	0.02
EUR	1,200,000	Gecina SA 1.375% 30/06/2027	1,167	0.04
EUR	1,200,000	Gecina SA 1.375% 26/01/2028	1,153	0.04
EUR	1,000,000	Gecina SA 1.500% 20/01/2025	1,000	0.04
EUR	400,000	Gecina SA 1.625% 14/03/2030	380	0.01
EUR	900,000	Gecina SA 1.625% 29/05/2034	812	0.03
EUR	800,000	Gecina SA 2.000% 30/06/2032	767	0.03
EUR	1,000,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	840	0.03
EUR	900,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	772	0.03
EUR	1,200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	1,031	0.04
EUR	800,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	748	0.03
EUR	800,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	716	0.03
EUR	1,100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,106	0.04
EUR	1,000,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	993	0.04
EUR	1,700,000	HSBC Continental Europe SA 0.100% 03/09/2027	1,540	0.06
EUR	1,500,000	HSBC Continental Europe SA 0.250% 17/05/2024	1,471	0.06
EUR	900,000	HSBC Continental Europe SA 1.375% 04/09/2028	863	0.03
EUR	700,000	ICADE 0.625% 18/01/2031	577	0.02
EUR	700,000	ICADE 1.000% 19/01/2030	621	0.02
EUR	800,000	ICADE 1.125% 17/11/2025	775	0.03
EUR	900,000	ICADE 1.500% 13/09/2027	868	0.03
EUR	1,100,000	ICADE 1.625% 28/02/2028	1,053	0.04
EUR	1,000,000	ICADE 1.750% 10/06/2026	987	0.04
EUR	900,000	Icade Sante SAS 0.875% 04/11/2029	803	0.03
EUR	400,000	Icade Sante SAS 1.375% 17/09/2030	359	0.01
EUR	500,000	Imerys SA 1.000% 15/07/2031	410	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Imerys SA 1.500% 15/01/2027	483	0.02
EUR	300,000	Imerys SA 1.875% 31/03/2028	293	0.01
EUR	700,000	Imerys SA 2.000% 10/12/2024	703	0.03
EUR	1,100,000	JCDecaux SA 1.000% 01/06/2023	1,103	0.04
EUR	500,000	JCDecaux SA 1.625% 07/02/2030	450	0.02
EUR	900,000	JCDecaux SA 2.000% 24/10/2024	907	0.03
EUR	1,000,000	JCDecaux SA 2.625% 24/04/2028	983	0.04
EUR	1,100,000	Kering SA 0.250% 13/05/2023	1,099	0.04
EUR	700,000	Kering SA 0.750% 13/05/2028	659	0.03
EUR	300,000	Kering SA 1.250% 05/05/2025	299	0.01
EUR	700,000	Kering SA 1.250% 10/05/2026	692	0.03
EUR	500,000	Kering SA 1.500% 05/04/2027	497	0.02
EUR	300,000	Kering SA 1.875% 05/05/2030	298	0.01
EUR	500,000	Kering SA 2.750% 08/04/2024	515	0.02
EUR	1,000,000	Klepierre SA 0.625% 01/07/2030	850	0.03
EUR	1,000,000	Klepierre SA 0.875% 17/02/2031	856	0.03
EUR	400,000	Klepierre SA 1.250% 29/09/2031	353	0.01
EUR	500,000	Klepierre SA 1.375% 16/02/2027	482	0.02
EUR	900,000	Klepierre SA 1.625% 13/12/2032	802	0.03
EUR	700,000	Klepierre SA 1.750% 06/11/2024	705	0.03
EUR	700,000	Klepierre SA 1.875% 19/02/2026	700	0.03
EUR	1,200,000	Klepierre SA 2.000% 12/05/2029	1,157	0.04
EUR	1,300,000	Legrand SA 0.375% 06/10/2031	1,125	0.04
EUR	700,000	Legrand SA 0.500% 09/10/2023	700	0.03
EUR	700,000	Legrand SA 0.625% 24/06/2028	656	0.03
EUR	600,000	Legrand SA 0.750% 06/07/2024	595	0.02
EUR	800,000	Legrand SA 0.750% 20/05/2030	735	0.03
EUR	800,000	Legrand SA 1.000% 06/03/2026	783	0.03
EUR	500,000	Legrand SA 1.875% 16/12/2027	506	0.02
EUR	400,000	Legrand SA 1.875% 06/07/2032	389	0.01
EUR	800,000	L'Oreal SA 0.375% 29/03/2024	795	0.03
EUR	1,300,000	L'Oreal SA 0.875% 29/06/2026	1,284	0.05
EUR	400,000	Mercialys SA 1.800% 27/02/2026	385	0.01
EUR	800,000	Mercialys SA 2.500% 28/02/2029	741	0.03
EUR	200,000	Mercialys SA 4.625% 07/07/2027	210	0.01
EUR	400,000	New Immo Holding SA 2.750% 26/11/2026	374	0.01
EUR	1,000,000	Orange SA 0.000% 29/06/2026	937	0.04
EUR	1,100,000	Orange SA 0.000% 04/09/2026	1,027	0.04
EUR	1,300,000	Orange SA 0.125% 16/09/2029	1,143	0.04
EUR	1,600,000	Orange SA 0.500% 04/09/2032	1,354	0.05
EUR	1,500,000	Orange SA 0.625% 16/12/2033	1,250	0.05
EUR	900,000	Orange SA 0.750% 11/09/2023	904	0.03
EUR	1,300,000	Orange SA 0.750% 29/06/2034	1,075	0.04
EUR	1,100,000	Orange SA 0.875% 03/02/2027	1,062	0.04
EUR	900,000	Orange SA 1.000% 12/05/2025	890	0.03
EUR	1,000,000	Orange SA 1.000% 12/09/2025	985	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	Orange SA 1.125% 15/07/2024	1,909	0.07
EUR	500,000	Orange SA 1.200% 11/07/2034	434	0.02
EUR	1,100,000	Orange SA 1.250% 07/07/2027	1,076	0.04
EUR	1,600,000	Orange SA 1.375% 20/03/2028	1,560	0.06
EUR	1,300,000	Orange SA 1.375% 16/01/2030	1,249	0.05
EUR	1,000,000	Orange SA 1.375% 04/09/2049	796	0.03
EUR	800,000	Orange SA 1.375%#	677	0.03
EUR	800,000	Orange SA 1.500% 09/09/2027	792	0.03
EUR	1,200,000	Orange SA 1.625% 07/04/2032	1,143	0.04
EUR	700,000	Orange SA 1.750%#	649	0.02
EUR	1,000,000	Orange SA 1.750%#	890	0.03
EUR	1,200,000	Orange SA 1.875% 12/09/2030	1,189	0.05
EUR	1,400,000	Orange SA 2.000% 15/01/2029	1,411	0.05
EUR	1,300,000	Orange SA 2.375%#	1,272	0.05
EUR	1,400,000	Orange SA 3.125% 09/01/2024	1,457	0.06
EUR	1,693,000	Orange SA 5.000%#	1,824	0.07
EUR	1,450,000	Orange SA 5.250%#	1,522	0.06
EUR	2,111,000	Orange SA 8.125% 28/01/2033	3,253	0.12
EUR	700,000	Publicis Groupe SA 0.500% 03/11/2023	698	0.03
EUR	1,000,000	Publicis Groupe SA 1.625% 16/12/2024	1,006	0.04
EUR	1,075,000	RCI Banque SA 0.500% 15/09/2023	1,061	0.04
EUR	1,050,000	RCI Banque SA 0.500% 14/07/2025	979	0.04
EUR	950,000	RCI Banque SA 0.750% 10/04/2023	947	0.04
EUR	490,000	RCI Banque SA 1.000% 17/05/2023	489	0.02
EUR	1,089,000	RCI Banque SA 1.125% 15/01/2027	992	0.04
EUR	1,000,000	RCI Banque SA 1.375% 08/03/2024	992	0.04
EUR	673,000	RCI Banque SA 1.625% 11/04/2025	656	0.03
EUR	1,200,000	RCI Banque SA 1.625% 26/05/2026	1,131	0.04
EUR	855,000	RCI Banque SA 1.750% 10/04/2026	812	0.03
EUR	625,000	RCI Banque SA 2.000% 11/07/2024	623	0.02
EUR	700,000	SANEF SA 0.950% 19/10/2028	623	0.02
EUR	500,000	SANEF SA 1.875% 16/03/2026	491	0.02
EUR	1,700,000	Sanofi 0.500% 13/01/2027	1,633	0.06
EUR	900,000	Sanofi 0.625% 05/04/2024	897	0.03
EUR	1,200,000	Sanofi 0.875% 06/04/2025	1,191	0.05
EUR	1,100,000	Sanofi 0.875% 21/03/2029	1,049	0.04
EUR	1,600,000	Sanofi 1.000% 01/04/2025	1,596	0.06
EUR	2,400,000	Sanofi 1.000% 21/03/2026	2,376	0.09
EUR	1,800,000	Sanofi 1.125% 05/04/2028	1,762	0.07
EUR	1,100,000	Sanofi 1.250% 06/04/2029	1,070	0.04
EUR	1,100,000	Sanofi 1.250% 21/03/2034	1,012	0.04
EUR	2,900,000	Sanofi 1.375% 21/03/2030	2,838	0.11
EUR	700,000	Sanofi 1.500% 22/09/2025	706	0.03
EUR	600,000	Sanofi 1.500% 01/04/2030	589	0.02
EUR	1,900,000	Sanofi 1.750% 10/09/2026	1,936	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Sanofi 1.875% 21/03/2038	1,350	0.05
EUR	1,000,000	Sanofi 2.500% 14/11/2023	1,027	0.04
EUR	900,000	Schneider Electric SE 0.000% 12/06/2023	895	0.03
EUR	1,500,000	Schneider Electric SE 0.250% 09/09/2024	1,470	0.06
EUR	1,100,000	Schneider Electric SE 0.250% 11/03/2029	989	0.04
EUR	1,300,000	Schneider Electric SE 0.875% 11/03/2025	1,285	0.05
EUR	900,000	Schneider Electric SE 0.875% 13/12/2026	872	0.03
EUR	600,000	Schneider Electric SE 1.000% 09/04/2027	583	0.02
EUR	1,200,000	Schneider Electric SE 1.375% 21/06/2027	1,182	0.05
EUR	600,000	Schneider Electric SE 1.500% 08/09/2023	607	0.02
EUR	1,200,000	Schneider Electric SE 1.500% 15/01/2028	1,184	0.05
EUR	500,000	SCOR SE 1.375% 17/09/2051	416	0.02
EUR	1,000,000	SCOR SE 3.000% 08/06/2046	1,016	0.04
EUR	800,000	SCOR SE 3.625% 27/05/2048	834	0.03
EUR	600,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	525	0.02
EUR	800,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	789	0.03
EUR	500,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	481	0.02
EUR	1,700,000	Societe Generale SA 0.125% 24/02/2026	1,595	0.06
EUR	1,400,000	Societe Generale SA 0.125% 17/11/2026	1,317	0.05
EUR	1,400,000	Societe Generale SA 0.125% 18/02/2028	1,243	0.05
EUR	1,300,000	Societe Generale SA 0.250% 08/07/2027	1,182	0.05
EUR	1,300,000	Societe Generale SA 0.500% 12/06/2029	1,128	0.04
EUR	1,300,000	Societe Generale SA 0.625% 02/12/2027	1,192	0.05
EUR	1,500,000	Societe Generale SA 0.750% 26/05/2023	1,509	0.06
EUR	2,100,000	Societe Generale SA 0.750% 25/01/2027	1,932	0.07
EUR	600,000	Societe Generale SA 0.875% 01/07/2026	566	0.02
EUR	1,700,000	Societe Generale SA 0.875% 22/09/2028	1,552	0.06
EUR	1,000,000	Societe Generale SA 0.875% 24/09/2029	864	0.03
EUR	1,500,000	Societe Generale SA 1.000% 24/11/2030	1,386	0.05
EUR	1,900,000	Societe Generale SA 1.125% 23/01/2025	1,876	0.07
EUR	1,200,000	Societe Generale SA 1.125% 21/04/2026	1,165	0.04
EUR	1,300,000	Societe Generale SA 1.125% 30/06/2031	1,181	0.05
EUR	2,700,000	Societe Generale SA 1.250% 15/02/2024	2,697	0.10
EUR	1,500,000	Societe Generale SA 1.250% 12/06/2030	1,312	0.05
EUR	1,000,000	Societe Generale SA 1.375% 13/01/2028	934	0.04
EUR	2,000,000	Societe Generale SA 1.750% 22/03/2029	1,857	0.07
EUR	1,700,000	Societe Generale SA 2.125% 27/09/2028	1,630	0.06
EUR	1,600,000	Societe Generale SA 2.625% 27/02/2025	1,610	0.06
EUR	1,200,000	Societe Generale SA 4.000% 07/06/2023	1,237	0.05
EUR	844,000	Sodexo SA 0.500% 17/01/2024	837	0.03
EUR	1,125,000	Sodexo SA 0.750% 27/04/2025	1,100	0.04
EUR	1,100,000	Sodexo SA 0.750% 14/04/2027	1,041	0.04
EUR	750,000	Sodexo SA 1.000% 17/07/2028	704	0.03
EUR	1,000,000	Sodexo SA 1.000% 27/04/2029	924	0.04
EUR	200,000	Sodexo SA 1.125% 22/05/2025	199	0.01
EUR	800,000	Sodexo SA 2.500% 24/06/2026	825	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Sogecap SA 4.125%#	1,209	0.05
EUR	1,200,000	Suez SA 0.000% 09/06/2026	1,125	0.04
EUR	700,000	Suez SA 0.500% 14/10/2031	600	0.02
EUR	1,000,000	Suez SA 1.000% 03/04/2025	989	0.04
EUR	900,000	Suez SA 1.250% 02/04/2027	880	0.03
EUR	1,100,000	Suez SA 1.250% 19/05/2028	1,063	0.04
EUR	1,000,000	Suez SA 1.250% 14/05/2035	872	0.03
EUR	1,300,000	Suez SA 1.500% 03/04/2029	1,267	0.05
EUR	900,000	Suez SA 1.625% 17/09/2030	867	0.03
EUR	900,000	Suez SA 1.625% 21/09/2032	851	0.03
EUR	700,000	Suez SA 1.625%#	638	0.02
EUR	700,000	Suez SA 1.750% 10/09/2025	705	0.03
EUR	700,000	Suez SA 2.750% 09/10/2023	722	0.03
EUR	900,000	Suez SA 2.875%#	896	0.03
EUR	550,000	Suez SA 5.500% 22/07/2024	603	0.02
EUR	600,000	Teleperformance 0.250% 26/11/2027	542	0.02
EUR	800,000	Teleperformance 1.500% 03/04/2024	803	0.03
EUR	1,200,000	Teleperformance 1.875% 02/07/2025	1,206	0.05
EUR	500,000	Terega SA 0.875% 17/09/2030	420	0.02
EUR	900,000	Terega SA 2.200% 05/08/2025	910	0.03
EUR	1,300,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	1,192	0.05
EUR	800,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	710	0.03
EUR	689,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	671	0.03
EUR	1,000,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	810	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	488	0.02
EUR	1,200,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	1,130	0.04
EUR	900,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	868	0.03
EUR	550,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	518	0.02
EUR	950,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	919	0.04
EUR	1,050,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	946	0.04
EUR	1,800,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	1,538	0.06
EUR	800,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	660	0.03
EUR	980,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	929	0.04
EUR	400,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	370	0.01
EUR	1,200,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	1,022	0.04
EUR	700,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	476	0.02
EUR	1,500,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	1,367	0.05
EUR	1,100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	993	0.04
EUR	749,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	634	0.02
EUR	650,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	537	0.02
EUR	700,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	704	0.03
EUR	1,600,000	Unibail-Rodamco-Westfield SE 2.125%#	1,553	0.06
EUR	700,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	578	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	305	0.01
EUR	1,149,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	1,170	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	607	0.02
EUR	1,000,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	982	0.04
EUR	1,000,000	Unibail-Rodamco-Westfield SE 2.875%#	944	0.04
EUR	1,300,000	Veolia Environnement SA 0.000% 14/01/2027	1,204	0.05
EUR	400,000	Veolia Environnement SA 0.314% 04/10/2023	399	0.02
EUR	1,000,000	Veolia Environnement SA 0.664% 15/01/2031	879	0.03
EUR	900,000	Veolia Environnement SA 0.800% 15/01/2032	780	0.03
EUR	1,200,000	Veolia Environnement SA 0.892% 14/01/2024	1,202	0.05
EUR	700,000	Veolia Environnement SA 0.927% 04/01/2029	657	0.03
EUR	900,000	Veolia Environnement SA 1.250% 15/04/2028	868	0.03
EUR	800,000	Veolia Environnement SA 1.496% 30/11/2026	795	0.03
EUR	1,000,000	Veolia Environnement SA 1.590% 10/01/2028	986	0.04
EUR	700,000	Veolia Environnement SA 1.940% 07/01/2030	694	0.03
EUR	700,000	Veolia Environnement SA 4.625% 30/03/2027	794	0.03
EUR	730,000	Veolia Environnement SA 6.125% 25/11/2033	994	0.04
EUR	500,000	Vinci SA 0.000% 27/11/2028	448	0.02
EUR	700,000	Vinci SA 0.500% 09/01/2032	607	0.02
EUR	1,000,000	Vinci SA 1.000% 26/09/2025	986	0.04
EUR	1,400,000	Vinci SA 1.625% 18/01/2029	1,381	0.05
EUR	1,700,000	Vinci SA 1.750% 26/09/2030	1,680	0.06
EUR	700,000	Vivendi SE 0.625% 11/06/2025	680	0.03
EUR	1,500,000	Vivendi SE 0.875% 18/09/2024	1,482	0.06
EUR	900,000	Vivendi SE 1.125% 24/11/2023	903	0.03
EUR	900,000	Vivendi SE 1.125% 11/12/2028	849	0.03
EUR	200,000	Vivendi SE 1.875% 26/05/2026	203	0.01
EUR	600,000	Wendel SE 1.000% 01/06/2031	516	0.02
EUR	800,000	Wendel SE 1.375% 26/04/2026	780	0.03
EUR	400,000	Wendel SE 1.375% 18/01/2034	336	0.01
EUR	1,100,000	Wendel SE 2.500% 09/02/2027	1,119	0.04
EUR	1,200,000	Worldline SA 0.250% 18/09/2024	1,164	0.04
EUR	600,000	Worldline SA 0.500% 30/06/2023	600	0.02
EUR	900,000	Worldline SA 0.875% 30/06/2027	848	0.03
EUR	900,000	WPP Finance SA 2.250% 22/09/2026	916	0.04
EUR	1,100,000	WPP Finance SA 2.375% 19/05/2027	1,115	0.04
		Total France	**583,469**	**22.42**
		Germany (31 October 2021: 8.79%)		
		Corporate Bonds		
EUR	700,000	Aareal Bank AG 0.050% 02/09/2026	632	0.02
EUR	1,500,000	Aareal Bank AG 0.250% 23/11/2027	1,304	0.05
EUR	900,000	Aareal Bank AG 0.375% 10/04/2024	879	0.03
EUR	700,000	Aareal Bank AG 0.500% 07/04/2027	632	0.02
EUR	700,000	Aareal Bank AG 0.750% 18/04/2028	616	0.02
EUR	1,200,000	adidas AG 0.000% 09/09/2024	1,168	0.05
EUR	300,000	adidas AG 0.000% 05/10/2028	271	0.01
EUR	900,000	adidas AG 0.625% 10/09/2035	731	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Germany (31 October 2021: 8.79%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	Albemarle New Holding GmbH 1.125% 25/11/2025	530	0.02
EUR	800,000	Albemarle New Holding GmbH 1.625% 25/11/2028	743	0.03
EUR	1,400,000	Allianz SE 1.301% 25/09/2049	1,234	0.05
EUR	1,400,000	Allianz SE 2.121% 08/07/2050	1,289	0.05
EUR	2,300,000	Allianz SE 2.241% 07/07/2045	2,292	0.09
EUR	1,300,000	Allianz SE 3.099% 06/07/2047	1,324	0.05
EUR	2,300,000	Allianz SE 3.375%#	2,334	0.09
EUR	1,600,000	Allianz SE 4.750%#	1,647	0.06
EUR	700,000	alstria office REIT-AG 0.500% 26/09/2025	629	0.02
EUR	700,000	alstria office REIT-AG 1.500% 23/06/2026	638	0.02
EUR	500,000	alstria office REIT-AG 1.500% 15/11/2027	440	0.02
EUR	300,000	alstria office REIT-AG 2.125% 12/04/2023	301	0.01
EUR	567,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	546	0.02
EUR	656,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	652	0.03
EUR	1,300,000	BASF SE 0.101% 05/06/2023	1,295	0.05
EUR	1,400,000	BASF SE 0.250% 05/06/2027	1,307	0.05
EUR	1,600,000	BASF SE 0.750% 17/03/2026	1,558	0.06
EUR	1,500,000	BASF SE 0.875% 22/05/2025	1,483	0.06
EUR	2,000,000	BASF SE 1.450% 13/12/2032	1,837	0.07
EUR	1,950,000	BASF SE 1.500% 22/05/2030	1,874	0.07
EUR	600,000	BASF SE 1.500% 17/03/2031	565	0.02
EUR	750,000	BASF SE 1.625% 15/11/2037	640	0.02
EUR	100,000	BASF SE 2.500% 22/01/2024	103	0.00
EUR	900,000	Berlin Hyp AG 0.375% 28/08/2023	898	0.03
EUR	400,000	Berlin Hyp AG 0.375% 25/01/2027	376	0.01
EUR	700,000	Berlin Hyp AG 0.375% 21/04/2031	595	0.02
EUR	500,000	Berlin Hyp AG 0.500% 26/09/2023	497	0.02
EUR	900,000	Berlin Hyp AG 0.500% 05/11/2029	800	0.03
EUR	1,000,000	Berlin Hyp AG 1.000% 05/02/2026	974	0.04
EUR	300,000	Berlin Hyp AG 1.125% 25/10/2027	284	0.01
EUR	1,000,000	Berlin Hyp AG 1.250% 22/01/2025	992	0.04
EUR	600,000	Berlin Hyp AG 1.500% 18/04/2028	570	0.02
EUR	400,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	396	0.02
EUR	900,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	898	0.03
EUR	1,100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	1,037	0.04
EUR	200,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	203	0.01
EUR	1,000,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	1,002	0.04
EUR	700,000	Clearstream Banking AG 0.000% 01/12/2025	670	0.03
EUR	1,128,000	Commerzbank AG 0.100% 11/09/2025	1,068	0.04
EUR	1,200,000	Commerzbank AG 0.250% 16/09/2024	1,156	0.04
EUR	1,550,000	Commerzbank AG 0.375% 01/09/2027	1,418	0.05
EUR	1,703,000	Commerzbank AG 0.500% 28/08/2023	1,697	0.07
EUR	1,650,000	Commerzbank AG 0.500% 13/09/2023	1,639	0.06
EUR	1,350,000	Commerzbank AG 0.500% 04/12/2026	1,265	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (31 October 2021: 8.79%) (cont)		
		Corporate Bonds (cont)		
EUR	1,053,000	Commerzbank AG 0.625% 28/08/2024	1,034	0.04
EUR	800,000	Commerzbank AG 0.750% 24/03/2026	771	0.03
EUR	1,000,000	Commerzbank AG 0.875% 22/01/2027	929	0.04
EUR	1,843,000	Commerzbank AG 1.000% 04/03/2026	1,778	0.07
EUR	646,000	Commerzbank AG 1.125% 24/05/2024	640	0.02
EUR	800,000	Commerzbank AG 1.125% 19/09/2025	773	0.03
EUR	500,000	Commerzbank AG 1.125% 22/06/2026	476	0.02
EUR	700,000	Commerzbank AG 1.250% 23/10/2023	700	0.03
EUR	899,000	Commerzbank AG 1.500% 28/08/2028	872	0.03
EUR	500,000	Commerzbank AG 1.875% 28/02/2028	480	0.02
EUR	644,000	Continental AG 0.000% 12/09/2023	637	0.02
EUR	750,000	Continental AG 0.375% 27/06/2025	717	0.03
EUR	750,000	Continental AG 2.500% 27/08/2026	766	0.03
EUR	1,000,000	Covestro AG 0.875% 03/02/2026	973	0.04
EUR	826,000	Covestro AG 1.375% 12/06/2030	769	0.03
EUR	830,000	Covestro AG 1.750% 25/09/2024	837	0.03
EUR	1,672,000	Daimler AG 1.400% 12/01/2024	1,687	0.06
EUR	2,400,000	Deutsche Bank AG 0.750% 17/02/2027	2,213	0.09
EUR	2,300,000	Deutsche Bank AG 1.000% 19/11/2025	2,223	0.09
EUR	1,327,000	Deutsche Bank AG 1.125% 30/08/2023	1,335	0.05
EUR	1,300,000	Deutsche Bank AG 1.125% 17/03/2025	1,265	0.05
EUR	1,050,000	Deutsche Bank AG 1.375% 10/06/2026	1,039	0.04
EUR	1,200,000	Deutsche Bank AG 1.375% 03/09/2026	1,153	0.04
EUR	3,000,000	Deutsche Bank AG 1.375% 17/02/2032	2,510	0.10
EUR	2,300,000	Deutsche Bank AG 1.625% 20/01/2027	2,170	0.08
EUR	1,800,000	Deutsche Bank AG 1.750% 17/01/2028	1,673	0.06
EUR	2,300,000	Deutsche Bank AG 1.750% 19/11/2030	2,034	0.08
EUR	1,900,000	Deutsche Bank AG 1.875% 23/02/2028	1,815	0.07
EUR	1,100,000	Deutsche Bank AG 2.625% 12/02/2026	1,098	0.04
EUR	800,000	Deutsche Boerse AG 0.000% 22/02/2026	761	0.03
EUR	1,100,000	Deutsche Boerse AG 0.125% 22/02/2031	952	0.04
EUR	935,000	Deutsche Boerse AG 1.125% 26/03/2028	919	0.04
EUR	900,000	Deutsche Boerse AG 1.250% 16/06/2047	837	0.03
EUR	600,000	Deutsche Boerse AG 1.500% 04/04/2032	578	0.02
EUR	651,000	Deutsche Boerse AG 1.625% 08/10/2025	663	0.03
EUR	600,000	Deutsche Boerse AG 2.000% 23/06/2048	572	0.02
EUR	800,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	747	0.03
EUR	700,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	676	0.03
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	961	0.04
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	945	0.04
EUR	920,000	Deutsche Post AG 0.375% 20/05/2026	887	0.03
EUR	1,125,000	Deutsche Post AG 0.750% 20/05/2029	1,059	0.04
EUR	1,138,000	Deutsche Post AG 1.000% 13/12/2027	1,109	0.04
EUR	925,000	Deutsche Post AG 1.000% 20/05/2032	845	0.03
EUR	867,000	Deutsche Post AG 1.250% 01/04/2026	865	0.03
EUR	1,033,000	Deutsche Post AG 1.625% 05/12/2028	1,026	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Germany (31 October 2021: 8.79%) (cont)		
		Corporate Bonds (cont)		
EUR	336,000	Deutsche Post AG 2.750% 09/10/2023	347	0.01
EUR	1,020,000	Deutsche Post AG 2.875% 11/12/2024	1,079	0.04
EUR	1,370,000	Deutsche Telekom AG 0.500% 05/07/2027	1,293	0.05
EUR	556,000	Deutsche Telekom AG 0.875% 25/03/2026	545	0.02
EUR	1,265,000	Deutsche Telekom AG 1.375% 05/07/2034	1,151	0.04
EUR	950,000	Deutsche Telekom AG 1.750% 25/03/2031	931	0.04
EUR	1,196,000	Deutsche Telekom AG 1.750% 09/12/2049	987	0.04
EUR	550,000	Deutsche Telekom AG 2.250% 29/03/2039	531	0.02
EUR	200,000	Deutsche Wohnen SE 0.500% 07/04/2031	162	0.01
EUR	900,000	Deutsche Wohnen SE 1.000% 30/04/2025	878	0.03
EUR	300,000	Deutsche Wohnen SE 1.300% 07/04/2041	206	0.01
EUR	1,300,000	Deutsche Wohnen SE 1.500% 30/04/2030	1,181	0.05
EUR	400,000	Eurogrid GmbH 0.741% 21/04/2033	333	0.01
EUR	1,500,000	Eurogrid GmbH 1.113% 15/05/2032	1,344	0.05
EUR	900,000	Eurogrid GmbH 1.500% 18/04/2028	878	0.03
EUR	900,000	Eurogrid GmbH 1.625% 03/11/2023	910	0.04
EUR	800,000	Eurogrid GmbH 1.875% 10/06/2025	807	0.03
EUR	1,181,000	Evonik Industries AG 0.375% 07/09/2024	1,158	0.04
EUR	800,000	Evonik Industries AG 0.625% 18/09/2025	772	0.03
EUR	735,000	Evonik Industries AG 0.750% 07/09/2028	681	0.03
EUR	805,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	797	0.03
EUR	641,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	609	0.02
EUR	857,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	832	0.03
EUR	900,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	835	0.03
EUR	879,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	875	0.03
EUR	940,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	870	0.03
EUR	500,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	470	0.02
EUR	938,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	874	0.03
EUR	725,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	604	0.02
EUR	1,093,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,068	0.04
EUR	350,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	353	0.01
EUR	725,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	744	0.03
EUR	755,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	791	0.03
EUR	800,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	760	0.03
EUR	900,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	846	0.03
EUR	1,200,000	Hannover Rueck SE 1.125% 18/04/2028	1,154	0.04
EUR	1,100,000	Hannover Rueck SE 1.125% 09/10/2039	941	0.04
EUR	800,000	Hannover Rueck SE 1.375% 30/06/2042	663	0.03
EUR	900,000	Hannover Rueck SE 1.750% 08/10/2040	794	0.03
EUR	700,000	Hannover Rueck SE 3.375%#	710	0.03
EUR	1,810,000	HeidelbergCement AG 1.500% 07/02/2025	1,805	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (31 October 2021: 8.79%) (cont)		
		Corporate Bonds (cont)		
EUR	989,000	HeidelbergCement AG 2.250% 03/06/2024	1,005	0.04
EUR	743,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	678	0.03
EUR	525,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	517	0.02
EUR	800,000	Henkel AG & Co KGaA 0.500% 17/11/2032	677	0.03
EUR	775,000	HOCHTIEF AG 0.500% 03/09/2027	691	0.03
EUR	777,000	HOCHTIEF AG 0.625% 26/04/2029	653	0.03
EUR	800,000	HOCHTIEF AG 1.750% 03/07/2025	795	0.03
EUR	700,000	Infineon Technologies AG 0.625% 17/02/2025	686	0.03
EUR	900,000	Infineon Technologies AG 0.750% 24/06/2023	903	0.03
EUR	1,100,000	Infineon Technologies AG 1.125% 24/06/2026	1,080	0.04
EUR	1,200,000	Infineon Technologies AG 1.625% 24/06/2029	1,157	0.04
EUR	800,000	Infineon Technologies AG 2.000% 24/06/2032	768	0.03
EUR	800,000	KION Group AG 1.625% 24/09/2025	785	0.03
EUR	1,252,000	Knorr-Bremse AG 1.125% 13/06/2025	1,244	0.05
EUR	750,000	LANXESS AG 0.000% 08/09/2027	661	0.03
EUR	1,100,000	LANXESS AG 0.625% 01/12/2029	927	0.04
EUR	575,000	LANXESS AG 1.000% 07/10/2026	555	0.02
EUR	800,000	LANXESS AG 1.125% 16/05/2025	787	0.03
EUR	700,000	LANXESS AG 1.750% 22/03/2028	663	0.03
EUR	500,000	LEG Immobilien AG 1.625% 28/11/2034	410	0.02
EUR	800,000	LEG Immobilien SE 0.375% 17/01/2026	745	0.03
EUR	800,000	LEG Immobilien SE 0.750% 30/06/2031	660	0.03
EUR	1,100,000	LEG Immobilien SE 0.875% 28/11/2027	1,006	0.04
EUR	800,000	LEG Immobilien SE 0.875% 17/01/2029	708	0.03
EUR	800,000	LEG Immobilien SE 0.875% 30/03/2033	632	0.02
EUR	800,000	LEG Immobilien SE 1.000% 19/11/2032	641	0.02
EUR	600,000	LEG Immobilien SE 1.250% 23/01/2024	596	0.02
EUR	500,000	LEG Immobilien SE 1.500% 17/01/2034	414	0.02
EUR	1,175,000	Mercedes-Benz Group AG 0.750% 08/02/2030	1,069	0.04
EUR	1,650,000	Mercedes-Benz Group AG 0.750% 10/09/2030	1,494	0.06
EUR	1,325,000	Mercedes-Benz Group AG 0.750% 11/03/2033	1,138	0.04
EUR	1,600,000	Mercedes-Benz Group AG 1.000% 15/11/2027	1,542	0.06
EUR	1,150,000	Mercedes-Benz Group AG 1.125% 06/11/2031	1,041	0.04
EUR	592,000	Mercedes-Benz Group AG 1.125% 08/08/2034	512	0.02
EUR	2,200,000	Mercedes-Benz Group AG 1.375% 11/05/2028	2,149	0.08
EUR	1,850,000	Mercedes-Benz Group AG 1.500% 03/07/2029	1,808	0.07
EUR	1,072,000	Mercedes-Benz Group AG 1.875% 08/07/2024	1,089	0.04
EUR	1,025,000	Mercedes-Benz Group AG 2.000% 27/02/2031	1,015	0.04
EUR	1,916,000	Mercedes-Benz Group AG 2.125% 03/07/2037	1,808	0.07
EUR	831,000	Mercedes-Benz Group AG 2.375% 08/03/2023	847	0.03
EUR	1,150,000	Mercedes-Benz Group AG 2.375% 22/05/2030	1,178	0.05
EUR	1,100,000	Merck Financial Services GmbH 0.005% 15/12/2023	1,090	0.04
EUR	800,000	Merck Financial Services GmbH 0.125% 16/07/2025	770	0.03
EUR	1,400,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,321	0.05
EUR	1,000,000	Merck Financial Services GmbH 0.500% 16/07/2028	933	0.04
EUR	1,100,000	Merck Financial Services GmbH 0.875% 05/07/2031	1,001	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Germany (31 October 2021: 8.79%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Merck KGaA 1.625% 25/06/2079	683	0.03
EUR	1,100,000	Merck KGaA 1.625% 09/09/2080	1,031	0.04
EUR	1,300,000	Merck KGaA 2.875% 25/06/2079	1,242	0.05
EUR	700,000	Merck KGaA 3.375% 12/12/2074	716	0.03
EUR	200,000	METRO AG 1.125% 06/03/2023	199	0.01
EUR	819,000	METRO AG 1.500% 19/03/2025	802	0.03
EUR	600,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	523	0.02
EUR	400,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	378	0.01
EUR	600,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	596	0.02
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	98	0.00
EUR	1,500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	1,199	0.05
EUR	1,900,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	1,601	0.06
EUR	1,600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	1,585	0.06
EUR	1,200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,202	0.05
EUR	900,000	Santander Consumer Bank AG 0.250% 15/10/2024	875	0.03
EUR	500,000	SAP SE 0.000% 17/05/2023	498	0.02
EUR	900,000	SAP SE 0.125% 18/05/2026	856	0.03
EUR	1,300,000	SAP SE 0.375% 18/05/2029	1,187	0.05
EUR	1,300,000	SAP SE 0.750% 10/12/2024	1,292	0.05
EUR	850,000	SAP SE 1.000% 01/04/2025	846	0.03
EUR	800,000	SAP SE 1.000% 13/03/2026	790	0.03
EUR	1,000,000	SAP SE 1.250% 10/03/2028	982	0.04
EUR	500,000	SAP SE 1.375% 13/03/2030	483	0.02
EUR	1,900,000	SAP SE 1.625% 10/03/2031	1,861	0.07
EUR	1,424,000	SAP SE 1.750% 22/02/2027	1,440	0.06
EUR	600,000	Talanx AG 1.750% 01/12/2042	514	0.02
EUR	1,200,000	Talanx AG 2.250% 05/12/2047	1,142	0.04
EUR	700,000	Talanx AG 2.500% 23/07/2026	729	0.03
EUR	800,000	Vier Gas Transport GmbH 0.125% 10/09/2029	676	0.03
EUR	600,000	Vier Gas Transport GmbH 0.500% 10/09/2034	454	0.02
EUR	800,000	Vier Gas Transport GmbH 1.500% 25/09/2028	768	0.03
EUR	1,315,000	Vier Gas Transport GmbH 2.875% 12/06/2025	1,374	0.05
EUR	1,100,000	Vier Gas Transport GmbH 3.125% 10/07/2023	1,130	0.04
EUR	600,000	Vonovia SE 0.000% 01/09/2023	595	0.02
EUR	600,000	Vonovia SE 0.000% 16/09/2024	578	0.02
EUR	1,900,000	Vonovia SE 0.000% 01/12/2025	1,761	0.07
EUR	1,800,000	Vonovia SE 0.250% 01/09/2028	1,534	0.06
EUR	1,400,000	Vonovia SE 0.375% 16/06/2027	1,252	0.05
EUR	1,800,000	Vonovia SE 0.625% 14/12/2029	1,517	0.06
EUR	600,000	Vonovia SE 0.625% 24/03/2031	493	0.02
EUR	2,100,000	Vonovia SE 0.750% 01/09/2032	1,644	0.06
EUR	1,400,000	Vonovia SE 1.000% 16/06/2033	1,099	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (31 October 2021: 8.79%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Vonovia SE 1.375% 28/01/2026	779	0.03
EUR	800,000	Vonovia SE 1.500% 14/06/2041	567	0.02
EUR	1,100,000	Vonovia SE 1.625% 01/09/2051	720	0.03
EUR	1,600,000	Vonovia SE 1.875% 28/06/2028	1,537	0.06
EUR	900,000	Vonovia SE 2.375% 25/03/2032	854	0.03
EUR	794,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	746	0.03
EUR	500,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	407	0.02
		Total Germany	**221,951**	**8.53**
		Guernsey (31 October 2021: 0.07%)		
		Corporate Bonds		
EUR	600,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	561	0.02
EUR	999,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	993	0.04
EUR	600,000	Sirius Real Estate Ltd 1.125% 22/06/2026	546	0.02
EUR	500,000	Sirius Real Estate Ltd 1.750% 24/11/2028	416	0.02
		Total Guernsey	**2,516**	**0.10**
		Hong Kong (31 October 2021: 0.04%)		
		Corporate Bonds		
EUR	1,150,000	AIA Group Ltd 0.880% 09/09/2033	996	0.04
		Total Hong Kong	**996**	**0.04**
		Hungary (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	400,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	376	0.01
		Total Hungary	**376**	**0.01**
		Ireland (31 October 2021: 1.68%)		
		Corporate Bonds		
EUR	1,250,000	AIB Group Plc 0.500% 17/11/2027	1,140	0.04
EUR	1,036,000	AIB Group Plc 1.250% 28/05/2024	1,030	0.04
EUR	476,000	AIB Group Plc 2.250% 03/07/2025	479	0.02
EUR	1,450,000	AIB Group Plc 2.250% 04/04/2028	1,414	0.05
EUR	500,000	Atlas Copco Finance DAC 0.125% 03/09/2029	437	0.02
EUR	525,000	Atlas Copco Finance DAC 0.750% 08/02/2032	460	0.02
EUR	1,325,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	1,258	0.05
EUR	1,075,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	953	0.04
EUR	1,175,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	986	0.04
EUR	925,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	722	0.03
EUR	550,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	532	0.02
EUR	300,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	303	0.01
EUR	799,000	CRH Finance DAC 1.375% 18/10/2028	766	0.03
EUR	1,081,000	CRH Finance DAC 3.125% 03/04/2023	1,108	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Ireland (31 October 2021: 1.68%) (cont)		
		Corporate Bonds (cont)		
EUR	942,000	CRH SMW Finance DAC 1.250% 05/11/2026	917	0.04
EUR	775,000	Dell Bank International DAC 0.500% 27/10/2026	721	0.03
EUR	775,000	Dell Bank International DAC 1.625% 24/06/2024	777	0.03
EUR	575,000	DXC Capital Funding DAC 0.450% 15/09/2027	513	0.02
EUR	975,000	DXC Capital Funding DAC 0.950% 15/09/2031	807	0.03
EUR	1,250,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	1,173	0.04
EUR	827,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	726	0.03
EUR	850,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	828	0.03
EUR	810,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	798	0.03
EUR	800,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	755	0.03
EUR	729,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	651	0.02
EUR	600,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	508	0.02
EUR	1,088,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	1,093	0.04
EUR	1,094,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	1,106	0.04
EUR	750,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	755	0.03
EUR	600,000	Grenke Finance Plc 0.625% 09/01/2025	544	0.02
EUR	450,000	Grenke Finance Plc 1.500% 05/10/2023	439	0.02
EUR	461,000	Grenke Finance Plc 1.625% 05/04/2024	444	0.02
EUR	200,000	Grenke Finance Plc 3.950% 09/07/2025	199	0.01
EUR	1,225,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	1,096	0.04
EUR	1,125,000	Johnson Controls International Plc 1.000% 15/09/2023	1,129	0.04
EUR	750,000	Johnson Controls International Plc 1.375% 25/02/2025	746	0.03
EUR	925,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	849	0.03
EUR	744,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	653	0.03
EUR	1,300,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	1,151	0.04
EUR	975,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	849	0.03
EUR	1,300,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	1,333	0.05
EUR	1,100,000	Linde Plc 0.000% 30/09/2026	1,030	0.04
EUR	800,000	Linde Plc 0.375% 30/09/2033	661	0.03
EUR	300,000	Linde Plc 1.000% 31/03/2027	292	0.01
EUR	900,000	Linde Plc 1.000% 30/09/2051	622	0.02
EUR	700,000	Linde Plc 1.375% 31/03/2031	663	0.03
EUR	1,000,000	Linde Plc 1.625% 31/03/2035	923	0.04
EUR	1,200,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	1,162	0.04
EUR	1,474,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	1,515	0.06
EUR	450,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	391	0.01
EUR	800,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	660	0.03
EUR	1,100,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	1,055	0.04
EUR	700,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	589	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Ireland (31 October 2021: 1.68%) (cont)		
		Corporate Bonds (cont)		
EUR	1,050,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	934	0.04
		Total Ireland	**43,645**	**1.68**
		Italy (31 October 2021: 3.42%)		
		Corporate Bonds		
EUR	548,000	Aeroporti di Roma SpA 1.625% 08/06/2027	520	0.02
EUR	500,000	Aeroporti di Roma SpA 1.625% 02/02/2029	452	0.02
EUR	730,000	Aeroporti di Roma SpA 1.750% 30/07/2031	622	0.02
EUR	700,000	Assicurazioni Generali SpA 1.713% 30/06/2032	570	0.02
EUR	1,150,000	Assicurazioni Generali SpA 2.124% 01/10/2030	1,027	0.04
EUR	727,000	Assicurazioni Generali SpA 2.429% 14/07/2031	651	0.02
EUR	903,000	Assicurazioni Generali SpA 3.875% 29/01/2029	897	0.03
EUR	1,100,000	Assicurazioni Generali SpA 4.125% 04/05/2026	1,142	0.04
EUR	1,190,000	Assicurazioni Generali SpA 5.000% 08/06/2048	1,232	0.05
EUR	2,585,000	Assicurazioni Generali SpA 5.125% 16/09/2024	2,802	0.11
EUR	1,600,000	Assicurazioni Generali SpA 5.500% 27/10/2047	1,692	0.06
EUR	950,000	ASTM SpA 1.000% 25/11/2026	883	0.03
EUR	1,725,000	ASTM SpA 1.500% 25/01/2030	1,503	0.06
EUR	825,000	ASTM SpA 1.625% 08/02/2028	763	0.03
EUR	1,425,000	ASTM SpA 2.375% 25/11/2033	1,227	0.05
EUR	650,000	ASTM SpA 3.375% 13/02/2024	666	0.03
EUR	500,000	Credito Emiliano SpA 1.125% 19/01/2028	459	0.02
EUR	999,000	ERG SpA 0.500% 11/09/2027	906	0.03
EUR	750,000	ERG SpA 0.875% 15/09/2031	629	0.02
EUR	811,000	ERG SpA 1.875% 11/04/2025	809	0.03
EUR	1,450,000	FCA Bank SpA 0.000% 16/04/2024	1,414	0.05
EUR	800,000	FCA Bank SpA 0.125% 16/11/2023	790	0.03
EUR	1,235,000	FCA Bank SpA 0.500% 13/09/2024	1,210	0.05
EUR	950,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	862	0.03
EUR	1,347,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	1,250	0.05
EUR	1,118,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	1,097	0.04
EUR	1,850,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	1,663	0.06
EUR	1,775,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	1,758	0.07
EUR	1,570,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	1,476	0.06
EUR	1,000,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	824	0.03
EUR	1,447,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	1,456	0.06
EUR	650,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	654	0.02
EUR	850,000	Intesa Sanpaolo SpA 1.750% 12/04/2023	859	0.03
EUR	1,800,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	1,716	0.07
EUR	1,475,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	1,377	0.05
EUR	1,700,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	1,731	0.07
EUR	1,755,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	1,765	0.07
EUR	800,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	814	0.03
EUR	1,460,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	1,528	0.06
EUR	700,000	Iren SpA 0.250% 17/01/2031	568	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Italy (31 October 2021: 3.42%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Iren SpA 0.875% 04/11/2024	985	0.04
EUR	950,000	Iren SpA 0.875% 14/10/2029	848	0.03
EUR	800,000	Iren SpA 1.000% 01/07/2030	705	0.03
EUR	850,000	Iren SpA 1.500% 24/10/2027	822	0.03
EUR	550,000	Iren SpA 1.950% 19/09/2025	555	0.02
EUR	1,230,000	Italgas SpA 0.000% 16/02/2028	1,084	0.04
EUR	516,000	Italgas SpA 0.250% 24/06/2025	494	0.02
EUR	725,000	Italgas SpA 0.500% 16/02/2033	580	0.02
EUR	850,000	Italgas SpA 0.875% 24/04/2030	756	0.03
EUR	725,000	Italgas SpA 1.000% 11/12/2031	633	0.02
EUR	800,000	Italgas SpA 1.125% 14/03/2024	798	0.03
EUR	999,000	Italgas SpA 1.625% 19/01/2027	989	0.04
EUR	500,000	Italgas SpA 1.625% 18/01/2029	480	0.02
EUR	650,000	Leasys SpA 0.000% 22/07/2024	629	0.02
	236,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	244	0.01
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	363	0.01
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	439	0.02
EUR	800,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	758	0.03
EUR	800,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	740	0.03
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	806	0.03
EUR	750,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	728	0.03
EUR	1,100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	1,069	0.04
EUR	1,025,000	Snam SpA 0.000% 12/05/2024	1,003	0.04
EUR	850,000	Snam SpA 0.000% 15/08/2025	808	0.03
EUR	1,099,000	Snam SpA 0.000% 07/12/2028	952	0.04
EUR	775,000	Snam SpA 0.625% 30/06/2031	659	0.03
EUR	625,000	Snam SpA 0.750% 20/06/2029	563	0.02
EUR	925,000	Snam SpA 0.750% 17/06/2030	815	0.03
EUR	1,700,000	Snam SpA 0.875% 25/10/2026	1,639	0.06
EUR	653,000	Snam SpA 1.000% 18/09/2023	658	0.03
EUR	1,100,000	Snam SpA 1.000% 12/09/2034	898	0.03
EUR	107,000	Snam SpA 1.250% 25/01/2025	107	0.00
EUR	700,000	Snam SpA 1.250% 28/08/2025	694	0.03
EUR	900,000	Snam SpA 1.250% 20/06/2034	767	0.03
EUR	988,000	Snam SpA 1.375% 25/10/2027	968	0.04
EUR	800,000	Societa Cattolica Di Assicurazione SpA 4.250% 14/12/2047	800	0.03
EUR	775,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	742	0.03
EUR	1,070,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	949	0.04
EUR	950,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	810	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Italy (31 October 2021: 3.42%) (cont)		
		Corporate Bonds (cont)		
EUR	625,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	534	0.02
EUR	1,000,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	1,004	0.04
EUR	600,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	586	0.02
EUR	987,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	927	0.04
EUR	1,250,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	1,221	0.05
EUR	1,150,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	1,254	0.05
EUR	1,420,000	UniCredit SpA 0.325% 19/01/2026	1,311	0.05
EUR	1,550,000	UniCredit SpA 0.500% 09/04/2025	1,477	0.06
EUR	1,475,000	UniCredit SpA 0.800% 05/07/2029	1,290	0.05
EUR	1,450,000	UniCredit SpA 0.850% 19/01/2031	1,176	0.05
EUR	1,775,000	UniCredit SpA 0.925% 18/01/2028	1,625	0.06
EUR	1,800,000	UniCredit SpA 1.200% 20/01/2026	1,729	0.07
EUR	1,702,000	UniCredit SpA 1.250% 25/06/2025	1,678	0.06
EUR	1,630,000	UniCredit SpA 1.250% 16/06/2026	1,571	0.06
EUR	1,073,000	UniCredit SpA 1.625% 03/07/2025	1,057	0.04
EUR	800,000	UniCredit SpA 1.625% 18/01/2032	682	0.03
EUR	900,000	UniCredit SpA 1.800% 20/01/2030	803	0.03
EUR	1,233,000	UniCredit SpA 2.125% 24/10/2026	1,211	0.05
EUR	1,825,000	UniCredit SpA 2.200% 22/07/2027	1,751	0.07
EUR	750,000	Unione di Banche Italiane SpA 1.625% 21/04/2025	736	0.03
		Total Italy	**97,224**	**3.74**
		Japan (31 October 2021: 1.55%)		
		Corporate Bonds		
EUR	700,000	East Japan Railway Co 0.773% 15/09/2034	578	0.02
EUR	1,100,000	East Japan Railway Co 1.104% 15/09/2039	889	0.03
EUR	650,000	East Japan Railway Co 1.850% 13/04/2033	626	0.02
EUR	800,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	740	0.03
EUR	700,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	685	0.03
EUR	700,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	636	0.02
EUR	1,350,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	1,332	0.05
EUR	1,000,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	996	0.04
EUR	750,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	753	0.03
EUR	800,000	Mizuho Financial Group Inc 0.118% 06/09/2024	778	0.03
EUR	1,250,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,165	0.04
EUR	1,050,000	Mizuho Financial Group Inc 0.214% 07/10/2025	996	0.04
EUR	955,000	Mizuho Financial Group Inc 0.402% 06/09/2029	824	0.03
EUR	1,550,000	Mizuho Financial Group Inc 0.470% 06/09/2029	1,365	0.05
EUR	1,150,000	Mizuho Financial Group Inc 0.523% 10/06/2024	1,134	0.04
EUR	1,530,000	Mizuho Financial Group Inc 0.693% 07/10/2030	1,302	0.05
EUR	1,350,000	Mizuho Financial Group Inc 0.797% 15/04/2030	1,174	0.05
EUR	1,170,000	Mizuho Financial Group Inc 0.843% 12/04/2033	962	0.04
EUR	750,000	Mizuho Financial Group Inc 0.956% 16/10/2024	744	0.03
EUR	450,000	Mizuho Financial Group Inc 1.020% 11/10/2023	451	0.02
EUR	200,000	Mizuho Financial Group Inc 1.598% 10/04/2028	193	0.01
EUR	1,025,000	Mizuho Financial Group Inc 1.631% 08/04/2027	997	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Japan (31 October 2021: 1.55%) (cont)		
		Corporate Bonds (cont)		
EUR	575,000	Mizuho Financial Group Inc 2.096% 08/04/2032	542	0.02
EUR	190,000	Nidec Corp 0.046% 30/03/2026	178	0.01
EUR	1,460,000	NTT Finance Corp 0.010% 03/03/2025	1,407	0.05
EUR	950,000	NTT Finance Corp 0.082% 13/12/2025	902	0.03
EUR	1,275,000	NTT Finance Corp 0.342% 03/03/2030	1,123	0.04
EUR	1,300,000	NTT Finance Corp 0.399% 13/12/2028	1,182	0.05
EUR	800,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	823	0.03
EUR	500,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	448	0.02
EUR	1,080,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	1,065	0.04
EUR	2,045,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	1,781	0.07
EUR	750,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	753	0.03
EUR	400,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	396	0.02
EUR	885,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	851	0.03
EUR	1,650,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	1,627	0.06
EUR	1,101,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,034	0.04
EUR	1,024,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	938	0.04
EUR	1,474,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,315	0.05
EUR	1,400,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	1,185	0.05
EUR	2,152,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	2,186	0.08
EUR	2,475,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	2,575	0.10
		Total Japan	**41,631**	**1.60**
		Jersey (31 October 2021: 0.29%)		
		Corporate Bonds		
EUR	1,300,000	Aptiv Plc 1.500% 10/03/2025	1,286	0.05
EUR	679,000	Aptiv Plc 1.600% 15/09/2028	637	0.02
EUR	579,000	Heathrow Funding Ltd 1.125% 08/10/2030	503	0.02
EUR	750,000	Heathrow Funding Ltd 1.500% 12/10/2025	739	0.03
EUR	1,200,000	Heathrow Funding Ltd 1.500% 11/02/2030	1,097	0.04
EUR	505,000	Heathrow Funding Ltd 1.875% 12/07/2032	453	0.02
EUR	1,000,000	Heathrow Funding Ltd 1.875% 14/03/2034	869	0.03
EUR	800,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	794	0.03
		Total Jersey	**6,378**	**0.24**
		Liechtenstein (31 October 2021: 0.04%)		
		Corporate Bonds		
EUR	900,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	754	0.03
		Total Liechtenstein	**754**	**0.03**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (31 October 2021: 4.03%)		
		Corporate Bonds		
EUR	860,000	Acef Holding SCA 0.750% 14/06/2028	759	0.03
EUR	575,000	Acef Holding SCA 1.250% 26/04/2030	494	0.02
EUR	2,300,000	Aroundtown SA 0.000% 16/07/2026	2,039	0.08
EUR	1,900,000	Aroundtown SA 0.375% 15/04/2027	1,669	0.06
EUR	900,000	Aroundtown SA 0.625% 09/07/2025	844	0.03
EUR	1,400,000	Aroundtown SA 1.000% 07/01/2025	1,356	0.05
EUR	700,000	Aroundtown SA 1.450% 09/07/2028	620	0.02
EUR	300,000	Aroundtown SA 1.500% 28/05/2026	285	0.01
EUR	1,200,000	Aroundtown SA 1.625% 31/01/2028	1,096	0.04
EUR	800,000	Aroundtown SA 1.625%#	679	0.03
EUR	300,000	Aroundtown SA 2.000% 02/11/2026	291	0.01
EUR	800,000	Aroundtown SA 2.125%#	764	0.03
EUR	650,000	Aroundtown SA 2.875%#	606	0.02
EUR	500,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	503	0.02
EUR	1,075,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	958	0.04
EUR	1,006,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	1,006	0.04
EUR	926,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	903	0.03
EUR	1,000,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	816	0.03
EUR	1,200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	891	0.03
EUR	1,058,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	1,033	0.04
EUR	675,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	636	0.02
EUR	868,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	864	0.03
EUR	661,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	646	0.03
EUR	850,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	848	0.03
EUR	450,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	461	0.02
EUR	500,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	480	0.02
EUR	2,000,000	DH Europe Finance II Sarl 0.200% 18/03/2026	1,893	0.07
EUR	1,999,000	DH Europe Finance II Sarl 0.450% 18/03/2028	1,832	0.07
EUR	2,450,000	DH Europe Finance II Sarl 0.750% 18/09/2031	2,125	0.08
EUR	2,050,000	DH Europe Finance II Sarl 1.350% 18/09/2039	1,623	0.06
EUR	1,050,000	DH Europe Finance II Sarl 1.800% 18/09/2049	831	0.03
EUR	850,000	DH Europe Finance Sarl 1.200% 30/06/2027	823	0.03
EUR	1,050,000	Eurofins Scientific SE 0.875% 19/05/2031	883	0.03
EUR	900,000	Eurofins Scientific SE 2.125% 25/07/2024	912	0.04
EUR	300,000	Eurofins Scientific SE 3.750% 17/07/2026	324	0.01
EUR	650,000	GELF Bond Issuer I SA 1.125% 18/07/2029	569	0.02
EUR	400,000	GELF Bond Issuer I SA 1.625% 20/10/2026	383	0.02
EUR	1,400,000	Grand City Properties SA 0.125% 11/01/2028	1,171	0.05
EUR	1,000,000	Grand City Properties SA 1.375% 03/08/2026	939	0.04
EUR	500,000	Grand City Properties SA 1.500% 22/02/2027	466	0.02
EUR	1,000,000	Grand City Properties SA 1.500%#	857	0.03
EUR	400,000	Grand City Properties SA 2.500%#	387	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Luxembourg (31 October 2021: 4.03%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	627	0.02
EUR	942,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	893	0.03
EUR	810,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	787	0.03
EUR	1,336,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	1,322	0.05
EUR	1,190,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	1,153	0.04
EUR	517,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	528	0.02
EUR	900,000	Helvetia Europe SA 2.750% 30/09/2041	819	0.03
EUR	250,000	Highland Holdings Sarl 0.000% 12/11/2023	246	0.01
EUR	800,000	Highland Holdings Sarl 0.318% 15/12/2026	740	0.03
EUR	700,000	Highland Holdings Sarl 0.934% 15/12/2031	600	0.02
EUR	1,275,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	1,153	0.04
EUR	500,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	467	0.02
EUR	1,327,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	1,113	0.04
EUR	1,100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	904	0.04
EUR	822,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	710	0.03
EUR	875,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	688	0.03
EUR	1,230,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	1,238	0.05
EUR	1,215,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,156	0.04
EUR	1,705,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	1,705	0.07
EUR	790,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	804	0.03
EUR	575,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	594	0.02
EUR	681,000	John Deere Cash Management Sarl 0.500% 15/09/2023	681	0.03
EUR	950,000	John Deere Cash Management Sarl 1.375% 02/04/2024	959	0.04
EUR	850,000	John Deere Cash Management Sarl 1.650% 13/06/2039	776	0.03
EUR	532,000	John Deere Cash Management Sarl 1.850% 02/04/2028	538	0.02
EUR	932,000	John Deere Cash Management Sarl 2.200% 02/04/2032	947	0.04
EUR	841,000	Nestle Finance International Ltd 0.000% 12/11/2024	820	0.03
EUR	750,000	Nestle Finance International Ltd 0.000% 03/12/2025	716	0.03
EUR	2,100,000	Nestle Finance International Ltd 0.000% 14/06/2026	1,987	0.08
EUR	700,000	Nestle Finance International Ltd 0.000% 03/03/2033	572	0.02
EUR	1,755,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,635	0.06
EUR	1,075,000	Nestle Finance International Ltd 0.250% 14/06/2029	980	0.04
EUR	497,000	Nestle Finance International Ltd 0.375% 18/01/2024	495	0.02
EUR	1,425,000	Nestle Finance International Ltd 0.375% 12/05/2032	1,240	0.05
EUR	683,000	Nestle Finance International Ltd 0.375% 03/12/2040	487	0.02
EUR	700,000	Nestle Finance International Ltd 0.625% 14/02/2034	603	0.02
EUR	560,000	Nestle Finance International Ltd 0.750% 16/05/2023	563	0.02
EUR	375,000	Nestle Finance International Ltd 0.875% 29/03/2027	365	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (31 October 2021: 4.03%) (cont)		
		Corporate Bonds (cont)		
EUR	925,000	Nestle Finance International Ltd 0.875% 14/06/2041	714	0.03
EUR	1,800,000	Nestle Finance International Ltd 1.125% 01/04/2026	1,789	0.07
EUR	1,500,000	Nestle Finance International Ltd 1.250% 02/11/2029	1,465	0.06
EUR	1,000,000	Nestle Finance International Ltd 1.250% 29/03/2031	962	0.04
EUR	1,423,000	Nestle Finance International Ltd 1.500% 01/04/2030	1,407	0.05
EUR	1,175,000	Nestle Finance International Ltd 1.500% 29/03/2035	1,113	0.04
EUR	1,176,000	Nestle Finance International Ltd 1.750% 02/11/2037	1,119	0.04
EUR	2,620,000	Novartis Finance SA 0.000% 23/09/2028	2,359	0.09
EUR	1,680,000	Novartis Finance SA 0.125% 20/09/2023	1,674	0.06
EUR	1,200,000	Novartis Finance SA 0.500% 14/08/2023	1,204	0.05
EUR	900,000	Novartis Finance SA 0.625% 20/09/2028	847	0.03
EUR	750,000	Novartis Finance SA 1.125% 30/09/2027	738	0.03
EUR	800,000	Novartis Finance SA 1.375% 14/08/2030	774	0.03
EUR	798,000	Novartis Finance SA 1.625% 09/11/2026	808	0.03
EUR	1,000,000	Novartis Finance SA 1.700% 14/08/2038	925	0.04
EUR	2,000,000	Richemont International Holding SA 1.000% 26/03/2026	1,966	0.08
EUR	1,300,000	Richemont International Holding SA 1.125% 26/05/2032	1,195	0.05
EUR	1,650,000	Richemont International Holding SA 1.500% 26/03/2030	1,620	0.06
EUR	850,000	Richemont International Holding SA 1.625% 26/05/2040	749	0.03
EUR	1,900,000	Richemont International Holding SA 2.000% 26/03/2038	1,821	0.07
EUR	900,000	Segro Capital Sarl 0.500% 22/09/2031	749	0.03
EUR	950,000	Segro Capital Sarl 1.250% 23/03/2026	927	0.04
EUR	525,000	Segro Capital Sarl 1.875% 23/03/2030	501	0.02
EUR	740,000	SES SA 0.875% 04/11/2027	676	0.03
EUR	650,000	SES SA 1.625% 22/03/2026	636	0.02
EUR	500,000	SES SA 2.000% 02/07/2028	478	0.02
EUR	1,100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	1,019	0.04
EUR	600,000	TLG Finance Sarl 3.375%#	576	0.02
EUR	975,000	Tyco Electronics Group SA 0.000% 14/02/2025	937	0.04
EUR	741,000	Tyco Electronics Group SA 0.000% 16/02/2029	643	0.02
EUR	900,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	807	0.03
EUR	1,100,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	1,030	0.04
		Total Luxembourg	**104,404**	**4.01**
		Mexico (31 October 2021: 0.06%)		
		Corporate Bonds		
EUR	900,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	805	0.03
EUR	700,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	564	0.02
		Total Mexico	**1,369**	**0.05**
		Netherlands (31 October 2021: 13.01%)		
		Corporate Bonds		
EUR	1,075,000	ABB Finance BV 0.000% 19/01/2030	918	0.04
EUR	450,000	ABB Finance BV 0.625% 03/05/2023	452	0.02
EUR	875,000	ABB Finance BV 0.625% 31/03/2024	869	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	ABB Finance BV 0.750% 16/05/2024	894	0.03
EUR	2,250,000	ABN AMRO Bank NV 0.500% 17/07/2023	2,249	0.09
EUR	800,000	ABN AMRO Bank NV 0.500% 15/04/2026	773	0.03
EUR	1,500,000	ABN AMRO Bank NV 0.500% 23/09/2029	1,307	0.05
EUR	1,700,000	ABN AMRO Bank NV 0.600% 15/01/2027	1,592	0.06
EUR	1,955,000	ABN AMRO Bank NV 0.875% 15/01/2024	1,959	0.08
EUR	1,000,000	ABN AMRO Bank NV 0.875% 22/04/2025	991	0.04
EUR	2,070,000	ABN AMRO Bank NV 1.000% 16/04/2025	2,058	0.08
EUR	1,300,000	ABN AMRO Bank NV 1.000% 02/06/2033	1,099	0.04
EUR	2,200,000	ABN AMRO Bank NV 1.250% 28/05/2025	2,178	0.08
EUR	1,400,000	ABN AMRO Bank NV 1.250% 20/01/2034	1,200	0.05
EUR	1,817,000	ABN AMRO Bank NV 2.500% 29/11/2023	1,877	0.07
EUR	1,100,000	Achmea BV 1.500% 26/05/2027	1,086	0.04
EUR	950,000	Achmea BV 4.250%#	966	0.04
EUR	625,000	Adecco International Financial Services BV 0.125% 21/09/2028	546	0.02
EUR	725,000	Adecco International Financial Services BV 0.500% 21/09/2031	604	0.02
EUR	850,000	Adecco International Financial Services BV 1.000% 02/12/2024	843	0.03
EUR	675,000	Adecco International Financial Services BV 1.000% 21/03/2082	609	0.02
EUR	550,000	Adecco International Financial Services BV 1.250% 20/11/2029	504	0.02
EUR	900,000	Aegon Bank NV 0.625% 21/06/2024	885	0.03
EUR	800,000	Aegon NV 1.000% 08/12/2023	799	0.03
EUR	1,200,000	Aegon NV 4.000% 25/04/2044	1,231	0.05
EUR	900,000	AGCO International Holdings BV 0.800% 06/10/2028	791	0.03
EUR	972,000	Akzo Nobel NV 1.125% 08/04/2026	951	0.04
EUR	975,000	Akzo Nobel NV 1.500% 28/03/2028	945	0.04
EUR	950,000	Akzo Nobel NV 1.625% 14/04/2030	905	0.03
EUR	873,000	Akzo Nobel NV 1.750% 07/11/2024	881	0.03
EUR	675,000	Akzo Nobel NV 2.000% 28/03/2032	645	0.02
EUR	400,000	Allianz Finance II BV 0.000% 14/01/2025	388	0.01
EUR	1,200,000	Allianz Finance II BV 0.000% 22/11/2026	1,128	0.04
EUR	1,000,000	Allianz Finance II BV 0.250% 06/06/2023	999	0.04
EUR	1,000,000	Allianz Finance II BV 0.500% 14/01/2031	875	0.03
EUR	700,000	Allianz Finance II BV 0.500% 22/11/2033	583	0.02
EUR	1,000,000	Allianz Finance II BV 0.875% 15/01/2026	987	0.04
EUR	1,000,000	Allianz Finance II BV 0.875% 06/12/2027	961	0.04
EUR	1,000,000	Allianz Finance II BV 1.375% 21/04/2031	951	0.04
EUR	1,200,000	Allianz Finance II BV 1.500% 15/01/2030	1,160	0.04
EUR	900,000	Allianz Finance II BV 3.000% 13/03/2028	972	0.04
EUR	1,164,000	ASML Holding NV 0.250% 25/02/2030	1,033	0.04
EUR	1,600,000	ASML Holding NV 0.625% 07/05/2029	1,483	0.06
EUR	1,550,000	ASML Holding NV 1.375% 07/07/2026	1,555	0.06
EUR	935,000	ASML Holding NV 1.625% 28/05/2027	943	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,250,000	ASML Holding NV 3.375% 19/09/2023	1,301	0.05
EUR	750,000	ASR Nederland NV 3.375% 02/05/2049	731	0.03
EUR	740,000	ASR Nederland NV 5.000%#	771	0.03
EUR	800,000	ASR Nederland NV 5.125% 29/09/2045	855	0.03
EUR	200,000	BASF Finance Europe NV 0.750% 10/11/2026	194	0.01
EUR	950,000	BMW Finance NV 0.000% 14/04/2023	949	0.04
EUR	1,700,000	BMW Finance NV 0.000% 11/01/2026	1,610	0.06
EUR	725,000	BMW Finance NV 0.200% 11/01/2033	582	0.02
EUR	2,002,000	BMW Finance NV 0.375% 10/07/2023	2,001	0.08
EUR	1,025,000	BMW Finance NV 0.375% 14/01/2027	972	0.04
EUR	1,063,000	BMW Finance NV 0.375% 24/09/2027	995	0.04
EUR	875,000	BMW Finance NV 0.500% 22/02/2025	857	0.03
EUR	2,115,000	BMW Finance NV 0.625% 06/10/2023	2,114	0.08
EUR	955,000	BMW Finance NV 0.750% 15/04/2024	951	0.04
EUR	1,200,000	BMW Finance NV 0.750% 12/07/2024	1,191	0.05
EUR	700,000	BMW Finance NV 0.750% 13/07/2026	678	0.03
EUR	1,225,000	BMW Finance NV 0.875% 03/04/2025	1,210	0.05
EUR	585,000	BMW Finance NV 0.875% 14/01/2032	525	0.02
EUR	1,468,000	BMW Finance NV 1.000% 14/11/2024	1,461	0.06
EUR	1,450,000	BMW Finance NV 1.000% 21/01/2025	1,442	0.06
EUR	700,000	BMW Finance NV 1.000% 29/08/2025	693	0.03
EUR	1,250,000	BMW Finance NV 1.000% 22/05/2028	1,192	0.05
EUR	933,000	BMW Finance NV 1.125% 22/05/2026	919	0.04
EUR	925,000	BMW Finance NV 1.125% 10/01/2028	897	0.03
EUR	1,783,000	BMW Finance NV 1.500% 06/02/2029	1,740	0.07
EUR	1,450,000	BMW Finance NV 2.625% 17/01/2024	1,497	0.06
EUR	800,000	Brenntag Finance BV 0.500% 06/10/2029	698	0.03
EUR	941,000	Brenntag Finance BV 1.125% 27/09/2025	923	0.04
EUR	1,050,000	Bunge Finance Europe BV 1.850% 16/06/2023	1,056	0.04
EUR	350,000	Citycon Treasury BV 1.250% 08/09/2026	301	0.01
EUR	350,000	Citycon Treasury BV 1.625% 12/03/2028	285	0.01
EUR	450,000	Citycon Treasury BV 2.375% 15/01/2027	390	0.01
EUR	850,000	Citycon Treasury BV 2.500% 01/10/2024	841	0.03
EUR	798,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	684	0.03
EUR	988,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	931	0.04
EUR	783,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	701	0.03
EUR	842,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	850	0.03
EUR	1,050,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	1,035	0.04
EUR	808,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	787	0.03
EUR	1,227,000	Conti-Gummi Finance BV 1.125% 25/09/2024	1,216	0.05
EUR	1,102,000	Conti-Gummi Finance BV 2.125% 27/11/2023	1,120	0.04
EUR	900,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	842	0.03
EUR	1,500,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	1,389	0.05
EUR	1,900,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	1,888	0.07
EUR	1,200,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	999	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	1,605	0.06
EUR	1,400,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	1,317	0.05
EUR	1,400,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	1,270	0.05
EUR	2,747,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	2,735	0.11
EUR	2,245,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	2,227	0.09
EUR	2,055,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	2,103	0.08
EUR	305,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	317	0.01
EUR	3,690,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	4,022	0.15
EUR	865,000	CRH Funding BV 1.625% 05/05/2030	817	0.03
EUR	848,000	CRH Funding BV 1.875% 09/01/2024	858	0.03
EUR	900,000	de Volksbank NV 0.010% 16/09/2024	876	0.03
EUR	500,000	de Volksbank NV 0.250% 22/06/2026	459	0.02
EUR	900,000	de Volksbank NV 0.375% 03/03/2028	785	0.03
EUR	400,000	de Volksbank NV 0.750% 25/06/2023	401	0.02
EUR	600,000	de Volksbank NV 1.750% 22/10/2030	576	0.02
EUR	600,000	de Volksbank NV 2.375% 04/05/2027	596	0.02
EUR	2,128,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	2,136	0.08
EUR	885,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	872	0.03
EUR	1,469,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	1,468	0.06
EUR	1,046,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,033	0.04
EUR	1,708,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,708	0.07
EUR	1,825,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,808	0.07
EUR	2,375,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	2,341	0.09
EUR	875,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	883	0.03
EUR	1,054,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	1,100	0.04
EUR	1,066,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	1,157	0.04
EUR	627,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	736	0.03
EUR	650,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	716	0.03
EUR	850,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,259	0.05
EUR	1,000,000	Digital Dutch Finco BV 1.000% 15/01/2032	791	0.03
EUR	1,000,000	Digital Dutch Finco BV 1.250% 01/02/2031	829	0.03
EUR	1,100,000	Digital Dutch Finco BV 1.500% 15/03/2030	959	0.04
EUR	1,300,000	Digital Intrepid Holding BV 0.625% 15/07/2031	1,011	0.04
EUR	1,100,000	Digital Intrepid Holding BV 1.375% 18/07/2032	896	0.03
EUR	1,000,000	DSV Finance BV 0.500% 03/03/2031	859	0.03
EUR	650,000	DSV Finance BV 0.750% 05/07/2033	542	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	750,000	DSV Finance BV 0.875% 17/09/2036	592	0.02
EUR	1,050,000	DSV Finance BV 1.375% 16/03/2030	994	0.04
EUR	1,500,000	easyJet FinCo BV 1.875% 03/03/2028	1,338	0.05
EUR	750,000	Essity Capital BV 0.250% 15/09/2029	648	0.02
EUR	1,000,000	Euronext NV 0.125% 17/05/2026	936	0.04
EUR	850,000	Euronext NV 0.750% 17/05/2031	736	0.03
EUR	750,000	Euronext NV 1.000% 18/04/2025	741	0.03
EUR	1,090,000	Euronext NV 1.125% 12/06/2029	1,017	0.04
EUR	850,000	Euronext NV 1.500% 17/05/2041	664	0.03
EUR	425,000	EXOR NV 0.875% 19/01/2031	359	0.01
EUR	750,000	EXOR NV 1.750% 18/01/2028	732	0.03
EUR	850,000	EXOR NV 1.750% 14/10/2034	721	0.03
EUR	550,000	EXOR NV 2.250% 29/04/2030	540	0.02
EUR	690,000	EXOR NV 2.500% 08/10/2024	712	0.03
EUR	535,000	Givaudan Finance Europe BV 1.000% 22/04/2027	519	0.02
EUR	692,000	Givaudan Finance Europe BV 1.625% 22/04/2032	650	0.02
EUR	1,200,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026	1,180	0.05
EUR	1,200,000	GSK Consumer Healthcare Capital NL BV 1.750% 29/03/2030	1,158	0.04
EUR	1,000,000	GSK Consumer Healthcare Capital NL BV 2.125% 29/03/2034	957	0.04
EUR	700,000	H&M Finance BV 0.250% 25/08/2029	597	0.02
EUR	550,000	IMCD NV 2.125% 31/03/2027	539	0.02
EUR	1,400,000	ING Groep NV 0.100% 03/09/2025	1,348	0.05
EUR	1,800,000	ING Groep NV 0.125% 29/11/2025	1,722	0.07
EUR	1,800,000	ING Groep NV 0.250% 18/02/2029	1,575	0.06
EUR	2,200,000	ING Groep NV 0.250% 01/02/2030	1,871	0.07
EUR	2,200,000	ING Groep NV 0.375% 29/09/2028	1,965	0.08
EUR	1,100,000	ING Groep NV 0.875% 29/11/2030	960	0.04
EUR	700,000	ING Groep NV 0.875% 09/06/2032	627	0.02
EUR	1,300,000	ING Groep NV 1.000% 20/09/2023	1,307	0.05
EUR	1,400,000	ING Groep NV 1.000% 13/11/2030	1,303	0.05
EUR	1,300,000	ING Groep NV 1.000% 16/11/2032	1,148	0.04
EUR	1,200,000	ING Groep NV 1.125% 14/02/2025	1,186	0.05
EUR	2,300,000	ING Groep NV 1.250% 16/02/2027	2,213	0.09
EUR	1,200,000	ING Groep NV 1.375% 11/01/2028	1,138	0.04
EUR	1,700,000	ING Groep NV 1.625% 26/09/2029	1,657	0.06
EUR	2,300,000	ING Groep NV 1.750% 16/02/2031	2,132	0.08
EUR	2,000,000	ING Groep NV 2.000% 20/09/2028	1,940	0.07
EUR	1,000,000	ING Groep NV 2.000% 22/03/2030	977	0.04
EUR	1,200,000	ING Groep NV 2.125% 10/01/2026	1,209	0.05
EUR	2,100,000	ING Groep NV 2.125% 26/05/2031	2,030	0.08
EUR	1,200,000	ING Groep NV 2.500% 15/02/2029	1,206	0.05
EUR	1,800,000	ING Groep NV 2.500% 15/11/2030	1,793	0.07
EUR	788,000	ISS Finance BV 1.250% 07/07/2025	769	0.03
EUR	1,250,000	JDE Peet's NV 0.000% 16/01/2026	1,159	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	810,000	JDE Peet's NV 0.244% 16/01/2025	776	0.03
EUR	1,200,000	JDE Peet's NV 0.500% 16/01/2029	1,041	0.04
EUR	325,000	JDE Peet's NV 0.625% 09/02/2028	293	0.01
EUR	750,000	JDE Peet's NV 1.125% 16/06/2033	614	0.02
EUR	800,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	767	0.03
EUR	923,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	801	0.03
EUR	1,295,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	1,280	0.05
EUR	650,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	636	0.02
EUR	775,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	772	0.03
EUR	450,000	Koninklijke DSM NV 0.250% 23/06/2028	411	0.02
EUR	700,000	Koninklijke DSM NV 0.625% 23/06/2032	601	0.02
EUR	1,100,000	Koninklijke DSM NV 0.750% 28/09/2026	1,061	0.04
EUR	800,000	Koninklijke DSM NV 1.000% 09/04/2025	794	0.03
EUR	700,000	Koninklijke DSM NV 2.375% 03/04/2024	718	0.03
EUR	800,000	Koninklijke KPN NV 0.625% 09/04/2025	780	0.03
EUR	1,000,000	Koninklijke KPN NV 0.875% 14/12/2032	852	0.03
EUR	1,000,000	Koninklijke KPN NV 0.875% 15/11/2033	835	0.03
EUR	500,000	Koninklijke KPN NV 1.125% 11/09/2028	473	0.02
EUR	850,000	Koninklijke KPN NV 5.625% 30/09/2024	938	0.04
EUR	1,125,000	LeasePlan Corp NV 0.125% 13/09/2023	1,110	0.04
EUR	1,484,000	LeasePlan Corp NV 0.250% 23/02/2026	1,390	0.05
EUR	1,150,000	LeasePlan Corp NV 0.250% 07/09/2026	1,056	0.04
EUR	800,000	LeasePlan Corp NV 1.000% 02/05/2023	801	0.03
EUR	775,000	LeasePlan Corp NV 1.375% 07/03/2024	774	0.03
EUR	650,000	LeasePlan Corp NV 3.500% 09/04/2025	679	0.03
EUR	1,100,000	Linde Finance BV 0.250% 19/05/2027	1,032	0.04
EUR	1,300,000	Linde Finance BV 0.550% 19/05/2032	1,122	0.04
EUR	1,056,000	Linde Finance BV 1.000% 20/04/2028	1,023	0.04
EUR	535,000	Linde Finance BV 1.875% 22/05/2024	545	0.02
EUR	715,000	Linde Finance BV 2.000% 18/04/2023	728	0.03
EUR	700,000	Lseg Netherlands BV 0.000% 06/04/2025	673	0.03
EUR	530,000	Lseg Netherlands BV 0.250% 06/04/2028	479	0.02
EUR	975,000	Lseg Netherlands BV 0.750% 06/04/2033	825	0.03
EUR	800,000	LYB International Finance II BV 0.875% 17/09/2026	755	0.03
EUR	765,000	LYB International Finance II BV 1.625% 17/09/2031	691	0.03
EUR	500,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	484	0.02
EUR	600,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	555	0.02
EUR	1,200,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	1,178	0.05
EUR	2,107,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	2,092	0.08
EUR	1,450,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	1,375	0.05
EUR	1,670,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	1,585	0.06
EUR	1,175,000	Mercedes-Benz International Finance BV 0.750% 11/05/2023	1,181	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	1,576	0.06
EUR	1,622,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	1,614	0.06
EUR	1,960,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	1,928	0.07
EUR	1,681,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	1,671	0.06
EUR	1,270,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	1,270	0.05
EUR	448,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	445	0.02
EUR	875,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	886	0.03
EUR	1,291,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	1,314	0.05
EUR	1,961,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	2,028	0.08
EUR	675,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	630	0.02
EUR	650,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	570	0.02
EUR	1,060,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	937	0.04
EUR	1,375,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	1,163	0.04
EUR	862,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	765	0.03
EUR	925,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	684	0.03
EUR	700,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	698	0.03
EUR	600,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	582	0.02
EUR	800,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	708	0.03
EUR	875,000	NE Property BV 1.750% 23/11/2024	849	0.03
EUR	666,000	NE Property BV 1.875% 09/10/2026	608	0.02
EUR	850,000	NE Property BV 2.000% 20/01/2030	702	0.03
EUR	866,000	NE Property BV 3.375% 14/07/2027	832	0.03
EUR	1,300,000	NIBC Bank NV 0.250% 09/09/2026	1,190	0.05
EUR	800,000	NIBC Bank NV 0.875% 08/07/2025	774	0.03
EUR	700,000	NIBC Bank NV 0.875% 24/06/2027	643	0.02
EUR	900,000	NIBC Bank NV 2.000% 09/04/2024	907	0.03
EUR	800,000	NN Group NV 0.875% 23/11/2031	692	0.03
EUR	900,000	NN Group NV 1.625% 01/06/2027	886	0.03
EUR	875,000	NN Group NV 4.375%#	895	0.03
EUR	1,575,000	NN Group NV 4.500%#	1,622	0.06
EUR	1,200,000	NN Group NV 4.625% 08/04/2044	1,241	0.05
EUR	1,100,000	NN Group NV 4.625% 13/01/2048	1,155	0.04
EUR	1,050,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	1,028	0.04
EUR	1,000,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	913	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	525,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	520	0.02
EUR	575,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	563	0.02
EUR	725,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	704	0.03
	540,000	OCI NV 3.625% 15/10/2025	552	0.02
EUR	650,000	PACCAR Financial Europe BV 0.000% 01/03/2026	609	0.02
EUR	686,000	PostNL NV 0.625% 23/09/2026	651	0.02
EUR	700,000	PostNL NV 1.000% 21/11/2024	695	0.03
EUR	1,400,000	Prosus NV 0.000% 13/07/2029	1,133	0.04
EUR	600,000	Prosus NV 1.207% 19/01/2026	545	0.02
EUR	1,150,000	Prosus NV 1.539% 03/08/2028	977	0.04
EUR	1,100,000	Prosus NV 1.985% 13/07/2033	836	0.03
EUR	1,050,000	Prosus NV 2.031% 03/08/2032	816	0.03
EUR	725,000	Prosus NV 2.085% 19/01/2030	601	0.02
EUR	875,000	Prosus NV 2.778% 19/01/2034	705	0.03
EUR	1,130,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	1,080	0.04
EUR	1,650,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	1,507	0.06
EUR	850,000	RELX Finance BV 0.000% 18/03/2024	833	0.03
EUR	875,000	RELX Finance BV 0.500% 10/03/2028	801	0.03
EUR	788,000	RELX Finance BV 0.875% 10/03/2032	690	0.03
EUR	820,000	RELX Finance BV 1.000% 22/03/2024	818	0.03
EUR	1,450,000	RELX Finance BV 1.375% 12/05/2026	1,435	0.06
EUR	300,000	RELX Finance BV 1.500% 13/05/2027	296	0.01
EUR	450,000	Ren Finance BV 0.500% 16/04/2029	399	0.02
EUR	650,000	Ren Finance BV 1.750% 01/06/2023	658	0.03
EUR	584,000	Ren Finance BV 1.750% 18/01/2028	577	0.02
EUR	600,000	Ren Finance BV 2.500% 12/02/2025	615	0.02
EUR	1,193,000	Roche Finance Europe BV 0.875% 25/02/2025	1,195	0.05
EUR	400,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	340	0.01
EUR	850,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	696	0.03
EUR	450,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	431	0.02
EUR	900,000	SGS Nederland Holding BV 0.125% 21/04/2027	821	0.03
EUR	400,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	392	0.02
EUR	1,200,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	1,143	0.04
EUR	973,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	871	0.03
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	1,282	0.05
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,001	0.04
EUR	897,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	889	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,553,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	1,551	0.06
EUR	1,600,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,539	0.06
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	878	0.03
EUR	1,350,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,129	0.04
EUR	500,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	480	0.02
EUR	1,185,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	1,146	0.04
EUR	1,050,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,026	0.04
EUR	1,000,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	944	0.04
EUR	1,200,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,147	0.04
EUR	1,500,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	1,368	0.05
EUR	1,730,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,677	0.06
EUR	1,044,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	969	0.04
EUR	1,492,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,598	0.06
EUR	1,100,000	Signify NV 2.000% 11/05/2024	1,110	0.04
EUR	954,000	Signify NV 2.375% 11/05/2027	957	0.04
EUR	750,000	Sika Capital BV 0.875% 29/04/2027	718	0.03
EUR	715,000	Sika Capital BV 1.500% 29/04/2031	678	0.03
EUR	800,000	Sudzucker International Finance BV 1.000% 28/11/2025	784	0.03
EUR	251,000	Sudzucker International Finance BV 1.250% 29/11/2023	252	0.01
EUR	800,000	Technip Energies NV 1.125% 28/05/2028	666	0.03
EUR	735,000	Telefonica Europe BV 5.875% 14/02/2033	968	0.04
EUR	550,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	544	0.02
EUR	1,250,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,184	0.05
EUR	2,600,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	2,312	0.09
EUR	2,125,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	1,832	0.07
EUR	1,950,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	1,556	0.06
EUR	1,225,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	967	0.04
EUR	625,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	591	0.02
EUR	700,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	617	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	750,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	749	0.03
EUR	250,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	250	0.01
EUR	620,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	615	0.02
EUR	947,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	929	0.04
EUR	1,125,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,099	0.04
EUR	1,200,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	1,185	0.05
EUR	820,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	827	0.03
EUR	1,025,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	1,002	0.04
EUR	823,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	809	0.03
EUR	950,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	925	0.04
EUR	1,300,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	1,301	0.05
EUR	850,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	811	0.03
EUR	1,450,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	1,413	0.05
EUR	750,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	724	0.03
EUR	1,058,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	1,022	0.04
EUR	1,413,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	1,411	0.05
EUR	700,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	671	0.03
EUR	700,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	649	0.02
EUR	600,000	Vonovia Finance BV 0.125% 06/04/2023	598	0.02
EUR	800,000	Vonovia Finance BV 0.500% 14/09/2029	669	0.03
EUR	1,400,000	Vonovia Finance BV 0.625% 09/07/2026	1,302	0.05
EUR	500,000	Vonovia Finance BV 0.625% 07/10/2027	451	0.02
EUR	700,000	Vonovia Finance BV 0.750% 15/01/2024	692	0.03
EUR	600,000	Vonovia Finance BV 0.875% 03/07/2023	601	0.02
EUR	1,200,000	Vonovia Finance BV 1.000% 09/07/2030	1,022	0.04
EUR	800,000	Vonovia Finance BV 1.000% 28/01/2041	515	0.02
EUR	800,000	Vonovia Finance BV 1.125% 08/09/2025	778	0.03
EUR	500,000	Vonovia Finance BV 1.125% 14/09/2034	378	0.01
EUR	1,700,000	Vonovia Finance BV 1.250% 06/12/2024	1,683	0.06
EUR	628,000	Vonovia Finance BV 1.500% 31/03/2025	624	0.02
EUR	900,000	Vonovia Finance BV 1.500% 22/03/2026	871	0.03
EUR	200,000	Vonovia Finance BV 1.500% 10/06/2026	193	0.01
EUR	600,000	Vonovia Finance BV 1.500% 14/01/2028	564	0.02
EUR	600,000	Vonovia Finance BV 1.625% 07/04/2024	602	0.02
EUR	700,000	Vonovia Finance BV 1.625% 07/10/2039	509	0.02
EUR	600,000	Vonovia Finance BV 1.750% 25/01/2027	579	0.02
EUR	800,000	Vonovia Finance BV 1.800% 29/06/2025	795	0.03
EUR	400,000	Vonovia Finance BV 2.125% 22/03/2030	378	0.01
EUR	1,600,000	Vonovia Finance BV 2.250% 15/12/2023	1,630	0.06
EUR	800,000	Vonovia Finance BV 2.250% 07/04/2030	758	0.03
EUR	600,000	Vonovia Finance BV 2.750% 22/03/2038	522	0.02
EUR	1,300,000	Wintershall Dea Finance BV 0.452% 25/09/2023	1,263	0.05
EUR	1,000,000	Wintershall Dea Finance BV 0.840% 25/09/2025	921	0.04
EUR	1,500,000	Wintershall Dea Finance BV 1.332% 25/09/2028	1,264	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Wintershall Dea Finance BV 1.823% 25/09/2031	973	0.04
EUR	600,000	Wolters Kluwer NV 0.250% 30/03/2028	543	0.02
EUR	750,000	Wolters Kluwer NV 0.750% 03/07/2030	667	0.03
EUR	625,000	Wolters Kluwer NV 1.500% 22/03/2027	618	0.02
EUR	200,000	Wolters Kluwer NV 2.500% 13/05/2024	205	0.01
EUR	926,000	Wolters Kluwer NV 2.875% 21/03/2023	948	0.04
EUR	650,000	WPC Eurobond BV 0.950% 01/06/2030	538	0.02
EUR	950,000	WPC Eurobond BV 1.350% 15/04/2028	865	0.03
EUR	700,000	WPC Eurobond BV 2.125% 15/04/2027	678	0.03
EUR	750,000	WPC Eurobond BV 2.250% 09/04/2026	742	0.03
		Total Netherlands	**360,700**	**13.86**
		New Zealand (31 October 2021: 0.41%)		
		Corporate Bonds		
EUR	975,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	885	0.03
EUR	875,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	764	0.03
EUR	700,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	692	0.03
EUR	975,000	ASB Finance Ltd 0.250% 08/09/2028	853	0.03
EUR	784,000	ASB Finance Ltd 0.500% 24/09/2029	679	0.03
EUR	1,000,000	ASB Finance Ltd 0.750% 13/03/2024	994	0.04
EUR	1,000,000	BNZ International Funding Ltd 0.375% 14/09/2024	979	0.04
EUR	936,000	BNZ International Funding Ltd 0.500% 13/05/2023	937	0.03
EUR	800,000	Chorus Ltd 0.875% 05/12/2026	757	0.03
EUR	800,000	Chorus Ltd 1.125% 18/10/2023	802	0.03
EUR	650,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	642	0.02
EUR	1,091,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	989	0.04
EUR	990,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	973	0.04
EUR	1,250,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	1,169	0.04
EUR	525,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	511	0.02
		Total New Zealand	**12,626**	**0.48**
		Norway (31 October 2021: 0.79%)		
		Corporate Bonds		
EUR	2,920,000	DNB Bank ASA 0.050% 14/11/2023	2,888	0.11
EUR	1,150,000	DNB Bank ASA 0.250% 09/04/2024	1,135	0.04
EUR	1,425,000	DNB Bank ASA 0.250% 23/02/2029	1,262	0.05
EUR	1,150,000	DNB Bank ASA 0.375% 18/01/2028	1,073	0.04
EUR	1,025,000	DNB Bank ASA 0.600% 25/09/2023	1,025	0.04
EUR	700,000	Norsk Hydro ASA 1.125% 11/04/2025	684	0.03
EUR	638,000	Norsk Hydro ASA 2.000% 11/04/2029	598	0.02
EUR	900,000	Santander Consumer Bank AS 0.125% 11/09/2024	872	0.03
EUR	900,000	Santander Consumer Bank AS 0.125% 25/02/2025	862	0.03
EUR	700,000	Santander Consumer Bank AS 0.125% 14/04/2026	655	0.03
EUR	400,000	Santander Consumer Bank AS 0.500% 11/08/2025	384	0.02
EUR	800,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	716	0.03
EUR	900,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	875	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Norway (31 October 2021: 0.79%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	693	0.03
EUR	900,000	SpareBank 1 SMN 0.010% 18/02/2028	799	0.03
EUR	900,000	SpareBank 1 SMN 0.125% 11/09/2026	841	0.03
EUR	700,000	SpareBank 1 SMN 0.750% 03/07/2023	701	0.03
EUR	825,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	769	0.03
EUR	1,225,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	1,143	0.04
EUR	1,282,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	1,269	0.05
EUR	450,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	374	0.01
		Total Norway	**19,618**	**0.75**
		Poland (31 October 2021: 0.03%)		
		Corporate Bonds		
EUR	700,000	mBank SA 0.966% 21/09/2027	615	0.02
		Total Poland	**615**	**0.02**
		Portugal (31 October 2021: 0.06%)		
		Corporate Bonds		
EUR	1,000,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	1,005	0.04
EUR	400,000	NOS SGPS SA 1.125% 02/05/2023	401	0.01
		Total Portugal	**1,406**	**0.05**
		Republic of South Korea (31 October 2021: 0.07%)		
		Corporate Bonds		
EUR	945,000	POSCO Holdings Inc 0.500% 17/01/2024	931	0.04
EUR	950,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	928	0.03
		Total Republic of South Korea	**1,859**	**0.07**
		Romania (31 October 2021: 0.00%)		
		Singapore (31 October 2021: 0.07%)		
		Corporate Bonds		
EUR	550,000	Ascendas Real Estate Investment Trust 0.750% 23/06/2028	471	0.02
		Total Singapore	**471**	**0.02**
		Spain (31 October 2021: 5.93%)		
		Corporate Bonds		
EUR	800,000	Abertis Infraestructuras SA 0.625% 15/07/2025	769	0.03
EUR	800,000	Abertis Infraestructuras SA 1.000% 27/02/2027	753	0.03
EUR	1,000,000	Abertis Infraestructuras SA 1.125% 26/03/2028	916	0.04
EUR	700,000	Abertis Infraestructuras SA 1.250% 07/02/2028	647	0.02
EUR	1,000,000	Abertis Infraestructuras SA 1.375% 20/05/2026	978	0.04
EUR	800,000	Abertis Infraestructuras SA 1.625% 15/07/2029	734	0.03
EUR	1,300,000	Abertis Infraestructuras SA 1.875% 26/03/2032	1,158	0.04
EUR	1,300,000	Abertis Infraestructuras SA 2.250% 29/03/2029	1,248	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (31 October 2021: 5.93%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Abertis Infraestructuras SA 2.375% 27/09/2027	1,497	0.06
EUR	900,000	Abertis Infraestructuras SA 2.500% 27/02/2025	919	0.04
EUR	1,400,000	Abertis Infraestructuras SA 3.000% 27/03/2031	1,389	0.05
EUR	700,000	Abertis Infraestructuras SA 3.750% 20/06/2023	723	0.03
EUR	700,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	640	0.02
EUR	700,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	626	0.02
EUR	1,100,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	1,080	0.04
EUR	800,000	Amadeus IT Group SA 0.875% 18/09/2023	800	0.03
EUR	500,000	Amadeus IT Group SA 1.500% 18/09/2026	499	0.02
EUR	1,100,000	Amadeus IT Group SA 1.875% 24/09/2028	1,073	0.04
EUR	700,000	Amadeus IT Group SA 2.500% 20/05/2024	714	0.03
EUR	800,000	Amadeus IT Group SA 2.875% 20/05/2027	827	0.03
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	1,396	0.05
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	1,366	0.05
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	1,405	0.05
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	1,751	0.07
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	1,370	0.05
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	1,262	0.05
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	1,156	0.04
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	1,420	0.05
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	1,000	0.04
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	1,590	0.06
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	902	0.03
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	1,334	0.05
EUR	600,000	Banco de Sabadell SA 0.625% 07/11/2025	576	0.02
EUR	1,500,000	Banco de Sabadell SA 0.875% 22/07/2025	1,434	0.06
EUR	800,000	Banco de Sabadell SA 1.125% 11/03/2027	760	0.03
EUR	1,200,000	Banco de Sabadell SA 1.625% 07/03/2024	1,199	0.05
EUR	2,100,000	Banco Santander SA 0.100% 26/01/2025	2,060	0.08
EUR	1,800,000	Banco Santander SA 0.200% 11/02/2028	1,607	0.06
EUR	1,600,000	Banco Santander SA 0.250% 19/06/2024	1,567	0.06
EUR	1,400,000	Banco Santander SA 0.300% 04/10/2026	1,306	0.05
EUR	1,700,000	Banco Santander SA 0.500% 04/02/2027	1,562	0.06
EUR	1,400,000	Banco Santander SA 0.500% 24/03/2027	1,307	0.05
EUR	1,400,000	Banco Santander SA 0.625% 24/06/2029	1,240	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Spain (31 October 2021: 5.93%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Banco Santander SA 1.000% 04/11/2031	1,011	0.04
EUR	1,900,000	Banco Santander SA 1.125% 17/01/2025	1,872	0.07
EUR	1,500,000	Banco Santander SA 1.125% 23/06/2027	1,413	0.05
EUR	2,100,000	Banco Santander SA 1.375% 05/01/2026	2,050	0.08
EUR	1,400,000	Banco Santander SA 1.625% 22/10/2030	1,206	0.05
EUR	1,800,000	Banco Santander SA 2.125% 08/02/2028	1,709	0.07
EUR	2,100,000	Banco Santander SA 2.500% 18/03/2025	2,117	0.08
EUR	1,700,000	Banco Santander SA 3.125% 19/01/2027	1,720	0.07
EUR	2,300,000	Banco Santander SA 3.250% 04/04/2026	2,352	0.09
EUR	1,200,000	Bankia SA 0.750% 09/07/2026	1,132	0.04
EUR	1,000,000	Bankia SA 1.125% 12/11/2026	942	0.04
EUR	1,000,000	Bankinter SA 0.625% 06/10/2027	908	0.03
EUR	600,000	Bankinter SA 0.875% 05/03/2024	597	0.02
EUR	1,200,000	Bankinter SA 0.875% 08/07/2026	1,133	0.04
EUR	1,200,000	Bankinter SA 1.250% 23/12/2032	1,059	0.04
EUR	1,200,000	CaixaBank SA 0.375% 03/02/2025	1,156	0.04
EUR	1,500,000	CaixaBank SA 0.375% 18/11/2026	1,403	0.05
EUR	1,500,000	CaixaBank SA 0.500% 09/02/2029	1,319	0.05
EUR	1,200,000	CaixaBank SA 0.625% 01/10/2024	1,166	0.04
EUR	1,400,000	CaixaBank SA 0.625% 21/01/2028	1,296	0.05
EUR	1,300,000	CaixaBank SA 0.750% 18/04/2023	1,306	0.05
EUR	1,200,000	CaixaBank SA 0.750% 10/07/2026	1,149	0.04
EUR	1,400,000	CaixaBank SA 0.750% 26/05/2028	1,271	0.05
EUR	1,200,000	CaixaBank SA 0.875% 25/03/2024	1,191	0.05
EUR	500,000	CaixaBank SA 1.000% 25/06/2024	494	0.02
EUR	1,700,000	CaixaBank SA 1.125% 17/05/2024	1,692	0.07
EUR	1,500,000	CaixaBank SA 1.125% 27/03/2026	1,448	0.06
EUR	1,600,000	CaixaBank SA 1.250% 18/06/2031	1,468	0.06
EUR	1,800,000	CaixaBank SA 1.375% 19/06/2026	1,728	0.07
EUR	1,100,000	CaixaBank SA 1.625% 13/04/2026	1,082	0.04
EUR	1,400,000	CaixaBank SA 1.750% 24/10/2023	1,416	0.05
EUR	1,400,000	CaixaBank SA 2.250% 17/04/2030	1,358	0.05
EUR	1,500,000	CaixaBank SA 2.375% 01/02/2024	1,530	0.06
EUR	1,400,000	CaixaBank SA 2.750% 14/07/2028	1,410	0.05
EUR	1,400,000	CaixaBank SA 3.750% 15/02/2029	1,422	0.05
EUR	800,000	Enagas Financiaciones SA 0.375% 05/11/2032	677	0.03
EUR	700,000	Enagas Financiaciones SA 0.750% 27/10/2026	677	0.03
EUR	900,000	Enagas Financiaciones SA 1.250% 06/02/2025	897	0.03
EUR	900,000	Enagas Financiaciones SA 1.375% 05/05/2028	886	0.03
EUR	1,150,000	FCC Aqualia SA 2.629% 08/06/2027	1,146	0.04
EUR	910,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	908	0.04
EUR	825,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	792	0.03
EUR	900,000	Ferrovial Emisiones SA 0.540% 12/11/2028	803	0.03
EUR	700,000	Ferrovial Emisiones SA 1.375% 31/03/2025	700	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (31 October 2021: 5.93%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Ferrovial Emisiones SA 1.382% 14/05/2026	889	0.03
EUR	500,000	Ferrovial Emisiones SA 2.500% 15/07/2024	514	0.02
EUR	700,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	607	0.02
EUR	800,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	741	0.03
EUR	700,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	691	0.03
EUR	1,000,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	993	0.04
EUR	500,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	490	0.02
EUR	700,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	662	0.03
EUR	600,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	545	0.02
EUR	900,000	Mapfre SA 1.625% 19/05/2026	892	0.03
EUR	900,000	Mapfre SA 2.875% 13/04/2030	860	0.03
EUR	700,000	Mapfre SA 4.125% 07/09/2048	701	0.03
EUR	700,000	Mapfre SA 4.375% 31/03/2047	713	0.03
EUR	500,000	Merlin Properties Socimi SA 1.375% 01/06/2030	424	0.02
EUR	800,000	Merlin Properties Socimi SA 1.750% 26/05/2025	793	0.03
EUR	950,000	Merlin Properties Socimi SA 1.875% 02/11/2026	928	0.04
EUR	1,000,000	Merlin Properties Socimi SA 1.875% 04/12/2034	801	0.03
EUR	700,000	Merlin Properties Socimi SA 2.375% 13/07/2027	689	0.03
EUR	700,000	Merlin Properties Socimi SA 2.375% 18/09/2029	662	0.03
EUR	700,000	Red Electrica Corp SA 0.875% 14/04/2025	693	0.03
EUR	500,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	466	0.02
EUR	700,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	606	0.02
EUR	800,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	790	0.03
EUR	900,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	898	0.03
EUR	900,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	894	0.03
EUR	300,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	306	0.01
EUR	800,000	Santander Consumer Finance SA 0.000% 23/02/2026	746	0.03
EUR	1,300,000	Santander Consumer Finance SA 0.375% 27/06/2024	1,274	0.05
EUR	1,300,000	Santander Consumer Finance SA 0.375% 17/01/2025	1,257	0.05
EUR	600,000	Santander Consumer Finance SA 0.500% 14/11/2026	563	0.02
EUR	1,100,000	Santander Consumer Finance SA 0.500% 14/01/2027	1,025	0.04
EUR	700,000	Santander Consumer Finance SA 0.875% 30/05/2023	703	0.03
EUR	1,500,000	Santander Consumer Finance SA 1.000% 27/02/2024	1,496	0.06
EUR	1,300,000	Santander Consumer Finance SA 1.125% 09/10/2023	1,304	0.05
EUR	1,200,000	Telefonica Emisiones SA 0.664% 03/02/2030	1,081	0.04
EUR	1,400,000	Telefonica Emisiones SA 1.069% 05/02/2024	1,408	0.05
EUR	1,800,000	Telefonica Emisiones SA 1.201% 21/08/2027	1,750	0.07
EUR	1,600,000	Telefonica Emisiones SA 1.447% 22/01/2027	1,586	0.06
EUR	1,700,000	Telefonica Emisiones SA 1.460% 13/04/2026	1,699	0.07
EUR	1,200,000	Telefonica Emisiones SA 1.495% 11/09/2025	1,206	0.05
EUR	1,500,000	Telefonica Emisiones SA 1.528% 17/01/2025	1,516	0.06
EUR	1,700,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,689	0.07
EUR	1,400,000	Telefonica Emisiones SA 1.788% 12/03/2029	1,388	0.05
EUR	900,000	Telefonica Emisiones SA 1.807% 21/05/2032	856	0.03
EUR	800,000	Telefonica Emisiones SA 1.864% 13/07/2040	698	0.03
EUR	1,000,000	Telefonica Emisiones SA 1.930% 17/10/2031	972	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Spain (31 October 2021: 5.93%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Telefonica Emisiones SA 1.957% 01/07/2039	536	0.02
EUR	1,400,000	Telefonica Emisiones SA 2.318% 17/10/2028	1,437	0.06
EUR	1,300,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,377	0.05
EUR	800,000	Unicaja Banco SA 1.000% 01/12/2026	745	0.03
		Total Spain	**150,132**	**5.77**
		Sweden (31 October 2021: 2.70%)		
		Corporate Bonds		
EUR	600,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	587	0.02
EUR	400,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	386	0.01
EUR	525,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	496	0.02
EUR	845,000	Atlas Copco AB 0.625% 30/08/2026	812	0.03
EUR	500,000	Castellum AB 0.750% 04/09/2026	455	0.02
EUR	350,000	Castellum AB 2.125% 20/11/2023	352	0.01
EUR	1,200,000	EQT AB 0.875% 14/05/2031	976	0.04
EUR	825,000	EQT AB 2.375% 06/04/2028	803	0.03
EUR	850,000	EQT AB 2.875% 06/04/2032	802	0.03
EUR	625,000	Essity AB 0.250% 08/02/2031	517	0.02
EUR	650,000	Essity AB 0.500% 03/02/2030	563	0.02
EUR	1,000,000	Essity AB 1.125% 27/03/2024	1,001	0.04
EUR	600,000	Essity AB 1.125% 05/03/2025	592	0.02
EUR	600,000	Essity AB 1.625% 30/03/2027	591	0.02
EUR	549,000	Essity AB 2.500% 09/06/2023	560	0.02
EUR	532,000	Fastighets AB Balder 1.125% 29/01/2027	490	0.02
EUR	629,000	Fastighets AB Balder 1.250% 28/01/2028	561	0.02
EUR	650,000	Fastighets AB Balder 1.875% 14/03/2025	644	0.02
EUR	700,000	Fastighets AB Balder 1.875% 23/01/2026	684	0.03
EUR	975,000	Investor AB 0.375% 29/10/2035	750	0.03
EUR	750,000	Investor AB 1.500% 12/09/2030	715	0.03
EUR	650,000	Investor AB 1.500% 20/06/2039	559	0.02
EUR	460,000	Investor AB 4.500% 12/05/2023	479	0.02
EUR	800,000	Molnlycke Holding AB 0.625% 15/01/2031	659	0.03
EUR	476,000	Molnlycke Holding AB 0.875% 05/09/2029	418	0.02
EUR	568,000	Molnlycke Holding AB 1.750% 28/02/2024	571	0.02
EUR	850,000	Molnlycke Holding AB 1.875% 28/02/2025	851	0.03
EUR	1,100,000	Nordea Bank AB 0.625% 18/08/2031	1,011	0.04
EUR	325,000	Sagax AB 1.125% 30/01/2027	296	0.01
EUR	650,000	Sagax AB 2.000% 17/01/2024	652	0.03
EUR	600,000	Sagax AB 2.250% 13/03/2025	595	0.02
EUR	1,150,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	969	0.04
EUR	950,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	842	0.03
		Sweden (31 October 2021: 2.70%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	573	0.02
EUR	650,000	Sandvik AB 0.375% 25/11/2028	584	0.02
EUR	900,000	Sandvik AB 3.000% 18/06/2026	947	0.04
EUR	500,000	Securitas AB 0.250% 22/02/2028	436	0.02
EUR	350,000	Securitas AB 1.125% 20/02/2024	348	0.01
EUR	800,000	Securitas AB 1.250% 06/03/2025	781	0.03
EUR	1,452,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	1,419	0.05
EUR	1,370,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	1,367	0.05
EUR	1,075,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	999	0.04
EUR	1,550,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	1,383	0.05
EUR	900,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	794	0.03
EUR	1,875,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	1,757	0.07
EUR	500,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	457	0.02
EUR	1,520,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	1,514	0.06
EUR	475,000	SKF AB 0.250% 15/02/2031	391	0.02
EUR	450,000	SKF AB 0.875% 15/11/2029	410	0.02
EUR	560,000	SKF AB 1.250% 17/09/2025	552	0.02
EUR	470,000	Svenska Handelsbanken AB 0.010% 02/12/2027	422	0.02
EUR	825,000	Svenska Handelsbanken AB 0.050% 03/09/2026	764	0.03
EUR	1,375,000	Svenska Handelsbanken AB 0.050% 06/09/2028	1,218	0.05
EUR	870,000	Svenska Handelsbanken AB 0.125% 18/06/2024	853	0.03
EUR	1,600,000	Svenska Handelsbanken AB 0.125% 03/11/2026	1,493	0.06
EUR	600,000	Svenska Handelsbanken AB 0.375% 03/07/2023	599	0.02
EUR	1,350,000	Svenska Handelsbanken AB 0.500% 18/02/2030	1,169	0.05
EUR	2,300,000	Svenska Handelsbanken AB 1.000% 15/04/2025	2,276	0.09
EUR	1,600,000	Svenska Handelsbanken AB 1.375% 23/02/2029	1,516	0.06
EUR	1,150,000	Svenska Handelsbanken AB 1.625% 05/03/2029	1,140	0.04
EUR	1,015,000	Swedbank AB 0.200% 12/01/2028	896	0.03
EUR	1,273,000	Swedbank AB 0.250% 09/10/2024	1,235	0.05
EUR	1,425,000	Swedbank AB 0.250% 02/11/2026	1,332	0.05
EUR	1,775,000	Swedbank AB 0.300% 20/05/2027	1,649	0.06
EUR	547,000	Swedbank AB 0.400% 29/08/2023	546	0.02
EUR	1,439,000	Swedbank AB 0.750% 05/05/2025	1,411	0.05
EUR	825,000	Swedbank AB 1.300% 17/02/2027	791	0.03
EUR	500,000	Swedbank AB 1.500% 18/09/2028	498	0.02
EUR	400,000	Tele2 AB 0.750% 23/03/2031	343	0.01
EUR	800,000	Tele2 AB 1.125% 15/05/2024	797	0.03
EUR	875,000	Tele2 AB 2.125% 15/05/2028	866	0.03
EUR	700,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	571	0.02
EUR	1,050,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	925	0.04
EUR	436,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	435	0.02
EUR	500,000	Telia Co AB 0.125% 27/11/2030	423	0.02
EUR	650,000	Telia Co AB 1.375% 11/05/2081	616	0.02
EUR	800,000	Telia Co AB 1.625% 23/02/2035	719	0.03
EUR	800,000	Telia Co AB 2.125% 20/02/2034	768	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Sweden (31 October 2021: 2.70%) (cont)		
		Corporate Bonds (cont)		
EUR	675,000	Telia Co AB 2.750% 30/06/2083	657	0.03
EUR	800,000	Telia Co AB 3.000% 07/09/2027	853	0.03
EUR	550,000	Telia Co AB 3.500% 05/09/2033	611	0.02
EUR	1,250,000	Telia Co AB 3.625% 14/02/2024	1,309	0.05
EUR	711,000	Telia Co AB 3.875% 01/10/2025	766	0.03
EUR	625,000	Volvo Treasury AB 0.000% 09/05/2024	610	0.02
EUR	425,000	Volvo Treasury AB 0.000% 18/05/2026	397	0.02
EUR	574,000	Volvo Treasury AB 0.125% 17/09/2024	559	0.02
EUR	575,000	Volvo Treasury AB 0.625% 14/02/2025	562	0.02
EUR	1,045,000	Volvo Treasury AB 1.625% 26/05/2025	1,048	0.04
		Total Sweden	**69,594**	**2.67**
		Switzerland (31 October 2021: 1.80%)		
		Corporate Bonds		
EUR	900,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	876	0.03
EUR	2,175,000	Credit Suisse AG 0.250% 05/01/2026	2,034	0.08
EUR	1,766,000	Credit Suisse AG 0.250% 01/09/2028	1,526	0.06
EUR	733,000	Credit Suisse AG 0.450% 19/05/2025	704	0.03
EUR	1,850,000	Credit Suisse AG 1.000% 07/06/2023	1,861	0.07
EUR	2,150,000	Credit Suisse AG 1.500% 10/04/2026	2,101	0.08
EUR	2,127,000	Credit Suisse Group AG 0.625% 18/01/2033	1,564	0.06
EUR	1,385,000	Credit Suisse Group AG 0.650% 14/01/2028	1,226	0.05
EUR	1,415,000	Credit Suisse Group AG 0.650% 10/09/2029	1,171	0.04
EUR	2,500,000	Credit Suisse Group AG 1.000% 24/06/2027	2,297	0.09
EUR	2,516,000	Credit Suisse Group AG 1.250% 17/07/2025	2,448	0.09
EUR	2,350,000	Credit Suisse Group AG 2.125% 13/10/2026	2,286	0.09
EUR	2,200,000	Credit Suisse Group AG 2.875% 02/04/2032	2,063	0.08
EUR	2,806,000	Credit Suisse Group AG 3.250% 02/04/2026	2,834	0.11
EUR	2,225,000	UBS AG 0.010% 31/03/2026	2,079	0.08
EUR	990,000	UBS AG 0.010% 29/06/2026	922	0.03
EUR	1,425,000	UBS AG 0.500% 31/03/2031	1,212	0.05
EUR	2,325,000	UBS AG 0.750% 21/04/2023	2,335	0.09
EUR	2,695,000	UBS Group AG 0.250% 29/01/2026	2,574	0.10
EUR	1,550,000	UBS Group AG 0.250% 03/11/2026	1,452	0.06
EUR	1,400,000	UBS Group AG 0.250% 24/02/2028	1,240	0.05
EUR	1,875,000	UBS Group AG 0.250% 05/11/2028	1,668	0.06
EUR	1,826,000	UBS Group AG 0.625% 24/02/2033	1,481	0.06
EUR	1,750,000	UBS Group AG 0.875% 03/11/2031	1,488	0.06
EUR	900,000	UBS Group AG 1.000% 21/03/2025	891	0.03
EUR	2,525,000	UBS Group AG 1.250% 17/04/2025	2,509	0.10
EUR	1,385,000	UBS Group AG 1.250% 01/09/2026	1,338	0.05
EUR	1,945,000	UBS Group AG 1.500% 30/11/2024	1,960	0.07
EUR	850,000	UBS Group AG 2.125% 04/03/2024	864	0.03
		Total Switzerland	**49,004**	**1.88**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (31 October 2021: 7.10%)		
		Corporate Bonds		
EUR	1,099,000	Annington Funding Plc 1.650% 12/07/2024	1,089	0.04
EUR	1,375,000	AstraZeneca Plc 0.375% 03/06/2029	1,238	0.05
EUR	1,300,000	AstraZeneca Plc 0.750% 12/05/2024	1,296	0.05
EUR	927,000	AstraZeneca Plc 1.250% 12/05/2028	906	0.03
EUR	650,000	Aviva Plc 0.625% 27/10/2023	649	0.02
EUR	750,000	Aviva Plc 1.875% 13/11/2027	750	0.03
EUR	1,535,000	Aviva Plc 3.375% 04/12/2045	1,561	0.06
EUR	1,400,000	Aviva Plc 3.875% 03/07/2044	1,443	0.06
EUR	400,000	Aviva Plc 6.125% 05/07/2043	422	0.02
EUR	610,000	Barclays Bank Plc 2.250% 10/06/2024	626	0.02
EUR	2,147,000	Barclays Plc 0.577% 09/08/2029	1,859	0.07
EUR	1,600,000	Barclays Plc 0.750% 09/06/2025	1,564	0.06
EUR	1,975,000	Barclays Plc 0.877% 28/01/2028	1,812	0.07
EUR	1,700,000	Barclays Plc 1.106% 12/05/2032	1,431	0.05
EUR	1,438,000	Barclays Plc 1.125% 22/03/2031	1,320	0.05
EUR	1,514,000	Barclays Plc 1.375% 24/01/2026	1,482	0.06
EUR	1,000,000	Barclays Plc 1.500% 03/09/2023	1,011	0.04
EUR	1,625,000	Barclays Plc 1.875% 08/12/2023	1,650	0.06
EUR	3,150,000	Barclays Plc 3.375% 02/04/2025	3,243	0.12
EUR	850,000	Brambles Finance Plc 1.500% 04/10/2027	815	0.03
EUR	598,000	British Telecommunications Plc 0.500% 12/09/2025	578	0.02
EUR	500,000	British Telecommunications Plc 0.875% 26/09/2023	502	0.02
EUR	800,000	British Telecommunications Plc 1.000% 23/06/2024	796	0.03
EUR	1,470,000	British Telecommunications Plc 1.000% 21/11/2024	1,456	0.06
EUR	1,335,000	British Telecommunications Plc 1.125% 12/09/2029	1,230	0.05
EUR	1,688,000	British Telecommunications Plc 1.500% 23/06/2027	1,643	0.06
EUR	1,650,000	British Telecommunications Plc 1.750% 10/03/2026	1,646	0.06
EUR	690,000	British Telecommunications Plc 2.125% 26/09/2028	684	0.03
EUR	1,180,000	Cadent Finance Plc 0.625% 22/09/2024	1,162	0.04
EUR	1,075,000	Cadent Finance Plc 0.625% 19/03/2030	937	0.04
EUR	625,000	Cadent Finance Plc 0.750% 11/03/2032	530	0.02
EUR	1,175,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	1,033	0.04
EUR	602,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	602	0.02
EUR	990,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	924	0.04
EUR	1,055,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,029	0.04
EUR	500,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	502	0.02
EUR	1,000,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	984	0.04
EUR	825,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	803	0.03
EUR	809,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	835	0.03
EUR	297,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	304	0.01
EUR	525,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	450	0.02
EUR	1,026,000	DS Smith Plc 0.875% 12/09/2026	963	0.04
EUR	1,120,000	DS Smith Plc 1.375% 26/07/2024	1,111	0.04
EUR	1,104,000	easyJet Plc 0.875% 11/06/2025	1,042	0.04
EUR	750,000	easyJet Plc 1.125% 18/10/2023	738	0.03
EUR	750,000	Experian Finance Plc 1.375% 25/06/2026	743	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		United Kingdom (31 October 2021: 7.10%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	546	0.02
EUR	950,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	948	0.04
EUR	1,130,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,109	0.04
EUR	1,035,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	1,028	0.04
EUR	1,190,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	1,200	0.05
EUR	150,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	151	0.01
EUR	450,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	438	0.02
EUR	1,252,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,239	0.05
EUR	1,178,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,279	0.05
EUR	450,000	HBOS Plc 4.500% 18/03/2030	466	0.02
EUR	1,433,000	HSBC Holdings Plc 0.309% 13/11/2026	1,342	0.05
EUR	1,575,000	HSBC Holdings Plc 0.641% 24/09/2029	1,383	0.05
EUR	1,475,000	HSBC Holdings Plc 0.770% 13/11/2031	1,249	0.05
EUR	2,600,000	HSBC Holdings Plc 0.875% 06/09/2024	2,568	0.10
EUR	1,550,000	HSBC Holdings Plc 1.500% 04/12/2024	1,559	0.06
EUR	1,980,000	HSBC Holdings Plc 2.500% 15/03/2027	2,004	0.08
EUR	1,600,000	HSBC Holdings Plc 3.000% 30/06/2025	1,630	0.06
EUR	1,615,000	HSBC Holdings Plc 3.125% 07/06/2028	1,633	0.06
EUR	750,000	Informa Plc 1.250% 22/04/2028	686	0.03
EUR	1,000,000	Informa Plc 1.500% 05/07/2023	1,006	0.04
EUR	1,075,000	Informa Plc 2.125% 06/10/2025	1,070	0.04
EUR	1,125,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	1,119	0.04
EUR	985,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	969	0.04
EUR	799,000	Intermediate Capital Group Plc 1.625% 17/02/2027	733	0.03
EUR	700,000	Intermediate Capital Group Plc 2.500% 28/01/2030	611	0.02
EUR	600,000	Investec Bank Plc 0.500% 17/02/2027	554	0.02
EUR	675,000	Investec Bank Plc 1.250% 11/08/2026	648	0.02
EUR	1,175,000	ITV Plc 1.375% 26/09/2026	1,116	0.04
EUR	700,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	680	0.03
EUR	1,355,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	1,385	0.05
EUR	1,155,000	Lloyds Bank Plc 1.250% 13/01/2025	1,152	0.04
EUR	1,350,000	Lloyds Banking Group Plc 0.500% 12/11/2025	1,308	0.05
EUR	1,250,000	Lloyds Banking Group Plc 1.000% 09/11/2023	1,253	0.05
EUR	1,300,000	Lloyds Banking Group Plc 1.500% 12/09/2027	1,253	0.05
EUR	900,000	Lloyds Banking Group Plc 1.750% 07/09/2028	898	0.03
EUR	2,050,000	Lloyds Banking Group Plc 3.500% 01/04/2026	2,131	0.08
EUR	750,000	Lloyds Banking Group Plc 4.500% 18/03/2030	781	0.03
EUR	850,000	London Stock Exchange Group Plc 0.875% 19/09/2024	844	0.03
EUR	850,000	London Stock Exchange Group Plc 1.750% 06/12/2027	842	0.03
EUR	826,000	London Stock Exchange Group Plc 1.750% 19/09/2029	801	0.03
EUR	475,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	455	0.02
EUR	550,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	526	0.02
EUR	850,000	Mondi Finance Plc 1.500% 15/04/2024	853	0.03
EUR	1,008,000	Mondi Finance Plc 1.625% 27/04/2026	991	0.04
EUR	750,000	Motability Operations Group Plc 0.125% 20/07/2028	672	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (31 October 2021: 7.10%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Motability Operations Group Plc 0.375% 03/01/2026	575	0.02
EUR	441,000	Motability Operations Group Plc 0.875% 14/03/2025	434	0.02
EUR	941,000	Motability Operations Group Plc 1.625% 09/06/2023	954	0.04
EUR	425,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	411	0.02
EUR	620,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	528	0.02
EUR	950,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	692	0.03
EUR	1,100,000	National Grid Plc 0.163% 20/01/2028	987	0.04
EUR	1,635,000	National Grid Plc 0.250% 01/09/2028	1,454	0.06
EUR	775,000	National Grid Plc 0.553% 18/09/2029	681	0.03
EUR	815,000	National Grid Plc 0.750% 01/09/2033	666	0.03
EUR	1,475,000	Nationwide Building Society 0.250% 22/07/2025	1,411	0.05
EUR	1,050,000	Nationwide Building Society 0.250% 14/09/2028	922	0.04
EUR	900,000	Nationwide Building Society 0.625% 19/04/2023	903	0.03
EUR	1,655,000	Nationwide Building Society 1.250% 03/03/2025	1,646	0.06
EUR	1,110,000	Nationwide Building Society 1.500% 08/03/2026	1,094	0.04
EUR	975,000	Nationwide Building Society 2.000% 28/04/2027	968	0.04
EUR	1,550,000	Nationwide Building Society 2.000% 25/07/2029	1,537	0.06
EUR	1,602,000	NatWest Group Plc 0.670% 14/09/2029	1,399	0.05
EUR	1,331,000	NatWest Group Plc 0.780% 26/02/2030	1,162	0.04
EUR	1,050,000	NatWest Group Plc 1.043% 14/09/2032	923	0.04
EUR	1,650,000	NatWest Group Plc 1.750% 02/03/2026	1,629	0.06
EUR	1,450,000	NatWest Group Plc 2.000% 04/03/2025	1,458	0.06
EUR	1,450,000	NatWest Markets Plc 0.125% 12/11/2025	1,364	0.05
EUR	2,121,000	NatWest Markets Plc 0.125% 18/06/2026	1,955	0.07
EUR	1,630,000	NatWest Markets Plc 1.000% 28/05/2024	1,619	0.06
EUR	1,000,000	NatWest Markets Plc 1.125% 14/06/2023	1,007	0.04
EUR	1,375,000	NatWest Markets Plc 1.375% 02/03/2027	1,321	0.05
EUR	1,487,000	NatWest Markets Plc 2.750% 02/04/2025	1,532	0.06
EUR	800,000	OTE Plc 0.875% 24/09/2026	776	0.03
EUR	900,000	Pearson Funding Plc 1.375% 06/05/2025	878	0.03
EUR	775,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	788	0.03
EUR	1,050,000	Rentokil Initial Plc 0.500% 14/10/2028	924	0.04
EUR	895,000	Rentokil Initial Plc 0.875% 30/05/2026	852	0.03
EUR	700,000	Rentokil Initial Plc 0.950% 22/11/2024	690	0.03
EUR	700,000	Rio Tinto Finance Plc 2.875% 11/12/2024	730	0.03
EUR	1,000,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	973	0.04
EUR	1,000,000	Royal Mail Plc 1.250% 08/10/2026	969	0.04
EUR	800,000	Royal Mail Plc 2.375% 29/07/2024	815	0.03
EUR	1,500,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	1,469	0.06
EUR	1,050,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	920	0.04
EUR	1,450,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	1,455	0.06
EUR	400,000	Santander UK Plc 1.125% 10/03/2025	396	0.01
EUR	1,300,000	Sky Ltd 1.875% 24/11/2023	1,324	0.05
EUR	550,000	Sky Ltd 2.250% 17/11/2025	564	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		United Kingdom (31 October 2021: 7.10%) (cont)		
		Corporate Bonds (cont)		
EUR	1,527,000	Sky Ltd 2.500% 15/09/2026	1,581	0.06
EUR	300,000	Sky Ltd 2.750% 27/11/2029	314	0.01
EUR	1,125,000	Smiths Group Plc 2.000% 23/02/2027	1,119	0.04
EUR	950,000	Standard Chartered Plc 0.800% 17/11/2029	832	0.03
EUR	825,000	Standard Chartered Plc 0.850% 27/01/2028	759	0.03
EUR	750,000	Standard Chartered Plc 0.900% 02/07/2027	703	0.03
EUR	1,400,000	Standard Chartered Plc 1.200% 23/09/2031	1,268	0.05
EUR	650,000	Standard Chartered Plc 1.625% 03/10/2027	625	0.02
EUR	1,455,000	Standard Chartered Plc 2.500% 09/09/2030	1,420	0.05
EUR	777,000	Standard Chartered Plc 3.125% 19/11/2024	797	0.03
EUR	950,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	958	0.04
EUR	1,100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	993	0.04
EUR	900,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	834	0.03
EUR	800,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	699	0.03
EUR	800,000	Unilever Plc 1.500% 11/06/2039	710	0.03
EUR	1,215,000	Virgin Money UK Plc 0.375% 27/05/2024	1,203	0.05
EUR	896,000	Virgin Money UK Plc 2.875% 24/06/2025	907	0.03
EUR	700,000	Vodafone Group Plc 0.500% 30/01/2024	695	0.03
EUR	870,000	Vodafone Group Plc 0.900% 24/11/2026	844	0.03
EUR	1,635,000	Vodafone Group Plc 1.125% 20/11/2025	1,611	0.06
EUR	1,225,000	Vodafone Group Plc 1.500% 24/07/2027	1,206	0.05
EUR	1,725,000	Vodafone Group Plc 1.600% 29/07/2031	1,607	0.06
EUR	1,250,000	Vodafone Group Plc 1.625% 24/11/2030	1,185	0.05
EUR	900,000	Vodafone Group Plc 1.750% 25/08/2023	915	0.03
EUR	1,650,000	Vodafone Group Plc 1.875% 11/09/2025	1,672	0.06
EUR	1,000,000	Vodafone Group Plc 1.875% 20/11/2029	986	0.04
EUR	2,400,000	Vodafone Group Plc 2.200% 25/08/2026	2,448	0.09
EUR	997,000	Vodafone Group Plc 2.500% 24/05/2039	908	0.03
EUR	1,100,000	Vodafone Group Plc 2.875% 20/11/2037	1,071	0.04
EUR	750,000	Wellcome Trust Ltd 1.125% 21/01/2027	740	0.03
EUR	1,447,000	WPP Finance 2013 3.000% 20/11/2023	1,492	0.06
EUR	600,000	WPP Finance 2016 1.375% 20/03/2025	595	0.02
EUR	825,000	Yorkshire Building Society 0.500% 01/07/2028	732	0.03
EUR	750,000	Yorkshire Building Society 0.625% 21/09/2025	720	0.03
		Total United Kingdom	**177,407**	**6.82**
		United States (31 October 2021: 16.56%)		
		Corporate Bonds		
EUR	850,000	3M Co 0.950% 15/05/2023	855	0.03
EUR	1,120,000	3M Co 1.500% 09/11/2026	1,120	0.04
EUR	700,000	3M Co 1.500% 02/06/2031	668	0.03
EUR	602,000	3M Co 1.750% 15/05/2030	598	0.02
EUR	1,120,000	AbbVie Inc 0.750% 18/11/2027	1,050	0.04
EUR	966,000	AbbVie Inc 1.250% 01/06/2024	969	0.04
EUR	1,450,000	AbbVie Inc 1.250% 18/11/2031	1,309	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	2,050,000	AbbVie Inc 1.375% 17/05/2024	2,059	0.08
EUR	375,000	AbbVie Inc 1.500% 15/11/2023	379	0.01
EUR	577,000	AbbVie Inc 2.125% 17/11/2028	579	0.02
EUR	600,000	AbbVie Inc 2.125% 01/06/2029	600	0.02
EUR	500,000	AbbVie Inc 2.625% 15/11/2028	516	0.02
EUR	888,000	Air Products and Chemicals Inc 0.500% 05/05/2028	816	0.03
EUR	500,000	Air Products and Chemicals Inc 0.800% 05/05/2032	433	0.02
EUR	700,000	Air Products and Chemicals Inc 1.000% 12/02/2025	692	0.03
EUR	1,750,000	American Honda Finance Corp 0.300% 07/07/2028	1,565	0.06
EUR	750,000	American Honda Finance Corp 0.550% 17/03/2023	752	0.03
EUR	250,000	American Honda Finance Corp 0.750% 17/01/2024	249	0.01
EUR	1,100,000	American Honda Finance Corp 1.950% 18/10/2024	1,117	0.04
EUR	1,100,000	American International Group Inc 1.500% 08/06/2023	1,114	0.04
EUR	1,863,000	American International Group Inc 1.875% 21/06/2027	1,828	0.07
EUR	750,000	American Tower Corp 0.400% 15/02/2027	676	0.03
EUR	1,080,000	American Tower Corp 0.450% 15/01/2027	984	0.04
EUR	1,300,000	American Tower Corp 0.500% 15/01/2028	1,150	0.04
EUR	975,000	American Tower Corp 0.875% 21/05/2029	849	0.03
EUR	675,000	American Tower Corp 0.950% 05/10/2030	574	0.02
EUR	875,000	American Tower Corp 1.000% 15/01/2032	721	0.03
EUR	700,000	American Tower Corp 1.250% 21/05/2033	578	0.02
EUR	850,000	American Tower Corp 1.375% 04/04/2025	839	0.03
EUR	814,000	American Tower Corp 1.950% 22/05/2026	804	0.03
EUR	1,177,000	Amgen Inc 2.000% 25/02/2026	1,195	0.05
EUR	1,325,000	Apple Inc 0.000% 15/11/2025	1,269	0.05
EUR	1,165,000	Apple Inc 0.500% 15/11/2031	1,035	0.04
EUR	2,244,000	Apple Inc 0.875% 24/05/2025	2,227	0.09
EUR	1,150,000	Apple Inc 1.375% 17/01/2024	1,168	0.05
EUR	2,125,000	Apple Inc 1.375% 24/05/2029	2,091	0.08
EUR	1,999,000	Apple Inc 1.625% 10/11/2026	2,019	0.08
EUR	1,500,000	Apple Inc 2.000% 17/09/2027	1,544	0.06
EUR	1,129,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,113	0.04
EUR	350,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	355	0.01
EUR	750,000	Autoliv Inc 0.750% 26/06/2023	748	0.03
EUR	1,000,000	Avery Dennison Corp 1.250% 03/03/2025	985	0.04
EUR	1,500,000	Bank of America Corp 0.580% 08/08/2029	1,334	0.05
EUR	1,900,000	Bank of America Corp 0.583% 24/08/2028	1,733	0.07
EUR	1,925,000	Bank of America Corp 0.654% 26/10/2031	1,623	0.06
EUR	2,100,000	Bank of America Corp 0.694% 22/03/2031	1,810	0.07
EUR	1,990,000	Bank of America Corp 0.750% 26/07/2023	1,995	0.08
EUR	1,600,000	Bank of America Corp 0.808% 09/05/2026	1,542	0.06
EUR	2,100,000	Bank of America Corp 1.102% 24/05/2032	1,822	0.07
EUR	875,000	Bank of America Corp 1.375% 26/03/2025	869	0.03
EUR	2,100,000	Bank of America Corp 1.379% 07/02/2025	2,095	0.08
EUR	1,600,000	Bank of America Corp 1.381% 09/05/2030	1,481	0.06
EUR	1,450,000	Bank of America Corp 1.662% 25/04/2028	1,404	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,850,000	Bank of America Corp 1.776% 04/05/2027	1,818	0.07
EUR	2,325,000	Bank of America Corp 1.949% 27/10/2026	2,314	0.09
EUR	2,100,000	Bank of America Corp 2.375% 19/06/2024	2,145	0.08
EUR	2,425,000	Bank of America Corp 2.824% 27/04/2033	2,416	0.09
EUR	2,130,000	Bank of America Corp 3.648% 31/03/2029	2,270	0.09
EUR	1,499,000	Baxter International Inc 0.400% 15/05/2024	1,475	0.06
EUR	850,000	Baxter International Inc 1.300% 30/05/2025	846	0.03
EUR	950,000	Baxter International Inc 1.300% 15/05/2029	892	0.03
EUR	300,000	Becton Dickinson and Co 0.000% 13/08/2023	297	0.01
EUR	950,000	Becton Dickinson and Co 0.034% 13/08/2025	901	0.03
EUR	350,000	Becton Dickinson and Co 1.401% 24/05/2023	353	0.01
EUR	650,000	Becton Dickinson and Co 1.900% 15/12/2026	651	0.03
EUR	650,000	BlackRock Inc 1.250% 06/05/2025~	648	0.03
EUR	800,000	BMW US Capital LLC 1.000% 20/04/2027	772	0.03
EUR	1,255,000	Booking Holdings Inc 0.100% 08/03/2025	1,207	0.05
EUR	1,225,000	Booking Holdings Inc 0.500% 08/03/2028	1,125	0.04
EUR	1,770,000	Booking Holdings Inc 1.800% 03/03/2027	1,759	0.07
EUR	1,413,000	Booking Holdings Inc 2.375% 23/09/2024	1,447	0.06
EUR	1,370,000	BorgWarner Inc 1.000% 19/05/2031	1,150	0.04
EUR	700,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	693	0.03
EUR	850,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	799	0.03
EUR	966,000	Chubb INA Holdings Inc 0.300% 15/12/2024	939	0.04
EUR	552,000	Chubb INA Holdings Inc 0.875% 15/06/2027	521	0.02
EUR	1,013,000	Chubb INA Holdings Inc 0.875% 15/12/2029	913	0.04
EUR	930,000	Chubb INA Holdings Inc 1.400% 15/06/2031	851	0.03
EUR	1,160,000	Chubb INA Holdings Inc 1.550% 15/03/2028	1,121	0.04
EUR	1,200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	1,135	0.04
EUR	2,100,000	Citigroup Inc 0.500% 08/10/2027	1,946	0.07
EUR	2,230,000	Citigroup Inc 0.750% 26/10/2023	2,231	0.09
EUR	2,383,000	Citigroup Inc 1.250% 06/07/2026	2,328	0.09
EUR	1,750,000	Citigroup Inc 1.250% 10/04/2029	1,616	0.06
EUR	2,550,000	Citigroup Inc 1.500% 24/07/2026	2,508	0.10
EUR	1,100,000	Citigroup Inc 1.500% 26/10/2028	1,046	0.04
EUR	1,200,000	Citigroup Inc 1.625% 21/03/2028	1,153	0.04
EUR	1,750,000	Citigroup Inc 1.750% 28/01/2025	1,757	0.07
EUR	1,300,000	Citigroup Inc 2.125% 10/09/2026	1,297	0.05
EUR	1,450,000	Citigroup Inc 2.375% 22/05/2024	1,481	0.06
EUR	850,000	Citigroup Inc 4.250% 25/02/2030	875	0.03
EUR	1,075,000	Coca-Cola Co 0.125% 09/03/2029	956	0.04
EUR	1,500,000	Coca-Cola Co 0.125% 15/03/2029	1,334	0.05
EUR	1,000,000	Coca-Cola Co 0.375% 15/03/2033	827	0.03
EUR	950,000	Coca-Cola Co 0.400% 06/05/2030	841	0.03
EUR	868,000	Coca-Cola Co 0.500% 08/03/2024	862	0.03
EUR	725,000	Coca-Cola Co 0.500% 09/03/2033	608	0.02
EUR	700,000	Coca-Cola Co 0.750% 22/09/2026	677	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,475,000	Coca-Cola Co 0.800% 15/03/2040	1,124	0.04
EUR	975,000	Coca-Cola Co 0.950% 06/05/2036	821	0.03
EUR	825,000	Coca-Cola Co 1.000% 09/03/2041	644	0.02
EUR	850,000	Coca-Cola Co 1.100% 02/09/2036	724	0.03
EUR	2,750,000	Coca-Cola Co 1.125% 09/03/2027	2,701	0.10
EUR	1,184,000	Coca-Cola Co 1.250% 08/03/2031	1,114	0.04
EUR	2,180,000	Coca-Cola Co 1.625% 09/03/2035	2,018	0.08
EUR	100,000	Coca-Cola Co 1.875% 22/09/2026	102	0.00
EUR	200,000	Colgate-Palmolive Co 0.300% 10/11/2029	180	0.01
EUR	300,000	Colgate-Palmolive Co 0.500% 06/03/2026	290	0.01
EUR	825,000	Colgate-Palmolive Co 0.875% 12/11/2039	655	0.03
EUR	1,050,000	Colgate-Palmolive Co 1.375% 06/03/2034	980	0.04
EUR	800,000	Computershare US Inc 1.125% 07/10/2031	663	0.03
EUR	1,200,000	Danaher Corp 1.700% 30/03/2024	1,217	0.05
EUR	1,430,000	Danaher Corp 2.100% 30/09/2026	1,453	0.06
EUR	1,100,000	Danaher Corp 2.500% 30/03/2030	1,117	0.04
EUR	800,000	Digital Euro Finco LLC 1.125% 09/04/2028	718	0.03
EUR	1,600,000	Digital Euro Finco LLC 2.500% 16/01/2026	1,603	0.06
EUR	600,000	Digital Euro Finco LLC 2.625% 15/04/2024	609	0.02
EUR	1,000,000	Discovery Communications LLC 1.900% 19/03/2027	963	0.04
EUR	900,000	Dover Corp 0.750% 04/11/2027	844	0.03
EUR	1,350,000	Dover Corp 1.250% 09/11/2026	1,323	0.05
EUR	1,500,000	Dow Chemical Co 0.500% 15/03/2027	1,390	0.05
EUR	983,000	Dow Chemical Co 1.125% 15/03/2032	850	0.03
EUR	824,000	Dow Chemical Co 1.875% 15/03/2040	670	0.03
EUR	1,000,000	DXC Technology Co 1.750% 15/01/2026	979	0.04
EUR	855,000	Ecolab Inc 1.000% 15/01/2024	858	0.03
EUR	880,000	Ecolab Inc 2.625% 08/07/2025	906	0.03
EUR	650,000	Eli Lilly & Co 0.500% 14/09/2033	549	0.02
EUR	1,100,000	Eli Lilly & Co 0.625% 01/11/2031	977	0.04
EUR	450,000	Eli Lilly & Co 1.125% 14/09/2051	312	0.01
EUR	1,000,000	Eli Lilly & Co 1.375% 14/09/2061	632	0.02
EUR	545,000	Eli Lilly & Co 1.625% 02/06/2026	549	0.02
EUR	1,600,000	Eli Lilly & Co 1.700% 01/11/2049	1,320	0.05
EUR	1,249,000	Eli Lilly & Co 2.125% 03/06/2030	1,277	0.05
EUR	896,000	Emerson Electric Co 0.375% 22/05/2024	882	0.03
EUR	850,000	Emerson Electric Co 1.250% 15/10/2025	845	0.03
EUR	770,000	Emerson Electric Co 2.000% 15/10/2029	772	0.03
EUR	675,000	Equinix Inc 0.250% 15/03/2027	612	0.02
EUR	800,000	Equinix Inc 1.000% 15/03/2033	640	0.02
EUR	700,000	FedEx Corp 0.450% 05/08/2025	677	0.03
EUR	925,000	FedEx Corp 0.450% 04/05/2029	822	0.03
EUR	775,000	FedEx Corp 0.950% 04/05/2033	643	0.02
EUR	750,000	FedEx Corp 1.300% 05/08/2031	671	0.03
EUR	1,500,000	FedEx Corp 1.625% 11/01/2027	1,488	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	601,000	Fidelity National Information Services Inc 0.625% 03/12/2025	576	0.02
EUR	1,990,000	Fidelity National Information Services Inc 0.750% 21/05/2023	1,992	0.08
EUR	895,000	Fidelity National Information Services Inc 1.000% 03/12/2028	822	0.03
EUR	800,000	Fidelity National Information Services Inc 1.100% 15/07/2024	794	0.03
EUR	2,184,000	Fidelity National Information Services Inc 1.500% 21/05/2027	2,121	0.08
EUR	1,403,000	Fidelity National Information Services Inc 2.000% 21/05/2030	1,350	0.05
EUR	800,000	Fidelity National Information Services Inc 2.950% 21/05/2039	776	0.03
EUR	400,000	Fiserv Inc 0.375% 01/07/2023	399	0.02
EUR	890,000	Fiserv Inc 1.125% 01/07/2027	849	0.03
EUR	700,000	Fiserv Inc 1.625% 01/07/2030	653	0.03
EUR	725,000	General Mills Inc 0.125% 15/11/2025	688	0.03
EUR	1,015,000	General Mills Inc 0.450% 15/01/2026	968	0.04
EUR	649,000	General Mills Inc 1.500% 27/04/2027	637	0.02
EUR	2,228,000	Goldman Sachs Group Inc 0.010% 30/04/2024	2,207	0.08
EUR	1,324,000	Goldman Sachs Group Inc 0.125% 19/08/2024	1,284	0.05
EUR	2,950,000	Goldman Sachs Group Inc 0.250% 26/01/2028	2,602	0.10
EUR	1,675,000	Goldman Sachs Group Inc 0.750% 23/03/2032	1,371	0.05
EUR	1,400,000	Goldman Sachs Group Inc 0.875% 09/05/2029	1,240	0.05
EUR	1,500,000	Goldman Sachs Group Inc 0.875% 21/01/2030	1,306	0.05
EUR	1,752,000	Goldman Sachs Group Inc 1.000% 18/03/2033	1,442	0.06
EUR	1,754,000	Goldman Sachs Group Inc 1.250% 01/05/2025	1,738	0.07
EUR	1,855,000	Goldman Sachs Group Inc 1.250% 07/02/2029	1,699	0.07
EUR	2,730,000	Goldman Sachs Group Inc 1.375% 15/05/2024	2,744	0.11
EUR	2,715,000	Goldman Sachs Group Inc 1.625% 27/07/2026	2,653	0.10
EUR	1,650,000	Goldman Sachs Group Inc 2.000% 27/07/2023	1,677	0.06
EUR	1,094,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,061	0.04
EUR	2,350,000	Goldman Sachs Group Inc 2.000% 01/11/2028	2,270	0.09
EUR	1,150,000	Goldman Sachs Group Inc 2.125% 30/09/2024	1,164	0.04
EUR	1,150,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,182	0.05
EUR	1,301,000	Goldman Sachs Group Inc 3.000% 12/02/2031	1,323	0.05
EUR	2,767,000	Goldman Sachs Group Inc 3.375% 27/03/2025	2,882	0.11
EUR	1,035,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	1,014	0.04
EUR	775,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	798	0.03
EUR	750,000	Illinois Tool Works Inc 0.250% 05/12/2024	733	0.03
EUR	200,000	Illinois Tool Works Inc 0.625% 05/12/2027	189	0.01
EUR	740,000	Illinois Tool Works Inc 1.000% 05/06/2031	676	0.03
EUR	625,000	Illinois Tool Works Inc 1.250% 22/05/2023	630	0.02
EUR	750,000	Illinois Tool Works Inc 2.125% 22/05/2030	757	0.03
EUR	850,000	Illinois Tool Works Inc 3.000% 19/05/2034	908	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	2,100,000	International Business Machines Corp 0.300% 11/02/2028	1,924	0.07
EUR	1,775,000	International Business Machines Corp 0.650% 11/02/2032	1,529	0.06
EUR	1,640,000	International Business Machines Corp 0.875% 31/01/2025	1,622	0.06
EUR	1,325,000	International Business Machines Corp 0.875% 09/02/2030	1,212	0.05
EUR	1,489,000	International Business Machines Corp 0.950% 23/05/2025	1,471	0.06
EUR	823,000	International Business Machines Corp 1.125% 06/09/2024	823	0.03
EUR	1,080,000	International Business Machines Corp 1.200% 11/02/2040	875	0.03
EUR	1,225,000	International Business Machines Corp 1.250% 26/05/2023	1,236	0.05
EUR	1,797,000	International Business Machines Corp 1.250% 29/01/2027	1,765	0.07
EUR	1,825,000	International Business Machines Corp 1.250% 09/02/2034	1,621	0.06
EUR	1,430,000	International Business Machines Corp 1.500% 23/05/2029	1,383	0.05
EUR	850,000	International Business Machines Corp 1.750% 07/03/2028	844	0.03
EUR	1,550,000	International Business Machines Corp 1.750% 31/01/2031	1,502	0.06
EUR	1,550,000	International Business Machines Corp 2.875% 07/11/2025	1,628	0.06
EUR	880,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	885	0.03
EUR	920,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	907	0.04
EUR	1,450,000	Johnson & Johnson 0.650% 20/05/2024	1,448	0.06
EUR	1,100,000	Johnson & Johnson 1.150% 20/11/2028	1,077	0.04
EUR	1,758,000	Johnson & Johnson 1.650% 20/05/2035	1,686	0.06
EUR	2,040,000	JPMorgan Chase & Co 0.389% 24/02/2028	1,870	0.07
EUR	2,325,000	JPMorgan Chase & Co 0.597% 17/02/2033	1,929	0.07
EUR	2,850,000	JPMorgan Chase & Co 0.625% 25/01/2024	2,838	0.11
EUR	2,050,000	JPMorgan Chase & Co 1.001% 25/07/2031	1,823	0.07
EUR	2,530,000	JPMorgan Chase & Co 1.047% 04/11/2032	2,204	0.08
EUR	2,987,000	JPMorgan Chase & Co 1.090% 11/03/2027	2,880	0.11
EUR	1,850,000	JPMorgan Chase & Co 1.500% 27/01/2025	1,854	0.07
EUR	1,900,000	JPMorgan Chase & Co 1.500% 29/10/2026	1,861	0.07
EUR	2,900,000	JPMorgan Chase & Co 1.638% 18/05/2028	2,817	0.11
EUR	1,384,000	JPMorgan Chase & Co 1.812% 12/06/2029	1,341	0.05
EUR	3,650,000	JPMorgan Chase & Co 1.963% 23/03/2030	3,543	0.14
EUR	1,500,000	JPMorgan Chase & Co 2.875% 24/05/2028	1,554	0.06
EUR	1,500,000	JPMorgan Chase & Co 3.000% 19/02/2026	1,561	0.06
EUR	700,000	Kellogg Co 0.500% 20/05/2029	620	0.02
EUR	900,000	Kellogg Co 1.000% 17/05/2024	895	0.03
EUR	800,000	Kellogg Co 1.250% 10/03/2025	794	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	860,000	Kimberly-Clark Corp 0.625% 07/09/2024	851	0.03
EUR	1,000,000	Kraft Heinz Foods Co 1.500% 24/05/2024	1,002	0.04
EUR	1,894,000	Kraft Heinz Foods Co 2.250% 25/05/2028	1,845	0.07
EUR	900,000	Linde Inc 1.200% 12/02/2024	907	0.04
EUR	1,079,000	Linde Inc 1.625% 01/12/2025	1,086	0.04
EUR	800,000	ManpowerGroup Inc 1.750% 22/06/2026	800	0.03
EUR	684,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	667	0.03
EUR	700,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	675	0.03
EUR	1,150,000	Mastercard Inc 1.000% 22/02/2029	1,092	0.04
EUR	850,000	Mastercard Inc 2.100% 01/12/2027	874	0.03
EUR	675,000	McDonald's Corp 0.250% 04/10/2028	602	0.02
EUR	1,100,000	McDonald's Corp 0.625% 29/01/2024	1,097	0.04
EUR	625,000	McDonald's Corp 0.875% 04/10/2033	523	0.02
EUR	800,000	McDonald's Corp 0.900% 15/06/2026	779	0.03
EUR	1,600,000	McDonald's Corp 1.000% 15/11/2023	1,609	0.06
EUR	500,000	McDonald's Corp 1.500% 28/11/2029	480	0.02
EUR	1,200,000	McDonald's Corp 1.600% 15/03/2031	1,132	0.04
EUR	1,000,000	McDonald's Corp 1.750% 03/05/2028	995	0.04
EUR	1,100,000	McDonald's Corp 1.875% 26/05/2027	1,109	0.04
EUR	800,000	McDonald's Corp 2.000% 01/06/2023	814	0.03
EUR	900,000	McDonald's Corp 2.375% 27/11/2024	935	0.04
EUR	800,000	McDonald's Corp 2.625% 11/06/2029	834	0.03
EUR	1,000,000	McKesson Corp 1.500% 17/11/2025	996	0.04
EUR	800,000	McKesson Corp 1.625% 30/10/2026	793	0.03
EUR	520,000	Merck & Co Inc 0.500% 02/11/2024	512	0.02
EUR	700,000	Merck & Co Inc 1.375% 02/11/2036	614	0.02
EUR	1,250,000	Merck & Co Inc 1.875% 15/10/2026	1,271	0.05
EUR	800,000	Merck & Co Inc 2.500% 15/10/2034	816	0.03
EUR	1,290,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	1,271	0.05
EUR	840,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	755	0.03
EUR	600,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	558	0.02
EUR	810,000	Microsoft Corp 2.625% 02/05/2033	878	0.03
EUR	2,750,000	Microsoft Corp 3.125% 06/12/2028	3,018	0.12
EUR	1,100,000	MMS USA Holdings Inc 0.625% 13/06/2025	1,065	0.04
EUR	1,200,000	MMS USA Holdings Inc 1.250% 13/06/2028	1,135	0.04
EUR	1,000,000	MMS USA Holdings Inc 1.750% 13/06/2031	940	0.04
EUR	1,063,000	Mondelez International Inc 0.250% 17/03/2028	965	0.04
EUR	700,000	Mondelez International Inc 0.750% 17/03/2033	582	0.02
EUR	855,000	Mondelez International Inc 1.375% 17/03/2041	647	0.03
EUR	1,050,000	Mondelez International Inc 1.625% 08/03/2027	1,046	0.04
EUR	550,000	Mondelez International Inc 2.375% 06/03/2035	524	0.02
EUR	1,025,000	Moody's Corp 0.950% 25/02/2030	934	0.04
EUR	1,200,000	Moody's Corp 1.750% 09/03/2027	1,192	0.05
EUR	2,750,000	Morgan Stanley 0.406% 29/10/2027	2,529	0.10
EUR	2,356,000	Morgan Stanley 0.495% 26/10/2029	2,078	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	2,515,000	Morgan Stanley 0.497% 07/02/2031	2,136	0.08
EUR	2,152,000	Morgan Stanley 0.637% 26/07/2024	2,146	0.08
EUR	2,650,000	Morgan Stanley 1.102% 29/04/2033	2,271	0.09
EUR	1,400,000	Morgan Stanley 1.342% 23/10/2026	1,368	0.05
EUR	2,251,000	Morgan Stanley 1.375% 27/10/2026	2,181	0.08
EUR	2,000,000	Morgan Stanley 1.750% 11/03/2024	2,020	0.08
EUR	2,401,000	Morgan Stanley 1.750% 30/01/2025	2,414	0.09
EUR	2,650,000	Morgan Stanley 1.875% 27/04/2027	2,608	0.10
EUR	900,000	Nasdaq Inc 0.875% 13/02/2030	794	0.03
EUR	875,000	Nasdaq Inc 0.900% 30/07/2033	719	0.03
EUR	899,000	Nasdaq Inc 1.750% 28/03/2029	860	0.03
EUR	750,000	National Grid North America Inc 0.410% 20/01/2026	713	0.03
EUR	750,000	National Grid North America Inc 0.750% 08/08/2023	751	0.03
EUR	700,000	National Grid North America Inc 1.000% 12/07/2024	695	0.03
EUR	700,000	National Grid North America Inc 1.054% 20/01/2031	621	0.02
EUR	1,169,000	Nestle Holdings Inc 0.875% 18/07/2025	1,160	0.04
EUR	1,150,000	Oracle Corp 3.125% 10/07/2025	1,207	0.05
EUR	950,000	Parker-Hannifin Corp 1.125% 01/03/2025	934	0.04
EUR	1,650,000	PepsiCo Inc 0.250% 06/05/2024	1,633	0.06
EUR	1,225,000	PepsiCo Inc 0.400% 09/10/2032	1,028	0.04
EUR	1,400,000	PepsiCo Inc 0.500% 06/05/2028	1,309	0.05
EUR	713,000	PepsiCo Inc 0.750% 18/03/2027	688	0.03
EUR	1,000,000	PepsiCo Inc 0.750% 14/10/2033	858	0.03
EUR	1,150,000	PepsiCo Inc 0.875% 18/07/2028	1,095	0.04
EUR	840,000	PepsiCo Inc 0.875% 16/10/2039	645	0.02
EUR	825,000	PepsiCo Inc 1.050% 09/10/2050	603	0.02
EUR	780,000	PepsiCo Inc 1.125% 18/03/2031	727	0.03
EUR	900,000	PepsiCo Inc 2.625% 28/04/2026	945	0.04
EUR	650,000	PerkinElmer Inc 1.875% 19/07/2026	644	0.02
EUR	1,100,000	PPG Industries Inc 0.875% 03/11/2025	1,067	0.04
EUR	880,000	PPG Industries Inc 1.400% 13/03/2027	855	0.03
EUR	700,000	Procter & Gamble Co 0.350% 05/05/2030	633	0.02
EUR	784,000	Procter & Gamble Co 0.500% 25/10/2024	776	0.03
EUR	1,152,000	Procter & Gamble Co 0.625% 30/10/2024	1,143	0.04
EUR	825,000	Procter & Gamble Co 0.900% 04/11/2041	637	0.02
EUR	1,800,000	Procter & Gamble Co 1.125% 02/11/2023	1,819	0.07
EUR	1,200,000	Procter & Gamble Co 1.200% 30/10/2028	1,178	0.05
EUR	918,000	Procter & Gamble Co 1.250% 25/10/2029	896	0.03
EUR	700,000	Procter & Gamble Co 1.875% 30/10/2038	662	0.03
EUR	1,700,000	Procter & Gamble Co 4.875% 11/05/2027	1,980	0.08
EUR	1,175,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,053	0.04
EUR	900,000	Prologis Euro Finance LLC 0.375% 06/02/2028	804	0.03
EUR	1,525,000	Prologis Euro Finance LLC 0.500% 16/02/2032	1,224	0.05
EUR	900,000	Prologis Euro Finance LLC 0.625% 10/09/2031	743	0.03
EUR	775,000	Prologis Euro Finance LLC 1.000% 08/02/2029	700	0.03
EUR	1,100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	862	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	825,000	Prologis Euro Finance LLC 1.000% 16/02/2041	577	0.02
EUR	750,000	Prologis Euro Finance LLC 1.500% 08/02/2034	643	0.02
EUR	700,000	Prologis Euro Finance LLC 1.500% 10/09/2049	489	0.02
EUR	1,050,000	Prologis Euro Finance LLC 1.875% 05/01/2029	1,011	0.04
EUR	650,000	Prologis LP 3.000% 02/06/2026	676	0.03
EUR	900,000	PVH Corp 3.125% 15/12/2027	898	0.03
EUR	980,000	PVH Corp 3.625% 15/07/2024	1,005	0.04
EUR	770,000	RELX Capital Inc 1.300% 12/05/2025	765	0.03
EUR	550,000	Sysco Corp 1.250% 23/06/2023	552	0.02
EUR	1,000,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	964	0.04
EUR	1,313,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,210	0.05
EUR	1,794,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	1,777	0.07
EUR	1,250,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	1,096	0.04
EUR	599,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	577	0.02
EUR	1,300,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,289	0.05
EUR	614,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	606	0.02
EUR	1,200,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	958	0.04
EUR	562,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	561	0.02
EUR	1,425,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	1,107	0.04
EUR	820,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	814	0.03
EUR	900,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	914	0.04
EUR	908,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	907	0.04
EUR	750,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	740	0.03
EUR	1,160,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,055	0.04
EUR	1,516,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,429	0.06
EUR	748,000	Toyota Motor Credit Corp 0.625% 21/11/2024	735	0.03
EUR	955,000	United Parcel Service Inc 0.375% 15/11/2023	950	0.04
EUR	500,000	United Parcel Service Inc 1.000% 15/11/2028	477	0.02
EUR	950,000	United Parcel Service Inc 1.500% 15/11/2032	902	0.03
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	United Parcel Service Inc 1.625% 15/11/2025	1,005	0.04
EUR	2,037,000	US Bancorp 0.850% 07/06/2024	2,019	0.08
EUR	2,000,000	Verizon Communications Inc 0.375% 22/03/2029	1,767	0.07
EUR	1,450,000	Verizon Communications Inc 0.750% 22/03/2032	1,220	0.05
EUR	1,550,000	Verizon Communications Inc 0.875% 02/04/2025	1,524	0.06
EUR	1,700,000	Verizon Communications Inc 0.875% 08/04/2027	1,616	0.06
EUR	1,400,000	Verizon Communications Inc 0.875% 19/03/2032	1,196	0.05
EUR	1,200,000	Verizon Communications Inc 1.125% 19/09/2035	984	0.04
EUR	1,688,000	Verizon Communications Inc 1.250% 08/04/2030	1,553	0.06
EUR	1,825,000	Verizon Communications Inc 1.300% 18/05/2033	1,592	0.06
EUR	1,574,000	Verizon Communications Inc 1.375% 27/10/2026	1,545	0.06
EUR	1,800,000	Verizon Communications Inc 1.375% 02/11/2028	1,721	0.07
EUR	700,000	Verizon Communications Inc 1.500% 19/09/2039	559	0.02
EUR	450,000	Verizon Communications Inc 1.625% 01/03/2024	455	0.02
EUR	895,000	Verizon Communications Inc 1.850% 18/05/2040	748	0.03
EUR	1,030,000	Verizon Communications Inc 1.875% 26/10/2029	1,003	0.04
EUR	1,440,000	Verizon Communications Inc 2.625% 01/12/2031	1,457	0.06
EUR	2,220,000	Verizon Communications Inc 2.875% 15/01/2038	2,190	0.08
EUR	2,096,000	Verizon Communications Inc 3.250% 17/02/2026	2,216	0.09
EUR	650,000	VF Corp 0.250% 25/02/2028	586	0.02
EUR	1,475,000	VF Corp 0.625% 20/09/2023	1,474	0.06
EUR	400,000	VF Corp 0.625% 25/02/2032	339	0.01
EUR	1,150,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	1,148	0.04
EUR	1,000,000	Walmart Inc 2.550% 08/04/2026	1,039	0.04
EUR	1,300,000	Walmart Inc 4.875% 21/09/2029	1,562	0.06
EUR	740,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	690	0.03
		Government Bonds		
EUR	550,000	LeasePlan Corp NV 2.125% 06/05/2025	550	0.02
		Total United States	**420,956**	**16.17**
		Total bonds	**2,582,717**	**99.23**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.07%)							
Forward currency contracts[Ø] (31 October 2021: 0.07%)							
CHF	49,864,525	EUR	48,497,077	48,497,077	03/05/2022	199	0.01
CHF	17,406,844	EUR	17,005,042	17,005,042	03/05/2022	(5)	0.00
EUR	189,070	CHF	194,399	189,070	03/05/2022	(1)	0.00
EUR	70,866	CHF	72,550	70,866	03/05/2022	-	0.00
EUR	25,504,744	GBP	21,535,890	25,504,744	04/05/2022	(125)	(0.01)
EUR	728,213	GBP	606,718	728,213	04/05/2022	6	0.00
GBP	49,900,574	EUR	58,996,646	58,996,646	04/05/2022	390	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts[Ø] (31 October 2021: 0.07%) (cont)							
GBP	11,542,942	EUR	13,828,005	13,828,005	04/05/2022	(91)	0.00
					Total unrealised gains on forward currency contracts	**595**	**0.02**
					Total unrealised losses on forward currency contracts	**(222)**	**(0.01)**
					Net unrealised gains on forward currency contracts	**373**	**0.01**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2021: 0.00%)			
EUR	(84)	Euro-Bund Index Futures June 2022	(12,892)	(9)	0.00
		Total unrealised losses on futures contracts		**(9)**	**0.00**
		Total financial derivative instruments		**364**	**0.01**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**2,583,081**	**99.24**
		Cash equivalents (31 October 2021: 0.55%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.55%)		
EUR	250,791	BlackRock ICS Euro Liquid Environmentally Aware Fund~	24,650	0.95
		Cash†	**13,225**	**0.51**
		Other net liabilities	**(18,179)**	**(0.70)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,602,777**	**100.00**

†Cash holdings of EUR12,884,961 are held with State Street Bank and Trust Company. EUR340,238 is held as security for futures contracts with Citibank N.A..
#Perpetual bond.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class and GBP Hedged (Dist) Class.
~Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,569,729	96.41
Transferable securities traded on another regulated market	6,861	0.26
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6,127	0.23
Over-the-counter financial derivative instruments	595	0.02
UCITS collective investment schemes - Money Market Funds	24,650	0.93
Other assets	57,361	2.15
Total current assets	**2,665,323**	**100.00**

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.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € FLOATING RATE BOND ESG UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.41%)		
		Bonds (31 October 2021: 99.41%)		
		Australia (31 October 2021: 0.82%)		
		Corporate Bonds		
EUR	1,750,000	Commonwealth Bank of Australia FRN 08/03/2023^	1,756	1.13
		Total Australia	**1,756**	**1.13**
		Belgium (31 October 2021: 3.82%)		
		Corporate Bonds		
EUR	2,100,000	KBC Group NV FRN 24/11/2022^	2,104	1.36
EUR	2,000,000	KBC Group NV FRN 23/06/2024	2,001	1.29
		Total Belgium	**4,105**	**2.65**
		Canada (31 October 2021: 2.22%)		
		Corporate Bonds		
EUR	1,350,000	Bank of Nova Scotia FRN 05/10/2022	1,353	0.87
EUR	3,200,000	Bank of Nova Scotia FRN 01/02/2024	3,232	2.09
EUR	500,000	Canadian Imperial Bank of Commerce FRN 21/06/2023	503	0.33
EUR	4,100,000	Canadian Imperial Bank of Commerce FRN 26/01/2024	4,140	2.67
EUR	2,000,000	National Bank of Canada FRN 01/02/2024	2,018	1.30
EUR	4,575,000	Royal Bank of Canada FRN 31/01/2024	4,621	2.99
		Total Canada	**15,867**	**10.25**
		Denmark (31 October 2021: 2.16%)		
		Corporate Bonds		
EUR	1,950,000	Jyske Bank AS FRN 01/12/2022	1,955	1.26
EUR	1,100,000	Nykredit Realkredit AS FRN 02/06/2022	1,100	0.71
EUR	1,200,000	Nykredit Realkredit AS FRN 25/03/2024	1,213	0.79
EUR	250,000	Nykredit Realkredit AS FRN 11/10/2023	252	0.16
		Total Denmark	**4,520**	**2.92**
		Finland (31 October 2021: 5.20%)		
		Corporate Bonds		
EUR	700,000	OP Corporate Bank Plc FRN 13/06/2022	700	0.45
EUR	1,800,000	OP Corporate Bank Plc FRN 10/08/2022	1,804	1.17
EUR	1,700,000	OP Corporate Bank Plc FRN 18/01/2024	1,723	1.11
		Total Finland	**4,227**	**2.73**
		France (31 October 2021: 16.70%)		
		Corporate Bonds		
EUR	800,000	BNP Paribas SA FRN 19/01/2023	801	0.52
EUR	1,100,000	BNP Paribas SA FRN 22/05/2023	1,105	0.71
EUR	750,000	BNP Paribas SA FRN 07/06/2024^	757	0.49
EUR	2,000,000	BNP Paribas SA FRN 22/09/2022	2,006	1.30
EUR	900,000	BPCE SA FRN 29/11/2022	902	0.58
EUR	2,500,000	BPCE SA FRN 23/03/2023	2,507	1.62
		France (31 October 2021: 16.70%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	BPCE SA FRN 11/01/2023	1,202	0.78
EUR	1,600,000	Carrefour Banque SA FRN 12/09/2023	1,605	1.04
EUR	4,500,000	Credit Agricole SA FRN 06/03/2023^	4,516	2.92
EUR	1,900,000	Gecina SA FRN 30/06/2022	1,901	1.23
EUR	2,800,000	L'Oreal SA FRN 29/03/2024	2,834	1.83
EUR	1,900,000	Societe Generale SA FRN 06/03/2023	1,904	1.23
EUR	2,800,000	Societe Generale SA FRN 22/05/2024	2,825	1.82
		Total France	**24,865**	**16.07**
		Germany (31 October 2021: 4.75%)		
		Corporate Bonds		
EUR	2,200,000	Commerzbank AG FRN 24/11/2023	2,225	1.44
EUR	2,700,000	Deutsche Bank AG FRN 16/05/2022	2,701	1.74
EUR	1,100,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	1,107	0.72
		Total Germany	**6,033**	**3.90**
		Italy (31 October 2021: 3.85%)		
		Corporate Bonds		
EUR	1,500,000	Intesa Sanpaolo SpA FRN 14/10/2022	1,502	0.97
EUR	300,000	Intesa Sanpaolo SpA FRN 30/05/2024	304	0.20
EUR	2,600,000	Mediobanca Banca di Credito Finanziario SpA FRN 18/05/2022	2,601	1.68
		Total Italy	**4,407**	**2.85**
		Japan (31 October 2021: 4.98%)		
		Corporate Bonds		
EUR	1,400,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023	1,404	0.91
EUR	1,650,000	Mizuho Financial Group Inc FRN 10/04/2023	1,654	1.07
EUR	2,800,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	2,801	1.81
EUR	2,750,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	2,763	1.78
		Total Japan	**8,622**	**5.57**
		Luxembourg (31 October 2021: 1.41%)		
		Corporate Bonds		
EUR	2,000,000	John Deere Bank SA FRN 03/10/2022	2,002	1.29
EUR	1,200,000	Mediobanca International Luxembourg SA FRN 20/12/2025	1,160	0.75
		Total Luxembourg	**3,162**	**2.04**
		Netherlands (31 October 2021: 15.39%)		
		Corporate Bonds		
EUR	1,750,000	ABB Finance BV FRN 31/03/2024	1,765	1.14
EUR	1,100,000	Allianz Finance II BV FRN 22/11/2024	1,122	0.72
EUR	2,300,000	BMW Finance NV FRN 24/06/2022	2,301	1.49
EUR	1,800,000	BMW Finance NV FRN 02/10/2023	1,810	1.17
EUR	1,100,000	de Volksbank NV FRN 07/10/2022	1,103	0.71
EUR	1,250,000	Digital Dutch Finco BV FRN 23/09/2022	1,251	0.81

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 99.41%) (cont)		
		Netherlands (31 October 2021: 15.39%) (cont)		
		Corporate Bonds (cont)		
EUR	4,000,000	ING Groep NV FRN 20/09/2023^	4,035	2.61
EUR	500,000	Mercedes-Benz International Finance BV FRN 11/05/2022	500	0.32
EUR	1,400,000	Mercedes-Benz International Finance BV FRN 11/01/2023	1,401	0.90
EUR	2,200,000	Mercedes-Benz International Finance BV FRN 03/07/2024	2,206	1.43
EUR	2,000,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	2,012	1.30
EUR	400,000	Toyota Motor Finance Netherlands BV FRN 19/01/2023	402	0.26
EUR	600,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	607	0.39
EUR	500,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	506	0.33
EUR	2,300,000	Vonovia Finance BV FRN 22/12/2022	2,303	1.49
		Total Netherlands	**23,324**	**15.07**
		Norway (31 October 2021: 1.93%)		
		Corporate Bonds		
EUR	3,700,000	DNB Bank ASA FRN 25/07/2022	3,705	2.39
		Total Norway	**3,705**	**2.39**
		People's Republic of China (31 October 2021: 0.30%)		
		Spain (31 October 2021: 7.57%)		
		Corporate Bonds		
EUR	3,000,000	Amadeus IT Group SA FRN 25/01/2024	3,003	1.94
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	2,107	1.36
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA FRN 03/12/2023	1,010	0.65
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/09/2023	910	0.59
EUR	1,000,000	Banco Santander SA FRN 11/02/2025	1,000	0.65
EUR	500,000	Banco Santander SA FRN 21/11/2024	502	0.33
EUR	800,000	Banco Santander SA FRN 29/01/2026	799	0.52
EUR	1,700,000	Banco Santander SA FRN 28/03/2023	1,709	1.10
EUR	400,000	Banco Santander SA FRN 05/01/2023	402	0.26
EUR	1,000,000	Banco Santander SA FRN 05/05/2024	1,012	0.65
		Total Spain	**12,454**	**8.05**
		Sweden (31 October 2021: 2.45%)		
		Corporate Bonds		
EUR	700,000	Volvo Treasury AB FRN 15/11/2023	705	0.46
EUR	1,200,000	Volvo Treasury AB FRN 13/09/2023	1,208	0.78
EUR	1,100,000	Volvo Treasury AB FRN 27/09/2023	1,107	0.71
EUR	1,500,000	Volvo Treasury AB FRN 11/01/2024	1,511	0.98
		Total Sweden	**4,531**	**2.93**
		Switzerland (31 October 2021: 2.39%)		
		Corporate Bonds		
EUR	275,000	Credit Suisse AG FRN 18/05/2022	275	0.18
		Switzerland (31 October 2021: 2.39%) (cont)		
		Corporate Bonds (cont)		
EUR	1,950,000	Credit Suisse AG FRN 01/09/2023	1,965	1.27
EUR	2,625,000	Credit Suisse Group AG FRN 16/01/2026	2,577	1.66
		Total Switzerland	**4,817**	**3.11**
		United Kingdom (31 October 2021: 8.75%)		
		Corporate Bonds		
EUR	2,950,000	Barclays Plc FRN 12/05/2026	2,970	1.92
EUR	1,300,000	HSBC Bank Plc FRN 08/03/2023	1,310	0.85
EUR	600,000	HSBC Bank Plc FRN 14/09/2022	603	0.39
EUR	2,050,000	HSBC Holdings Plc FRN 05/10/2023	2,052	1.33
EUR	700,000	HSBC Holdings Plc FRN 24/09/2026^	705	0.45
EUR	3,450,000	Lloyds Banking Group Plc FRN 21/06/2024^	3,488	2.25
EUR	1,450,000	Santander UK Group Holdings Plc FRN 18/05/2023	1,451	0.94
EUR	3,050,000	Santander UK Group Holdings Plc FRN 27/03/2024	3,062	1.98
		Total United Kingdom	**15,641**	**10.11**
		United States (31 October 2021: 14.72%)		
		Corporate Bonds		
EUR	4,100,000	Citigroup Inc FRN 21/03/2023	4,110	2.65
EUR	1,600,000	Goldman Sachs Group Inc FRN 26/09/2023^	1,601	1.03
EUR	675,000	Goldman Sachs Group Inc FRN 07/02/2025	678	0.44
EUR	600,000	Goldman Sachs Group Inc FRN 23/09/2027	598	0.39
EUR	700,000	Goldman Sachs Group Inc FRN 19/03/2026	702	0.45
EUR	950,000	Goldman Sachs Group Inc FRN 30/04/2024	954	0.62
EUR	200,000	Goldman Sachs Group Inc FRN 26/07/2022	200	0.13
EUR	1,200,000	Prologis Euro Finance LLC FRN 08/02/2024	1,204	0.78
		Total United States	**10,047**	**6.49**
		Total bonds	**152,083**	**98.26**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**152,083**	**98.26**
		Cash equivalents (31 October 2021: 0.56%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.56%)		
EUR	63,782	BlackRock ICS Euro Liquid Environmentally Aware Fund~	6,269	4.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**18**	**0.01**
		Other net liabilities	**(3,590)**	**(2.32)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**154,780**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	144,721	91.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	7,362	4.65
UCITS collective investment schemes - Money Market Funds	6,269	3.96
Other assets	64	0.04
Total current assets	**158,416**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 3-5YR UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.85%)				
		Bonds (31 October 2021: 99.85%)		
		France (31 October 2021: 28.44%)		
		Government Bonds		
EUR	244,966,000	French Republic Government Bond OAT 0.000% 25/02/2026^	237,914	14.29
EUR	229,990,000	French Republic Government Bond OAT 0.000% 25/02/2027^	220,277	13.24
		Total France	**458,191**	**27.53**
		Germany (31 October 2021: 29.46%)		
		Government Bonds		
EUR	146,791,000	Bundesobligation 0.000% 10/10/2025^	144,178	8.66
EUR	27,511,000	Bundesobligation 0.000% 10/10/2025^	27,078	1.63
EUR	152,747,000	Bundesobligation 0.000% 10/04/2026^	149,295	8.97
EUR	141,719,000	Bundesobligation 0.000% 09/10/2026^	137,775	8.28
		Total Germany	**458,326**	**27.54**
		Italy (31 October 2021: 28.44%)		
		Government Bonds		
EUR	117,848,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	110,204	6.62
EUR	104,522,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	96,973	5.83
EUR	110,356,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	105,903	6.36
EUR	51,873,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	49,797	2.99
EUR	109,492,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	110,606	6.65
		Total Italy	**473,483**	**28.45**
		Spain (31 October 2021: 13.51%)		
		Government Bonds		
EUR	126,762,000	Spain Government Bond 0.000% 31/01/2026	121,516	7.30
EUR	62,973,000	Spain Government Bond 0.000% 31/01/2027	59,161	3.56
		Total Spain	**180,677**	**10.86**
		United States (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	94,930,000	Bundesobligation 0.000% 16/04/2027	91,777	5.51
		Total United States	**91,777**	**5.51**
		Total bonds	**1,662,454**	**99.89**
		Total value of investments	**1,662,454**	**99.89**
		Cash equivalents (31 October 2021: 0.04%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.04%)		
EUR	29,080	BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,858	0.17
		Cash†	**835**	**0.05**
		Other net liabilities	**(1,793)**	**(0.11)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,664,354**	**100.00**

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~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,552,250	83.97
Transferable securities traded on another regulated market	110,204	5.96
UCITS collective investment schemes - Money Market Funds	2,858	0.16
Other assets	183,201	9.91
Total current assets	**1,848,513**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.66%)		
		Bonds (31 October 2021: 99.66%)		
		France (31 October 2021: 28.09%)		
		Government Bonds		
EUR	33,718,000	French Republic Government Bond OAT 0.000% 25/11/2029^	30,825	6.45
EUR	41,497,000	French Republic Government Bond OAT 0.000% 25/11/2030^	37,149	7.77
EUR	35,363,000	French Republic Government Bond OAT 0.000% 25/11/2031^	30,941	6.47
EUR	37,589,000	French Republic Government Bond OAT 0.500% 25/05/2029	36,000	7.53
		Total France	**134,915**	**28.22**
		Germany (31 October 2021: 25.04%)		
		Government Bonds		
EUR	20,393,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	19,250	4.02
EUR	19,287,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	18,103	3.79
EUR	24,755,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	23,143	4.84
EUR	5,926,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	5,543	1.16
EUR	20,452,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	18,964	3.97
EUR	22,882,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	21,052	4.40
EUR	4,848,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	4,470	0.93
EUR	16,078,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	14,669	3.07
		Total Germany	**125,194**	**26.18**
		Italy (31 October 2021: 23.77%)		
		Government Bonds		
EUR	15,655,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	12,992	2.72
EUR	17,220,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	14,837	3.10
EUR	14,388,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	12,698	2.66
EUR	15,852,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	13,500	2.82
EUR	18,339,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	16,887	3.53
EUR	18,542,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	17,208	3.60
EUR	17,976,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	18,776	3.93
		Total Italy	**106,898**	**22.36**
		Netherlands (31 October 2021: 5.61%)		
		Government Bonds		
EUR	10,714,000	Netherlands Government Bond 0.000% 15/07/2030	9,819	2.05
EUR	10,562,000	Netherlands Government Bond 0.000% 15/07/2031	9,536	2.00
		Netherlands (31 October 2021: 5.61%) (cont)		
		Government Bonds (cont)		
EUR	9,653,000	Netherlands Government Bond 0.250% 15/07/2029	9,150	1.91
		Total Netherlands	**28,505**	**5.96**
		Spain (31 October 2021: 17.15%)		
		Government Bonds		
EUR	16,824,000	Spain Government Bond 0.100% 30/04/2031	14,444	3.02
EUR	17,371,000	Spain Government Bond 0.500% 30/04/2030	15,895	3.33
EUR	17,191,000	Spain Government Bond 0.500% 31/10/2031	15,122	3.16
EUR	17,708,000	Spain Government Bond 0.600% 31/10/2029	16,488	3.45
EUR	20,123,000	Spain Government Bond 1.250% 31/10/2030	19,374	4.05
		Total Spain	**81,323**	**17.01**
		Total bonds	**476,835**	**99.73**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**476,835**	**99.73**
		Cash equivalents (31 October 2021: 0.03%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.03%)		
EUR	17,808	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,750	0.37
		Bank overdraft†	**(4,107)**	**(0.86)**
		Other net assets	**3,625**	**0.76**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**478,103**	**100.00**

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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	476,835	93.34
UCITS collective investment schemes - Money Market Funds	1,750	0.34
Other assets	32,271	6.32
Total current assets	**510,856**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.99%)		
		Bonds (31 October 2021: 98.99%)		
		France (31 October 2021: 24.02%)		
		Government Bonds		
EUR	7,355,000	French Republic Government Bond OAT 0.500% 25/05/2040	5,909	1.99
EUR	4,668,000	French Republic Government Bond OAT 0.500% 25/06/2044	3,562	1.20
EUR	10,864,000	French Republic Government Bond OAT 1.500% 25/05/2050	10,003	3.38
EUR	10,186,000	French Republic Government Bond OAT 1.750% 25/06/2039	10,309	3.48
EUR	9,486,000	French Republic Government Bond OAT 2.000% 25/05/2048	9,788	3.30
EUR	9,638,000	French Republic Government Bond OAT 3.250% 25/05/2045	12,241	4.13
EUR	8,444,000	French Republic Government Bond OAT 4.000% 25/10/2038^	11,267	3.80
EUR	12,810,000	French Republic Government Bond OAT 4.500% 25/04/2041	18,384	6.20
		Total France	**81,463**	**27.48**
		Germany (31 October 2021: 26.25%)		
		Government Bonds		
EUR	10,148,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	7,529	2.54
EUR	1,902,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,419	0.48
EUR	9,931,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	10,397	3.51
EUR	9,377,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	12,143	4.09
EUR	10,201,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046^	13,474	4.54
EUR	6,395,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042^	8,985	3.03
EUR	6,111,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039^	9,183	3.10
EUR	6,565,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	10,583	3.57
		Total Germany	**73,713**	**24.86**
		Italy (31 October 2021: 25.43%)		
		Government Bonds		
EUR	4,426,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	3,293	1.11
EUR	5,223,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	3,805	1.29
EUR	5,861,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	4,812	1.62
EUR	5,425,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	4,706	1.59
EUR	5,496,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	5,133	1.73
EUR	4,779,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	4,777	1.61
EUR	3,989,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	4,039	1.36
		Italy (31 October 2021: 25.43%) (cont)		
		Government Bonds (cont)		
EUR	5,660,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	5,827	1.97
EUR	5,601,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	5,936	2.00
EUR	4,235,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049^	4,774	1.61
EUR	5,779,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	7,362	2.48
EUR	8,145,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	10,353	3.49
EUR	6,920,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	8,865	2.99
		Total Italy	**73,682**	**24.85**
		Netherlands (31 October 2021: 8.47%)		
		Government Bonds		
EUR	3,948,000	Netherlands Government Bond 0.000% 15/01/2052^	2,724	0.92
EUR	3,490,000	Netherlands Government Bond 0.500% 15/01/2040	3,039	1.03
EUR	6,713,000	Netherlands Government Bond 2.750% 15/01/2047	8,878	2.99
EUR	6,195,000	Netherlands Government Bond 3.750% 15/01/2042	8,789	2.96
		Total Netherlands	**23,430**	**7.90**
		Spain (31 October 2021: 14.82%)		
		Government Bonds		
EUR	1,690,000	Spain Government Bond 1.000% 30/07/2042	1,334	0.45
EUR	6,546,000	Spain Government Bond 1.000% 31/10/2050	4,578	1.54
EUR	5,900,000	Spain Government Bond 1.200% 31/10/2040	4,883	1.65
EUR	5,494,000	Spain Government Bond 2.700% 31/10/2048	5,773	1.95
EUR	6,141,000	Spain Government Bond 2.900% 31/10/2046	6,708	2.26
EUR	7,109,000	Spain Government Bond 4.700% 30/07/2041	9,799	3.31
EUR	5,118,000	Spain Government Bond 5.150% 31/10/2044	7,641	2.58
		Total Spain	**40,716**	**13.74**
		Total bonds	**293,004**	**98.83**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**293,004**	**98.83**
		Cash equivalents (31 October 2021: 0.10%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.10%)		
EUR	52,548	BlackRock ICS Euro Liquid Environmentally Aware Fund~	5,165	1.74

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**181**	**0.06**
		Other net liabilities	**(1,868)**	**(0.63)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**296,482**	**100.00**

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~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	262,823	85.11
Transferable securities traded on another regulated market	30,181	9.77
UCITS collective investment schemes - Money Market Funds	5,165	1.67
Other assets	10,640	3.45
Total current assets	**308,809**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.18%)		
		Bonds (31 October 2021: 99.18%)		
		Australia (31 October 2021: 0.50%)		
		Corporate Bonds		
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	100	0.18
EUR	100,000	Westpac Banking Corp 0.766% 13/05/2031	92	0.17
		Total Australia	**192**	**0.35**
		Austria (31 October 2021: 1.01%)		
		Corporate Bonds		
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	89	0.16
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	93	0.17
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	88	0.16
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024	98	0.18
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	80	0.14
EUR	100,000	Verbund AG 0.900% 01/04/2041	80	0.14
EUR	100,000	Verbund AG 1.500% 20/11/2024	101	0.18
		Total Austria	**629**	**1.13**
		Belgium (31 October 2021: 3.98%)		
		Corporate Bonds		
EUR	100,000	Aedifica SA 0.750% 09/09/2031	79	0.14
EUR	100,000	Argenta Spaarbank NV 1.375% 08/02/2029	92	0.17
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	91	0.16
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	80	0.15
EUR	100,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	85	0.15
EUR	100,000	KBC Group NV 0.250% 01/03/2027	93	0.17
EUR	100,000	KBC Group NV 0.875% 27/06/2023	101	0.18
EUR	100,000	VGP NV 1.500% 08/04/2029	82	0.15
EUR	100,000	VGP NV 2.250% 17/01/2030	84	0.15
		Government Bonds		
EUR	1,180,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033^	1,159	2.08
		Total Belgium	**1,946**	**3.50**
		Canada (31 October 2021: 1.13%)		
		Corporate Bonds		
EUR	100,000	Royal Bank of Canada 0.250% 02/05/2024	98	0.18
		Government Bonds		
EUR	250,000	CPPIB Capital Inc 0.250% 06/04/2027	236	0.43
EUR	100,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	86	0.15
		Total Canada	**420**	**0.76**
		Cayman Islands (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	100,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	99	0.18
		Total Cayman Islands	**99**	**0.18**
		Chile (31 October 2021: 0.86%)		
		Government Bonds		
EUR	250,000	Chile Government International Bond 0.830% 02/07/2031	214	0.38
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	76	0.14
		Total Chile	**290**	**0.52**
		Czech Republic (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	88	0.16
		Total Czech Republic	**88**	**0.16**
		Denmark (31 October 2021: 1.28%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	86	0.16
EUR	100,000	Danske Bank AS 1.375% 17/02/2027	96	0.17
EUR	100,000	Danske Bank AS 1.625% 15/03/2024	101	0.18
EUR	100,000	Orsted AS 1.500% 26/11/2029	97	0.18
EUR	100,000	Orsted AS 1.750% 09/12/3019	91	0.16
EUR	100,000	Orsted AS 2.250% 24/11/3017	99	0.18
		Government Bonds		
EUR	100,000	Kommunekredit 0.125% 26/09/2040	72	0.13
EUR	100,000	Kommunekredit 0.625% 21/11/2039	81	0.15
EUR	100,000	Kommunekredit 0.750% 18/05/2027	97	0.17
		Total Denmark	**820**	**1.48**
		Finland (31 October 2021: 1.50%)		
		Corporate Bonds		
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	95	0.17
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	86	0.15
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	96	0.17
EUR	100,000	OP Corporate Bank Plc 0.375% 26/02/2024	99	0.18
EUR	100,000	OP Mortgage Bank 0.050% 25/03/2031	87	0.16
EUR	100,000	OP Mortgage Bank 1.000% 05/10/2027	98	0.18
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	88	0.16
		Government Bonds		
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	88	0.16
		Total Finland	**737**	**1.33**
		France (31 October 2021: 27.06%)		
		Corporate Bonds		
EUR	100,000	ALD SA 1.250% 11/10/2022	101	0.18

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 99.18%) (cont)		
		France (31 October 2021: 27.06%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	AXA SA 1.375% 07/10/2041	83	0.15
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	90	0.16
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	89	0.16
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	92	0.17
EUR	100,000	BNP Paribas SA 0.500% 01/06/2022	100	0.18
EUR	200,000	BNP Paribas SA 0.500% 30/05/2028	181	0.33
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	99	0.18
EUR	100,000	BPCE SA 0.125% 04/12/2024	97	0.17
EUR	200,000	BPCE SFH SA 0.010% 27/05/2030	175	0.32
EUR	100,000	BPCE SFH SA 0.125% 03/12/2030	88	0.16
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	86	0.15
EUR	100,000	CNP Assurances 2.000% 27/07/2050	89	0.16
EUR	100,000	Covivio 1.875% 20/05/2026	100	0.18
EUR	100,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	89	0.16
EUR	100,000	Credit Agricole SA 0.375% 21/10/2025	95	0.17
EUR	100,000	Credit Agricole SA 0.750% 05/12/2023	100	0.18
EUR	200,000	Electricite de France SA 1.000% 13/10/2026	195	0.35
EUR	200,000	Electricite de France SA 1.000% 29/11/2033	167	0.30
EUR	100,000	Engie SA 0.375% 28/02/2023	100	0.18
EUR	100,000	Engie SA 0.375% 26/10/2029	87	0.16
EUR	100,000	Engie SA 1.000% 26/10/2036	79	0.14
EUR	100,000	Engie SA 1.500% 27/03/2028	97	0.17
EUR	100,000	Engie SA 1.500%#	84	0.15
EUR	100,000	Engie SA 1.750% 27/03/2028	98	0.18
EUR	100,000	Engie SA 1.875%#	80	0.14
EUR	100,000	Engie SA 2.125% 30/03/2032	98	0.18
EUR	100,000	Engie SA 3.250%#	100	0.18
EUR	100,000	Gecina SA 0.875% 25/01/2033	84	0.15
EUR	100,000	ICADE 1.000% 19/01/2030	89	0.16
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	92	0.17
EUR	100,000	La Poste SA 1.450% 30/11/2028	99	0.18
EUR	100,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	93	0.17
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	91	0.16
EUR	200,000	Societe Generale SFH SA 0.010% 02/12/2026	188	0.34
EUR	200,000	Societe Generale SFH SA 0.125% 18/07/2029	180	0.32
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	102	0.18
		Government Bonds		
EUR	200,000	Agence Francaise de Developpement EPIC 0.000% 25/03/2025	195	0.35
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 31/10/2025	98	0.18
EUR	100,000	Bpifrance SACA 0.000% 25/05/2028	93	0.17
		France (31 October 2021: 27.06%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Caisse des Depots et Consignations 0.010% 15/09/2025	97	0.17
EUR	100,000	Caisse Francaise de Financement Local 0.100% 13/11/2029	89	0.16
EUR	1,520,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,160	2.09
EUR	100,000	French Republic Government Bond OAT 0.500% 25/06/2044	76	0.14
EUR	3,615,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,658	6.59
EUR	100,000	Ile-de-France Mobilites 0.400% 28/05/2031	90	0.16
EUR	100,000	Ile-de-France Mobilites 0.675% 24/11/2036	83	0.15
EUR	100,000	Ile-de-France Mobilites 0.950% 16/02/2032	93	0.17
EUR	100,000	Ile-de-France Mobilites 1.275% 14/02/2042	86	0.16
EUR	100,000	Region of Ile de France 0.100% 02/07/2030	89	0.16
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	97	0.17
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	100	0.18
EUR	100,000	Region of Ile de France 2.375% 24/04/2026	105	0.19
EUR	100,000	SFIL SA 0.000% 23/11/2028	92	0.17
EUR	200,000	SNCF EPIC 0.625% 17/04/2030	186	0.34
EUR	300,000	SNCF Reseau 0.750% 25/05/2036	257	0.46
EUR	200,000	SNCF Reseau 1.000% 09/11/2031	189	0.34
EUR	100,000	SNCF Reseau 1.875% 30/03/2034	100	0.18
EUR	100,000	SNCF Reseau 2.250% 20/12/2047	101	0.18
EUR	400,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	351	0.63
EUR	200,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	176	0.32
EUR	200,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	159	0.29
EUR	300,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	181	0.33
EUR	400,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	308	0.55
EUR	400,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	297	0.53
EUR	300,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	190	0.34
EUR	100,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	99	0.18
EUR	200,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	184	0.33
EUR	200,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042	185	0.33
EUR	100,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	91	0.16
		Total France	**13,312**	**23.97**
		Germany (31 October 2021: 17.17%)		
		Corporate Bonds		
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	89	0.16
EUR	100,000	Bayerische Landesbank 1.000% 23/09/2031	91	0.16
EUR	100,000	Berlin Hyp AG 0.010% 24/01/2028	92	0.17
EUR	100,000	Berlin Hyp AG 0.010% 07/07/2028	91	0.16
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	94	0.17
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	89	0.16
EUR	150,000	Berlin Hyp AG 0.625% 22/10/2025	147	0.26
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028	95	0.17
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	96	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 99.18%) (cont)		
		Germany (31 October 2021: 17.17%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Deutsche Bank AG 1.375% 10/06/2026	148	0.27
EUR	100,000	Deutsche Bank AG 1.875% 23/02/2028	96	0.17
EUR	50,000	Deutsche Kreditbank AG 0.010% 23/02/2026	47	0.08
EUR	100,000	Deutsche Kreditbank AG 0.750% 26/09/2024	99	0.18
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	96	0.17
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	95	0.17
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	81	0.15
EUR	100,000	E.ON SE 0.000% 28/08/2024	97	0.17
EUR	100,000	E.ON SE 0.350% 28/02/2030	88	0.16
EUR	100,000	E.ON SE 0.375% 29/09/2027	93	0.17
EUR	60,000	E.ON SE 0.600% 01/10/2032	51	0.09
EUR	100,000	E.ON SE 0.875% 08/01/2025	99	0.18
EUR	50,000	E.ON SE 0.875% 20/08/2031	45	0.08
EUR	100,000	E.ON SE 0.875% 18/10/2034	84	0.15
EUR	100,000	E.ON SE 1.000% 07/10/2025	98	0.18
EUR	100,000	E.ON SE 1.625% 29/03/2031	95	0.17
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	94	0.17
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	86	0.16
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	91	0.16
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	90	0.16
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	86	0.15
EUR	100,000	ING-DiBa AG 0.010% 07/10/2028	91	0.16
EUR	950,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	882	1.59
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	274	0.49
EUR	550,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	481	0.87
EUR	550,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	521	0.94
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.050% 30/05/2024	99	0.18
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	88	0.16
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	98	0.18
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029	88	0.16
EUR	150,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	140	0.25
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031	87	0.16
EUR	225,000	Mercedes-Benz Group AG 0.750% 11/03/2033	193	0.35
EUR	50,000	Muenchener Hypothekenbank eG 0.250% 13/12/2023	50	0.09
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	87	0.16
EUR	150,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	146	0.26
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.125% 23/11/2023	99	0.18
EUR	200,000	NRW Bank 0.000% 18/02/2030	177	0.32
EUR	75,000	NRW Bank 0.000% 28/07/2031	65	0.12
EUR	200,000	NRW Bank 0.250% 26/01/2032	175	0.32
EUR	100,000	NRW Bank 0.750% 30/06/2028	96	0.17
EUR	200,000	RWE AG 0.625% 11/06/2031	172	0.31

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (31 October 2021: 17.17%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	UniCredit Bank AG 0.010% 28/09/2026	94	0.17
EUR	100,000	Vonovia SE 0.625% 24/03/2031	82	0.15
		Government Bonds		
EUR	920,000	Bundesobligation 0.000% 10/10/2025^	906	1.63
EUR	900,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	842	1.52
EUR	775,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	714	1.28
EUR	690,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	514	0.92
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	98	0.18
		Total Germany	**10,102**	**18.19**
		Guernsey (31 October 2021: 0.27%)		
		Corporate Bonds		
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	94	0.17
		Total Guernsey	**94**	**0.17**
		Hong Kong (31 October 2021: 0.26%)		
		Corporate Bonds		
EUR	100,000	CGNPC International Ltd 1.625% 11/12/2024	99	0.18
		Government Bonds		
EUR	100,000	Hong Kong Government International Bond 0.000% 24/11/2026	93	0.17
EUR	100,000	Hong Kong Government International Bond 1.000% 24/11/2041	78	0.14
		Total Hong Kong	**270**	**0.49**
		Hungary (31 October 2021: 0.41%)		
		Government Bonds		
EUR	155,000	Hungary Government International Bond 1.750% 05/06/2035	127	0.23
		Total Hungary	**127**	**0.23**
		Ireland (31 October 2021: 2.34%)		
		Corporate Bonds		
EUR	100,000	AIB Group Plc 0.500% 17/11/2027	91	0.16
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	91	0.16
EUR	100,000	ESB Finance DAC 1.000% 19/07/2034	88	0.16
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	94	0.17
		Government Bonds		
EUR	820,000	Ireland Government Bond 1.350% 18/03/2031	820	1.48
		Total Ireland	**1,184**	**2.13**
		Italy (31 October 2021: 5.08%)		
		Corporate Bonds		
EUR	100,000	A2A SpA 1.000% 02/11/2033	83	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 99.18%) (cont)		
		Italy (31 October 2021: 5.08%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	ACEA SpA 0.250% 28/07/2030	84	0.15
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	90	0.16
EUR	100,000	Assicurazioni Generali SpA 2.124% 01/10/2030	89	0.16
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	90	0.16
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	96	0.17
EUR	100,000	Credit Agricole Italia SpA 0.125% 15/03/2033	82	0.15
EUR	100,000	ERG SpA 0.500% 11/09/2027	91	0.16
EUR	100,000	ERG SpA 0.875% 15/09/2031	84	0.15
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	91	0.16
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.875% 07/12/2023	100	0.18
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026	97	0.18
EUR	100,000	Hera SpA 0.875% 05/07/2027	95	0.17
EUR	100,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	90	0.16
EUR	200,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	201	0.36
EUR	100,000	Iren SpA 0.250% 17/01/2031	81	0.15
EUR	100,000	Iren SpA 1.500% 24/10/2027	97	0.18
EUR	100,000	Leasys SpA 0.000% 22/07/2024	97	0.17
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	92	0.17
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	87	0.16
		Government Bonds		
EUR	1,588,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	1,181	2.13
		Total Italy	**3,098**	**5.58**
		Japan (31 October 2021: 1.28%)		
		Corporate Bonds		
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	201	0.36
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	99	0.18
EUR	100,000	Nidec Corp 0.046% 30/03/2026	94	0.17
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	98	0.18
		Total Japan	**492**	**0.89**
		Jersey (31 October 2021: 0.25%)		
		Corporate Bonds		
EUR	100,000	IDB Trust Services Ltd 0.037% 04/12/2024	97	0.17
		Total Jersey	**97**	**0.17**
		Liechtenstein (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	100,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	84	0.15
		Total Liechtenstein	**84**	**0.15**
		Lithuania (31 October 2021: 0.27%)		
		Corporate Bonds		
EUR	100,000	AB Ignitis Grupe 2.000% 14/07/2027	98	0.18
		Total Lithuania	**98**	**0.18**
		Luxembourg (31 October 2021: 1.54%)		
		Corporate Bonds		
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	86	0.15
EUR	100,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	91	0.16
EUR	100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	85	0.15
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	89	0.16
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026	98	0.18
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	82	0.15
EUR	100,000	P3 Group Sarl 1.625% 26/01/2029	88	0.16
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	121	0.22
EUR	150,000	Prologis International Funding II SA 2.375% 14/11/2030	147	0.26
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	83	0.15
EUR	100,000	Segro Capital Sarl 1.250% 23/03/2026	98	0.18
EUR	100,000	SELP Finance Sarl 0.875% 27/05/2029	87	0.16
		Total Luxembourg	**1,155**	**2.08**
		Netherlands (31 October 2021: 14.72%)		
		Corporate Bonds		
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	97	0.17
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	87	0.16
EUR	50,000	ABN AMRO Bank NV 0.625% 31/05/2022	50	0.09
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025	99	0.18
EUR	100,000	Alliander NV 0.375% 10/06/2030	89	0.16
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	94	0.17
EUR	100,000	CTP NV 0.500% 21/06/2025	92	0.17
EUR	150,000	CTP NV 0.750% 18/02/2027	131	0.24
EUR	100,000	CTP NV 0.875% 20/01/2026	91	0.16
EUR	100,000	CTP NV 1.250% 21/06/2029	84	0.15
EUR	100,000	de Volksbank NV 0.010% 16/09/2024	97	0.17
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	96	0.17
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	95	0.17
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	87	0.16
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	78	0.14
EUR	100,000	E.ON International Finance BV 1.250% 19/10/2027	98	0.18
EUR	150,000	EDP Finance BV 0.375% 16/09/2026	141	0.25
EUR	200,000	EDP Finance BV 1.875% 21/09/2029	194	0.35
EUR	50,000	EnBW International Finance BV 1.875% 31/10/2033	46	0.08
EUR	100,000	Enel Finance International NV 1.000% 16/09/2024	99	0.18
EUR	150,000	Enel Finance International NV 1.125% 16/09/2026	147	0.26
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	201	0.36
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	87	0.16
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	86	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 99.18%) (cont)		
		Netherlands (31 October 2021: 14.72%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025	97	0.17
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	99	0.18
EUR	100,000	Iberdrola International BV 1.450%#	90	0.16
EUR	100,000	Iberdrola International BV 1.825%#	85	0.15
EUR	100,000	Iberdrola International BV 1.875%#	100	0.18
EUR	200,000	Iberdrola International BV 2.625%#	200	0.36
EUR	100,000	ING Groep NV 0.875% 09/06/2032	89	0.16
EUR	100,000	ING Groep NV 2.500% 15/11/2030	100	0.18
EUR	150,000	LeasePlan Corp NV 0.250% 23/02/2026	140	0.25
EUR	100,000	LeasePlan Corp NV 0.250% 07/09/2026	92	0.17
EUR	100,000	LeasePlan Corp NV 3.500% 09/04/2025	104	0.19
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	88	0.16
EUR	100,000	Naturgy Finance BV 0.875% 15/05/2025	98	0.18
EUR	100,000	NE Property BV 3.375% 14/07/2027	96	0.17
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	92	0.17
EUR	150,000	Royal Schiphol Group NV 1.500% 05/11/2030	144	0.26
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027	92	0.17
EUR	100,000	TenneT Holding BV 0.500% 09/06/2031	88	0.16
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040	70	0.13
EUR	100,000	TenneT Holding BV 0.750% 26/06/2025	98	0.18
EUR	200,000	TenneT Holding BV 0.875% 03/06/2030	184	0.33
EUR	100,000	TenneT Holding BV 0.875% 16/06/2035	83	0.15
EUR	100,000	TenneT Holding BV 1.125% 09/06/2041	78	0.14
EUR	100,000	TenneT Holding BV 1.250% 24/10/2033	90	0.16
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	97	0.17
EUR	100,000	TenneT Holding BV 1.500% 03/06/2039	86	0.15
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	96	0.17
EUR	100,000	Vesteda Finance BV 0.750% 18/10/2031	85	0.15
EUR	100,000	Vesteda Finance BV 1.500% 24/05/2027	98	0.18
EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	90	0.16
EUR	200,000	Volkswagen International Finance NV 0.875% 22/09/2028	181	0.33
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	93	0.17
		Government Bonds		
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	74	0.14
EUR	1,245,000	Netherlands Government Bond 0.500% 15/01/2040	1,084	1.95
		Total Netherlands	**6,947**	**12.51**
		Norway (31 October 2021: 2.02%)		
		Corporate Bonds		
EUR	100,000	DNB Bank ASA 0.375% 18/01/2028	93	0.17
EUR	200,000	DNB Boligkreditt AS 0.010% 21/01/2031	173	0.31
EUR	150,000	DNB Boligkreditt AS 0.625% 19/06/2025	147	0.26
EUR	100,000	Eika Boligkreditt AS 0.125% 16/06/2031	86	0.16
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	93	0.17
		Norway (31 October 2021: 2.02%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	147	0.26
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	90	0.16
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	94	0.17
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	94	0.17
EUR	100,000	SR-Boligkreditt AS 0.010% 08/10/2026	94	0.17
EUR	100,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	83	0.15
		Total Norway	**1,194**	**2.15**
		People's Republic of China (31 October 2021: 0.76%)		
		Corporate Bonds		
EUR	100,000	Bank of China Ltd 0.000% 28/04/2024	98	0.18
EUR	100,000	China Construction Bank Corp 0.000% 22/04/2024	97	0.17
EUR	100,000	China Construction Bank Corp 0.050% 22/10/2022	100	0.18
		Total People's Republic of China	**295**	**0.53**
		Poland (31 October 2021: 0.75%)		
		Corporate Bonds		
EUR	100,000	mBank SA 0.966% 21/09/2027	88	0.16
		Government Bonds		
EUR	225,000	Republic of Poland Government International Bond 1.000% 07/03/2029	211	0.38
EUR	100,000	Republic of Poland Government International Bond 1.125% 07/08/2026	98	0.18
EUR	50,000	Republic of Poland Government International Bond 2.000% 08/03/2049	45	0.08
		Total Poland	**442**	**0.80**
		Republic of South Korea (31 October 2021: 0.26%)		
		Corporate Bonds		
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	94	0.17
		Government Bonds		
EUR	100,000	Export-Import Bank of Korea 0.829% 27/04/2025	98	0.18
EUR	100,000	Korea Development Bank 0.000% 10/07/2024	98	0.17
EUR	100,000	Korea International Bond 0.000% 15/10/2026	94	0.17
		Total Republic of South Korea	**384**	**0.69**
		Spain (31 October 2021: 5.68%)		
		Corporate Bonds		
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	91	0.16
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	193	0.35
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	95	0.17
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	93	0.17
EUR	100,000	Banco Santander SA 0.625% 24/06/2029	88	0.16
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	94	0.17
EUR	100,000	Bankinter SA 0.625% 06/10/2027	91	0.16
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	93	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 99.18%) (cont)		
		Spain (31 October 2021: 5.68%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	88	0.16
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	92	0.16
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025	99	0.18
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2024	100	0.18
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	199	0.36
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	99	0.18
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	95	0.17
EUR	100,000	Iberdrola Finanzas SA 1.575%#	88	0.16
EUR	100,000	Kutxabank SA 0.500% 14/10/2027	92	0.16
EUR	100,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	95	0.17
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	93	0.17
EUR	100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	87	0.16
		Government Bonds		
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	87	0.16
EUR	200,000	Adif Alta Velocidad 0.950% 30/04/2027	195	0.35
EUR	100,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	92	0.16
EUR	60,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	58	0.10
EUR	50,000	Instituto de Credito Oficial 0.000% 30/04/2026	48	0.09
EUR	100,000	Instituto de Credito Oficial 0.200% 31/01/2024	100	0.18
EUR	725,000	Spain Government Bond 1.000% 30/07/2042	571	1.03
		Total Spain	**3,216**	**5.79**
		Supranational (31 October 2021: 5.00%)		
		Corporate Bonds		
EUR	100,000	Asian Development Bank 0.000% 24/10/2029	89	0.16
EUR	100,000	Asian Development Bank 0.350% 16/07/2025	98	0.18
EUR	150,000	EUROFIMA 0.010% 23/06/2028	137	0.25
EUR	200,000	EUROFIMA 0.150% 10/10/2034	161	0.29
EUR	100,000	European Bank for Reconstruction & Development 0.000% 10/01/2024	99	0.18
EUR	300,000	European Investment Bank 0.000% 15/11/2027	282	0.51
EUR	200,000	European Investment Bank 0.010% 15/11/2030	177	0.32
EUR	300,000	European Investment Bank 0.010% 15/11/2035	237	0.43
EUR	300,000	European Investment Bank 0.050% 15/11/2029	272	0.49
EUR	200,000	European Investment Bank 0.500% 15/11/2023	200	0.36
EUR	100,000	European Investment Bank 0.500% 13/11/2037	83	0.15
EUR	250,000	European Investment Bank 1.000% 14/11/2042	218	0.39
EUR	100,000	European Investment Bank 1.125% 15/11/2032	95	0.17
EUR	150,000	European Investment Bank 1.250% 13/11/2026	151	0.27
EUR	160,000	European Investment Bank 1.500% 15/11/2047	153	0.27
EUR	2,000,000	European Union 0.400% 04/02/2037	1,663	2.99
EUR	700,000	European Union 1.250% 04/02/2043	642	1.15
EUR	100,000	Nordic Investment Bank 0.000% 30/04/2027	94	0.17
EUR	150,000	Nordic Investment Bank 0.125% 10/06/2024	148	0.27
		Supranational (31 October 2021: 5.00%) (cont)		
		Corporate Bonds (cont)		
EUR	50,000	Nordic Investment Bank 0.250% 09/03/2029	46	0.08
		Total Supranational	**5,045**	**9.08**
		Sweden (31 October 2021: 1.50%)		
		Corporate Bonds		
EUR	100,000	SBAB Bank AB 0.125% 27/08/2026	93	0.17
EUR	100,000	SBAB Bank AB 0.500% 08/02/2027	94	0.17
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	188	0.34
EUR	100,000	Svenska Handelsbanken AB 0.010% 02/12/2027	90	0.16
EUR	100,000	Swedbank AB 0.300% 20/05/2027	93	0.16
EUR	100,000	Vattenfall AB 0.125% 12/02/2029	88	0.16
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	95	0.17
		Total Sweden	**741**	**1.33**
		Switzerland (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	100,000	Credit Suisse AG 0.450% 19/05/2025	96	0.17
		Total Switzerland	**96**	**0.17**
		United Arab Emirates (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	97	0.17
		Total United Arab Emirates	**97**	**0.17**
		United Kingdom (31 October 2021: 1.03%)		
		Corporate Bonds		
EUR	100,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	95	0.17
EUR	100,000	HSBC Holdings Plc 1.500% 04/12/2024	100	0.18
EUR	100,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	96	0.17
EUR	100,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	97	0.18
EUR	100,000	SSE Plc 1.375% 04/09/2027	98	0.18
		Total United Kingdom	**486**	**0.88**
		United States (31 October 2021: 1.27%)		
		Corporate Bonds		
EUR	200,000	Digital Euro Finco LLC 2.500% 16/01/2026	201	0.36
EUR	100,000	Equinix Inc 1.000% 15/03/2033	80	0.14
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	89	0.16
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034	86	0.16
EUR	100,000	Southern Power Co 1.000% 20/06/2022	100	0.18
		Total United States	**556**	**1.00**
		Total bonds	**54,833**	**98.74**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**54,833**	**98.74**
		Cash equivalents (31 October 2021: 0.41%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.41%)		
EUR	4,116	BlackRock ICS Euro Liquid Environmentally Aware Fund~	405	0.73
		Cash†	**6**	**0.01**
		Other net assets	**288**	**0.52**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**55,532**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	53,528	96.38
Transferable securities traded on another regulated market	480	0.86
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	825	1.49
UCITS collective investment schemes - Money Market Funds	405	0.73
Other assets	302	0.54
Total current assets	**55,540**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 97.55%)		
		Bonds (31 October 2021: 97.55%)		
		Austria (31 October 2021: 0.63%)		
		Corporate Bonds		
EUR	3,725,000	ams-OSRAM AG 6.000% 31/07/2025	3,723	0.38
EUR	1,075,000	Wienerberger AG 2.000% 02/05/2024	1,087	0.11
EUR	1,700,000	Wienerberger AG 2.750% 04/06/2025	1,720	0.17
		Total Austria	**6,530**	**0.66**
		Belgium (31 October 2021: 0.65%)		
		Corporate Bonds		
EUR	2,475,000	Ontex Group NV 3.500% 15/07/2026	2,148	0.22
EUR	1,375,000	Sarens Finance Co NV 5.750% 21/02/2027	1,161	0.12
EUR	2,100,000	Solvay SA 2.500%#	1,936	0.19
EUR	1,200,000	Solvay SA 4.250%#	1,200	0.12
		Total Belgium	**6,445**	**0.65**
		Cayman Islands (31 October 2021: 0.21%)		
		Corporate Bonds		
EUR	1,300,000	UPCB Finance VII Ltd 3.625% 15/06/2029	1,202	0.12
		Total Cayman Islands	**1,202**	**0.12**
		Cyprus (31 October 2021: 0.12%)		
		Corporate Bonds		
EUR	1,209,000	Bank of Cyprus Pcl 2.500% 24/06/2027	1,033	0.10
		Total Cyprus	**1,033**	**0.10**
		Denmark (31 October 2021: 0.41%)		
		Corporate Bonds		
EUR	4,400,000	DKT Finance ApS 7.000% 17/06/2023	4,384	0.44
		Total Denmark	**4,384**	**0.44**
		Finland (31 October 2021: 1.39%)		
		Corporate Bonds		
EUR	1,400,000	Citycon Oyj 3.625%#	1,173	0.12
EUR	1,600,000	Citycon Oyj 4.496%#	1,466	0.15
EUR	3,345,000	Nokia Oyj 2.000% 15/03/2024	3,370	0.34
EUR	3,250,000	Nokia Oyj 2.000% 11/03/2026	3,151	0.32
EUR	2,050,000	Nokia Oyj 2.375% 15/05/2025	2,056	0.21
EUR	2,200,000	Nokia Oyj 3.125% 15/05/2028	2,172	0.22
		Total Finland	**13,388**	**1.36**
		France (31 October 2021: 15.13%)		
		Corporate Bonds		
EUR	3,200,000	Accor SA 2.375% 29/11/2028	2,855	0.29
EUR	1,700,000	Accor SA 2.500% 25/01/2024	1,700	0.17
		France (31 October 2021: 15.13%) (cont)		
		Corporate Bonds (cont)		
EUR	2,100,000	Accor SA 2.625%#	1,902	0.19
EUR	2,500,000	Accor SA 3.000% 04/02/2026	2,438	0.25
EUR	1,200,000	Accor SA 3.625% 17/09/2023	1,234	0.13
EUR	2,100,000	Accor SA 4.375%#	2,032	0.21
EUR	1,700,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	1,393	0.14
EUR	2,000,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	1,568	0.16
EUR	2,300,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	2,004	0.20
EUR	2,450,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	1,917	0.19
EUR	1,675,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	1,399	0.14
EUR	2,525,000	CGG SA 7.750% 01/04/2027	2,534	0.26
EUR	3,100,000	Chrome Bidco SASU 3.500% 31/05/2028	2,791	0.28
EUR	2,275,000	Chrome Holdco SASU 5.000% 31/05/2029	1,981	0.20
EUR	2,450,000	CMA CGM SA 7.500% 15/01/2026	2,595	0.26
EUR	1,275,000	Constellium SE 3.125% 15/07/2029	1,118	0.11
EUR	1,725,000	Constellium SE 4.250% 15/02/2026	1,705	0.17
EUR	2,750,000	Crown European Holdings SA 2.625% 30/09/2024	2,748	0.28
EUR	2,525,000	Crown European Holdings SA 2.875% 01/02/2026	2,512	0.25
EUR	2,275,000	Crown European Holdings SA 3.375% 15/05/2025	2,301	0.23
EUR	1,300,000	Derichebourg SA 2.250% 15/07/2028	1,212	0.12
EUR	2,350,000	Elior Group SA 3.750% 15/07/2026	1,994	0.20
EUR	2,100,000	Elis SA 1.000% 03/04/2025	1,969	0.20
EUR	2,200,000	Elis SA 1.625% 03/04/2028	1,941	0.20
EUR	2,100,000	Elis SA 1.750% 11/04/2024	2,067	0.21
EUR	1,900,000	Elis SA 2.875% 15/02/2026	1,863	0.19
EUR	3,475,000	Faurecia SE 2.375% 15/06/2027	2,923	0.30
EUR	1,375,000	Faurecia SE 2.375% 15/06/2029	1,107	0.11
EUR	4,325,000	Faurecia SE 2.625% 15/06/2025	4,066	0.41
EUR	5,675,000	Faurecia SE 2.750% 15/02/2027	4,968	0.50
EUR	3,500,000	Faurecia SE 3.125% 15/06/2026	3,219	0.33
EUR	3,050,000	Faurecia SE 3.750% 15/06/2028	2,718	0.28
EUR	1,400,000	Fnac Darty SA 1.875% 30/05/2024	1,390	0.14
EUR	1,400,000	Fnac Darty SA 2.625% 30/05/2026	1,384	0.14
EUR	3,750,000	Getlink SE 3.500% 30/10/2025	3,714	0.38
EUR	1,000,000	Loxam SAS 2.875% 15/04/2026	932	0.09
EUR	4,400,000	Loxam SAS 3.250% 14/01/2025	4,257	0.43
EUR	3,875,000	Loxam SAS 3.750% 15/07/2026	3,727	0.38
EUR	1,100,000	Loxam SAS 5.750% 15/07/2027	1,034	0.11
EUR	1,400,000	Nexans SA 3.750% 08/08/2023	1,434	0.15
EUR	3,475,000	Quatrim SASU 5.875% 15/01/2024	3,403	0.35
EUR	3,700,000	RCI Banque SA 2.625% 18/02/2030	3,408	0.35
EUR	3,200,000	Renault SA 1.000% 18/04/2024	3,056	0.31
EUR	3,050,000	Renault SA 1.000% 28/11/2025	2,805	0.28
EUR	2,300,000	Renault SA 1.125% 04/10/2027	1,866	0.19
EUR	4,700,000	Renault SA 1.250% 24/06/2025	4,278	0.43
EUR	3,000,000	Renault SA 2.000% 28/09/2026	2,641	0.27
EUR	4,700,000	Renault SA 2.375% 25/05/2026	4,258	0.43

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 97.55%) (cont)		
		France (31 October 2021: 15.13%) (cont)		
		Corporate Bonds (cont)		
EUR	2,200,000	Renault SA 2.500% 02/06/2027	1,916	0.19
EUR	2,600,000	Renault SA 2.500% 01/04/2028	2,192	0.22
EUR	1,975,000	Rexel SA 2.125% 15/06/2028	1,809	0.18
EUR	2,425,000	Rexel SA 2.125% 15/12/2028	2,168	0.22
EUR	2,600,000	Rubis Terminal Infra SAS 5.625% 15/05/2025	2,633	0.27
EUR	2,325,000	Solvay Finance SACA 5.425%#	2,389	0.24
EUR	2,075,000	Solvay Finance SACA 5.869%#	2,121	0.22
EUR	2,400,000	SPIE SA 2.625% 18/06/2026	2,300	0.23
EUR	3,000,000	SPIE SA 3.125% 22/03/2024	3,019	0.31
EUR	3,000,000	Valeo 1.000% 03/08/2028	2,521	0.26
EUR	2,700,000	Valeo 1.500% 18/06/2025	2,594	0.26
EUR	2,600,000	Valeo 1.625% 18/03/2026	2,473	0.25
EUR	3,000,000	Valeo 3.250% 22/01/2024	3,064	0.31
EUR	4,460,387	Vallourec SA 8.500% 30/06/2026	4,471	0.45
EUR	2,200,000	Veolia Environnement SA 2.000%#	1,931	0.20
EUR	3,500,000	Veolia Environnement SA 2.250%#	3,290	0.33
EUR	5,000,000	Veolia Environnement SA 2.500%#	4,357	0.44
EUR	2,300,000	Verallia SA 1.625% 14/05/2028	2,071	0.21
EUR	2,100,000	Verallia SA 1.875% 10/11/2031	1,794	0.18
		Total France	**163,474**	**16.56**
		Germany (31 October 2021: 11.35%)		
		Corporate Bonds		
EUR	500,000	ADLER Real Estate AG 1.875% 27/04/2023	432	0.04
EUR	1,150,000	ADLER Real Estate AG 2.125% 06/02/2024	945	0.10
EUR	1,300,000	ADLER Real Estate AG 3.000% 27/04/2026	1,024	0.10
EUR	2,500,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	2,380	0.24
EUR	1,100,000	Bilfinger SE 4.500% 14/06/2024	1,140	0.12
EUR	2,100,000	CECONOMY AG 1.750% 24/06/2026	1,788	0.18
EUR	2,300,000	Commerzbank AG 1.375% 29/12/2031	1,986	0.20
EUR	4,200,000	Commerzbank AG 4.000% 23/03/2026	4,229	0.43
EUR	2,807,000	Commerzbank AG 4.000% 30/03/2027	2,813	0.29
EUR	3,300,000	Commerzbank AG 4.000% 05/12/2030	3,271	0.33
EUR	5,448,000	Deutsche Bank AG 2.750% 17/02/2025	5,428	0.55
EUR	6,800,000	Deutsche Bank AG 4.000% 24/06/2032	6,502	0.66
EUR	3,200,000	Deutsche Bank AG 4.500% 19/05/2026	3,282	0.33
EUR	5,500,000	Deutsche Bank AG 5.625% 19/05/2031	5,691	0.58
EUR	2,025,000	Deutsche Lufthansa AG 0.250% 06/09/2024	1,909	0.19
EUR	2,500,000	Deutsche Lufthansa AG 1.625% 16/11/2023	2,449	0.25
EUR	2,400,000	Deutsche Lufthansa AG 2.000% 14/07/2024	2,311	0.23
EUR	3,200,000	Deutsche Lufthansa AG 2.875% 11/02/2025	3,065	0.31
EUR	3,900,000	Deutsche Lufthansa AG 2.875% 16/05/2027	3,464	0.35
EUR	4,400,000	Deutsche Lufthansa AG 3.000% 29/05/2026	4,075	0.41
EUR	2,300,000	Deutsche Lufthansa AG 3.500% 14/07/2029	2,004	0.20
EUR	3,700,000	Deutsche Lufthansa AG 3.750% 11/02/2028	3,358	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (31 October 2021: 11.35%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	DIC Asset AG 2.250% 22/09/2026	1,643	0.17
EUR	5,625,000	Douglas GmbH 6.000% 08/04/2026	5,057	0.51
EUR	2,000,000	Evonik Industries AG 1.375% 02/09/2081	1,776	0.18
EUR	1,375,000	Hapag-Lloyd AG 2.500% 15/04/2028	1,276	0.13
EUR	1,200,000	Hornbach Baumarkt AG 3.250% 25/10/2026	1,201	0.12
EUR	2,600,000	Infineon Technologies AG 2.875%#	2,522	0.26
EUR	2,600,000	Infineon Technologies AG 3.625%#	2,496	0.25
EUR	625,000	K+S AG 2.625% 06/04/2023	632	0.06
EUR	2,500,000	K+S AG 3.250% 18/07/2024	2,520	0.26
EUR	2,050,000	LANXESS AG 4.500% 06/12/2076	2,075	0.21
EUR	2,075,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	1,868	0.19
EUR	1,400,000	Peach Property Finance GmbH 4.375% 15/11/2025	1,371	0.14
EUR	3,888,000	Schaeffler AG 1.875% 26/03/2024	3,891	0.39
EUR	3,300,000	Schaeffler AG 2.750% 12/10/2025	3,229	0.33
EUR	2,586,000	Schaeffler AG 2.875% 26/03/2027	2,441	0.25
EUR	3,200,000	Schaeffler AG 3.375% 12/10/2028	2,921	0.30
EUR	1,025,000	SGL Carbon SE 4.625% 30/09/2024	1,009	0.10
EUR	2,850,000	Tele Columbus AG 3.875% 02/05/2025	2,587	0.26
		Total Germany	**104,061**	**10.54**
		Greece (31 October 2021: 1.77%)		
		Corporate Bonds		
EUR	2,200,000	Alpha Bank SA 2.500% 23/03/2028	1,906	0.19
EUR	2,030,000	Alpha Services and Holdings SA 4.250% 13/02/2030	1,849	0.19
EUR	2,325,000	Alpha Services and Holdings SA 5.500% 11/06/2031	2,122	0.21
EUR	2,325,000	Eurobank SA 2.000% 05/05/2027	2,062	0.21
EUR	2,100,000	Eurobank SA 2.250% 14/03/2028	1,837	0.19
EUR	2,225,000	National Bank of Greece SA 2.750% 08/10/2026	2,083	0.21
EUR	1,625,000	National Bank of Greece SA 8.250% 18/07/2029	1,702	0.17
EUR	2,025,000	Piraeus Bank SA 3.875% 03/11/2027	1,793	0.18
EUR	2,050,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	1,842	0.19
EUR	1,850,000	Piraeus Financial Holdings SA 9.750% 26/06/2029	1,897	0.19
		Total Greece	**19,093**	**1.93**
		Ireland (31 October 2021: 1.59%)		
		Corporate Bonds		
EUR	2,150,000	AIB Group Plc 1.875% 19/11/2029	2,058	0.21
EUR	4,350,000	AIB Group Plc 2.875% 30/05/2031	4,162	0.42
EUR	1,300,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031	1,191	0.12
EUR	2,100,000	Bank of Ireland Group Plc 1.375% 11/08/2031	1,895	0.19
EUR	1,298,000	Bank of Ireland Group Plc 2.375% 14/10/2029	1,260	0.13
EUR	1,825,000	James Hardie International Finance DAC 3.625% 01/10/2026	1,816	0.18
EUR	1,625,000	Motion Bondco DAC 4.500% 15/11/2027	1,451	0.15
EUR	1,375,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	1,332	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 97.55%) (cont)		
		Ireland (31 October 2021: 1.59%) (cont)		
		Corporate Bonds (cont)		
EUR	1,125,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031	1,015	0.10
		Total Ireland	**16,180**	**1.64**
		Italy (31 October 2021: 18.85%)		
		Corporate Bonds		
EUR	1,650,000	Amplifon SpA 1.125% 13/02/2027	1,540	0.16
EUR	6,500,000	Assicurazioni Generali SpA 4.596%#	6,519	0.66
EUR	1,975,000	Banca IFIS SpA 1.750% 25/06/2024	1,956	0.20
EUR	3,350,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	3,014	0.30
EUR	3,350,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	3,136	0.32
EUR	3,275,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	3,160	0.32
EUR	1,850,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	1,232	0.12
EUR	1,275,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	874	0.09
EUR	1,350,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	979	0.10
EUR	2,025,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	1,835	0.19
EUR	2,700,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	2,695	0.27
EUR	1,200,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032	1,114	0.11
EUR	2,100,000	Banco BPM SpA 0.875% 15/07/2026	1,934	0.20
EUR	3,575,000	Banco BPM SpA 1.625% 18/02/2025	3,463	0.35
EUR	568,000	Banco BPM SpA 1.750% 24/04/2023	573	0.06
EUR	2,125,000	Banco BPM SpA 1.750% 28/01/2025	2,087	0.21
EUR	2,323,000	Banco BPM SpA 2.500% 21/06/2024	2,346	0.24
EUR	1,350,000	Banco BPM SpA 2.875% 29/06/2031	1,252	0.13
EUR	1,575,000	Banco BPM SpA 3.250% 14/01/2031	1,507	0.15
EUR	1,900,000	Banco BPM SpA 3.375% 19/01/2032	1,760	0.18
EUR	1,375,000	Banco BPM SpA 4.250% 01/10/2029	1,374	0.14
EUR	2,050,000	Banco BPM SpA 5.000% 14/09/2030	2,092	0.21
EUR	2,050,000	BPER Banca 1.375% 31/03/2027	1,876	0.19
EUR	2,725,000	BPER Banca 1.875% 07/07/2025	2,630	0.27
EUR	1,635,000	BPER Banca 3.625% 30/11/2030	1,558	0.16
EUR	2,450,000	BPER Banca 3.875% 25/07/2032	2,262	0.23
EUR	2,000,000	Credito Emiliano SpA 1.500% 25/10/2025	1,966	0.20
EUR	1,250,000	doValue SpA 3.375% 31/07/2026	1,176	0.12
EUR	1,300,000	doValue SpA 5.000% 04/08/2025	1,306	0.13
EUR	1,900,000	Iccrea Banca SpA 2.125% 17/01/2027	1,804	0.18
EUR	2,325,000	Iccrea Banca SpA 2.250% 20/10/2025	2,274	0.23
EUR	1,675,000	Iccrea Banca SpA 4.125% 28/11/2029	1,645	0.17
EUR	1,475,000	Iccrea Banca SpA 4.750% 18/01/2032	1,379	0.14
EUR	1,750,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	1,717	0.17
		Italy (31 October 2021: 18.85%) (cont)		
		Corporate Bonds (cont)		
EUR	3,175,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	2,869	0.29
EUR	2,500,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	2,156	0.22
EUR	4,300,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	4,154	0.42
EUR	1,700,000	International Design Group SPA 6.500% 15/11/2025	1,698	0.17
EUR	2,250,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	2,234	0.23
EUR	2,300,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	2,014	0.20
EUR	4,400,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	4,477	0.45
EUR	1,350,000	Intesa Sanpaolo SpA 4.375% 12/07/2029	1,372	0.14
EUR	2,175,000	Intesa Sanpaolo SpA 5.875% 04/03/2029	2,272	0.23
EUR	6,275,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	6,659	0.67
EUR	2,875,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	2,453	0.25
EUR	3,100,000	Intesa Sanpaolo Vita SpA 4.750%#	3,100	0.31
EUR	950,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030	896	0.09
EUR	4,475,000	Nexi SpA 1.625% 30/04/2026	4,111	0.42
EUR	3,525,000	Nexi SpA 1.750% 31/10/2024	3,452	0.35
EUR	4,800,000	Nexi SpA 2.125% 30/04/2029	4,097	0.41
EUR	1,150,000	Piaggio & C SpA 3.625% 30/04/2025	1,145	0.12
EUR	2,850,000	Telecom Italia SpA 1.625% 18/01/2029	2,285	0.23
EUR	3,725,000	Telecom Italia SpA 2.375% 12/10/2027	3,252	0.33
EUR	2,850,000	Telecom Italia SpA 2.500% 19/07/2023	2,845	0.29
EUR	2,950,000	Telecom Italia SpA 2.750% 15/04/2025	2,807	0.28
EUR	2,400,000	Telecom Italia SpA 2.875% 28/01/2026	2,236	0.23
EUR	2,675,000	Telecom Italia SpA 3.000% 30/09/2025	2,550	0.26
EUR	2,200,000	Telecom Italia SpA 3.625% 19/01/2024	2,187	0.22
EUR	3,050,000	Telecom Italia SpA 3.625% 25/05/2026	2,943	0.30
EUR	3,525,000	Telecom Italia SpA 4.000% 11/04/2024	3,527	0.36
EUR	1,900,000	Telecom Italia SpA 5.250% 17/03/2055	1,730	0.17
EUR	4,325,000	Terna - Rete Elettrica Nazionale 2.375%#	3,969	0.40
EUR	5,225,000	UniCredit SpA 2.000% 23/09/2029	4,962	0.50
EUR	5,450,000	UniCredit SpA 2.731% 15/01/2032	4,893	0.50
EUR	4,550,000	UniCredit SpA 4.875% 20/02/2029	4,646	0.47
EUR	4,275,000	Unipol Gruppo SpA 3.000% 18/03/2025	4,346	0.44
EUR	4,450,000	Unipol Gruppo SpA 3.250% 23/09/2030	4,415	0.45
EUR	2,100,000	Unipol Gruppo SpA 3.500% 29/11/2027	2,153	0.22
EUR	2,400,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	2,338	0.24
EUR	3,200,000	UnipolSai Assicurazioni SpA 5.750%#	3,241	0.33
EUR	2,000,000	UnipolSai Assicurazioni SpA 6.375%#	1,910	0.19
EUR	2,025,000	Webuild SpA 1.750% 26/10/2024	1,905	0.19
EUR	1,209,000	Webuild SpA 3.625% 28/01/2027	1,085	0.11
EUR	1,550,000	Webuild SpA 3.875% 28/07/2026	1,398	0.14
EUR	3,450,000	Webuild SpA 5.875% 15/12/2025	3,382	0.34
		Total Italy	**188,199**	**19.06**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 97.55%) (cont)		
		Japan (31 October 2021: 3.38%)		
		Corporate Bonds		
EUR	4,350,000	Rakuten Group Inc 4.250%#	3,714	0.38
EUR	2,950,000	SoftBank Group Corp 2.125% 06/07/2024	2,748	0.28
EUR	3,450,000	SoftBank Group Corp 2.875% 06/01/2027	2,934	0.30
EUR	4,825,000	SoftBank Group Corp 3.125% 19/09/2025	4,440	0.45
EUR	3,550,000	SoftBank Group Corp 3.375% 06/07/2029	2,855	0.29
EUR	2,600,000	SoftBank Group Corp 3.875% 06/07/2032	2,046	0.21
EUR	1,000,000	SoftBank Group Corp 4.000% 20/04/2023	990	0.10
EUR	2,949,000	SoftBank Group Corp 4.000% 19/09/2029	2,463	0.25
EUR	1,375,000	SoftBank Group Corp 4.500% 20/04/2025	1,320	0.13
EUR	3,225,000	SoftBank Group Corp 4.750% 30/07/2025	3,113	0.31
EUR	5,300,000	SoftBank Group Corp 5.000% 15/04/2028	4,877	0.49
		Total Japan	**31,500**	**3.19**
		Jersey (31 October 2021: 0.35%)		
		Corporate Bonds		
EUR	1,550,000	Avis Budget Finance Plc 4.125% 15/11/2024	1,542	0.16
EUR	775,000	Avis Budget Finance Plc 4.500% 15/05/2025	773	0.08
EUR	1,700,000	Avis Budget Finance Plc 4.750% 30/01/2026	1,687	0.17
		Total Jersey	**4,002**	**0.41**
		Lithuania (31 October 2021: 0.10%)		
		Corporate Bonds		
EUR	1,300,000	Maxima Grupe UAB 3.250% 13/09/2023	1,310	0.13
		Total Lithuania	**1,310**	**0.13**
		Luxembourg (31 October 2021: 4.37%)		
		Corporate Bonds		
EUR	1,800,000	ADLER Group SA 1.500% 26/07/2024	1,333	0.13
EUR	3,100,000	ADLER Group SA 1.875% 14/01/2026	2,115	0.21
EUR	2,300,000	ADLER Group SA 2.250% 27/04/2027	1,500	0.15
EUR	3,500,000	ADLER Group SA 2.250% 14/01/2029	2,270	0.23
EUR	1,600,000	ADLER Group SA 2.750% 13/11/2026	1,101	0.11
EUR	1,700,000	ADLER Group SA 3.250% 05/08/2025	1,256	0.13
EUR	1,700,000	Aramark International Finance Sarl 3.125% 01/04/2025	1,645	0.17
EUR	1,200,000	Corestate Capital Holding SA 3.500% 15/04/2023	621	0.06
EUR	1,400,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	1,159	0.12
EUR	1,650,000	Eurofins Scientific SE 3.250%#	1,592	0.16
EUR	3,500,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	3,422	0.35
EUR	2,285,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	2,317	0.23
EUR	2,100,000	Holcim Finance Luxembourg SA 3.000%#	2,087	0.21
EUR	2,075,000	Motion Finco Sarl 7.000% 15/05/2025	2,136	0.22
EUR	1,575,000	Samsonite Finco Sarl 3.500% 15/05/2026	1,470	0.15
EUR	2,725,000	SES SA 2.875%#	2,465	0.25
EUR	2,475,000	SES SA 5.625%#	2,518	0.26
		Luxembourg (31 October 2021: 4.37%) (cont)		
		Corporate Bonds (cont)		
EUR	1,750,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	1,755	0.18
EUR	2,725,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	2,718	0.28
EUR	1,475,000	Stena International SA 3.750% 01/02/2025	1,401	0.14
EUR	2,825,000	Telecom Italia Finance SA 7.750% 24/01/2033	3,197	0.32
EUR	2,500,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	2,362	0.24
		Total Luxembourg	**42,440**	**4.30**
		Netherlands (31 October 2021: 10.41%)		
		Corporate Bonds		
EUR	3,500,000	Abertis Infraestructuras Finance BV 2.625%#	3,036	0.31
EUR	5,300,000	Abertis Infraestructuras Finance BV 3.248%#	4,995	0.51
EUR	2,375,000	Ashland Services BV 2.000% 30/01/2028	2,152	0.22
EUR	1,150,000	Athora Netherlands NV 2.250% 15/07/2031	1,057	0.11
EUR	2,175,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	2,101	0.21
EUR	2,500,000	Darling Global Finance BV 3.625% 15/05/2026	2,480	0.25
EUR	1,500,000	Diebold Nixdorf Dutch Holding BV 9.000% 15/07/2025	1,338	0.14
EUR	2,800,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	2,344	0.24
EUR	2,100,000	Ferrovial Netherlands BV 2.124%#	2,015	0.21
EUR	1,775,000	Goodyear Europe BV 2.750% 15/08/2028	1,518	0.15
EUR	2,425,000	Intertrust Group BV 3.375% 15/11/2025	2,395	0.24
EUR	2,100,000	Koninklijke KPN NV 2.000%#	2,003	0.20
EUR	2,075,000	OI European Group BV 2.875% 15/02/2025	2,011	0.20
EUR	3,025,000	OI European Group BV 3.125% 15/11/2024	2,980	0.30
EUR	2,000,000	Saipem Finance International BV 2.625% 07/01/2025	1,809	0.18
EUR	2,175,000	Saipem Finance International BV 3.125% 31/03/2028	1,773	0.18
EUR	2,200,000	Saipem Finance International BV 3.375% 15/07/2026	1,905	0.19
EUR	2,450,000	Saipem Finance International BV 3.750% 08/09/2023	2,401	0.24
EUR	1,425,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	1,341	0.14
EUR	3,298,993	Selecta Group BV 8.000% 01/04/2026	3,288	0.33
EUR	885,957	Selecta Group BV 10.000% 01/07/2026	850	0.09
EUR	4,100,000	Telefonica Europe BV 2.376%#	3,376	0.34
EUR	1,900,000	Telefonica Europe BV 2.502%#	1,705	0.17
EUR	2,600,000	Telefonica Europe BV 2.625%#	2,597	0.26
EUR	2,000,000	Telefonica Europe BV 2.875%#	1,795	0.18
EUR	3,000,000	Telefonica Europe BV 2.880%#	2,651	0.27
EUR	3,300,000	Telefonica Europe BV 3.000%#	3,293	0.33
EUR	4,000,000	Telefonica Europe BV 3.875%#	3,881	0.39
EUR	5,300,000	Telefonica Europe BV 4.375%#	5,388	0.55
EUR	4,300,000	Telefonica Europe BV 5.875%#	4,494	0.46
EUR	2,900,000	Trivium Packaging Finance BV 3.750% 15/08/2026	2,784	0.28
EUR	1,924,000	UPC Holding BV 3.875% 15/06/2029	1,758	0.18
EUR	3,100,000	VZ Secured Financing BV 3.500% 15/01/2032	2,650	0.27
EUR	3,100,000	VZ Vendor Financing II BV 2.875% 15/01/2029	2,641	0.27
EUR	3,500,000	Wintershall Dea Finance 2 BV 3.000%#	2,825	0.29

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 97.55%) (cont)		
		Netherlands (31 October 2021: 10.41%) (cont)		
		Corporate Bonds (cont)		
EUR	3,000,000	Wintershall Dea Finance BV 2.499%#	2,472	0.25
EUR	3,800,000	Ziggo Bond Co BV 3.375% 28/02/2030	3,168	0.32
EUR	2,525,000	Ziggo BV 2.875% 15/01/2030	2,170	0.22
		Total Netherlands	**95,440**	**9.67**
		Norway (31 October 2021: 0.40%)		
		Corporate Bonds		
EUR	2,750,000	Adevinta ASA 2.625% 15/11/2025	2,624	0.26
EUR	1,900,000	Adevinta ASA 3.000% 15/11/2027	1,738	0.18
		Total Norway	**4,362**	**0.44**
		Portugal (31 October 2021: 0.96%)		
		Corporate Bonds		
EUR	2,400,000	Banco Comercial Portugues SA 1.125% 12/02/2027	2,096	0.21
EUR	2,200,000	Banco Comercial Portugues SA 1.750% 07/04/2028	1,878	0.19
EUR	2,000,000	Banco Comercial Portugues SA 3.871% 27/03/2030	1,814	0.18
EUR	1,100,000	Banco Comercial Portugues SA 4.000% 17/05/2032	967	0.10
EUR	1,200,000	Novo Banco SA 3.500% 23/07/2024	1,150	0.12
EUR	2,000,000	Novo Banco SA 8.500% 06/07/2028	1,956	0.20
		Total Portugal	**9,861**	**1.00**
		Spain (31 October 2021: 8.13%)		
		Corporate Bonds		
EUR	3,400,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	3,270	0.33
EUR	1,475,000	Aedas Homes Opco SLU 4.000% 15/08/2026	1,399	0.14
EUR	1,275,000	Almirall SA 2.125% 30/09/2026	1,209	0.12
EUR	2,300,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	2,019	0.20
EUR	2,500,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	2,387	0.24
EUR	2,200,000	Banco de Sabadell SA 0.875% 16/06/2028	1,918	0.19
EUR	2,100,000	Banco de Sabadell SA 1.125% 27/03/2025	1,993	0.20
EUR	4,500,000	Banco de Sabadell SA 1.750% 10/05/2024	4,436	0.45
EUR	1,400,000	Banco de Sabadell SA 2.000% 17/01/2030	1,308	0.13
EUR	2,500,000	Banco de Sabadell SA 2.500% 15/04/2031	2,296	0.23
EUR	3,200,000	Banco de Sabadell SA 2.625% 24/03/2026	3,143	0.32
EUR	2,200,000	Banco de Sabadell SA 5.375% 12/12/2028	2,280	0.23
EUR	2,100,000	Banco de Sabadell SA 5.625% 06/05/2026	2,210	0.22
EUR	2,200,000	Cellnex Finance Co SA 0.750% 15/11/2026	1,980	0.20
EUR	3,700,000	Cellnex Finance Co SA 1.000% 15/09/2027	3,230	0.33
EUR	3,000,000	Cellnex Finance Co SA 1.250% 15/01/2029	2,503	0.25
EUR	3,500,000	Cellnex Finance Co SA 1.500% 08/06/2028	3,046	0.31
EUR	3,100,000	Cellnex Finance Co SA 2.000% 15/09/2032	2,472	0.25
EUR	4,200,000	Cellnex Finance Co SA 2.000% 15/02/2033	3,303	0.33
EUR	1,200,000	Cellnex Finance Co SA 2.250% 12/04/2026	1,169	0.12
		Spain (31 October 2021: 8.13%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Cellnex Telecom SA 1.000% 20/04/2027	1,420	0.14
EUR	3,300,000	Cellnex Telecom SA 1.750% 23/10/2030	2,714	0.28
EUR	2,300,000	Cellnex Telecom SA 1.875% 26/06/2029	1,984	0.20
EUR	2,500,000	Cellnex Telecom SA 2.375% 16/01/2024	2,532	0.26
EUR	2,100,000	Cellnex Telecom SA 2.875% 18/04/2025	2,129	0.22
EUR	1,650,000	eDreams ODIGEO SA 5.500% 15/07/2027	1,553	0.16
EUR	2,800,000	El Corte Ingles SA 3.000% 15/03/2024	2,816	0.29
EUR	1,300,000	Food Service Project SA 5.500% 21/01/2027	1,214	0.12
EUR	1,500,000	Foodco Bondco SA 6.250% 15/05/2026	1,276	0.13
EUR	6,225,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	5,591	0.57
EUR	3,201,000	Grifols SA 1.625% 15/02/2025	2,992	0.30
EUR	2,675,000	Grifols SA 2.250% 15/11/2027	2,418	0.25
EUR	5,025,000	Grifols SA 3.200% 01/05/2025	4,802	0.49
EUR	2,100,000	Ibercaja Banco SA 2.750% 23/07/2030	1,988	0.20
EUR	1,300,000	Neinor Homes SA 4.500% 15/10/2026	1,217	0.12
EUR	1,725,000	NH Hotel Group SA 4.000% 02/07/2026	1,660	0.17
EUR	1,400,000	Unicaja Banco SA 2.875% 13/11/2029	1,340	0.14
EUR	1,200,000	Unicaja Banco SA 3.125% 19/07/2032	1,069	0.11
		Total Spain	**88,286**	**8.94**
		Sweden (31 October 2021: 4.04%)		
		Corporate Bonds		
EUR	1,380,000	Akelius Residential Property AB 2.249% 17/05/2081	1,254	0.13
EUR	1,367,000	Akelius Residential Property AB 3.875% 05/10/2078	1,385	0.14
EUR	4,350,000	Castellum AB 0.000%#	3,759	0.38
EUR	1,325,000	Dometic Group AB 2.000% 29/09/2028	1,139	0.12
EUR	1,250,000	Dometic Group AB 3.000% 13/09/2023	1,254	0.13
EUR	1,300,000	Dometic Group AB 3.000% 08/05/2026	1,265	0.13
EUR	2,158,000	Fastighets AB Balder 2.873% 02/06/2081	1,836	0.19
EUR	3,675,000	Intrum AB 3.000% 15/09/2027	3,259	0.33
EUR	4,125,000	Intrum AB 3.125% 15/07/2024	4,026	0.41
EUR	3,550,000	Intrum AB 3.500% 15/07/2026	3,301	0.33
EUR	3,650,000	Intrum AB 4.875% 15/08/2025	3,594	0.36
EUR	2,100,000	Samhallsbyggnadsbolaget i Norden AB 2.624%#	1,757	0.18
EUR	2,450,000	Samhallsbyggnadsbolaget i Norden AB 2.625%#	2,027	0.20
EUR	2,050,000	Samhallsbyggnadsbolaget i Norden AB 2.875%#	1,639	0.17
EUR	2,030,000	Volvo Car AB 2.000% 24/01/2025	1,979	0.20
EUR	2,425,000	Volvo Car AB 2.125% 02/04/2024	2,420	0.24
EUR	2,250,000	Volvo Car AB 2.500% 07/10/2027	2,169	0.22
		Total Sweden	**38,063**	**3.86**
		United Kingdom (31 October 2021: 3.93%)		
		Corporate Bonds		
EUR	2,100,000	British Telecommunications Plc 1.874% 18/08/2080	1,943	0.20
EUR	1,350,000	Drax Finco Plc 2.625% 01/11/2025	1,326	0.13
EUR	1,725,000	International Personal Finance Plc 9.750% 12/11/2025	1,654	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 97.55%) (cont)		
		United Kingdom (31 October 2021: 3.93%) (cont)		
		Corporate Bonds (cont)		
EUR	2,134,000	NGG Finance Plc 1.625% 05/12/2079	2,041	0.21
EUR	3,200,000	NGG Finance Plc 2.125% 05/09/2082	2,850	0.29
EUR	3,499,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	3,117	0.31
EUR	1,350,000	SIG Plc 5.250% 30/11/2026	1,297	0.13
EUR	2,450,000	Synthomer Plc 3.875% 01/07/2025	2,432	0.25
EUR	2,525,000	TI Automotive Finance Plc 3.750% 15/04/2029	2,135	0.21
EUR	1,525,000	Titan Global Finance Plc 2.375% 16/11/2024	1,505	0.15
EUR	1,400,000	Titan Global Finance Plc 2.750% 09/07/2027	1,348	0.14
EUR	4,250,000	Vodafone Group Plc 2.625% 27/08/2080	3,973	0.40
EUR	4,275,000	Vodafone Group Plc 3.000% 27/08/2080	3,724	0.38
EUR	9,100,000	Vodafone Group Plc 3.100% 03/01/2079	9,092	0.92
EUR	2,175,000	Vodafone Group Plc 4.200% 03/10/2078	2,138	0.22
		Total United Kingdom	**40,575**	**4.11**
		United States (31 October 2021: 9.38%)		
		Corporate Bonds		
EUR	2,475,000	Avantor Funding Inc 2.625% 01/11/2025	2,410	0.24
EUR	2,000,000	Avantor Funding Inc 3.875% 15/07/2028	1,894	0.19
EUR	3,400,000	Ball Corp 0.875% 15/03/2024	3,302	0.34
EUR	2,175,000	Ball Corp 1.500% 15/03/2027	2,003	0.20
EUR	3,225,000	Ball Corp 4.375% 15/12/2023	3,351	0.34
EUR	2,100,000	Belden Inc 3.375% 15/07/2027	2,002	0.20
EUR	1,200,000	Belden Inc 3.375% 15/07/2031	1,062	0.11
EUR	1,575,000	Belden Inc 3.875% 15/03/2028	1,499	0.15
EUR	3,500,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	3,087	0.31
EUR	2,000,000	Chemours Co 4.000% 15/05/2026	1,869	0.19
EUR	1,675,000	Cogent Communications Group Inc 4.375% 30/06/2024	1,663	0.17
EUR	1,350,000	Encore Capital Group Inc 4.875% 15/10/2025	1,349	0.14
		United States (31 October 2021: 9.38%) (cont)		
		Corporate Bonds (cont)		
EUR	1,325,000	Graphic Packaging International LLC 2.625% 01/02/2029	1,203	0.12
EUR	2,775,000	IQVIA Inc 1.750% 15/03/2026	2,606	0.26
EUR	2,925,000	IQVIA Inc 2.250% 15/01/2028	2,630	0.27
EUR	3,924,000	IQVIA Inc 2.250% 15/03/2029	3,432	0.35
EUR	1,700,000	IQVIA Inc 2.875% 15/09/2025	1,689	0.17
EUR	3,100,000	IQVIA Inc 2.875% 15/06/2028	2,835	0.29
EUR	2,050,000	Levi Strauss & Co 3.375% 15/03/2027	2,022	0.21
EUR	2,150,000	Liberty Mutual Group Inc 3.625% 23/05/2059	2,064	0.21
EUR	2,425,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	2,155	0.22
EUR	2,000,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	2,009	0.20
EUR	1,975,000	Netflix Inc 3.000% 15/06/2025	1,995	0.20
EUR	5,800,000	Netflix Inc 3.625% 15/05/2027	5,832	0.59
EUR	4,775,000	Netflix Inc 3.625% 15/06/2030	4,682	0.48
EUR	5,425,000	Netflix Inc 3.875% 15/11/2029	5,442	0.55
EUR	4,550,000	Netflix Inc 4.625% 15/05/2029	4,771	0.48
EUR	5,325,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	4,793	0.49
EUR	2,075,000	Primo Water Holdings Inc 3.875% 31/10/2028	1,901	0.19
EUR	1,750,000	Sealed Air Corp 4.500% 15/09/2023	1,795	0.18
EUR	3,000,000	Silgan Holdings Inc 2.250% 01/06/2028	2,611	0.27
EUR	800,000	Silgan Holdings Inc 3.250% 15/03/2025	790	0.08
EUR	1,725,000	Spectrum Brands Inc 4.000% 01/10/2026	1,700	0.17
EUR	1,825,000	UGI International LLC 2.500% 01/12/2029	1,489	0.15
EUR	1,925,000	WMG Acquisition Corp 2.250% 15/08/2031	1,618	0.16
EUR	1,375,000	WMG Acquisition Corp 2.750% 15/07/2028	1,279	0.13
		Total United States	**88,834**	**9.00**
		Total bonds	**968,662**	**98.11**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.00%)							
Forward currency contracts[Ø] (31 October 2021: 0.00%)							
CHF	1,697,819	EUR	1,658,398	1,658,397	03/05/2022	-	0.00
EUR	28,955	CHF	29,602	28,955	03/05/2022	-	0.00
					Total unrealised gains on forward currency contracts	**-**	**0.00**
					Net unrealised losses on forward currency contracts	**(-)**	**0.00**
					Total financial derivative instruments	**-**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**968,662**	**98.11**
		Cash equivalents (31 October 2021: 2.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 2.00%)		
EUR	19,904	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,956	0.20
		Cash†	**3,383**	**0.34**
		Other net assets	**13,359**	**1.35**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**987,360**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
#Perpetual bond.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	937,149	94.26
Transferable securities traded on another regulated market	31,513	3.17
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	1,956	0.20
Other assets	23,541	2.37
Total current assets	**994,159**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ INDEX-LINKED GILTS UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.80%)		
		Bonds (31 October 2021: 99.80%)		
		United Kingdom (31 October 2021: 99.80%)		
		Government Bonds		
GBP	16,414,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	23,818	2.86
GBP	14,959,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	21,180	2.54
GBP	19,553,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	27,053	3.24
GBP	17,307,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	28,397	3.41
GBP	7,808,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	10,922	1.31
GBP	15,891,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	26,952	3.23
GBP	4,197,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039	6,381	0.77
GBP	14,108,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	23,540	2.82
GBP	17,506,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	34,395	4.13
GBP	14,972,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	28,250	3.39
GBP	13,120,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	23,914	2.87
GBP	5,595,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051	9,805	1.18
GBP	7,920,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	16,447	1.97
GBP	11,759,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	25,752	3.09
GBP	9,010,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	21,700	2.60
GBP	13,991,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	37,087	4.45
GBP	3,155,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073	7,618	0.91
GBP	13,753,000	United Kingdom Inflation-Linked Gilt 0.250% 22/03/2052	30,510	3.66
GBP	13,868,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	37,038	4.44
GBP	13,356,000	United Kingdom Inflation-Linked Gilt 0.500% 22/03/2050	34,632	4.15
GBP	15,487,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	35,128	4.21
GBP	13,876,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	33,549	4.02
GBP	16,421,000	United Kingdom Inflation-Linked Gilt 0.750% 22/03/2034	31,904	3.83
GBP	12,765,000	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2047	34,486	4.14
		United Kingdom (31 October 2021: 99.80%) (cont)		
		Government Bonds (cont)		
GBP	14,166,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	35,472	4.25
GBP	15,862,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	32,955	3.95
GBP	15,822,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2032	33,706	4.04
GBP	11,236,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2055	41,124	4.93
GBP	10,415,000	United Kingdom Inflation-Linked Gilt 2.000% 26/01/2035	30,366	3.64
GBP	7,434,000	United Kingdom Inflation-Linked Gilt 2.500% 17/07/2024	27,789	3.33
GBP	5,371,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	20,370	2.44
		Total United Kingdom	**832,240**	**99.80**
		Total bonds	**832,240**	**99.80**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**832,240**	**99.80**
		Cash equivalents (31 October 2021: 0.02%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.02%)		
GBP	5,990	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	599	0.07
		Cash†	**404**	**0.05**
		Other net assets	**703**	**0.08**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**833,946**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	832,240	99.24
UCITS collective investment schemes - Money Market Funds	599	0.07
Other assets	5,812	0.69
Total current assets	**838,651**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.50%)		
		Equities (31 October 2021: 99.50%)		
		Australia (31 October 2021: 18.21%)		
		Real estate investment & services		
EUR	8,268,486	AZ. BGP Holdings*	-	0.00
AUD	279,715	Home Consortium Ltd (REIT)	1,344	0.19
AUD	388,644	Hotel Property Investments (REIT)	1,121	0.15
		Real estate investment trusts		
AUD	964,327	Abacus Property Group (REIT)	2,255	0.31
AUD	649,734	Arena REIT (REIT)	2,239	0.31
AUD	987,441	BWP Trust (REIT)	2,919	0.40
AUD	1,068,397	Centuria Industrial REIT (REIT)	3,030	0.42
AUD	935,063	Centuria Office REIT (REIT)	1,462	0.20
AUD	1,335,541	Charter Hall Long Wale REIT (REIT)	5,087	0.70
AUD	983,805	Charter Hall Retail REIT (REIT)	3,125	0.43
AUD	666,956	Charter Hall Social Infrastructure REIT (REIT)	1,910	0.26
AUD	2,878,825	Cromwell Property Group (REIT)^	1,749	0.24
AUD	2,199,706	Dexus (REIT)	17,461	2.41
AUD	434,325	Dexus Industria REIT (REIT)	1,050	0.15
AUD	3,908,878	GPT Group (REIT)	14,139	1.95
AUD	564,599	Growthpoint Properties Australia Ltd (REIT)	1,774	0.24
AUD	2,748,382	HomeCo Daily Needs REIT (REIT)	2,783	0.38
AUD	8,030,224	Mirvac Group (REIT)	13,810	1.90
AUD	2,316,248	National Storage REIT (REIT)	4,296	0.59
AUD	10,593,447	Scentre Group (REIT)	22,510	3.10
AUD	2,262,106	Shopping Centres Australasia Property Group (REIT)	4,935	0.68
AUD	4,881,859	Stockland (REIT)	14,432	1.99
AUD	7,707,572	Vicinity Centres (REIT)	10,270	1.42
AUD	1,486,249	Waypoint REIT (REIT)	2,841	0.39
		Total Australia	**136,542**	**18.81**
		Bermuda (31 October 2021: 1.64%)		
		Real estate investment & services		
USD	2,366,300	Hongkong Land Holdings Ltd	11,098	1.53
		Total Bermuda	**11,098**	**1.53**
		Cayman Islands (31 October 2021: 5.52%)		
		Real estate investment & services		
HKD	4,028,500	CK Asset Holdings Ltd	27,418	3.77
HKD	3,356,000	Wharf Real Estate Investment Co Ltd^	15,890	2.19
		Total Cayman Islands	**43,308**	**5.96**
		Hong Kong (31 October 2021: 17.17%)		
		Real estate investment & services		
HKD	4,140,000	Hang Lung Properties Ltd	7,925	1.09
HKD	2,649,000	Henderson Land Development Co Ltd	10,753	1.48
HKD	1,241,000	Hysan Development Co Ltd	3,662	0.51
HKD	2,901,743	New World Development Co Ltd	11,132	1.53
HKD	7,268,656	Sino Land Co Ltd	9,672	1.33
HKD	2,904,795	Sun Hung Kai Properties Ltd	33,671	4.64
HKD	2,167,600	Swire Properties Ltd	5,243	0.72
		Hong Kong (31 October 2021: 17.17%) (cont)		
		Real estate investment trusts		
HKD	4,017,000	Champion REIT (REIT)^	1,761	0.24
HKD	2,753,000	Fortune Real Estate Investment Trust (REIT)	2,411	0.33
HKD	4,304,300	Link REIT (REIT)	37,359	5.15
HKD	2,427,000	Prosperity REIT (REIT)	832	0.11
HKD	2,173,000	Sunlight Real Estate Investment Trust (REIT)	1,066	0.15
		Total Hong Kong	**125,487**	**17.28**
		Japan (31 October 2021: 39.31%)		
		Real estate investment & services		
JPY	240,100	Aeon Mall Co Ltd^	2,921	0.40
JPY	841,100	Hulic Co Ltd	7,128	0.98
JPY	2,322,300	Mitsubishi Estate Co Ltd^	33,761	4.65
JPY	227,800	Nomura Real Estate Holdings Inc	5,547	0.77
JPY	402,000	Tokyo Tatemono Co Ltd^	5,659	0.78
		Real estate investment trusts		
JPY	1,500	Activia Properties Inc (REIT)	4,793	0.66
JPY	2,640	Advance Residence Investment Corp (REIT)	7,264	1.00
JPY	3,461	AEON Investment Corp (REIT)	3,994	0.55
JPY	1,328	Comforia Residential Inc (REIT)	3,321	0.46
JPY	4,322	Daiwa House Investment Corp (REIT)	10,508	1.45
JPY	563	Daiwa Office Investment Corp (REIT)^	3,198	0.44
JPY	4,101	Daiwa Securities Living Investments Corp (REIT)	3,631	0.50
JPY	987	Frontier Real Estate Investment Corp (REIT)^	3,832	0.53
JPY	1,462	Fukuoka Corp (REIT)	1,833	0.25
JPY	1,954	Global One Real Estate Investment Corp (REIT)	1,680	0.23
JPY	8,681	GLP J-Reit (REIT)^	11,779	1.62
JPY	1,349	Hankyu Hanshin Inc (REIT)^	1,544	0.21
JPY	1,848	Heiwa Real Estate Inc (REIT)^	2,130	0.29
JPY	494	Hoshino Resorts Inc (REIT)^	2,551	0.35
JPY	2,368	Ichigo Office Investment Corp (REIT)^	1,522	0.21
JPY	3,889	Industrial & Infrastructure Fund Investment Corp (REIT)	5,604	0.77
JPY	9,892	Invincible Investment Corp (REIT)^	3,241	0.45
JPY	2,520	Japan Excellent Inc (REIT)^	2,482	0.34
JPY	9,195	Japan Hotel Investment Corp (REIT)^	4,691	0.65
JPY	1,772	Japan Logistics Fund Inc (REIT)	4,349	0.60
JPY	14,008	Japan Metropolitan Fund Invest (REIT)^	11,169	1.54
JPY	1,859	Japan Prime Realty Investment Corp (REIT)^	5,660	0.78
JPY	2,658	Japan Real Estate Investment Corp (REIT)^	12,904	1.78
JPY	771	Kenedix Office Investment Corp (REIT)^	4,053	0.56
JPY	2,025	Kenedix Residential Next Investment Corp (REIT)	3,276	0.45
JPY	1,209	Kenedix Retail Corp (REIT)	2,556	0.35
JPY	3,658	LaSalle Logiport REIT (REIT)	4,964	0.68
JPY	1,083	Mitsui Fudosan Logistics Park Inc (REIT)	4,664	0.64
JPY	3,200	Mori Hills Investment Corp (REIT)	3,648	0.50
JPY	2,006	Mori Trust Sogo Reit Inc (REIT)	2,191	0.30
JPY	946	Nippon Accommodations Fund Inc (REIT)^	4,666	0.64
JPY	3,108	Nippon Building Fund Inc (REIT)	16,169	2.23
JPY	876	NIPPON Investment Corp (REIT)	2,519	0.35
JPY	4,704	Nippon Prologis Inc (REIT)	13,089	1.80
JPY	9,144	Nomura Real Estate Master Fund Inc (REIT)	11,504	1.59

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		Japan (31 October 2021: 39.31%) (cont)		
		Real estate investment trusts (cont)		
JPY	2,720	NTT UD Investment Corp (REIT)^	3,151	0.43
JPY	5,374	Orix JREIT Inc (REIT)^	7,271	1.00
JPY	8,445	Sekisui House Reit Inc (REIT)	4,967	0.68
JPY	456	Starts Proceed Investment Corp (REIT)^	820	0.11
JPY	1,826	Tokyu Inc (REIT)^	2,576	0.36
JPY	6,071	United Urban Investment Corp (REIT)^	6,659	0.92
		Total Japan	**267,439**	**36.83**
		New Zealand (31 October 2021: 1.64%)		
		Real estate investment & services		
NZD	982,526	Stride Property Group	1,262	0.17
		Real estate investment trusts		
NZD	1,686,915	Argosy Property Ltd (REIT)	1,429	0.20
NZD	2,214,133	Goodman Property Trust (REIT)	3,248	0.45
NZD	3,187,308	Kiwi Property Group Ltd (REIT)	2,193	0.30
NZD	2,714,772	Precinct Properties New Zealand Ltd (REIT)^	2,678	0.37
		Total New Zealand	**10,810**	**1.49**
		Singapore (31 October 2021: 16.01%)		
		Diversified financial services		
SGD	5,203,700	Capitaland Investment Ltd	15,940	2.20
		Hotels		
SGD	950,900	City Developments Ltd^	5,881	0.81
		Real estate investment & services		
SGD	1,000,500	UOL Group Ltd	5,289	0.73
		Real estate investment trusts		
SGD	1,121,800	AIMS APAC REIT (REIT)^	1,154	0.16
SGD	6,969,013	Ascendas Real Estate Investment Trust (REIT)	14,434	1.99
SGD	3,845,900	Ascott Residence Trust (REIT)^	3,231	0.44
SGD	9,950,885	CapitaLand Integrated Commercial Trust (REIT)	16,790	2.31
SGD	1,612,340	CDL Hospitality Trusts (REIT)	1,565	0.22
EUR	644,600	Cromwell European Real Estate Investment Trust (REIT)	1,564	0.22
SGD	10,004,132	ESR-REIT (REIT)	2,825	0.39
SGD	1,961,800	Far East Hospitality Trust (REIT)	952	0.13
SGD	2,187,741	Frasers Centrepoint Trust (REIT)^	3,882	0.53
SGD	5,765,900	Frasers Logistics & Commercial Trust (REIT)^	6,054	0.83
SGD	2,596,480	Keppel DC REIT (REIT)^	3,892	0.54
USD	1,709,500	Keppel Pacific Oak US REIT (REIT)	1,239	0.17
SGD	4,398,500	Keppel REIT (REIT)^	3,886	0.53
SGD	2,298,739	Lendlease Global Commercial REIT (REIT)	1,323	0.18
USD	3,281,500	Manulife US Real Estate Investment Trust (REIT)^	2,051	0.28
SGD	4,492,217	Mapletree Commercial Trust (REIT)^	6,083	0.84
SGD	3,794,910	Mapletree Industrial Trust (REIT)	7,173	0.99
SGD	6,522,666	Mapletree Logistics Trust (REIT)	8,455	1.16
SGD	4,335,100	OUE Commercial Real Estate Investment Trust (REIT)^	1,303	0.18
SGD	785,200	Parkway Life Real Estate Investment Trust (REIT)	2,752	0.38
USD	1,291,200	Prime US REIT (REIT)	955	0.13
SGD	1,906,100	SPH REIT (REIT)*	1,346	0.19
		Singapore (31 October 2021: 16.01%) (cont)		
		Real estate investment trusts (cont)		
SGD	2,863,500	Starhill Global REIT (REIT)	1,234	0.17
SGD	4,225,200	Suntec Real Estate Investment Trust (REIT)	5,630	0.78
		Total Singapore	**126,883**	**17.48**
		Total equities	**721,567**	**99.38**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: (0.01)%)			
		Futures contracts (31 October 2021: (0.01)%)			
USD	112	FTSE China A50 Index Futures May 2022	1,509	2	0.00
AUD	6	SPI 200 Index Futures June 2022	767	22	0.00
JPY	9	Topix Index Futures June 2022	1,292	31	0.01
		Total unrealised gains on futures contracts		**55**	**0.01**
		Total financial derivative instruments		**55**	**0.01**

	Fair Value USD'000	% of net asset value
Total value of investments	**721,622**	**99.39**
Cash†	**1,376**	**0.19**
Other net assets	**3,084**	**0.42**
Net asset value attributable to redeemable shareholders at the end of the financial period	**726,082**	**100.00**

†Cash holdings of USD1,136,857 are held with State Street Bank and Trust Company. USD239,245 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	721,567	99.33
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	55	0.01
Other assets	4,809	0.66
Total current assets	**726,431**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BRIC 50 UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.81%)		
		Equities (31 October 2021: 99.81%)		
		Bermuda (31 October 2021: 0.34%)		
		Brazil (31 October 2021: 5.79%)		
		Banks		
USD	565,753	Banco Bradesco SA ADR	2,037	1.39
USD	40,471	Banco Santander Brasil SA ADR^	258	0.18
USD	527,050	Itau Unibanco Holding SA ADR	2,524	1.73
		Beverages		
USD	476,472	Ambev SA ADR^	1,386	0.95
		Iron & steel		
USD	450,197	Vale SA ADR	7,604	5.20
		Oil & gas		
USD	202,264	Petroleo Brasileiro SA ADR	2,745	1.88
USD	306,871	Petroleo Brasileiro SA ADR (Pref)	3,765	2.58
		Total Brazil	**20,319**	**13.91**
		Cayman Islands (31 October 2021: 66.16%)		
		Agriculture		
HKD	194,000	Smoore International Holdings Ltd^	417	0.29
		Apparel retailers		
HKD	82,600	Shenzhou International Group Holdings Ltd^	1,146	0.78
		Auto manufacturers		
HKD	590,000	Geely Automobile Holdings Ltd	935	0.64
USD	45,141	Li Auto Inc ADR	1,013	0.69
USD	142,398	NIO Inc ADR^	2,378	1.63
USD	54,042	XPeng Inc ADR	1,330	0.91
		Food		
HKD	338,000	China Mengniu Dairy Co Ltd	1,835	1.26
		Healthcare services		
HKD	359,000	Wuxi Biologics Cayman Inc	2,745	1.88
		Internet		
HKD	1,557,212	Alibaba Group Holding Ltd	20,264	13.88
HKD	242,618	Baidu Inc 'A'	4,038	2.76
HKD	159,969	JD.com Inc 'A'^	5,415	3.71
HKD	174,200	Kuaishou Technology	1,482	1.01
HKD	425,600	Meituan 'B'	9,330	6.39
USD	40,548	Pinduoduo Inc ADR	1,747	1.20
HKD	445,500	Tencent Holdings Ltd	21,429	14.67
		Miscellaneous manufacturers		
HKD	71,100	Sunny Optical Technology Group Co Ltd	1,056	0.72
		Real estate investment & services		
HKD	298,888	China Resources Land Ltd	1,345	0.92
HKD	858,000	Country Garden Holdings Co Ltd^	598	0.41
HKD	198,000	Country Garden Services Holdings Co Ltd	854	0.59
USD	25,011	KE Holdings Inc ADR	355	0.24
HKD	200,500	Longfor Group Holdings Ltd	996	0.68
		Retail		
HKD	124,000	ANTA Sports Products Ltd^	1,451	0.99
HKD	80,650	JD Health International Inc^	520	0.36
		Cayman Islands (31 October 2021: 66.16%) (cont)		
		Retail (cont)		
HKD	249,000	Li Ning Co Ltd	1,985	1.36
		Software		
HKD	165,155	NetEase Inc	3,242	2.22
		Telecommunications		
HKD	1,451,600	Xiaomi Corp 'B'	2,257	1.55
		Transportation		
USD	270,004	DiDi Global Inc ADR	508	0.35
HKD	13,900	ZTO Express Cayman Inc^	388	0.26
		Total Cayman Islands	**91,059**	**62.35**
		Hong Kong (31 October 2021: 1.49%)		
		Beverages		
HKD	174,000	China Resources Beer Holdings Co Ltd	1,031	0.71
		Holding companies - diversified operations		
HKD	538,000	CITIC Ltd	560	0.38
		Real estate investment & services		
HKD	418,000	China Overseas Land & Investment Ltd	1,303	0.89
		Total Hong Kong	**2,894**	**1.98**
		India (31 October 2021: 0.93%)		
		Auto manufacturers		
USD	40,259	Tata Motors Ltd ADR^	1,136	0.78
		Banks		
USD	85,088	ICICI Bank Ltd ADR	1,620	1.11
		Total India	**2,756**	**1.89**
		People's Republic of China (31 October 2021: 13.79%)		
		Auto manufacturers		
HKD	91,000	BYD Co Ltd 'H'	2,735	1.87
		Banks		
HKD	8,344,855	Bank of China Ltd 'H'	3,297	2.26
HKD	799,000	Bank of Communications Co Ltd 'H'	557	0.38
HKD	10,226,120	China Construction Bank Corp 'H'	7,286	4.99
HKD	413,500	China Merchants Bank Co Ltd 'H'	2,524	1.73
HKD	8,627,515	Industrial & Commercial Bank of China Ltd 'H'	5,212	3.57
		Beverages		
HKD	190,600	Nongfu Spring Co Ltd 'H'	1,020	0.70
		Engineering & construction		
HKD	5,122,000	China Tower Corp Ltd 'H'^	601	0.41
		Insurance		
HKD	738,000	PICC Property & Casualty Co Ltd 'H'	758	0.52
HKD	653,012	Ping An Insurance Group Co of China Ltd 'H'	4,278	2.93
		Total People's Republic of China	**28,268**	**19.36**
		Russian Federation (31 October 2021: 11.31%)		
		Banks		
USD	303,163	Sberbank of Russia PJSC ADR*	3	0.00
		Mining		
USD	59,468	MMC Norilsk Nickel PJSC ADR*	1	0.00
USD	6,507	Polyus PJSC RegS GDR*	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BRIC 50 UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.81%) (cont)		
		Russian Federation (31 October 2021: 11.31%) (cont)		
		Oil & gas		
USD	621,861	Gazprom PJSC ADR*	6	0.01
USD	45,345	LUKOIL PJSC ADR*	1	0.00
USD	12,615	Novatek PJSC RegS GDR*	-	0.00
USD	137,933	Rosneft Oil Co PJSC GDR*	1	0.00
		Total Russian Federation	**12**	**0.01**
		Total equities	**145,308**	**99.50**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.00%)			
		Futures contracts (31 October 2021: 0.00%)			
USD	11	MSCI Emerging Markets Index Futures June 2022	613	(32)	(0.02)
		Total unrealised losses on futures contracts		**(32)**	**(0.02)**
		Total financial derivative instruments		**(32)**	**(0.02)**

	Fair Value USD'000	% of net asset value
Total value of investments	**145,276**	**99.48**
Cash†	**218**	**0.15**
Other net assets	**544**	**0.37**
Net asset value attributable to redeemable shareholders at the end of the financial period	**146,038**	**100.00**

†Cash holdings of USD148,988 are held with State Street Bank and Trust Company. USD69,230 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	145,308	99.42
Other assets	848	0.58
Total current assets	**146,156**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.16%)		
		Equities (31 October 2021: 99.16%)		
		Belgium (31 October 2021: 1.40%)		
		Beverages		
EUR	1,194,492	Anheuser-Busch InBev SA^	66,175	1.71
		Total Belgium	**66,175**	**1.71**
		Finland (31 October 2021: 0.74%)		
		Machinery - diversified		
EUR	537,420	Kone Oyj 'B'	24,770	0.64
		Total Finland	**24,770**	**0.64**
		France (31 October 2021: 32.43%)		
		Aerospace & defence		
EUR	509,731	Safran SA	52,594	1.36
		Apparel retailers		
EUR	47,273	Hermes International	56,089	1.45
EUR	97,722	Kering SA	50,141	1.30
EUR	354,004	LVMH Moet Hennessy Louis Vuitton SE	219,306	5.66
		Banks		
EUR	1,528,891	BNP Paribas SA	75,994	1.96
		Beverages		
EUR	274,489	Pernod Ricard SA	54,253	1.40
		Chemicals		
EUR	638,897	Air Liquide SA^	105,635	2.73
		Cosmetics & personal care		
EUR	325,421	L'Oreal SA	113,539	2.93
		Electrical components & equipment		
EUR	764,910	Schneider Electric SE	105,328	2.72
		Engineering & construction		
EUR	795,445	Vinci SA	73,849	1.91
		Food		
EUR	874,572	Danone SA^	50,410	1.30
		Healthcare products		
EUR	405,402	EssilorLuxottica SA	66,405	1.71
		Insurance		
EUR	2,768,787	AXA SA^	70,493	1.82
		Oil & gas		
EUR	3,508,134	TotalEnergies SE^	165,672	4.28
		Pharmaceuticals		
EUR	1,539,570	Sanofi	155,774	4.02
		Total France	**1,415,482**	**36.55**
		Germany (31 October 2021: 27.10%)		
		Apparel retailers		
EUR	239,763	adidas AG^	46,447	1.20
		Auto manufacturers		
EUR	430,492	Bayerische Motoren Werke AG	33,798	0.87
EUR	1,128,438	Mercedes-Benz Group AG	75,718	1.96
EUR	244,887	Volkswagen AG (Pref)	36,474	0.94
		Germany (31 October 2021: 27.10%) (cont)		
		Chemicals		
EUR	1,234,407	BASF SE	62,227	1.61
		Diversified financial services		
EUR	255,308	Deutsche Boerse AG	42,432	1.10
		Insurance		
EUR	549,088	Allianz SE RegS	118,713	3.07
EUR	188,241	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	42,787	1.10
		Miscellaneous manufacturers		
EUR	1,008,572	Siemens AG RegS^	118,790	3.07
		Pharmaceuticals		
EUR	1,320,363	Bayer AG RegS	83,051	2.14
		Real estate investment & services		
EUR	937,850	Vonovia SE^	35,638	0.92
		Semiconductors		
EUR	1,747,734	Infineon Technologies AG	47,975	1.24
		Software		
EUR	1,468,219	SAP SE	143,239	3.70
		Telecommunications		
EUR	4,660,293	Deutsche Telekom AG RegS^	81,881	2.11
		Transportation		
EUR	1,323,831	Deutsche Post AG RegS	54,171	1.40
		Total Germany	**1,023,341**	**26.43**
		Ireland (31 October 2021: 6.41%)		
		Building materials and fixtures		
EUR	1,040,067	CRH Plc	39,710	1.03
		Chemicals		
EUR	682,301	Linde Plc	205,680	5.31
		Entertainment		
EUR	234,605	Flutter Entertainment Plc	22,658	0.58
		Total Ireland	**268,048**	**6.92**
		Italy (31 October 2021: 4.13%)		
		Banks		
EUR	24,389,806	Intesa Sanpaolo SpA	47,677	1.23
		Electricity		
EUR	10,396,358	Enel SpA	64,644	1.67
		Oil & gas		
EUR	3,375,028	Eni SpA^	45,192	1.17
		Total Italy	**157,513**	**4.07**
		Netherlands (31 October 2021: 20.97%)		
		Aerospace & defence		
EUR	782,279	Airbus SE	82,562	2.13
		Auto manufacturers		
EUR	3,027,324	Stellantis NV	39,301	1.01
		Banks		
EUR	5,224,772	ING Groep NV^	47,545	1.23
		Commercial services		
EUR	38,342	Adyen NV	62,229	1.61

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.16%) (cont)		
		Netherlands (31 October 2021: 20.97%) (cont)		
		Food		
EUR	1,404,861	Koninklijke Ahold Delhaize NV	39,462	1.02
		Healthcare products		
EUR	1,187,278	Koninklijke Philips NV	29,682	0.77
		Internet		
EUR	1,168,096	Prosus NV^	54,422	1.41
		Semiconductors		
EUR	546,454	ASML Holding NV^	299,457	7.73
		Total Netherlands	**654,660**	**16.91**
		Spain (31 October 2021: 5.98%)		
		Banks		
EUR	8,958,452	Banco Bilbao Vizcaya Argentaria SA	45,321	1.17
EUR	23,307,822	Banco Santander SA	65,646	1.69
		Electricity		
EUR	7,899,831	Iberdrola SA	86,977	2.25
		Retail		
EUR	1,481,966	Industria de Diseno Textil SA	29,788	0.77
		Total Spain	**227,732**	**5.88**
		Total equities	**3,837,721**	**99.11**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.03%)			
		Futures contracts (31 October 2021: 0.03%)			
EUR	850	Euro Stoxx 50 Index Futures June 2022	31,389	367	0.01
		Total unrealised gains on futures contracts		**367**	**0.01**
		Total financial derivative instruments		**367**	**0.01**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,838,088**	**99.12**
		Cash equivalents (31 October 2021: 0.42%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.42%)		
EUR	46,827	BlackRock ICS Euro Liquidity Fund~	4,603	0.12
		Cash†	**17,804**	**0.46**
		Other net assets	**11,473**	**0.30**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**3,871,968**	**100.00**

†Cash holdings of EUR14,414,353 are held with State Street Bank and Trust Company. EUR3,390,062 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,837,721	98.91
Exchange traded financial derivative instruments	367	0.01
UCITS collective investment schemes - Money Market Funds	4,603	0.12
Other assets	37,379	0.96
Total current assets	**3,880,070**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.58%)		
		Equities (31 October 2021: 99.58%)		
		Austria (31 October 2021: 0.32%)		
		Banks		
EUR	252,816	Erste Group Bank AG	7,498	0.11
EUR	106,456	Raiffeisen Bank International AG^	1,169	0.01
		Electricity		
EUR	49,823	Verbund AG	5,092	0.07
		Iron & steel		
EUR	80,645	voestalpine AG	2,021	0.03
		Oil & gas		
EUR	106,966	OMV AG	5,252	0.08
		Total Austria	**21,032**	**0.30**
		Belgium (31 October 2021: 1.26%)		
		Banks		
EUR	185,514	KBC Group NV	12,062	0.17
		Beverages		
EUR	642,541	Anheuser-Busch InBev SA^	35,597	0.51
		Chemicals		
EUR	56,592	Solvay SA	5,125	0.08
EUR	154,553	Umicore SA^	5,708	0.08
		Electricity		
EUR	22,540	Elia Group SA^	3,419	0.05
		Food		
EUR	37,044	Colruyt SA^	1,294	0.02
		Insurance		
EUR	130,227	Ageas SA	5,975	0.08
		Investment services		
EUR	83,234	Groupe Bruxelles Lambert SA	7,539	0.11
EUR	11,377	Sofina SA^	3,345	0.05
		Pharmaceuticals		
EUR	96,227	UCB SA^	10,431	0.15
		Telecommunications		
EUR	111,051	Proximus SADP^	1,843	0.03
		Total Belgium	**92,338**	**1.33**
		Denmark (31 October 2021: 4.18%)		
		Banks		
DKK	508,916	Danske Bank AS	7,464	0.11
		Beverages		
DKK	75,284	Carlsberg AS 'B'	9,193	0.13
		Biotechnology		
DKK	49,151	Genmab AS	16,552	0.24
		Building materials and fixtures		
DKK	5,891	ROCKWOOL AS 'B'^	1,579	0.02
		Chemicals		
DKK	76,514	Chr Hansen Holding AS^	5,688	0.08
DKK	148,735	Novozymes AS 'B'	9,881	0.14
		Electricity		
DKK	139,708	Orsted AS	14,891	0.22
		Denmark (31 October 2021: 4.18%) (cont)		
		Energy - alternate sources		
DKK	751,892	Vestas Wind Systems AS^	18,479	0.27
		Healthcare products		
DKK	119,156	Ambu AS 'B'^	1,512	0.02
DKK	90,245	Coloplast AS 'B'	11,634	0.17
DKK	85,792	Demant AS^	3,609	0.05
		Home furnishings		
DKK	93,484	GN Store Nord AS^	3,378	0.05
		Insurance		
DKK	265,574	Tryg AS	6,034	0.09
		Marine transportation		
DKK	2,442	AP Moller - Maersk AS 'A'	6,631	0.09
DKK	4,203	AP Moller - Maersk AS 'B'	11,685	0.17
		Pharmaceuticals		
DKK	1,252,361	Novo Nordisk AS 'B'	136,756	1.98
		Retail		
DKK	72,909	Pandora AS	6,165	0.09
		Transportation		
DKK	150,365	DSV PANALPINA AS	23,650	0.34
		Total Denmark	**294,781**	**4.26**
		Finland (31 October 2021: 1.90%)		
		Banks		
SEK	2,399,495	Nordea Bank Abp	22,997	0.33
		Electricity		
EUR	321,464	Fortum Oyj	5,111	0.07
		Food		
EUR	199,268	Kesko Oyj 'B'	4,788	0.07
		Forest products & paper		
EUR	448,651	Stora Enso Oyj 'R'	8,478	0.12
EUR	400,703	UPM-Kymmene Oyj	13,239	0.19
		Insurance		
EUR	366,338	Sampo Oyj 'A'	17,002	0.25
		Machinery - diversified		
EUR	259,395	Kone Oyj 'B'	11,956	0.17
		Oil & gas		
EUR	310,279	Neste Oyj	12,784	0.19
		Pharmaceuticals		
EUR	75,173	Orion Oyj 'B'	2,814	0.04
		Semiconductors		
EUR	340,849	Wartsila Oyj Abp	2,624	0.04
		Telecommunications		
EUR	111,255	Elisa Oyj	6,203	0.09
EUR	3,960,497	Nokia Oyj	19,290	0.28
		Total Finland	**127,286**	**1.84**
		France (31 October 2021: 16.14%)		
		Advertising		
EUR	168,290	Publicis Groupe SA	9,690	0.14
		Aerospace & defence		
EUR	256,407	Safran SA	26,456	0.38
EUR	78,961	Thales SA	9,633	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		France (31 October 2021: 16.14%) (cont)		
		Airlines		
EUR	19,756	Dassault Aviation SA	3,165	0.05
		Apparel retailers		
EUR	23,723	Hermes International	28,147	0.41
EUR	55,488	Kering SA	28,471	0.41
EUR	206,466	LVMH Moet Hennessy Louis Vuitton SE	127,906	1.85
		Auto manufacturers		
EUR	137,516	Renault SA^	3,242	0.05
		Auto parts & equipment		
EUR	125,875	Cie Generale des Etablissements Michelin SCA^	14,985	0.22
EUR	93,734	Faurecia SE^	1,975	0.03
EUR	167,023	Valeo SA^	2,924	0.04
		Banks		
EUR	838,143	BNP Paribas SA^	41,660	0.60
EUR	910,724	Credit Agricole SA^	9,449	0.14
EUR	594,468	Societe Generale SA	13,774	0.20
		Beverages		
EUR	155,925	Pernod Ricard SA	30,819	0.44
EUR	17,716	Remy Cointreau SA^	3,357	0.05
		Building materials and fixtures		
EUR	378,174	Cie de Saint-Gobain	21,303	0.31
		Chemicals		
EUR	350,568	Air Liquide SA^	57,963	0.84
EUR	43,985	Arkema SA	4,801	0.07
		Commercial services		
EUR	232,791	Bureau Veritas SA	6,386	0.09
EUR	187,558	Edenred	9,010	0.13
EUR	172,185	Worldline SA	6,517	0.10
		Computers		
EUR	120,039	Capgemini SE	23,540	0.34
EUR	43,385	Teleperformance	14,868	0.21
		Cosmetics & personal care		
EUR	187,093	L'Oreal SA	65,277	0.94
		Diversified financial services		
EUR	43,076	Amundi SA	2,486	0.04
EUR	29,567	Eurazeo SE	2,176	0.03
		Electrical components & equipment		
EUR	197,527	Legrand SA	16,743	0.24
EUR	401,789	Schneider Electric SE	55,326	0.80
		Electricity		
EUR	394,845	Electricite de France SA	3,429	0.05
EUR	1,387,177	Engie SA	15,705	0.23
		Engineering & construction		
EUR	21,096	Aeroports de Paris^	2,860	0.04
EUR	179,747	Bouygues SA^	5,905	0.09
EUR	62,303	Eiffage SA	5,884	0.08
EUR	397,905	Vinci SA	36,941	0.53
		Entertainment		
EUR	74,253	La Francaise des Jeux SAEM	2,644	0.04
		Food		
EUR	477,792	Carrefour SA	9,632	0.14
		France (31 October 2021: 16.14%) (cont)		
		Food (cont)		
EUR	489,748	Danone SA	28,229	0.41
		Food Service		
EUR	64,949	Sodexo SA^	4,684	0.07
		Healthcare products		
EUR	212,578	EssilorLuxottica SA	34,820	0.50
EUR	21,630	Sartorius Stedim Biotech	6,768	0.10
		Healthcare services		
EUR	29,635	BioMerieux^	2,690	0.04
EUR	37,836	Orpea SA^	1,290	0.02
		Home furnishings		
EUR	20,746	SEB SA	2,380	0.03
		Hotels		
EUR	120,401	Accor SA	3,796	0.05
		Insurance		
EUR	1,452,760	AXA SA^	36,987	0.53
EUR	121,200	CNP Assurances	2,531	0.04
		Investment services		
EUR	19,990	Wendel SE^	1,909	0.03
		Media		
EUR	644,176	Bollore SE	2,880	0.04
EUR	572,938	Vivendi SE^	6,279	0.09
		Miscellaneous manufacturers		
EUR	231,649	Alstom SA^	4,892	0.07
		Oil & gas		
EUR	1,866,781	TotalEnergies SE^	88,159	1.27
		Pharmaceuticals		
EUR	27,204	Ipsen SA	2,685	0.04
EUR	843,299	Sanofi	85,325	1.23
		Real estate investment trusts		
EUR	40,255	Covivio (REIT)	2,735	0.04
EUR	32,729	Gecina SA (REIT)	3,522	0.05
EUR	155,518	Klepierre SA (REIT)	3,555	0.05
EUR	91,566	Unibail-Rodamco-Westfield (REIT)^	6,227	0.09
		Software		
EUR	489,920	Dassault Systemes SE	20,839	0.30
EUR	69,029	Ubisoft Entertainment SA^	2,978	0.04
		Telecommunications		
EUR	1,509,581	Orange SA	17,085	0.25
		Transportation		
EUR	331,129	Getlink SE	5,788	0.08
		Water		
EUR	490,914	Veolia Environnement SA	13,696	0.20
		Total France	**1,117,778**	**16.15**
		Germany (31 October 2021: 13.69%)		
		Aerospace & defence		
EUR	40,465	MTU Aero Engines AG	7,836	0.11
		Airlines		
EUR	442,062	Deutsche Lufthansa AG RegS^	3,162	0.05
		Apparel retailers		
EUR	141,736	adidas AG^	27,457	0.40

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		Germany (31 October 2021: 13.69%) (cont)		
		Apparel retailers (cont)		
EUR	77,825	Puma SE	5,501	0.08
		Auto manufacturers		
EUR	250,099	Bayerische Motoren Werke AG	19,635	0.28
EUR	40,182	Bayerische Motoren Werke AG (Pref)	2,839	0.04
EUR	315,811	Daimler Truck Holding AG^	8,148	0.12
EUR	634,419	Mercedes-Benz Group AG	42,570	0.62
EUR	114,847	Porsche Automobil Holding SE (Pref)	9,135	0.13
EUR	25,002	Volkswagen AG^	5,230	0.08
EUR	136,382	Volkswagen AG (Pref)	20,313	0.29
		Auto parts & equipment		
EUR	79,780	Continental AG^	5,267	0.08
		Banks		
EUR	753,331	Commerzbank AG	4,733	0.07
EUR	1,518,119	Deutsche Bank AG	14,613	0.21
		Building materials and fixtures		
EUR	110,857	HeidelbergCement AG^	6,126	0.09
		Chemicals		
EUR	682,206	BASF SE	34,390	0.50
EUR	118,302	Brenntag SE	8,747	0.13
EUR	146,757	Covestro AG	6,060	0.09
EUR	156,701	Evonik Industries AG^	3,919	0.06
EUR	51,547	FUCHS PETROLUB SE (Pref)^	1,550	0.02
EUR	62,896	LANXESS AG^	2,333	0.03
EUR	99,495	Symrise AG	11,288	0.16
		Computers		
EUR	60,190	Bechtle AG^	2,668	0.04
		Cosmetics & personal care		
EUR	78,054	Beiersdorf AG^	7,479	0.11
		Diversified financial services		
EUR	142,173	Deutsche Boerse AG^	23,629	0.34
		Electricity		
EUR	1,651,241	E.ON SE	16,397	0.24
EUR	482,634	RWE AG	19,107	0.28
EUR	67,321	Uniper SE	1,651	0.02
		Electronics		
EUR	19,269	Sartorius AG (Pref)^	6,920	0.10
		Food		
EUR	121,462	HelloFresh SE^	4,929	0.07
		Healthcare products		
EUR	29,548	Carl Zeiss Meditec AG^	3,558	0.05
EUR	206,429	Siemens Healthineers AG	10,581	0.15
		Healthcare services		
EUR	157,615	Fresenius Medical Care AG & Co KGaA^	9,369	0.13
EUR	305,901	Fresenius SE & Co KGaA	10,339	0.15
		Home furnishings		
EUR	3,750	Rational AG	2,188	0.03
		Household goods & home construction		
EUR	80,063	Henkel AG & Co KGaA	4,852	0.07
EUR	131,521	Henkel AG & Co KGaA (Pref)	8,070	0.12
		Germany (31 October 2021: 13.69%) (cont)		
		Insurance		
EUR	304,695	Allianz SE RegS	65,875	0.95
EUR	45,427	Hannover Rueck SE	6,764	0.10
EUR	104,612	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	23,778	0.34
		Internet		
EUR	120,215	Delivery Hero SE^	4,068	0.06
EUR	60,269	Scout24 AG^	3,652	0.05
EUR	76,075	United Internet AG RegS	2,338	0.03
		Machinery - diversified		
EUR	111,822	GEA Group AG	4,157	0.06
EUR	52,292	KION Group AG	2,785	0.04
		Machinery, construction & mining		
EUR	298,750	Siemens Energy AG^	5,506	0.08
		Miscellaneous manufacturers		
EUR	51,454	Knorr-Bremse AG^	3,517	0.05
EUR	570,541	Siemens AG RegS^	67,198	0.97
		Pharmaceuticals		
EUR	730,912	Bayer AG RegS	45,974	0.67
EUR	95,078	Merck KGaA	16,824	0.24
		Real estate investment & services		
EUR	54,827	LEG Immobilien AG	5,351	0.07
EUR	542,397	Vonovia SE^	20,611	0.30
		Retail		
EUR	163,073	Zalando SE^	6,169	0.09
		Semiconductors		
EUR	971,624	Infineon Technologies AG	26,671	0.39
		Software		
EUR	42,106	Nemetschek SE^	3,212	0.04
EUR	777,905	SAP SE	75,892	1.10
		Telecommunications		
EUR	2,397,815	Deutsche Telekom AG RegS^	42,129	0.61
EUR	910,286	Telefonica Deutschland Holding AG	2,612	0.04
		Transportation		
EUR	734,438	Deutsche Post AG RegS	30,053	0.43
		Total Germany	**847,725**	**12.25**
		International (31 October 2021: 0.08%)		
		Ireland (31 October 2021: 1.15%)		
		Building materials and fixtures		
EUR	570,992	CRH Plc	21,800	0.32
EUR	117,994	Kingspan Group Plc	10,509	0.15
		Entertainment		
EUR	125,018	Flutter Entertainment Plc	12,074	0.17
		Food		
EUR	116,766	Kerry Group Plc 'A'	12,261	0.18
		Forest products & paper		
EUR	178,893	Smurfit Kappa Group Plc	7,278	0.11
		Oil & gas		
GBP	78,294	DCC Plc	5,663	0.08
		Total Ireland	**69,585**	**1.01**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		Isle of Man (31 October 2021: 0.15%)		
		Entertainment		
GBP	444,240	GVC Holdings Plc	8,028	0.12
		Total Isle of Man	**8,028**	**0.12**
		Italy (31 October 2021: 2.85%)		
		Banks		
EUR	448,398	FinecoBank Banca Fineco SpA	5,975	0.09
EUR	12,313,298	Intesa Sanpaolo SpA	24,070	0.35
EUR	478,979	Mediobanca Banca di Credito Finanziario SpA^	4,604	0.07
EUR	1,591,353	UniCredit SpA	14,171	0.20
		Commercial services		
EUR	356,947	Atlantia SpA	8,149	0.12
EUR	402,801	Nexi SpA	3,795	0.05
		Electrical components & equipment		
EUR	194,478	Prysmian SpA	6,072	0.09
		Electricity		
EUR	6,106,498	Enel SpA	37,970	0.55
EUR	1,089,700	Terna Rete Elettrica Nazionale SpA	8,463	0.12
		Engineering & construction		
EUR	245,261	Infrastrutture Wireless Italiane SpA	2,497	0.04
		Gas		
EUR	1,493,425	Snam SpA	7,802	0.11
		Healthcare products		
EUR	18,522	DiaSorin SpA	2,316	0.03
		Insurance		
EUR	831,945	Assicurazioni Generali SpA^	15,058	0.22
		Oil & gas		
EUR	1,873,293	Eni SpA^	25,083	0.36
		Pharmaceuticals		
EUR	90,923	Amplifon SpA^	3,475	0.05
EUR	74,903	Recordati Industria Chimica e Farmaceutica SpA	3,445	0.05
		Retail		
EUR	152,154	Moncler SpA	7,650	0.11
		Telecommunications		
EUR	7,921,908	Telecom Italia SpA^	2,203	0.03
		Transportation		
EUR	399,472	Poste Italiane SpA	3,746	0.06
		Total Italy	**186,544**	**2.70**
		Jersey (31 October 2021: 1.26%)		
		Advertising		
GBP	874,099	WPP Plc	10,455	0.15
		Commercial services		
GBP	690,336	Experian Plc	22,938	0.33
		Distribution & wholesale		
GBP	162,949	Ferguson Plc	19,664	0.29
		Mining		
GBP	7,405,276	Glencore Plc	43,828	0.63
		Total Jersey	**96,885**	**1.40**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (31 October 2021: 0.48%)		
		Healthcare services		
EUR	102,314	Eurofins Scientific SE	9,077	0.13
		Iron & steel		
EUR	471,109	ArcelorMittal SA^	13,245	0.19
		Metal fabricate/ hardware		
EUR	338,145	Tenaris SA^	5,008	0.07
		Real estate investment & services		
EUR	728,954	Aroundtown SA	3,498	0.05
		Transportation		
EUR	147,177	InPost SA^	868	0.02
		Total Luxembourg	**31,696**	**0.46**
		Netherlands (31 October 2021: 9.72%)		
		Aerospace & defence		
EUR	441,253	Airbus SE	46,570	0.67
		Auto manufacturers		
EUR	94,932	Ferrari NV	19,271	0.28
EUR	1,502,708	Stellantis NV	19,508	0.28
		Banks		
EUR	305,227	ABN AMRO Bank NV - CVA^	3,661	0.05
EUR	2,889,392	ING Groep NV^	26,294	0.38
		Beverages		
EUR	378,220	Davide Campari-Milano NV	4,079	0.06
EUR	89,007	Heineken Holding NV^	6,649	0.09
EUR	190,521	Heineken NV^	17,794	0.26
EUR	77,062	JDE Peet's NV^	2,158	0.03
		Biotechnology		
EUR	33,240	Argenx SE^	9,104	0.13
		Chemicals		
EUR	141,065	Akzo Nobel NV^	11,722	0.17
EUR	130,489	Koninklijke DSM NV	20,957	0.30
		Commercial services		
EUR	14,833	Adyen NV	24,074	0.35
EUR	92,038	Randstad NV	4,681	0.07
		Distribution & wholesale		
EUR	41,787	IMCD NV	6,381	0.09
		Diversified financial services		
USD	99,716	AerCap Holdings NV	4,415	0.06
EUR	62,910	Euronext NV^	4,820	0.07
		Entertainment		
EUR	529,173	Universal Music Group BV (Netherlands listed)	11,793	0.17
		Food		
EUR	768,096	Koninklijke Ahold Delhaize NV	21,576	0.31
		Healthcare products		
EUR	688,166	Koninklijke Philips NV	17,204	0.25
EUR	166,980	QIAGEN NV	7,354	0.11
		Insurance		
EUR	1,297,476	Aegon NV^	6,442	0.09
EUR	205,089	NN Group NV	9,627	0.14
		Internet		
EUR	131,871	Just Eat Takeaway.com NV^	3,468	0.05
EUR	690,091	Prosus NV	32,151	0.47

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		Netherlands (31 October 2021: 9.72%) (cont)		
		Investment services		
EUR	77,919	EXOR NV	5,205	0.08
		Machinery - diversified		
EUR	746,634	CNH Industrial NV	10,251	0.15
		Media		
EUR	197,856	Wolters Kluwer NV^	19,109	0.28
		Semiconductors		
EUR	34,476	ASM International NV	9,995	0.14
EUR	307,398	ASML Holding NV^	168,454	2.44
EUR	501,614	STMicroelectronics NV	17,925	0.26
		Telecommunications		
EUR	2,596,229	Koninklijke KPN NV^	8,529	0.12
		Total Netherlands	**581,221**	**8.40**
		Norway (31 October 2021: 1.01%)		
		Banks		
NOK	698,200	DNB Bank ASA	13,054	0.19
		Chemicals		
NOK	127,342	Yara International ASA	6,228	0.09
		Food		
NOK	326,993	Mowi ASA	8,873	0.13
NOK	577,666	Orkla ASA	4,488	0.06
		Insurance		
NOK	163,957	Gjensidige Forsikring ASA	3,363	0.05
		Internet		
NOK	210,820	Adevinta ASA^	1,581	0.02
		Media		
NOK	55,217	Schibsted ASA 'A'	1,111	0.02
NOK	67,820	Schibsted ASA 'B'	1,252	0.02
		Mining		
NOK	962,329	Norsk Hydro ASA	7,827	0.11
		Oil & gas		
NOK	92,666	Aker BP ASA^	3,211	0.05
NOK	727,265	Equinor ASA^	23,756	0.34
		Telecommunications		
NOK	504,755	Telenor ASA	6,825	0.10
		Total Norway	**81,569**	**1.18**
		Portugal (31 October 2021: 0.23%)		
		Electricity		
EUR	2,006,588	EDP - Energias de Portugal SA	8,913	0.13
		Food		
EUR	215,045	Jeronimo Martins SGPS SA	4,258	0.06
		Oil & gas		
EUR	405,959	Galp Energia SGPS SA	4,722	0.07
		Total Portugal	**17,893**	**0.26**
		Spain (31 October 2021: 3.72%)		
		Banks		
EUR	4,989,327	Banco Bilbao Vizcaya Argentaria SA	25,241	0.36
EUR	12,904,547	Banco Santander SA	36,345	0.53
		Spain (31 October 2021: 3.72%) (cont)		
		Banks (cont)		
EUR	3,223,414	CaixaBank SA	9,954	0.14
		Commercial services		
EUR	339,319	Amadeus IT Group SA	20,495	0.30
		Electricity		
EUR	211,603	EDP Renovaveis SA	4,791	0.07
EUR	246,455	Endesa SA^	4,936	0.07
EUR	4,328,393	Iberdrola SA^	47,656	0.69
EUR	306,358	Red Electrica Corp SA	5,862	0.08
		Energy - alternate sources		
EUR	187,539	Siemens Gamesa Renewable Energy SA	2,874	0.04
		Engineering & construction		
EUR	185,402	ACS Actividades de Construccion y Servicios SA	4,559	0.07
EUR	55,084	Aena SME SA	7,508	0.11
EUR	374,291	Cellnex Telecom SA^	16,679	0.24
EUR	351,987	Ferrovial SA	8,655	0.12
		Gas		
EUR	162,232	Enagas SA^	3,337	0.05
EUR	141,899	Naturgy Energy Group SA^	4,077	0.06
		Oil & gas		
EUR	1,065,124	Repsol SA^	15,215	0.22
		Pharmaceuticals		
EUR	214,886	Grifols SA^	3,438	0.05
		Retail		
EUR	826,772	Industria de Diseno Textil SA	16,618	0.24
		Telecommunications		
EUR	3,897,833	Telefonica SA^	18,059	0.26
		Total Spain	**256,299**	**3.70**
		Sweden (31 October 2021: 5.42%)		
		Agriculture		
SEK	1,185,166	Swedish Match AB	9,021	0.13
		Auto manufacturers		
SEK	147,262	Volvo AB 'A'	2,318	0.03
SEK	1,064,981	Volvo AB 'B'	16,332	0.24
		Banks		
SEK	1,219,548	Skandinaviska Enskilda Banken AB 'A'	13,168	0.19
SEK	1,071,607	Svenska Handelsbanken AB 'A'^	10,370	0.15
SEK	686,046	Swedbank AB 'A'	10,422	0.15
		Building materials and fixtures		
SEK	107,668	Investment AB Latour 'B'^	2,742	0.04
SEK	1,047,537	Nibe Industrier AB 'B'	9,880	0.14
		Commercial services		
SEK	227,670	Securitas AB 'B'	2,577	0.04
		Cosmetics & personal care		
SEK	443,181	Essity AB 'B'^	11,196	0.16
		Diversified financial services		
SEK	216,738	EQT AB^	5,966	0.09
		Electronics		
SEK	753,293	Assa Abloy AB 'B'	18,301	0.26
		Engineering & construction		
SEK	245,579	Skanska AB 'B'	4,506	0.07

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iSHARES CORE MSCI EUROPE UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		Sweden (31 October 2021: 5.42%) (cont)		
		Entertainment		
SEK	129,670	Evolution AB	12,882	0.19
		Forest products & paper		
SEK	441,477	Svenska Cellulosa AB SCA 'B'	8,211	0.12
		Healthcare products		
SEK	167,932	Getinge AB 'B'	4,658	0.07
SEK	171,333	Lifco AB 'B'	3,471	0.05
		Home furnishings		
SEK	163,437	Electrolux AB 'B'^	2,392	0.03
		Investment services		
SEK	98,183	Industrivarden AB 'A'	2,421	0.04
SEK	124,270	Industrivarden AB 'C'	3,013	0.04
SEK	366,072	Investor AB 'A'^	7,342	0.11
SEK	1,359,543	Investor AB 'B'	25,152	0.36
SEK	176,337	Kinnevik AB 'B'^	3,330	0.05
SEK	53,815	L E Lundbergforetagen AB 'B'	2,417	0.03
		Machinery - diversified		
SEK	501,013	Atlas Copco AB 'A'	21,914	0.32
SEK	292,461	Atlas Copco AB 'B'	11,156	0.16
SEK	1,440,284	Hexagon AB 'B'	17,914	0.26
SEK	311,869	Husqvarna AB 'B'^	2,853	0.04
		Machinery, construction & mining		
SEK	494,467	Epiroc AB 'A'	9,648	0.14
SEK	278,518	Epiroc AB 'B'	4,665	0.07
SEK	839,406	Sandvik AB	15,295	0.22
		Metal fabricate/ hardware		
SEK	278,958	SKF AB 'B'^	4,384	0.06
		Mining		
SEK	211,113	Boliden AB	8,811	0.13
		Miscellaneous manufacturers		
SEK	227,097	Alfa Laval AB	6,087	0.09
		Oil & gas		
SEK	154,351	Lundin Energy AB	6,125	0.09
		Real estate investment & services		
SEK	84,155	Fastighets AB Balder	4,004	0.06
SEK	118,417	Sagax AB 'B'	2,905	0.04
		Retail		
SEK	536,596	Hennes & Mauritz AB 'B'^	6,502	0.09
		Software		
SEK	411,704	Embracer Group AB^	2,653	0.04
SEK	376,877	Sinch AB^	1,618	0.02
		Telecommunications		
SEK	360,533	Tele2 AB 'B'	4,547	0.07
SEK	2,188,556	Telefonaktiebolaget LM Ericsson 'B'^	16,809	0.24
SEK	1,985,149	Telia Co AB	7,855	0.11
		Total Sweden	**347,833**	**5.03**
		Switzerland (31 October 2021: 15.20%)		
		Banks		
CHF	1,944,738	Credit Suisse Group AG RegS^	12,759	0.18
CHF	2,613,123	UBS Group AG RegS^	42,655	0.62
		Switzerland (31 October 2021: 15.20%) (cont)		
		Beverages		
GBP	146,141	Coca-Cola HBC AG	2,848	0.04
		Biotechnology		
CHF	4,572	Bachem Holding AG RegS 'B'^	1,915	0.03
		Building materials and fixtures		
CHF	26,269	Geberit AG RegS^	14,366	0.21
CHF	382,825	Holcim Ltd^	18,001	0.26
CHF	105,699	Sika AG RegS^	31,070	0.45
		Chemicals		
CHF	154,553	Clariant AG RegS^	2,533	0.04
CHF	5,146	EMS-Chemie Holding AG RegS^	4,405	0.06
CHF	6,821	Givaudan SA RegS^	25,945	0.37
		Commercial services		
CHF	115,809	Adecco Group AG RegS^	4,315	0.06
CHF	4,448	SGS SA RegS	10,955	0.16
		Computers		
CHF	127,168	Logitech International SA RegS^	8,003	0.12
		Diversified financial services		
CHF	168,410	Julius Baer Group Ltd	7,774	0.11
CHF	16,692	Partners Group Holding AG	17,075	0.25
		Electrical components & equipment		
CHF	1,223,987	ABB Ltd RegS^	35,381	0.51
		Food		
CHF	2,555	Barry Callebaut AG RegS	5,624	0.08
CHF	837	Chocoladefabriken Lindt & Spruengli AG^	8,959	0.13
CHF	78	Chocoladefabriken Lindt & Spruengli AG RegS	8,790	0.13
CHF	2,093,546	Nestle SA RegS^	257,607	3.72
		Hand & machine tools		
CHF	30,516	Schindler Holding AG^	5,644	0.08
CHF	14,459	Schindler Holding AG RegS^	2,675	0.04
		Healthcare products		
CHF	369,089	Alcon Inc^	25,339	0.36
CHF	39,801	Sonova Holding AG RegS^	13,806	0.20
CHF	77,980	Straumann Holding AG RegS	8,876	0.13
		Healthcare services		
CHF	55,631	Lonza Group AG RegS	31,423	0.45
		Insurance		
CHF	35,271	Baloise Holding AG RegS^	5,866	0.09
CHF	23,525	Swiss Life Holding AG RegS^	13,164	0.19
CHF	221,557	Swiss Re AG^	17,379	0.25
CHF	111,302	Zurich Insurance Group AG^	48,467	0.70
		Metal fabricate/ hardware		
CHF	19,788	VAT Group AG^	5,933	0.09
		Pharmaceuticals		
CHF	1,629,454	Novartis AG RegS^	137,662	1.99
CHF	23,331	Roche Holding AG	8,950	0.13
CHF	522,503	Roche Holding AG 'non-voting share'	184,919	2.67
CHF	38,231	Vifor Pharma AG^	6,424	0.09
		Real estate investment & services		
CHF	55,951	Swiss Prime Site AG RegS	5,218	0.08
		Retail		
CHF	387,160	Cie Financiere Richemont SA RegS	43,669	0.63

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		Switzerland (31 October 2021: 15.20%) (cont)		
		Retail (cont)		
CHF	22,126	Swatch Group AG^	5,499	0.08
CHF	40,609	Swatch Group AG RegS	1,926	0.03
		Software		
CHF	52,970	Temenos AG RegS^	5,137	0.07
		Telecommunications		
CHF	19,259	Swisscom AG RegS^	10,848	0.16
		Transportation		
CHF	41,439	Kuehne + Nagel International AG RegS^	11,133	0.16
		Total Switzerland	**1,120,937**	**16.20**
		United Kingdom (31 October 2021: 20.81%)		
		Aerospace & defence		
GBP	2,363,746	BAE Systems Plc	20,817	0.30
GBP	6,098,977	Rolls-Royce Holdings Plc	6,046	0.09
		Agriculture		
GBP	1,615,749	British American Tobacco Plc	64,456	0.93
GBP	698,049	Imperial Brands Plc	13,840	0.20
		Apparel retailers		
GBP	295,564	Burberry Group Plc	5,596	0.08
		Banks		
GBP	12,436,724	Barclays Plc	21,935	0.32
GBP	15,103,900	HSBC Holdings Plc	90,110	1.30
GBP	52,650,260	Lloyds Banking Group Plc	28,748	0.41
GBP	4,237,501	Natwest Group Plc	10,994	0.16
GBP	1,909,203	Standard Chartered Plc	12,538	0.18
		Beverages		
USD	149,656	Coca-Cola Europacific Partners Plc	7,086	0.10
GBP	1,725,857	Diageo Plc	82,538	1.20
		Chemicals		
GBP	101,831	Croda International Plc	9,458	0.14
GBP	147,018	Johnson Matthey Plc	3,893	0.05
		Commercial services		
GBP	327,476	Ashtead Group Plc	16,287	0.23
GBP	116,404	Intertek Group Plc	6,938	0.10
GBP	1,430,098	RELX Plc	40,728	0.59
GBP	1,356,079	Rentokil Initial Plc	8,876	0.13
		Cosmetics & personal care		
GBP	1,913,294	Unilever Plc (UK listed)	84,682	1.22
		Distribution & wholesale		
GBP	257,677	Bunzl Plc	9,516	0.14
		Diversified financial services		
GBP	736,579	3i Group Plc	11,615	0.17
GBP	271,656	Hargreaves Lansdown Plc^	2,965	0.04
GBP	245,432	London Stock Exchange Group Plc	23,122	0.34
GBP	96,240	Schroders Plc	3,253	0.05
GBP	414,421	St James's Place Plc	6,402	0.09
GBP	1,639,578	Standard Life Aberdeen Plc	3,693	0.05
		Electricity		
GBP	2,707,218	National Grid Plc	38,469	0.56
GBP	790,137	SSE Plc	17,571	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (31 October 2021: 20.81%) (cont)		
		Electronics		
GBP	278,450	Halma Plc	8,202	0.12
		Food		
GBP	253,609	Associated British Foods Plc	4,849	0.07
GBP	1,275,213	J Sainsbury Plc	3,541	0.05
GBP	355,166	Ocado Group Plc^	3,905	0.06
GBP	5,712,816	Tesco Plc	18,493	0.27
		Food Service		
GBP	1,332,616	Compass Group Plc	26,993	0.39
		Forest products & paper		
GBP	364,494	Mondi Plc	6,550	0.09
		Healthcare products		
GBP	648,019	Smith & Nephew Plc	10,049	0.15
		Home builders		
GBP	771,900	Barratt Developments Plc	4,543	0.07
GBP	83,941	Berkeley Group Holdings Plc	4,076	0.06
GBP	251,823	Persimmon Plc	6,293	0.09
GBP	2,749,091	Taylor Wimpey Plc	4,152	0.06
		Hotels		
GBP	133,310	InterContinental Hotels Group Plc	8,206	0.12
GBP	146,786	Whitbread Plc	4,921	0.07
		Household goods & home construction		
GBP	533,624	Reckitt Benckiser Group Plc	39,628	0.57
		Insurance		
GBP	145,472	Admiral Group Plc^	4,370	0.06
GBP	2,801,179	Aviva Plc	14,445	0.21
GBP	4,482,731	Legal & General Group Plc	13,449	0.19
GBP	1,886,107	M&G Plc	4,808	0.07
GBP	532,347	Phoenix Group Holdings Plc	3,858	0.06
GBP	2,031,832	Prudential Plc	24,423	0.35
		Internet		
GBP	686,750	Auto Trader Group Plc	5,188	0.08
		Investment services		
GBP	3,142,924	Melrose Industries Plc	4,417	0.06
		Machinery - diversified		
GBP	54,049	Spirax-Sarco Engineering Plc	7,815	0.11
		Media		
GBP	1,100,272	Informa Plc	7,524	0.11
GBP	579,570	Pearson Plc	5,420	0.08
		Mining		
GBP	951,069	Anglo American Plc	40,589	0.59
GBP	307,189	Antofagasta Plc	5,670	0.08
GBP	837,947	Rio Tinto Plc	56,903	0.82
		Miscellaneous manufacturers		
GBP	304,497	Smiths Group Plc	5,354	0.08
		Oil & gas		
GBP	14,722,603	BP Plc	68,605	0.99
GBP	5,726,837	Shell Plc	148,102	2.14
		Pharmaceuticals		
GBP	1,152,117	AstraZeneca Plc	146,547	2.12
GBP	3,753,659	GlaxoSmithKline Plc	80,277	1.16
GBP	126,253	Hikma Pharmaceuticals Plc	2,830	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		United Kingdom (31 October 2021: 20.81%) (cont)		
		Real estate investment trusts		
GBP	677,829	British Land Co Plc (REIT)	4,177	0.06
GBP	514,410	Land Securities Group Plc (REIT)	4,608	0.07
GBP	893,162	Segro Plc (REIT)	14,270	0.20
		Retail		
GBP	1,861,955	JD Sports Fashion Plc	2,956	0.04
GBP	1,590,421	Kingfisher Plc	4,794	0.07
GBP	96,193	Next Plc	6,899	0.10
		Software		
GBP	85,398	AVEVA Group Plc^	2,210	0.03
GBP	773,910	Sage Group Plc	6,792	0.10
		Telecommunications		
GBP	6,744,817	BT Group Plc^	14,236	0.21
GBP	20,119,743	Vodafone Group Plc	29,102	0.42
		Water		
GBP	187,892	Severn Trent Plc	7,035	0.10
GBP	520,918	United Utilities Group Plc	7,135	0.10
		Total United Kingdom	**1,561,381**	**22.56**
		United States (31 October 2021: 0.01%)		
		Total equities	**6,860,811**	**99.15**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.00%)							
Forward currency contracts[Ø] (31 October 2021: (0.00)%)							
DKK	456,358	MXN	1,337,752	123,483	03/05/2022	(1)	0.00
EUR	478,594	MXN	10,582,672	478,594	03/05/2022	(13)	0.00
MXN	133,286,765	CHF	6,126,063	12,173,316	03/05/2022	207	0.00
MXN	35,274,076	DKK	11,800,175	3,224,679	03/05/2022	53	0.00
MXN	402,830,218	EUR	18,107,011	18,107,011	03/05/2022	604	0.01
MXN	195,207,171	GBP	7,411,382	17,887,088	04/05/2022	244	0.01
MXN	9,927,664	NOK	4,336,172	902,294	03/05/2022	20	0.00
MXN	45,499,199	SEK	21,197,619	4,165,045	03/05/2022	61	0.00
MXN	1,493,390	USD	74,551	140,031	03/05/2022	(1)	0.00
NOK	140,581	MXN	310,435	28,722	03/05/2022	-	0.00
SEK	855,039	MXN	1,777,613	165,325	03/05/2022	-	0.00
USD	5,392	MXN	107,761	10,116	03/05/2022	-	0.00
USD	2,855	MXN	58,492	5,423	03/05/2022	-	0.00
				Total unrealised gains on forward currency contracts		**1,189**	**0.02**
				Total unrealised losses on forward currency contracts		**(15)**	**0.00**
				Net unrealised gains on forward currency contracts		**1,174**	**0.02**

No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2021: 0.00%)			
EUR	728	EURO STOXX 50 JUN22 XEUR 20220617	27,296	(98)	0.00
GBP	193	FTSE 100 Index Futures June 2022	17,207	50	0.00
CHF	75	Swiss Market Index Futures June 2022	8,379	476	0.01
		Total unrealised gains on futures contracts		**526**	**0.01**
		Total unrealised losses on futures contracts		**(98)**	**0.00**
		Net unrealised gains on futures contracts		**428**	**0.01**
		Total financial derivative instruments		**1,602**	**0.03**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**6,862,413**	**99.18**
		Cash equivalents (31 October 2021: 0.00%)		
GBP	1,315,987	BlackRock ICS Sterling Liquidity Fund~	1,566	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**30,930**	**0.45**
		Other net assets	**24,525**	**0.35**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**6,919,434**	**100.00**

†Cash holdings of EUR26,215,372 are held with State Street Bank and Trust Company. EUR4,714,587 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the MXN Hedged (Acc) Class.
~Investment in related party.

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

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	6,860,811	99.13
Exchange traded financial derivative instruments	526	0.01
Over-the-counter financial derivative instruments	1,189	0.02
UCITS collective investment schemes - Money Market Funds	1,566	0.02
Other assets	56,543	0.82
Total current assets	**6,920,635**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE UK GILTS UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.41%)		
		Bonds (31 October 2021: 99.41%)		
		United Kingdom (31 October 2021: 99.41%)		
		Government Bonds		
GBP	18,358,000	United Kingdom Gilt 0.125% 31/01/2023^	18,185	1.55
GBP	16,283,000	United Kingdom Gilt 0.125% 31/01/2024^	15,862	1.35
GBP	22,146,000	United Kingdom Gilt 0.125% 30/01/2026^	20,931	1.78
GBP	23,598,000	United Kingdom Gilt 0.125% 31/01/2028^	21,558	1.83
GBP	220,000	United Kingdom Gilt 0.250% 31/01/2025^	211	0.02
GBP	20,674,000	United Kingdom Gilt 0.250% 31/07/2031^	17,796	1.51
GBP	16,059,000	United Kingdom Gilt 0.375% 22/10/2026^	15,127	1.29
GBP	27,847,000	United Kingdom Gilt 0.375% 22/10/2030^	24,718	2.10
GBP	23,446,000	United Kingdom Gilt 0.500% 22/07/2022^	23,423	1.99
GBP	1,883,000	United Kingdom Gilt 0.500% 31/01/2029^	1,729	0.15
GBP	14,643,000	United Kingdom Gilt 0.500% 22/10/2061^	9,036	0.77
GBP	29,908,000	United Kingdom Gilt 0.625% 07/06/2025^	29,013	2.47
GBP	21,063,000	United Kingdom Gilt 0.625% 31/07/2035	17,510	1.49
GBP	21,251,000	United Kingdom Gilt 0.625% 22/10/2050^	14,863	1.26
GBP	25,745,000	United Kingdom Gilt 0.750% 22/07/2023^	25,517	2.17
GBP	29,823,000	United Kingdom Gilt 0.875% 22/10/2029^	27,949	2.38
GBP	7,796,000	United Kingdom Gilt 0.875% 31/07/2033	6,931	0.59
GBP	11,830,000	United Kingdom Gilt 0.875% 31/01/2046^	9,130	0.78
GBP	25,408,000	United Kingdom Gilt 1.000% 22/04/2024^	25,118	2.14
GBP	2,070,000	United Kingdom Gilt 1.000% 31/01/2032	1,898	0.16
GBP	7,763,000	United Kingdom Gilt 1.125% 31/01/2039	6,678	0.57
GBP	2,522,000	United Kingdom Gilt 1.125% 22/10/2073	1,980	0.17
GBP	27,872,000	United Kingdom Gilt 1.250% 22/07/2027^	27,281	2.32
GBP	21,842,000	United Kingdom Gilt 1.250% 22/10/2041^	18,819	1.60
GBP	11,263,000	United Kingdom Gilt 1.250% 31/07/2051	9,299	0.79
GBP	30,353,000	United Kingdom Gilt 1.500% 22/07/2026^	30,165	2.56
GBP	16,807,000	United Kingdom Gilt 1.500% 22/07/2047	14,904	1.27
GBP	4,113,000	United Kingdom Gilt 1.500% 31/07/2053	3,642	0.31
GBP	25,839,000	United Kingdom Gilt 1.625% 22/10/2028^	25,715	2.19
GBP	16,064,000	United Kingdom Gilt 1.625% 22/10/2054	14,658	1.25
GBP	16,252,000	United Kingdom Gilt 1.625% 22/10/2071^	15,290	1.30
GBP	21,593,000	United Kingdom Gilt 1.750% 07/09/2022^	21,651	1.84
GBP	20,978,000	United Kingdom Gilt 1.750% 07/09/2037	19,990	1.70
GBP	19,773,000	United Kingdom Gilt 1.750% 22/01/2049^	18,529	1.58
GBP	20,019,000	United Kingdom Gilt 1.750% 22/07/2057	18,990	1.61
GBP	30,416,500	United Kingdom Gilt 2.000% 07/09/2025^	30,782	2.62
GBP	27,386,000	United Kingdom Gilt 2.250% 07/09/2023^	27,638	2.35
GBP	13,652,000	United Kingdom Gilt 2.500% 22/07/2065^	16,198	1.38
GBP	22,291,000	United Kingdom Gilt 2.750% 07/09/2024^	22,862	1.94
GBP	19,946,000	United Kingdom Gilt 3.250% 22/01/2044	23,853	2.03
GBP	19,343,000	United Kingdom Gilt 3.500% 22/01/2045	24,152	2.05
GBP	14,345,000	United Kingdom Gilt 3.500% 22/07/2068	21,582	1.84
		United Kingdom (31 October 2021: 99.41%) (cont)		
		Government Bonds (cont)		
GBP	16,807,000	United Kingdom Gilt 3.750% 22/07/2052^	23,308	1.98
GBP	15,986,000	United Kingdom Gilt 4.000% 22/01/2060	24,900	2.12
GBP	20,441,000	United Kingdom Gilt 4.250% 07/12/2027^	23,178	1.97
GBP	28,977,000	United Kingdom Gilt 4.250% 07/06/2032^	35,164	2.99
GBP	20,630,000	United Kingdom Gilt 4.250% 07/03/2036	26,029	2.21
GBP	16,578,500	United Kingdom Gilt 4.250% 07/09/2039	21,761	1.85
GBP	16,914,500	United Kingdom Gilt 4.250% 07/12/2040	22,459	1.91
GBP	17,345,500	United Kingdom Gilt 4.250% 07/12/2046	24,461	2.08
GBP	13,810,500	United Kingdom Gilt 4.250% 07/12/2049	20,127	1.71
GBP	18,091,000	United Kingdom Gilt 4.250% 07/12/2055	28,144	2.39
GBP	24,322,500	United Kingdom Gilt 4.500% 07/09/2034	30,875	2.63
GBP	18,895,000	United Kingdom Gilt 4.500% 07/12/2042^	26,408	2.25
GBP	33,200,000	United Kingdom Gilt 4.750% 07/12/2030^	40,984	3.48
GBP	18,693,000	United Kingdom Gilt 4.750% 07/12/2038	25,693	2.18
GBP	32,161,000	United Kingdom Gilt 5.000% 07/03/2025	35,081	2.98
GBP	14,925,500	United Kingdom Gilt 6.000% 07/12/2028	18,874	1.60
		Total United Kingdom	**1,168,609**	**99.38**
		Total bonds	**1,168,609**	**99.38**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,168,609**	**99.38**
		Cash equivalents (31 October 2021: 0.04%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.04%)		
GBP	614	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	61	0.01
		Cash†	**1,752**	**0.15**
		Other net assets	**5,514**	**0.46**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,175,936**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE UK GILTS UCITS ETF (continued)
As at 30 April 2022

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	1,168,609	96.32
UCITS collective investment schemes - Money Market Funds	61	0.00
Other assets	44,591	3.68
Total current assets	**1,213,261**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.69%)		
		Equities (31 October 2021: 99.69%)		
		Australia (31 October 2021: 4.58%)		
		Real estate investment & services		
EUR	2,537,345	AZ. BGP Holdings*	-	0.00
AUD	214,505	Home Consortium Ltd (REIT)	1,030	0.05
AUD	268,139	Hotel Property Investments (REIT)	774	0.03
		Real estate investment trusts		
AUD	718,668	Abacus Property Group (REIT)	1,680	0.07
AUD	498,068	Arena REIT (REIT)^	1,717	0.08
AUD	757,019	BWP Trust (REIT)	2,238	0.10
AUD	816,133	Centuria Industrial REIT (REIT)^	2,314	0.10
AUD	716,423	Centuria Office REIT (REIT)^	1,120	0.05
AUD	1,018,304	Charter Hall Long Wale REIT (REIT)	3,879	0.17
AUD	770,456	Charter Hall Retail REIT (REIT)^	2,447	0.11
AUD	511,140	Charter Hall Social Infrastructure REIT (REIT)^	1,464	0.07
AUD	2,252,179	Cromwell Property Group (REIT)	1,368	0.06
AUD	1,676,668	Dexus (REIT)	13,309	0.59
AUD	408,294	Dexus Industria REIT (REIT)^	986	0.04
AUD	2,979,329	GPT Group (REIT)	10,777	0.48
AUD	432,663	Growthpoint Properties Australia Ltd (REIT)	1,359	0.06
AUD	2,036,718	HomeCo Daily Needs REIT (REIT)	2,063	0.09
AUD	6,120,676	Mirvac Group (REIT)	10,526	0.47
AUD	1,774,243	National Storage REIT (REIT)	3,291	0.15
AUD	8,075,668	Scentre Group (REIT)	17,160	0.76
AUD	1,790,374	Shopping Centres Australasia Property Group (REIT)	3,906	0.17
AUD	3,709,315	Stockland (REIT)	10,966	0.49
AUD	5,866,438	Vicinity Centres (REIT)	7,817	0.35
AUD	1,146,548	Waypoint REIT (REIT)	2,192	0.10
		Total Australia	**104,383**	**4.64**
		Austria (31 October 2021: 0.11%)		
		Real estate investment & services		
EUR	64,584	CA Immobilien Anlagen AG	1,840	0.08
		Total Austria	**1,840**	**0.08**
		Belgium (31 October 2021: 1.42%)		
		Real estate investment trusts		
EUR	57,838	Aedifica SA (REIT)^	6,901	0.30
EUR	34,015	Befimmo SA (REIT)	1,703	0.07
EUR	49,422	Cofinimmo SA (REIT)^	6,689	0.30
EUR	37,317	Intervest Offices & Warehouses NV (REIT)	1,112	0.05
EUR	18,844	Montea NV (REIT)	2,262	0.10
EUR	6,397	Nextensa SA (REIT)	479	0.02
EUR	16,980	Retail Estates NV (REIT)	1,299	0.06
EUR	219,731	Warehouses De Pauw CVA (REIT)^	8,526	0.38
EUR	36,631	Xior Student Housing NV (REIT)^	1,963	0.09
		Total Belgium	**30,934**	**1.37**
		Bermuda (31 October 2021: 0.42%)		
		Real estate investment & services		
USD	1,805,600	Hongkong Land Holdings Ltd	8,468	0.38
		Total Bermuda	**8,468**	**0.38**
		Canada (31 October 2021: 3.69%)		
		Real estate investment & services		
CAD	404,361	Chartwell Retirement Residences^	3,860	0.17
CAD	397,776	Tricon Residential Inc	5,786	0.26
		Real estate investment trusts		
CAD	207,791	Allied Properties Real Estate Investment Trust (REIT)^	6,785	0.30
CAD	171,555	Artis Real Estate Investment Trust (REIT)^	1,760	0.08
CAD	65,355	Boardwalk Real Estate Investment Trust (REIT)^	2,883	0.13
CAD	278,184	Canadian Apartment Properties REIT (REIT)^	10,953	0.49
CAD	419,631	Choice Properties Real Estate Investment Trust (REIT)^	4,984	0.22
CAD	187,972	Crombie Real Estate Investment Trust (REIT)^	2,575	0.11
CAD	383,350	Dream Industrial Real Estate Investment Trust (REIT)^	4,487	0.20
CAD	69,317	Dream Office Real Estate Investment Trust (REIT)^	1,410	0.06
CAD	100,019	Granite Real Estate Investment Trust (REIT)	7,446	0.33
CAD	472,481	H&R Real Estate Investment Trust (REIT)^	4,725	0.21
CAD	192,716	Killam Apartment Real Estate Investment Trust (REIT)^	3,047	0.13
CAD	341,711	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)^	3,543	0.16
CAD	508,602	RioCan Real Estate Investment Trust (REIT)^	9,551	0.42
CAD	216,583	SmartCentres Real Estate Investment Trust (REIT)^	5,302	0.24
CAD	271,409	Summit Industrial Income REIT (REIT)	4,319	0.19
		Total Canada	**83,416**	**3.70**
		Cayman Islands (31 October 2021: 1.39%)		
		Real estate investment & services		
HKD	3,105,000	CK Asset Holdings Ltd	21,132	0.94
HKD	2,574,000	Wharf Real Estate Investment Co Ltd^	12,188	0.54
		Total Cayman Islands	**33,320**	**1.48**
		Finland (31 October 2021: 0.04%)		
		Real estate investment & services		
EUR	124,873	Citycon Oyj	889	0.04
		Total Finland	**889**	**0.04**
		France (31 October 2021: 1.28%)		
		Real estate investment trusts		
EUR	74,011	Carmila SA (REIT)	1,154	0.05
EUR	77,871	Covivio (REIT)	5,582	0.25
EUR	80,125	Gecina SA (REIT)	9,095	0.40
EUR	50,601	ICADE (REIT)	3,045	0.14
EUR	292,066	Klepierre SA (REIT)	7,044	0.31
EUR	97,153	Mercialys SA (REIT)	944	0.04
		Total France	**26,864**	**1.19**
		Germany (31 October 2021: 3.76%)		
		Real estate investment & services		
EUR	79,667	Deutsche EuroShop AG^	1,323	0.06
EUR	76,971	Deutsche Wohnen SE	2,216	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.69%) (cont)		
		Germany (31 October 2021: 3.76%) (cont)		
		Real estate investment & services (cont)		
EUR	113,952	LEG Immobilien AG	11,733	0.52
EUR	197,253	TAG Immobilien AG	3,966	0.17
EUR	1,218,607	Vonovia SE^	48,852	2.17
		Real estate investment trusts		
EUR	119,148	Hamborner AG (REIT)	1,115	0.05
		Total Germany	**69,205**	**3.07**
		Guernsey (31 October 2021: 0.35%)		
		Diversified financial services		
GBP	783,210	BMO Commercial Property Trust Ltd (REIT)	1,162	0.05
GBP	383,027	BMO Real Estate Investments Ltd (REIT)	466	0.02
		Real estate investment & services		
GBP	915,749	Picton Property Income Ltd (REIT)	1,168	0.05
GBP	1,673,953	Sirius Real Estate Ltd	2,552	0.12
		Real estate investment trusts		
GBP	825,340	Regional Ltd (REIT)	878	0.04
GBP	803,131	Schroder Real Estate Investment Trust Ltd (REIT)	578	0.03
GBP	622,066	Standard Life Investment Property Income Trust Ltd (REIT)	643	0.03
GBP	1,330,322	UK Commercial Property Ltd (REIT)	1,476	0.06
		Total Guernsey	**8,923**	**0.40**
		Hong Kong (31 October 2021: 4.33%)		
		Real estate investment & services		
HKD	3,168,000	Hang Lung Properties Ltd^	6,065	0.27
HKD	2,035,000	Henderson Land Development Co Ltd	8,261	0.37
HKD	960,958	Hysan Development Co Ltd^	2,835	0.12
HKD	2,217,308	New World Development Co Ltd	8,506	0.38
HKD	5,555,645	Sino Land Co Ltd	7,392	0.33
HKD	2,228,905	Sun Hung Kai Properties Ltd	25,837	1.15
HKD	1,639,600	Swire Properties Ltd	3,966	0.17
		Real estate investment trusts		
HKD	3,148,000	Champion REIT (REIT)	1,380	0.06
HKD	2,114,000	Fortune Real Estate Investment Trust (REIT)	1,851	0.08
HKD	3,306,000	Link REIT (REIT)	28,694	1.27
HKD	1,861,000	Prosperity REIT (REIT)	638	0.03
HKD	1,668,000	Sunlight Real Estate Investment Trust (REIT)	819	0.04
		Total Hong Kong	**96,244**	**4.27**
		Ireland (31 October 2021: 0.13%)		
		Real estate investment trusts		
EUR	1,120,893	Hibernia Plc (REIT)	1,918	0.09
EUR	769,840	Irish Residential Properties Plc (REIT)	1,179	0.05
		Total Ireland	**3,097**	**0.14**
		Israel (31 October 2021: 0.07%)		
		Real estate investment & services		
ILS	259,065	Amot Investments Ltd	1,980	0.09
		Total Israel	**1,980**	**0.09**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2021: 9.87%)		
		Real estate investment & services		
JPY	183,300	Aeon Mall Co Ltd^	2,230	0.10
JPY	647,100	Hulic Co Ltd^	5,484	0.24
JPY	1,779,900	Mitsubishi Estate Co Ltd^	25,876	1.15
JPY	173,500	Nomura Real Estate Holdings Inc^	4,225	0.19
JPY	306,600	Tokyo Tatemono Co Ltd^	4,316	0.19
		Real estate investment trusts		
JPY	1,209	Activia Properties Inc (REIT)^	3,863	0.17
JPY	2,080	Advance Residence Investment Corp (REIT)	5,723	0.25
JPY	2,789	AEON Investment Corp (REIT)^	3,218	0.14
JPY	1,076	Comforia Residential Inc (REIT)	2,691	0.12
JPY	3,307	Daiwa House Investment Corp (REIT)	8,040	0.36
JPY	424	Daiwa Office Investment Corp (REIT)^	2,409	0.11
JPY	3,270	Daiwa Securities Living Investments Corp (REIT)^	2,895	0.13
JPY	754	Frontier Real Estate Investment Corp (REIT)^	2,927	0.13
JPY	1,129	Fukuoka Corp (REIT)^	1,415	0.06
JPY	1,298	Global One Real Estate Investment Corp (REIT)	1,116	0.05
JPY	6,626	GLP J-Reit (REIT)^	8,991	0.40
JPY	1,026	Hankyu Hanshin Inc (REIT)^	1,174	0.05
JPY	1,424	Heiwa Real Estate Inc (REIT)^	1,641	0.07
JPY	384	Hoshino Resorts Inc (REIT)^	1,983	0.09
JPY	1,581	Ichigo Office Investment Corp (REIT)^	1,017	0.04
JPY	2,964	Industrial & Infrastructure Fund Investment Corp (REIT)	4,271	0.19
JPY	7,631	Invincible Investment Corp (REIT)	2,500	0.11
JPY	1,941	Japan Excellent Inc (REIT)^	1,912	0.08
JPY	6,988	Japan Hotel Investment Corp (REIT)^	3,565	0.16
JPY	1,345	Japan Logistics Fund Inc (REIT)	3,301	0.15
JPY	10,928	Japan Metropolitan Fund Invest (REIT)^	8,713	0.39
JPY	1,445	Japan Prime Realty Investment Corp (REIT)^	4,400	0.19
JPY	2,055	Japan Real Estate Investment Corp (REIT)^	9,977	0.44
JPY	590	Kenedix Office Investment Corp (REIT)^	3,101	0.14
JPY	1,532	Kenedix Residential Next Investment Corp (REIT)	2,478	0.11
JPY	907	Kenedix Retail Corp (REIT)	1,918	0.08
JPY	2,782	LaSalle Logiport REIT (REIT)	3,775	0.17
JPY	827	Mitsui Fudosan Logistics Park Inc (REIT)^	3,562	0.16
JPY	2,466	Mori Hills Investment Corp (REIT)^	2,811	0.12
JPY	1,549	Mori Trust Sogo Reit Inc (REIT)^	1,692	0.07
JPY	756	Nippon Accommodations Fund Inc (REIT)	3,729	0.17
JPY	2,367	Nippon Building Fund Inc (REIT)^	12,314	0.55
JPY	677	NIPPON Investment Corp (REIT)	1,946	0.09
JPY	3,580	Nippon Prologis Inc (REIT)	9,961	0.44
JPY	7,124	Nomura Real Estate Master Fund Inc (REIT)	8,963	0.40
JPY	1,951	NTT UD Investment Corp (REIT)^	2,260	0.10
JPY	4,110	Orix JREIT Inc (REIT)^	5,561	0.25
JPY	6,202	Sekisui House Reit Inc (REIT)^	3,648	0.16
JPY	347	Starts Proceed Investment Corp (REIT)^	624	0.03
JPY	1,375	Tokyu Inc (REIT)	1,940	0.09
JPY	4,634	United Urban Investment Corp (REIT)	5,083	0.23
		Total Japan	**205,239**	**9.11**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.69%) (cont)		
		Luxembourg (31 October 2021: 0.88%)		
		Real estate investment & services		
EUR	141,821	ADO Properties SA^	1,082	0.05
EUR	1,800,746	Aroundtown SA	9,115	0.40
EUR	154,330	Grand City Properties SA^	2,735	0.12
EUR	38,931	Shurgard Self Storage SA^	2,263	0.10
		Total Luxembourg	**15,195**	**0.67**
		Netherlands (31 October 2021: 0.20%)		
		Real estate investment trusts		
EUR	79,109	Eurocommercial Properties NV (REIT)	1,931	0.09
EUR	27,782	NSI NV (REIT)	1,090	0.05
EUR	34,130	Vastned Retail NV (REIT)^	871	0.04
EUR	73,200	Wereldhave NV (REIT)^	1,203	0.05
		Total Netherlands	**5,095**	**0.23**
		New Zealand (31 October 2021: 0.41%)		
		Real estate investment & services		
NZD	830,594	Stride Property Group	1,068	0.05
		Real estate investment trusts		
NZD	1,294,233	Argosy Property Ltd (REIT)^	1,096	0.05
NZD	1,697,681	Goodman Property Trust (REIT)	2,490	0.11
NZD	2,470,029	Kiwi Property Group Ltd (REIT)	1,700	0.08
NZD	2,156,280	Precinct Properties New Zealand Ltd (REIT)	2,127	0.09
		Total New Zealand	**8,481**	**0.38**
		Norway (31 October 2021: 0.14%)		
		Real estate investment & services		
NOK	97,411	Entra ASA	1,627	0.07
		Total Norway	**1,627**	**0.07**
		Singapore (31 October 2021: 4.03%)		
		Diversified financial services		
SGD	4,031,900	Capitaland Investment Ltd	12,351	0.55
		Hotels		
SGD	733,100	City Developments Ltd	4,534	0.20
		Real estate investment & services		
SGD	813,500	UOL Group Ltd	4,300	0.19
		Real estate investment trusts		
SGD	859,400	AIMS APAC REIT (REIT)^	884	0.04
SGD	5,299,993	Ascendas Real Estate Investment Trust (REIT)^	10,977	0.49
SGD	3,120,500	Ascott Residence Trust (REIT)	2,621	0.12
SGD	7,625,885	CapitaLand Integrated Commercial Trust (REIT)	12,867	0.57
SGD	1,162,360	CDL Hospitality Trusts (REIT)^	1,128	0.05
EUR	497,500	Cromwell European Real Estate Investment Trust (REIT)^	1,207	0.05
SGD	7,664,186	ESR-REIT (REIT)	2,165	0.10
SGD	1,503,700	Far East Hospitality Trust (REIT)	730	0.03
SGD	1,674,121	Frasers Centrepoint Trust (REIT)	2,970	0.13
SGD	4,385,600	Frasers Logistics & Commercial Trust (REIT)	4,605	0.21
SGD	2,024,152	Keppel DC REIT (REIT)^	3,034	0.14
USD	1,309,000	Keppel Pacific Oak US REIT (REIT)	949	0.04
		Singapore (31 October 2021: 4.03%) (cont)		
		Real estate investment trusts (cont)		
SGD	3,307,400	Keppel REIT (REIT)	2,922	0.13
SGD	2,175,370	Lendlease Global Commercial REIT (REIT)	1,252	0.06
USD	2,311,400	Manulife US Real Estate Investment Trust (REIT)	1,445	0.06
SGD	3,399,874	Mapletree Commercial Trust (REIT)^	4,604	0.20
SGD	2,881,355	Mapletree Industrial Trust (REIT)	5,446	0.24
SGD	4,974,215	Mapletree Logistics Trust (REIT)	6,448	0.29
SGD	3,321,400	OUE Commercial Real Estate Investment Trust (REIT)^	998	0.04
SGD	602,000	Parkway Life Real Estate Investment Trust (REIT)	2,110	0.09
USD	989,500	Prime US REIT (REIT)	732	0.03
SGD	1,456,400	SPH REIT (REIT)*	1,028	0.05
SGD	2,194,300	Starhill Global REIT (REIT)	946	0.04
SGD	3,237,800	Suntec Real Estate Investment Trust (REIT)	4,314	0.19
		Total Singapore	**97,567**	**4.33**
		Spain (31 October 2021: 0.24%)		
		Real estate investment trusts		
EUR	553,042	Inmobiliaria Colonial Socimi SA (REIT)	4,650	0.21
EUR	101,683	Lar Espana Real Estate Socimi SA (REIT)	529	0.02
		Total Spain	**5,179**	**0.23**
		Sweden (31 October 2021: 2.09%)		
		Real estate investment & services		
SEK	70,879	Atrium Ljungberg AB 'B'	1,168	0.05
SEK	419,654	Castellum AB^	8,395	0.37
SEK	70,330	Cibus Nordic Real Estate AB	1,634	0.07
SEK	1,110,005	Corem Property Group AB	2,364	0.11
SEK	141,439	Dios Fastigheter AB	1,280	0.06
SEK	400,899	Fabege AB	4,918	0.22
SEK	166,870	Hufvudstaden AB 'A'	2,179	0.10
SEK	282,619	Nyfosa AB	3,151	0.14
SEK	1,717,431	Samhallsbyggnadsbolaget i Norden AB^	5,445	0.24
SEK	206,300	Wihlborgs Fastigheter AB	3,615	0.16
		Total Sweden	**34,149**	**1.52**
		Switzerland (31 October 2021: 1.28%)		
		Real estate investment & services		
CHF	22,563	Allreal Holding AG RegS	4,286	0.19
CHF	6,630	Hiag Immobilien Holding AG	690	0.03
CHF	1,889	Intershop Holding AG	1,234	0.05
CHF	10,042	Mobimo Holding AG RegS^	2,892	0.13
CHF	17,896	Peach Property Group AG	925	0.04
CHF	66,848	PSP Swiss Property AG RegS	8,485	0.38
CHF	119,182	Swiss Prime Site AG RegS	11,726	0.52
		Total Switzerland	**30,238**	**1.34**
		United Kingdom (31 October 2021: 3.65%)		
		Real estate investment & services		
GBP	299,351	CLS Holdings Plc (REIT)	771	0.04
GBP	158,012	Helical Plc	869	0.04
GBP	1,261,340	Tritax EuroBox Plc	1,612	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.69%) (cont)		
		United Kingdom (31 October 2021: 3.65%) (cont)		
		Real estate investment trusts		
GBP	648,232	Aberdeen Standard European Logistics Income Plc^	889	0.04
GBP	4,500,794	Assura Plc (REIT)	3,724	0.17
GBP	262,743	Big Yellow Group Plc (REIT)	4,717	0.21
GBP	1,439,058	British Land Co Plc (REIT)	9,355	0.42
GBP	1,022,678	Civitas Social Housing Plc (REIT)^	1,104	0.05
GBP	752,735	Custodian Reit Plc (REIT)^	951	0.04
GBP	156,759	Derwent London Plc (REIT)	5,936	0.26
GBP	7,098,132	Hammerson Plc (REIT)^	2,576	0.11
GBP	455,591	Impact Healthcare Reit Plc (REIT)	708	0.03
GBP	1,117,037	Land Securities Group Plc (REIT)	10,555	0.47
GBP	1,471,447	LondonMetric Property Plc (REIT)	4,981	0.22
GBP	1,092,714	LXI Plc (REIT)	2,033	0.09
GBP	630,712	NewRiver Plc (REIT)	698	0.03
GBP	2,040,894	Primary Health Properties Plc (REIT)^	3,708	0.17
GBP	732,990	PRS Plc (REIT)	994	0.04
GBP	985,818	Target Healthcare Plc (REIT)	1,374	0.06
GBP	608,940	Triple Point Social Housing Reit Plc (REIT)	670	0.03
GBP	2,905,138	Tritax Big Box Plc (REIT)	8,892	0.40
GBP	495,133	UNITE Group Plc (REIT)	7,056	0.31
GBP	207,628	Workspace Group Plc (REIT)	1,739	0.08
		Storage & warehousing		
GBP	318,904	Safestore Holdings Plc (REIT)	5,045	0.22
		Total United Kingdom	**80,957**	**3.60**
		United States (31 October 2021: 55.33%)		
		Real estate investment & services		
USD	183,097	Kennedy-Wilson Holdings Inc	4,129	0.18
		Real estate investment trusts		
USD	129,965	Acadia Realty Trust (REIT)	2,719	0.12
USD	106,781	Agree Realty Corp (REIT)^	7,253	0.32
USD	115,586	Alexander & Baldwin Inc (REIT)	2,450	0.11
USD	260,717	Alexandria Real Estate Equities Inc (REIT)	47,492	2.11
USD	77,546	American Assets Trust Inc (REIT)	2,838	0.13
USD	214,251	American Campus Communities Inc (REIT)	13,856	0.62
USD	196,534	American Finance Trust Inc (REIT)	1,468	0.07
USD	422,329	Americold Realty Trust (REIT)^	11,141	0.49
USD	243,994	Apartment Income Corp (REIT)	11,997	0.53
USD	336,138	Apple Hospitality Inc (REIT)	5,946	0.26
USD	103,712	Armada Hoffler Properties Inc (REIT)	1,405	0.06
USD	218,288	AvalonBay Communities Inc (REIT)	49,656	2.21
USD	244,837	Boston Properties Inc (REIT)	28,793	1.28
USD	272,427	Brandywine Realty Trust (REIT)	3,179	0.14
USD	463,070	Brixmor Property Group Inc (REIT)	11,753	0.52
USD	243,976	Broadstone Net Lease Inc (REIT)	5,048	0.22
USD	154,741	Camden Property Trust (REIT)	24,277	1.08
USD	146,053	CareTrust Inc (REIT)	2,368	0.11
USD	22,513	Centerspace (REIT)	2,077	0.09
USD	37,790	Community Healthcare Trust Inc (REIT)	1,391	0.06
USD	174,090	Corporate Office Properties Trust (REIT)	4,646	0.21
USD	230,139	Cousins Properties Inc (REIT)	8,262	0.37
		United States (31 October 2021: 55.33%) (cont)		
		Real estate investment trusts (cont)		
USD	341,178	CubeSmart (REIT)	16,209	0.72
USD	439,508	Digital Realty Trust Inc (REIT)	64,221	2.85
USD	258,776	Douglas Emmett Inc (REIT)	7,624	0.34
USD	596,531	Duke Realty Corp (REIT)	32,660	1.45
USD	141,262	Easterly Government Properties Inc (REIT)	2,691	0.12
USD	232,511	Empire State Realty Trust Inc (REIT) 'A'	2,009	0.09
USD	115,848	EPR Properties (REIT)^	6,084	0.27
USD	167,663	Equity Commonwealth (REIT)	4,391	0.20
USD	577,099	Equity Residential (REIT)	47,034	2.09
USD	191,878	Essential Properties Realty Trust Inc (REIT)	4,605	0.20
USD	101,550	Essex Property Trust Inc (REIT)	33,437	1.48
USD	205,551	Extra Space Storage Inc (REIT)	39,055	1.73
USD	122,123	Federal Realty Investment Trust (REIT)^	14,296	0.63
USD	116,824	Four Corners Property Trust Inc (REIT)	3,208	0.14
USD	366,773	Gaming and Leisure Properties Inc (REIT)	16,277	0.72
USD	62,879	Getty Realty Corp (REIT)	1,692	0.08
USD	232,692	Healthcare Realty Trust Inc (REIT)	6,301	0.28
USD	338,545	Healthcare Trust of America Inc (REIT) 'A'	10,312	0.46
USD	845,893	Healthpeak Properties Inc (REIT)	27,754	1.23
USD	161,428	Highwoods Properties Inc (REIT)	6,593	0.29
USD	229,887	Hudson Pacific Properties Inc (REIT)	5,352	0.24
USD	340,570	Independence Realty Trust Inc (REIT)^	9,284	0.41
USD	104,845	Industrial Logistics Properties Trust (REIT)	1,694	0.08
USD	39,277	Innovative Industrial Properties Inc (REIT)	5,679	0.25
USD	192,434	JBG SMITH Properties (REIT)	5,073	0.23
USD	181,258	Kilroy Realty Corp (REIT)	12,688	0.56
USD	907,302	Kimco Realty Corp (REIT)	22,982	1.02
USD	336,730	Kite Realty Group Trust (REIT)	7,509	0.33
USD	127,648	Life Storage Inc (REIT)	16,912	0.75
USD	60,574	LTC Properties Inc (REIT)^	1,999	0.09
USD	429,266	LXP Industrial Trust (REIT)	5,387	0.24
USD	327,721	Macerich Co (REIT)	4,113	0.18
USD	922,906	Medical Properties Trust Inc (REIT)^	16,972	0.75
USD	180,630	Mid-America Apartment Communities Inc (REIT)	35,526	1.58
USD	68,890	National Health Investors Inc (REIT)^	3,550	0.16
USD	272,762	National Retail Properties Inc (REIT)	11,958	0.53
USD	126,773	National Storage Affiliates Trust (REIT)	7,175	0.32
USD	35,623	NexPoint Residential Trust Inc (REIT)	3,176	0.14
USD	80,142	Office Properties Income Trust (REIT)	1,733	0.08
USD	372,342	Omega Healthcare Investors Inc (REIT)^	9,487	0.42
USD	86,034	Orion Office REIT Inc (REIT)	1,155	0.05
USD	285,832	Paramount Group Inc (REIT)	2,718	0.12
USD	341,796	Physicians Realty Trust (REIT)	5,858	0.26
USD	196,071	Piedmont Office Realty Trust Inc (REIT) 'A'	3,157	0.14
USD	31,518	PS Business Parks Inc (REIT)	5,900	0.26
USD	236,123	Public Storage (REIT)	87,720	3.90
USD	885,867	Realty Income Corp (REIT)	61,444	2.73
USD	264,499	Regency Centers Corp (REIT)	18,205	0.81
USD	188,010	Retail Opportunity Investments Corp (REIT)	3,503	0.16
USD	134,997	RPT Realty (REIT)	1,794	0.08
USD	355,534	Sabra Health Care Inc (REIT)	4,153	0.18

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.69%) (cont)		
		United States (31 October 2021: 55.33%) (cont)		
		Real estate investment trusts (cont)		
USD	510,764	Simon Property Group Inc (REIT)	60,270	2.68
USD	267,835	SITE Centers Corp (REIT)	4,259	0.19
USD	108,805	SL Green Realty Corp (REIT)^	7,532	0.33
USD	199,237	Spirit Realty Capital Inc (REIT)	8,657	0.38
USD	279,399	STAG Industrial Inc (REIT)	10,427	0.46
USD	387,405	STORE Capital Corp (REIT)	11,014	0.49
USD	165,001	Tanger Factory Outlet Centers Inc (REIT)	2,661	0.12
USD	495,501	UDR Inc (REIT)	26,366	1.17
USD	20,720	Universal Health Realty Income Trust (REIT)	1,040	0.05
USD	188,072	Urban Edge Properties (REIT)	3,515	0.16
USD	623,897	Ventas Inc (REIT)	34,658	1.54
USD	988,691	VICI Properties Inc (REIT)	29,473	1.31
		United States (31 October 2021: 55.33%) (cont)		
		Real estate investment trusts (cont)		
USD	277,365	Vornado Realty Trust (REIT)	10,737	0.48
USD	137,216	Washington Real Estate Investment Trust (REIT)	3,306	0.15
USD	681,897	Welltower Inc (REIT)	61,923	2.75
USD	295,866	WP Carey Inc (REIT)	23,897	1.06
		Total United States	**1,284,188**	**57.03**
		Total equities	**2,237,478**	**99.36**
		Rights (31 October 2021: 0.00%)		
		Switzerland (31 October 2021: 0.00%)		
CHF	10,012	Mobimo Holding AG — Rights^	35	0.00
		Total Switzerland	**35**	**0.00**
		Total rights	**35**	**0.00**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.03%)							
Forward currency contracts∅ (31 October 2021: 0.02%)							
AUD	41,889	EUR	28,514	59,849	03/05/2022	-	0.00
AUD	58,518	GBP	33,410	83,532	04/05/2022	-	0.00
CAD	32,177	EUR	23,435	49,900	03/05/2022	-	0.00
CAD	44,934	GBP	27,403	69,562	04/05/2022	1	0.00
CHF	4,539	EUR	4,414	9,333	03/05/2022	-	0.00
CHF	3,788	EUR	3,700	7,806	03/05/2022	-	0.00
CHF	7,802	GBP	6,447	16,131	04/05/2022	-	0.00
CHF	3,784	GBP	3,066	7,749	04/05/2022	-	0.00
EUR	2,180,636	AUD	3,230,775	4,596,413	03/05/2022	3	0.00
EUR	1,779,863	CAD	2,474,422	3,813,758	03/05/2022	(58)	0.00
EUR	619,898	CHF	634,475	1,307,622	03/05/2022	-	0.00
EUR	4,912	CHF	5,064	10,400	03/05/2022	-	0.00
EUR	1,824,175	GBP	1,543,163	3,861,856	04/05/2022	(13)	0.00
EUR	173,355	GBP	144,432	364,215	04/05/2022	1	0.00
EUR	73,570	GBP	61,310	154,591	04/05/2022	-	0.00
EUR	43,299	GBP	36,630	91,668	04/05/2022	-	0.00
EUR	2,790,446	HKD	24,308,774	6,041,959	04/05/2022	(153)	(0.01)
EUR	36,550	ILS	129,831	77,411	03/05/2022	-	0.00
EUR	3,451	ILS	12,051	7,248	03/05/2022	-	0.00
EUR	4,190,572	JPY	566,192,016	8,790,959	06/05/2022	51	0.00
EUR	79,882	JPY	11,007,701	169,232	06/05/2022	(1)	0.00
EUR	34,833	NOK	339,088	73,144	03/05/2022	-	0.00
EUR	180,364	NZD	288,831	377,741	03/05/2022	3	0.00
EUR	798,192	SEK	8,279,180	1,687,442	03/05/2022	(3)	0.00
EUR	28,867	SEK	297,406	60,822	03/05/2022	-	0.00
EUR	1,942,345	SGD	2,925,898	4,167,912	05/05/2022	(70)	0.00
EUR	27,322,603	USD	30,398,831	30,398,831	03/05/2022	(1,575)	(0.07)
GBP	1,669,882	AUD	2,925,941	4,175,860	04/05/2022	17	0.00
GBP	1,362,925	CAD	2,240,998	3,464,606	04/05/2022	(41)	0.00
GBP	466,606	CHF	564,694	1,167,595	04/05/2022	4	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2021: 0.02%) (cont)							
GBP	11,587	CHF	14,223	29,201	04/05/2022	-	0.00
GBP	2,626,829	EUR	3,105,171	6,573,786	04/05/2022	22	0.00
GBP	72,528	EUR	86,955	182,792	04/05/2022	-	0.00
GBP	11,246	EUR	13,498	28,359	04/05/2022	-	0.00
GBP	9,550	EUR	11,288	23,898	04/05/2022	-	0.00
GBP	2,136,070	HKD	22,011,921	5,487,279	04/05/2022	(124)	(0.01)
GBP	28,823	ILS	121,055	72,415	04/05/2022	-	0.00
GBP	1,772	ILS	7,351	4,425	04/05/2022	-	0.00
GBP	3,225,184	JPY	515,066,068	8,024,724	09/05/2022	73	0.00
GBP	45,705	JPY	7,591,482	115,977	09/05/2022	(1)	0.00
GBP	26,674	NOK	307,130	66,455	04/05/2022	-	0.00
GBP	138,082	NZD	261,487	343,080	04/05/2022	3	0.00
GBP	616,880	SEK	7,563,986	1,546,852	04/05/2022	2	0.00
GBP	16,778	SEK	207,035	42,205	04/05/2022	-	0.00
GBP	1,487,174	SGD	2,649,678	3,785,955	05/05/2022	(51)	0.00
GBP	20,918,623	USD	27,531,722	27,531,722	04/05/2022	(1,267)	(0.05)
HKD	319,420	EUR	37,091	79,839	04/05/2022	2	0.00
HKD	443,528	GBP	43,137	110,687	04/05/2022	3	0.00
ILS	973	EUR	278	584	03/05/2022	-	0.00
ILS	799	EUR	225	477	03/05/2022	-	0.00
ILS	2,457	GBP	585	1,470	04/05/2022	-	0.00
JPY	4,097,382	EUR	29,526	62,774	06/05/2022	-	0.00
JPY	3,411,335	EUR	25,250	52,968	06/05/2022	-	0.00
JPY	7,024,373	GBP	43,994	109,452	09/05/2022	(1)	0.00
JPY	3,415,498	GBP	20,510	52,112	09/05/2022	1	0.00
NOK	38,290	EUR	3,893	8,216	03/05/2022	-	0.00
NOK	10,281	EUR	1,061	2,222	03/05/2022	-	0.00
NOK	45,974	GBP	3,958	9,903	04/05/2022	-	0.00
NZD	3,745	EUR	2,342	4,903	03/05/2022	-	0.00
NZD	5,241	GBP	2,757	6,863	04/05/2022	-	0.00
SEK	1,041,826	EUR	101,437	213,391	03/05/2022	-	0.00
SEK	410,358	EUR	39,314	83,376	03/05/2022	-	0.00
SEK	1,260,770	GBP	102,221	257,075	04/05/2022	-	0.00
SEK	105,922	GBP	8,639	21,662	04/05/2022	-	0.00
SGD	38,047	EUR	25,472	54,424	05/05/2022	-	0.00
SGD	53,060	GBP	29,794	75,831	05/05/2022	1	0.00
USD	799,935	EUR	723,060	799,935	03/05/2022	36	0.00
USD	918,935	GBP	699,290	918,934	04/05/2022	41	0.00
				Total unrealised gains on forward currency contracts		**264**	**0.00**
				Total unrealised losses on forward currency contracts		**(3,358)**	**(0.14)**
				Net unrealised losses on forward currency contracts		**(3,094)**	**(0.14)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2021: 0.01%)			
USD	255	Dow Jones U.S. Real Estate Index Futures June 2022	10,340	(87)	0.00
EUR	487	Stoxx 600 Real Estate Index Futures June 2022	4,569	(204)	(0.01)
		Total unrealised losses on futures contracts		**(291)**	**(0.01)**
		Total financial derivative instruments		**(3,385)**	**(0.15)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,234,128**	**99.21**
		Cash equivalents (31 October 2021: 0.04%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.04%)		
USD	263,827	BlackRock ICS US Dollar Liquidity Fund~	264	0.01
EUR	23,248	BlackRock ICS Euro Liquidity Fund~	2,411	0.11
		Total Money Market Funds	**2,675**	**0.12**
		Cash†	**10,260**	**0.46**
		Other net assets	**4,840**	**0.21**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,251,903**	**100.00**

†Cash holdings of USD9,460,095 are held with State Street Bank and Trust Company. USD799,786 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.
~Investment in related party.

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

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

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	2,237,513	98.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Over-the-counter financial derivative instruments	264	0.01
UCITS collective investment schemes - Money Market Funds	2,675	0.12
Other assets	28,079	1.24
Total current assets	**2,268,531**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.50%)		
		Equities (31 October 2021: 99.50%)		
		Australia (31 October 2021: 2.83%)		
		Banks		
AUD	104,298	Australia & New Zealand Banking Group Ltd	2,024	0.28
AUD	63,804	Commonwealth Bank of Australia	4,710	0.66
AUD	121,957	National Australia Bank Ltd	2,828	0.40
AUD	132,526	Westpac Banking Corp	2,248	0.31
		Chemicals		
AUD	58,744	Incitec Pivot Ltd	161	0.02
		Commercial services		
AUD	56,385	Brambles Ltd	423	0.06
AUD	118,254	Transurban Group	1,205	0.17
		Insurance		
AUD	102,748	Insurance Australia Group Ltd	332	0.04
AUD	59,048	QBE Insurance Group Ltd	517	0.07
AUD	50,248	Suncorp Group Ltd	409	0.06
		Iron & steel		
AUD	66,275	Fortescue Metals Group Ltd	1,019	0.14
		Mining		
AUD	14,424	Rio Tinto Ltd	1,156	0.16
		Oil & gas		
AUD	37,814	Woodside Petroleum Ltd	837	0.12
		Real estate investment trusts		
AUD	18,563	Charter Hall Group (REIT)	206	0.03
AUD	36,360	Dexus (REIT)	288	0.04
AUD	72,989	GPT Group (REIT)	264	0.04
AUD	96,291	Stockland (REIT)	285	0.04
AUD	169,362	Vicinity Centres (REIT)	226	0.03
		Retail		
AUD	42,516	Wesfarmers Ltd	1,493	0.21
		Total Australia	**20,631**	**2.88**
		Austria (31 October 2021: 0.04%)		
		Oil & gas		
EUR	5,606	OMV AG	290	0.04
		Total Austria	**290**	**0.04**
		Belgium (31 October 2021: 0.19%)		
		Banks		
EUR	12,370	KBC Group NV	848	0.12
		Chemicals		
EUR	2,721	Solvay SA	260	0.03
		Real estate investment trusts		
EUR	5,329	Warehouses De Pauw CVA (REIT)	207	0.03
		Total Belgium	**1,315**	**0.18**
		Brazil (31 October 2021: 0.43%)		
		Banks		
BRL	208,428	Banco Bradesco SA (Pref)	757	0.11
BRL	56,552	Banco do Brasil SA	379	0.05
		Brazil (31 October 2021: 0.43%) (cont)		
		Banks (cont)		
BRL	188,499	Itau Unibanco Holding SA (Pref)	909	0.13
		Commercial services		
BRL	33,497	Cielo SA	23	0.00
		Electricity		
BRL	36,584	Cia Energetica de Minas Gerais (Pref)	108	0.02
		Forest products & paper		
BRL	30,074	Suzano SA	301	0.04
		Investment services		
BRL	194,212	Itausa SA (Pref)	361	0.05
		Oil & gas		
BRL	178,328	Petroleo Brasileiro SA (Pref)	1,090	0.15
BRL	46,307	Vibra Energia SA	198	0.03
		Packaging & containers		
BRL	28,197	Klabin SA	118	0.02
		Retail		
BRL	35,336	Lojas Renner SA	170	0.02
		Total Brazil	**4,414**	**0.62**
		Canada (31 October 2021: 4.59%)		
		Apparel retailers		
CAD	7,904	Gildan Activewear Inc	269	0.04
		Banks		
CAD	24,603	Bank of Montreal	2,622	0.37
CAD	45,108	Bank of Nova Scotia	2,871	0.40
CAD	17,078	Canadian Imperial Bank of Commerce	1,898	0.26
CAD	53,432	Royal Bank of Canada	5,425	0.76
CAD	68,209	Toronto-Dominion Bank	4,952	0.69
		Engineering & construction		
CAD	2,811	WSP Global Inc	329	0.05
		Insurance		
CAD	72,322	Manulife Financial Corp	1,421	0.20
CAD	21,370	Sun Life Financial Inc	1,069	0.15
		Mining		
CAD	66,369	Barrick Gold Corp	1,488	0.21
CAD	50,524	Kinross Gold Corp	257	0.03
CAD	18,316	Teck Resources Ltd 'B'	726	0.10
		Oil & gas		
CAD	5,525	Vermilion Energy Inc	108	0.01
		Pipelines		
CAD	76,925	Enbridge Inc	3,374	0.47
CAD	36,405	TC Energy Corp	1,936	0.27
		Retail		
CAD	2,242	Canadian Tire Corp Ltd 'A'	310	0.04
		Software		
CAD	10,330	Open Text Corp	416	0.06
		Transportation		
CAD	22,552	Canadian National Railway Co	2,666	0.37
CAD	35,139	Canadian Pacific Railway Ltd	2,584	0.36
		Total Canada	**34,721**	**4.84**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		Cayman Islands (31 October 2021: 0.09%)		
		Diversified financial services		
TWD	52,134	Chailease Holding Co Ltd	418	0.06
		Internet		
USD	16,077	Vipshop Holdings Ltd ADR	123	0.02
		Total Cayman Islands	**541**	**0.08**
		Chile (31 October 2021: 0.04%)		
		Banks		
CLP	2,518,057	Banco Santander Chile	121	0.02
		Chemicals		
CLP	5,435	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	403	0.05
		Electricity		
CLP	571,354	Enel Americas SA	60	0.01
		Oil & gas		
CLP	13,333	Empresas Copec SA	98	0.01
		Retail		
CLP	24,059	Falabella SA	68	0.01
		Total Chile	**750**	**0.10**
		Colombia (31 October 2021: 0.04%)		
		Banks		
USD	4,988	Bancolombia SA ADR	193	0.03
		Building materials and fixtures		
COP	16,041	Cementos Argos SA	24	0.00
COP	11,979	Grupo Argos SA	44	0.01
		Food		
COP	8,729	Grupo Nutresa SA	106	0.01
		Investment services		
COP	8,598	Grupo de Inversiones Suramericana SA	87	0.01
		Total Colombia	**454**	**0.06**
		Curacao (31 October 2021: 0.23%)		
		Denmark (31 October 2021: 0.32%)		
		Commercial services		
DKK	6,419	ISS AS	107	0.01
		Energy - alternate sources		
DKK	37,437	Vestas Wind Systems AS	971	0.14
		Healthcare products		
DKK	4,488	Coloplast AS 'B'	610	0.09
		Total Denmark	**1,688**	**0.24**
		Finland (31 October 2021: 0.53%)		
		Auto parts & equipment		
EUR	5,462	Nokian Renkaat Oyj	74	0.01
		Food		
EUR	11,347	Kesko Oyj 'B'	288	0.04
		Forest products & paper		
EUR	19,121	UPM-Kymmene Oyj	666	0.09
		Machinery - diversified		
EUR	5,373	Valmet Oyj	145	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Finland (31 October 2021: 0.53%) (cont)		
		Oil & gas		
EUR	16,767	Neste Oyj	729	0.10
		Semiconductors		
EUR	18,603	Wartsila Oyj Abp	151	0.02
		Telecommunications		
EUR	204,846	Nokia Oyj	1,053	0.15
		Total Finland	**3,106**	**0.43**
		France (31 October 2021: 4.41%)		
		Advertising		
EUR	8,316	Publicis Groupe SA	505	0.07
		Airlines		
EUR	7,649	Air France-KLM	32	0.01
		Apparel retailers		
EUR	2,776	Kering SA	1,503	0.21
		Auto parts & equipment		
EUR	7,620	Valeo SA	141	0.02
		Banks		
EUR	42,355	BNP Paribas SA	2,221	0.31
EUR	29,904	Societe Generale SA	731	0.10
		Chemicals		
EUR	2,606	Arkema SA	300	0.04
		Commercial services		
EUR	10,579	Bureau Veritas SA	306	0.04
EUR	9,837	Worldline SA	393	0.06
		Computers		
EUR	3,878	Atos SE	96	0.01
EUR	5,910	Capgemini SE	1,222	0.17
		Distribution & wholesale		
EUR	7,290	Rexel SA	151	0.02
		Electrical components & equipment		
EUR	9,894	Legrand SA	885	0.12
EUR	21,601	Schneider Electric SE	3,138	0.44
		Electricity		
EUR	19,921	Electricite de France SA	182	0.03
EUR	68,864	Engie SA	823	0.11
		Engineering & construction		
EUR	1,143	Aeroports de Paris	163	0.02
		Food		
EUR	21,671	Carrefour SA	461	0.07
		Food Service		
EUR	3,050	Sodexo SA	232	0.03
		Healthcare services		
EUR	1,599	BioMerieux	153	0.02
		Insurance		
EUR	78,096	AXA SA	2,098	0.29
		Investment services		
EUR	1,057	Wendel SE	106	0.02
		Media		
EUR	3,455	Lagardere SA	91	0.01
EUR	3,690	Television Francaise 1	31	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		France (31 October 2021: 4.41%) (cont)		
		Miscellaneous manufacturers		
EUR	11,251	Alstom SA	251	0.04
		Oil & gas		
EUR	92,351	TotalEnergies SE	4,601	0.64
		Pharmaceuticals		
EUR	42,942	Sanofi	4,584	0.64
		Real estate investment trusts		
EUR	2,200	Covivio (REIT)	158	0.02
		Software		
EUR	26,265	Dassault Systemes SE	1,178	0.16
		Water		
EUR	24,396	Veolia Environnement SA	718	0.10
		Total France	**27,454**	**3.83**
		Germany (31 October 2021: 3.12%)		
		Apparel retailers		
EUR	6,725	adidas AG	1,374	0.19
EUR	3,705	Puma SE	276	0.04
		Auto manufacturers		
EUR	12,394	Bayerische Motoren Werke AG	1,026	0.14
		Banks		
EUR	74,541	Deutsche Bank AG	757	0.10
		Chemicals		
EUR	3,799	LANXESS AG	149	0.02
		Diversified financial services		
EUR	6,940	Deutsche Boerse AG	1,217	0.17
		Electricity		
EUR	25,696	RWE AG	1,073	0.15
		Engineering & construction		
EUR	1,005	HOCHTIEF AG	62	0.01
		Food		
EUR	4,712	METRO AG	42	0.01
		Healthcare services		
EUR	7,029	Fresenius Medical Care AG & Co KGaA	441	0.06
		Insurance		
EUR	5,179	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,242	0.17
		Miscellaneous manufacturers		
EUR	29,816	Siemens AG RegS	3,705	0.52
		Real estate investment & services		
EUR	29,501	Vonovia SE	1,183	0.16
		Retail		
EUR	2,133	HUGO BOSS AG	121	0.02
		Semiconductors		
EUR	49,593	Infineon Technologies AG	1,436	0.20
		Software		
EUR	40,848	SAP SE	4,204	0.59
		Total Germany	**18,308**	**2.55**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Hong Kong (31 October 2021: 0.54%)		
		Diversified financial services		
HKD	41,466	Hong Kong Exchanges & Clearing Ltd	1,785	0.25
		Electricity		
HKD	63,500	CLP Holdings Ltd	619	0.09
		Energy - alternate sources		
HKD	123,629	China Everbright Environment Group Ltd	74	0.01
		Holding companies - diversified operations		
HKD	11,500	Swire Pacific Ltd 'A'	66	0.01
		Real estate investment & services		
HKD	67,019	Hang Lung Properties Ltd	128	0.02
HKD	60,750	New World Development Co Ltd	233	0.03
HKD	59,500	Sun Hung Kai Properties Ltd	690	0.10
HKD	39,600	Swire Properties Ltd	96	0.01
		Real estate investment trusts		
HKD	74,000	Link REIT (REIT)	642	0.09
		Transportation		
HKD	61,500	MTR Corp Ltd	328	0.04
		Total Hong Kong	**4,661**	**0.65**
		Hungary (31 October 2021: 0.03%)		
		Oil & gas		
HUF	23,895	MOL Hungarian Oil & Gas Plc	204	0.03
		Total Hungary	**204**	**0.03**
		India (31 October 2021: 0.97%)		
		Auto manufacturers		
INR	34,032	Mahindra & Mahindra Ltd	411	0.06
		Banks		
INR	20,624	Yes Bank Ltd*	3	0.00
		Computers		
INR	31,936	Infosys Ltd	655	0.09
USD	105,426	Infosys Ltd ADR	2,095	0.29
INR	39,063	Tata Consultancy Services Ltd	1,812	0.25
		Iron & steel		
INR	36,820	JSW Steel Ltd	350	0.05
INR	27,475	Tata Steel Ltd	457	0.06
		Mining		
INR	55,606	Hindalco Industries Ltd	351	0.05
		Pharmaceuticals		
INR	19,379	Cipla Ltd	249	0.04
INR	4,433	Dr Reddy's Laboratories Ltd	239	0.03
		Software		
INR	24,635	Tech Mahindra Ltd	406	0.06
		Telecommunications		
INR	94,543	Bharti Airtel Ltd	914	0.13
		Total India	**7,942**	**1.11**
		Ireland (31 October 2021: 3.11%)		
		Building materials and fixtures		
EUR	29,682	CRH Plc	1,196	0.17
USD	25,855	Johnson Controls International Plc	1,548	0.21

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		Ireland (31 October 2021: 3.11%) (cont)		
		Chemicals		
USD	19,365	Linde Plc	6,041	0.84
		Healthcare products		
USD	50,327	Medtronic Plc	5,252	0.73
		Miscellaneous manufacturers		
USD	8,858	Trane Technologies Plc	1,239	0.18
		Total Ireland	**15,276**	**2.13**
		Italy (31 October 2021: 0.88%)		
		Auto parts & equipment		
EUR	11,728	Pirelli & C SpA	59	0.01
		Banks		
EUR	649,474	Intesa Sanpaolo SpA	1,339	0.19
		Electrical components & equipment		
EUR	9,015	Prysmian SpA	297	0.04
		Electricity		
EUR	293,444	Enel SpA	1,925	0.27
EUR	31,914	Hera SpA	120	0.02
EUR	47,826	Terna Rete Elettrica Nazionale SpA	392	0.05
		Gas		
EUR	17,518	Italgas SpA	114	0.02
EUR	81,809	Snam SpA	451	0.06
		Oil & gas services		
EUR	20,574	Saipem SpA	24	0.00
		Retail		
EUR	8,190	Moncler SpA	434	0.06
		Transportation		
EUR	17,324	Poste Italiane SpA	171	0.02
		Total Italy	**5,326**	**0.74**
		Japan (31 October 2021: 6.35%)		
		Advertising		
JPY	8,400	Dentsu Group Inc	305	0.04
		Airlines		
JPY	5,544	ANA Holdings Inc	105	0.02
JPY	5,600	Japan Airlines Co Ltd	93	0.01
		Apparel retailers		
JPY	6,482	Asics Corp	103	0.01
		Auto manufacturers		
JPY	65,301	Honda Motor Co Ltd	1,723	0.24
JPY	20,600	Mazda Motor Corp	148	0.02
		Auto parts & equipment		
JPY	21,954	Bridgestone Corp	808	0.11
JPY	10,800	NGK Insulators Ltd	146	0.02
JPY	6,200	NGK Spark Plug Co Ltd	96	0.02
		Building materials and fixtures		
JPY	11,000	Daikin Industries Ltd	1,702	0.24
JPY	12,100	Lixil Corp	214	0.03
JPY	1,400	Rinnai Corp	90	0.01
JPY	6,300	TOTO Ltd	213	0.03
		Japan (31 October 2021: 6.35%) (cont)		
		Chemicals		
JPY	1,300	DIC Corp	25	0.00
JPY	50,500	Mitsubishi Chemical Holdings Corp	309	0.04
JPY	7,800	Mitsui Chemicals Inc	179	0.03
JPY	4,700	Nissan Chemical Corp	251	0.04
JPY	66,600	Toray Industries Inc	318	0.04
		Commercial services		
JPY	10,900	Dai Nippon Printing Co Ltd	229	0.03
JPY	13,300	TOPPAN INC	221	0.03
		Computers		
JPY	7,100	Fujitsu Ltd	1,024	0.14
JPY	10,400	NEC Corp	405	0.06
JPY	15,300	Nomura Research Institute Ltd	438	0.06
JPY	25,500	NTT Data Corp	473	0.07
		Cosmetics & personal care		
JPY	17,700	Kao Corp	715	0.10
JPY	14,800	Shiseido Co Ltd	701	0.10
		Distribution & wholesale		
JPY	56,100	ITOCHU Corp	1,702	0.24
JPY	62,184	Marubeni Corp	683	0.09
JPY	60,500	Mitsui & Co Ltd	1,471	0.20
JPY	7,380	Sojitz Corp	113	0.02
		Diversified financial services		
JPY	51,900	Daiwa Securities Group Inc	255	0.04
JPY	118,100	Nomura Holdings Inc	456	0.06
		Electrical components & equipment		
JPY	7,273	Casio Computer Co Ltd	76	0.01
		Electronics		
JPY	5,600	Ibiden Co Ltd	213	0.03
JPY	13,400	Kyocera Corp	710	0.10
JPY	14,300	TDK Corp	449	0.06
JPY	7,500	Yokogawa Electric Corp	121	0.02
		Food		
JPY	20,300	Ajinomoto Co Inc	530	0.07
JPY	2,600	Nissin Foods Holdings Co Ltd	182	0.03
JPY	29,800	Seven & i Holdings Co Ltd	1,315	0.18
		Forest products & paper		
JPY	6,200	Sumitomo Forestry Co Ltd	96	0.01
		Gas		
JPY	14,200	Osaka Gas Co Ltd	257	0.04
		Hand & machine tools		
JPY	6,200	Fuji Electric Co Ltd	275	0.04
		Healthcare products		
JPY	50,600	Olympus Corp	902	0.12
JPY	6,300	Sysmex Corp	418	0.06
		Home builders		
JPY	26,300	Daiwa House Industry Co Ltd	638	0.09
JPY	18,300	Sekisui Chemical Co Ltd	248	0.03
JPY	25,400	Sekisui House Ltd	443	0.06
		Insurance		
JPY	40,400	Dai-ichi Life Holdings Inc	812	0.11
JPY	16,500	MS&AD Insurance Group Holdings Inc	494	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		Japan (31 October 2021: 6.35%) (cont)		
		Insurance (cont)		
JPY	12,400	Sompo Holdings Inc	506	0.07
JPY	19,300	T&D Holdings Inc	249	0.04
JPY	26,700	Tokio Marine Holdings Inc	1,447	0.20
		Internet		
JPY	103,300	Z Holdings Corp	410	0.06
		Leisure time		
JPY	12,500	Yamaha Motor Co Ltd	260	0.04
		Machinery - diversified		
JPY	41,400	Kubota Corp	709	0.10
JPY	5,801	Nabtesco Corp	133	0.02
JPY	7,900	Omron Corp	471	0.06
		Machinery, construction & mining		
JPY	37,900	Komatsu Ltd	854	0.12
		Marine transportation		
JPY	6,500	Nippon Yusen KK	475	0.07
		Metal fabricate/ hardware		
JPY	19,100	NSK Ltd	106	0.01
		Miscellaneous manufacturers		
JPY	14,200	Nikon Corp	161	0.02
		Office & business equipment		
JPY	19,500	Konica Minolta Inc	68	0.01
JPY	31,200	Ricoh Co Ltd	229	0.03
		Oil & gas		
JPY	37,600	Inpex Corp	445	0.06
		Pharmaceuticals		
JPY	23,600	Chugai Pharmaceutical Co Ltd	711	0.10
JPY	66,767	Daiichi Sankyo Co Ltd	1,681	0.23
JPY	11,000	Eisai Co Ltd	481	0.07
JPY	19,300	Ono Pharmaceutical Co Ltd	496	0.07
JPY	14,000	Santen Pharmaceutical Co Ltd	115	0.02
JPY	6,200	Sumitomo Pharma Co Ltd	55	0.01
JPY	59,800	Takeda Pharmaceutical Co Ltd	1,740	0.24
		Real estate investment & services		
JPY	53,043	Mitsubishi Estate Co Ltd	771	0.11
JPY	25,600	Tokyu Fudosan Holdings Corp	134	0.02
		Real estate investment trusts		
JPY	83	Nippon Prologis Inc (REIT)	231	0.03
		Retail		
JPY	2,300	Fast Retailing Co Ltd	1,068	0.15
JPY	7,200	Marui Group Co Ltd	125	0.02
		Semiconductors		
JPY	7,800	Advantest Corp	541	0.08
JPY	5,876	Tokyo Electron Ltd	2,516	0.35
		Total Japan	**41,081**	**5.73**
		Jersey (31 October 2021: 0.36%)		
		Diversified financial services		
USD	5,873	Janus Henderson Group Plc	179	0.02
		Jersey (31 October 2021: 0.36%) (cont)		
		Packaging & containers		
USD	59,888	Amcor Plc	710	0.10
		Total Jersey	**889**	**0.12**
		Luxembourg (31 October 2021: 0.07%)		
		Computers		
USD	1,666	Globant SA	360	0.05
		Total Luxembourg	**360**	**0.05**
		Malaysia (31 October 2021: 0.00%)		
		Chemicals		
MYR	91,100	Petronas Chemicals Group Bhd	214	0.03
		Miscellaneous manufacturers		
MYR	181,900	Top Glove Corp Bhd	70	0.01
		Total Malaysia	**284**	**0.04**
		Mexico (31 October 2021: 0.10%)		
		Beverages		
MXN	19,997	Coca-Cola Femsa SAB de CV	109	0.01
		Real estate investment trusts		
MXN	114,177	Fibra Uno Administracion SA de CV (REIT)	125	0.02
		Total Mexico	**234**	**0.03**
		Netherlands (31 October 2021: 2.57%)		
		Auto manufacturers		
EUR	6,831	Iveco Group NV	41	0.00
		Banks		
EUR	16,516	ABN AMRO Bank NV - CVA	209	0.03
		Commercial services		
EUR	5,168	Randstad NV	277	0.04
		Electrical components & equipment		
EUR	5,415	Signify NV	232	0.03
		Healthcare products		
EUR	32,505	Koninklijke Philips NV	857	0.12
		Insurance		
EUR	5,179	ASR Nederland NV	237	0.03
EUR	12,502	NN Group NV	619	0.09
		Internet		
USD	11,827	Yandex NV 'A'*	-	0.00
		Machinery - diversified		
EUR	35,758	CNH Industrial NV	518	0.07
		Oil & gas services		
EUR	8,626	SBM Offshore NV	126	0.02
		Semiconductors		
EUR	15,300	ASML Holding NV	8,845	1.23
EUR	24,725	STMicroelectronics NV	933	0.13
		Transportation		
EUR	15,845	PostNL NV	52	0.01
		Total Netherlands	**12,946**	**1.80**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		New Zealand (31 October 2021: 0.10%)		
		Engineering & construction		
NZD	48,321	Auckland International Airport Ltd	246	0.04
		Healthcare products		
NZD	22,488	Fisher & Paykel Healthcare Corp Ltd	314	0.04
		Total New Zealand	**560**	**0.08**
		Norway (31 October 2021: 0.08%)		
		Insurance		
NOK	14,819	Storebrand ASA	131	0.02
		Internet		
NOK	10,615	Adevinta ASA	84	0.01
		Total Norway	**215**	**0.03**
		Papua New Guinea (31 October 2021: 0.03%)		
		People's Republic of China (31 October 2021: 0.21%)		
		Healthcare services		
HKD	13,900	WuXi AppTec Co Ltd 'H'	193	0.03
		Insurance		
HKD	223,500	Ping An Insurance Group Co of China Ltd 'H'	1,464	0.20
		Total People's Republic of China	**1,657**	**0.23**
		Philippines (31 October 2021: 0.04%)		
		Real estate investment & services		
PHP	9,910	Ayala Corp	140	0.02
PHP	262,440	Ayala Land Inc	161	0.02
		Total Philippines	**301**	**0.04**
		Portugal (31 October 2021: 0.11%)		
		Electricity		
EUR	113,339	EDP - Energias de Portugal SA	531	0.08
		Oil & gas		
EUR	19,601	Galp Energia SGPS SA	241	0.03
		Total Portugal	**772**	**0.11**
		Republic of South Korea (31 October 2021: 1.54%)		
		Auto manufacturers		
KRW	5,440	Hyundai Motor Co	806	0.11
		Auto parts & equipment		
KRW	3,968	Hankook Tire & Technology Co Ltd	110	0.02
KRW	2,585	Hyundai Mobis Co Ltd	427	0.06
		Banks		
KRW	20,205	Shinhan Financial Group Co Ltd	678	0.09
KRW	21,651	Woori Financial Group Inc	254	0.04
		Biotechnology		
KRW	671	Samsung Biologics Co Ltd	448	0.06
		Chemicals		
KRW	1,828	LG Chem Ltd	755	0.11
		Computers		
KRW	1,548	Samsung SDS Co Ltd	183	0.03
		Republic of South Korea (31 October 2021: 1.54%) (cont)		
		Cosmetics & personal care		
KRW	1,149	Amorepacific Corp	165	0.02
KRW	287	LG Household & Health Care Ltd	208	0.03
		Diversified financial services		
KRW	12,086	Hana Financial Group Inc	453	0.06
KRW	14,103	KB Financial Group Inc	657	0.09
KRW	6,583	Mirae Asset Securities Co Ltd	42	0.01
KRW	2,190	Samsung Securities Co Ltd	69	0.01
		Electronics		
KRW	9,009	LG Display Co Ltd	120	0.02
KRW	2,198	Samsung Electro-Mechanics Co Ltd	291	0.04
		Engineering & construction		
KRW	2,287	GS Engineering & Construction Corp	77	0.01
KRW	2,704	Hyundai Engineering & Construction Co Ltd	96	0.01
KRW	3,676	Samsung C&T Corp	338	0.05
		Food		
KRW	400	CJ CheilJedang Corp	127	0.02
		Home furnishings		
KRW	1,922	Coway Co Ltd	108	0.01
KRW	4,265	LG Electronics Inc	396	0.06
		Insurance		
KRW	1,020	Samsung Fire & Marine Insurance Co Ltd	171	0.02
		Internet		
KRW	11,825	Kakao Corp	846	0.12
		Iron & steel		
KRW	3,253	Hyundai Steel Co	113	0.01
KRW	2,773	POSCO Holdings Inc	638	0.09
		Oil & gas		
KRW	1,450	SK Inc	309	0.04
KRW	1,774	SK Innovation Co Ltd	289	0.04
KRW	1,536	S-Oil Corp	127	0.02
		Semiconductors		
KRW	20,034	SK Hynix Inc	1,794	0.25
		Telecommunications		
KRW	2,136	Samsung SDI Co Ltd	1,039	0.14
		Transportation		
KRW	1,004	Hyundai Glovis Co Ltd	167	0.02
		Total Republic of South Korea	**12,301**	**1.71**
		Singapore (31 October 2021: 0.11%)		
		Diversified financial services		
SGD	70,000	Capitaland Investment Ltd	214	0.03
		Engineering & construction		
SGD	56,900	Keppel Corp Ltd	283	0.04
		Food		
SGD	119,400	Wilmar International Ltd	384	0.05
		Total Singapore	**881**	**0.12**
		South Africa (31 October 2021: 0.18%)		
		Banks		
ZAR	19,338	Nedbank Group Ltd	271	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		South Africa (31 October 2021: 0.18%) (cont)		
		Diversified financial services		
ZAR	8,638	Investec Ltd	52	0.00
		Food		
ZAR	37,948	Woolworths Holdings Ltd	143	0.02
		Mining		
ZAR	2,333	Anglo American Platinum Ltd	259	0.03
ZAR	16,341	AngloGold Ashanti Ltd	340	0.05
ZAR	34,940	Gold Fields Ltd	481	0.07
		Real estate investment trusts		
ZAR	205,260	Redefine Properties Ltd (REIT)	57	0.01
		Total South Africa	**1,603**	**0.22**
		Spain (31 October 2021: 1.30%)		
		Banks		
EUR	246,599	Banco Bilbao Vizcaya Argentaria SA	1,316	0.18
EUR	213,740	Banco de Sabadell SA	168	0.03
EUR	658,585	Banco Santander SA	1,957	0.27
EUR	25,538	Bankinter SA	151	0.02
EUR	172,201	CaixaBank SA	561	0.08
		Commercial services		
EUR	16,458	Amadeus IT Group SA	1,049	0.15
		Electricity		
EUR	12,058	Endesa SA	255	0.04
EUR	219,484	Iberdrola SA	2,549	0.35
EUR	7,036	Red Electrica Corp SA	142	0.02
		Energy - alternate sources		
EUR	9,801	Siemens Gamesa Renewable Energy SA	159	0.02
		Engineering & construction		
EUR	935	Acciona SA	185	0.02
EUR	10,386	ACS Actividades de Construccion y Servicios SA	269	0.04
EUR	2,792	Aena SME SA	402	0.06
EUR	17,472	Ferrovial SA	453	0.06
		Gas		
EUR	3,303	Enagas SA	72	0.01
EUR	12,902	Naturgy Energy Group SA	391	0.06
		Insurance		
EUR	25,865	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	37	0.00
EUR	34,165	Mapfre SA	63	0.01
		Pharmaceuticals		
EUR	11,626	Grifols SA	196	0.03
		Retail		
EUR	41,308	Industria de Diseno Textil SA	876	0.12
		Total Spain	**11,251**	**1.57**
		Sweden (31 October 2021: 0.75%)		
		Banks		
SEK	61,121	Svenska Handelsbanken AB 'A'	624	0.09
SEK	33,976	Swedbank AB 'A'	545	0.07
		Cosmetics & personal care		
SEK	21,543	Essity AB 'B'	574	0.08
		Sweden (31 October 2021: 0.75%) (cont)		
		Forest products & paper		
SEK	8,248	BillerudKorsnas AB	129	0.02
		Home furnishings		
SEK	9,190	Electrolux AB 'B'	142	0.02
		Machinery, construction & mining		
SEK	39,758	Sandvik AB	764	0.11
		Media		
SEK	2,559	Nordic Entertainment Group AB 'B'	85	0.01
		Oil & gas		
SEK	7,298	Lundin Energy AB	306	0.04
		Real estate investment & services		
SEK	10,617	Castellum AB	212	0.03
		Retail		
SEK	30,073	Hennes & Mauritz AB 'B'	384	0.05
		Telecommunications		
SEK	106,147	Telefonaktiebolaget LM Ericsson 'B'	860	0.12
		Total Sweden	**4,625**	**0.64**
		Switzerland (31 October 2021: 6.01%)		
		Auto parts & equipment		
CHF	3,040	Georg Fischer AG RegS	168	0.02
		Banks		
CHF	140,608	UBS Group AG RegS	2,421	0.34
		Beverages		
GBP	7,741	Coca-Cola HBC AG	159	0.02
		Building materials and fixtures		
CHF	19,884	Holcim Ltd	986	0.14
		Chemicals		
CHF	9,700	Clariant AG RegS	168	0.02
		Commercial services		
CHF	220	SGS SA RegS	572	0.08
		Diversified financial services		
CHF	8,696	Julius Baer Group Ltd	423	0.06
CHF	846	Partners Group Holding AG	913	0.13
		Electrical components & equipment		
CHF	67,838	ABB Ltd RegS	2,069	0.29
		Electronics		
USD	12,303	TE Connectivity Ltd	1,535	0.22
		Healthcare products		
CHF	1,944	Sonova Holding AG RegS	711	0.10
		Insurance		
CHF	11,052	Swiss Re AG	915	0.13
CHF	5,713	Zurich Insurance Group AG	2,624	0.36
		Pharmaceuticals		
CHF	91,556	Novartis AG RegS	8,160	1.14
CHF	26,447	Roche Holding AG 'non-voting share'	9,874	1.37
		Software		
CHF	2,782	Temenos AG RegS	285	0.04
		Total Switzerland	**31,983**	**4.46**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		Taiwan (31 October 2021: 2.83%)		
		Banks		
TWD	157,000	Shanghai Commercial & Savings Bank Ltd	261	0.04
		Computers		
TWD	387,847	Innolux Corp	180	0.02
		Diversified financial services		
TWD	646,000	China Development Financial Holding Corp	393	0.06
TWD	504,700	E.Sun Financial Holding Co Ltd	580	0.08
TWD	394,213	First Financial Holding Co Ltd	372	0.05
TWD	444,000	SinoPac Financial Holdings Co Ltd	275	0.04
TWD	348,810	Taishin Financial Holding Co Ltd	229	0.03
TWD	472,080	Yuanta Financial Holding Co Ltd	419	0.06
		Electrical components & equipment		
TWD	70,997	Delta Electronics Inc	602	0.08
		Electronics		
TWD	322,000	AU Optronics Corp	187	0.03
		Home furnishings		
TWD	80,335	Lite-On Technology Corp	177	0.02
		Insurance		
TWD	329,851	Cathay Financial Holding Co Ltd	699	0.10
TWD	476,035	Shin Kong Financial Holding Co Ltd	159	0.02
		Iron & steel		
TWD	449,580	China Steel Corp	551	0.08
		Retail		
TWD	18,000	President Chain Store Corp	167	0.02
		Semiconductors		
TWD	137,109	ASE Technology Holding Co Ltd	445	0.06
TWD	48,000	Nanya Technology Corp	107	0.02
TWD	712,925	Taiwan Semiconductor Manufacturing Co Ltd	13,013	1.81
TWD	446,000	United Microelectronics Corp	723	0.10
TWD	39,000	Vanguard International Semiconductor Corp	139	0.02
TWD	12,000	Win Semiconductors Corp	80	0.01
		Total Taiwan	**19,758**	**2.75**
		Thailand (31 October 2021: 0.31%)		
		Banks		
THB	39,900	Kasikornbank PCL NVDR	178	0.02
THB	57,900	SCB X PCL NVDR	195	0.03
		Chemicals		
THB	81,100	Indorama Ventures PCL NVDR	107	0.01
THB	80,300	PTT Global Chemical PCL NVDR	118	0.02
		Electricity		
THB	177,200	Gulf Energy Development PCL NVDR	252	0.04
		Electronics		
THB	17,000	Delta Electronics Thailand PCL NVDR	180	0.03
		Engineering & construction		
THB	157,100	Airports of Thailand PCL NVDR	306	0.04
		Food		
THB	116,200	Charoen Pokphand Foods PCL NVDR	82	0.01
		Holding companies - diversified operations		
THB	12,700	Siam Cement PCL NVDR	137	0.02
		Thailand (31 October 2021: 0.31%) (cont)		
		Oil & gas		
THB	51,500	PTT Exploration & Production PCL NVDR	227	0.03
THB	343,600	PTT PCL NVDR	376	0.05
THB	26,000	Thai Oil PCL NVDR	43	0.01
		Real estate investment & services		
THB	45,500	Central Pattana PCL NVDR	81	0.01
		Retail		
THB	166,700	CP ALL PCL NVDR	316	0.04
		Telecommunications		
THB	35,100	Advanced Info Service PCL NVDR	220	0.03
		Total Thailand	**2,818**	**0.39**
		Turkey (31 October 2021: 0.01%)		
		Banks		
TRY	73,742	Turkiye Garanti Bankasi AS	74	0.01
		Total Turkey	**74**	**0.01**
		United Kingdom (31 October 2021: 5.00%)		
		Apparel retailers		
GBP	15,729	Burberry Group Plc	314	0.04
		Banks		
GBP	594,748	Barclays Plc	1,106	0.15
GBP	29,909	Investec Plc	178	0.03
		Chemicals		
GBP	7,847	Johnson Matthey Plc	219	0.03
		Commercial services		
USD	11,697	Nielsen Holdings Plc	313	0.04
GBP	75,284	RELX Plc	2,262	0.32
GBP	69,171	Rentokil Initial Plc	478	0.07
		Cosmetics & personal care		
EUR	999	Unilever Plc	47	0.01
GBP	97,164	Unilever Plc (UK listed)	4,537	0.63
		Diversified financial services		
GBP	34,340	3i Group Plc	571	0.08
GBP	11,204	Intermediate Capital Group Plc	218	0.03
GBP	12,081	London Stock Exchange Group Plc	1,201	0.17
GBP	8,080	Provident Financial Plc	26	0.00
GBP	90,090	Standard Life Aberdeen Plc	214	0.03
		Food		
GBP	293,800	Tesco Plc	1,003	0.14
		Healthcare products		
GBP	34,018	Smith & Nephew Plc	557	0.08
		Home builders		
GBP	143,730	Taylor Wimpey Plc	229	0.03
		Hotels		
GBP	7,669	Whitbread Plc	271	0.04
		Household goods & home construction		
GBP	27,971	Reckitt Benckiser Group Plc	2,191	0.31
		Media		
GBP	56,106	Informa Plc	405	0.06
GBP	28,545	Pearson Plc	281	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		United Kingdom (31 October 2021: 5.00%) (cont)		
		Mining		
GBP	13,641	Antofagasta Plc	266	0.04
GBP	39,450	Rio Tinto Plc	2,826	0.39
		Oil & gas		
GBP	287,986	Shell Plc	7,857	1.09
		Pharmaceuticals		
GBP	58,214	AstraZeneca Plc	7,812	1.09
GBP	190,205	GlaxoSmithKline Plc	4,291	0.60
		Real estate investment trusts		
GBP	126,680	Hammerson Plc (REIT)	46	0.00
GBP	23,623	Intu Properties Plc (REIT)*	-	0.00
GBP	46,484	Segro Plc (REIT)	784	0.11
GBP	6,937	Shaftesbury Plc (REIT)	52	0.01
		Transportation		
GBP	24,489	Royal Mail Plc	106	0.01
		Water		
GBP	25,601	United Utilities Group Plc	370	0.05
		Total United Kingdom	**41,031**	**5.72**
		United States (31 October 2021: 49.05%)		
		Advertising		
USD	14,970	Interpublic Group of Cos Inc	488	0.07
		Agriculture		
USD	20,706	Archer-Daniels-Midland Co	1,854	0.26
		Airlines		
USD	24,818	Delta Air Lines Inc	1,068	0.15
		Auto manufacturers		
USD	5,374	Cummins Inc	1,017	0.14
USD	55,129	General Motors Co	2,090	0.29
		Banks		
USD	267,597	Bank of America Corp	9,548	1.33
USD	27,313	Bank of New York Mellon Corp	1,149	0.16
USD	74,064	Citigroup Inc	3,571	0.50
USD	8,049	Northern Trust Corp	829	0.11
USD	13,739	State Street Corp	920	0.13
		Biotechnology		
USD	21,222	Amgen Inc	4,949	0.69
USD	5,610	Biogen Inc	1,164	0.16
USD	47,612	Gilead Sciences Inc	2,825	0.39
USD	5,986	Illumina Inc	1,776	0.25
USD	13,332	Moderna Inc	1,792	0.25
USD	3,986	Regeneron Pharmaceuticals Inc	2,627	0.37
		Building materials and fixtures		
USD	3,351	Owens Corning	305	0.04
		Chemicals		
USD	8,402	Air Products & Chemicals Inc	1,967	0.28
USD	27,079	Dow Inc	1,801	0.25
USD	9,447	Ecolab Inc	1,600	0.22
USD	9,666	International Flavors & Fragrances Inc	1,172	0.16
		Commercial services		
USD	1,719	Grand Canyon Education Inc	165	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 49.05%) (cont)		
		Commercial services (cont)		
USD	2,371	ManpowerGroup Inc	214	0.03
USD	6,154	Moody's Corp	1,947	0.27
USD	13,386	S&P Global Inc	5,040	0.70
		Computers		
USD	5,145	Fortinet Inc	1,487	0.21
USD	47,006	Hewlett Packard Enterprise Co	725	0.10
USD	40,766	HP Inc	1,493	0.21
		Cosmetics & personal care		
USD	32,032	Colgate-Palmolive Co	2,468	0.34
		Distribution & wholesale		
USD	1,665	WW Grainger Inc	833	0.12
		Diversified financial services		
USD	32,489	Mastercard Inc 'A'	11,806	1.65
USD	4,406	Nasdaq Inc	693	0.10
USD	62,429	Visa Inc 'A'	13,306	1.85
		Electricity		
USD	25,125	AES Corp	513	0.07
USD	12,160	Constellation Energy Corp	720	0.10
USD	29,214	Duke Energy Corp	3,218	0.45
USD	7,792	Entergy Corp	926	0.13
USD	36,461	Exelon Corp	1,706	0.24
USD	18,512	Public Service Enterprise Group Inc	1,290	0.18
USD	11,801	Sempra Energy (US listed)	1,904	0.26
		Electronics		
USD	11,522	Agilent Technologies Inc	1,374	0.19
		Environmental control		
USD	7,638	Republic Services Inc	1,026	0.14
USD	14,572	Waste Management Inc	2,396	0.34
		Food		
USD	7,958	Campbell Soup Co	376	0.05
USD	22,435	General Mills Inc	1,587	0.22
USD	5,331	Hershey Co	1,203	0.17
USD	10,113	Kellogg Co	693	0.10
USD	51,876	Mondelez International Inc 'A'	3,345	0.46
		Gas		
USD	13,465	NiSource Inc	392	0.05
		Hand & machine tools		
USD	6,187	Stanley Black & Decker Inc	743	0.10
		Healthcare products		
USD	66,692	Abbott Laboratories	7,570	1.05
USD	18,819	Baxter International Inc	1,337	0.19
USD	53,526	Boston Scientific Corp	2,254	0.31
USD	23,667	Edwards Lifesciences Corp	2,503	0.35
USD	9,634	Hologic Inc	694	0.10
USD	2,331	Waters Corp	706	0.10
		Healthcare services		
USD	9,096	Anthem Inc	4,565	0.64
USD	2,093	DaVita Inc	227	0.03
USD	4,878	Humana Inc	2,169	0.30
USD	4,640	Quest Diagnostics Inc	621	0.09
USD	35,454	UnitedHealth Group Inc	18,030	2.51

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		United States (31 October 2021: 49.05%) (cont)		
		Home furnishings		
USD	2,038	Whirlpool Corp	370	0.05
		Insurance		
USD	3,821	Voya Financial Inc	241	0.03
		Internet		
USD	11,321	Alphabet Inc 'A'	25,837	3.60
USD	4,260	Etsy Inc	397	0.05
USD	22,426	NortonLifeLock Inc	561	0.08
USD	39,778	Snap Inc 'A'	1,132	0.16
		Machinery - diversified		
USD	15,993	Ingersoll Rand Inc	703	0.10
		Machinery, construction & mining		
USD	20,431	Caterpillar Inc	4,301	0.60
		Mining		
USD	55,748	Freeport-McMoRan Inc	2,261	0.32
USD	29,766	Newmont Corp	2,168	0.30
		Oil & gas		
USD	49,024	ConocoPhillips	4,683	0.65
USD	10,646	Hess Corp	1,097	0.16
		Oil & gas services		
USD	34,521	Halliburton Co	1,230	0.17
		Packaging & containers		
USD	10,159	Westrock Co	503	0.07
		Pharmaceuticals		
USD	66,551	AbbVie Inc	9,775	1.36
USD	10,457	Becton Dickinson and Co	2,585	0.36
USD	12,158	Cigna Corp	3,000	0.42
USD	49,410	CVS Health Corp	4,750	0.66
USD	2,091	Embecta Corp	64	0.01
		Pipelines		
USD	17,301	ONEOK Inc	1,096	0.15
USD	45,236	Williams Cos Inc	1,551	0.22
		Real estate investment & services		
USD	12,409	CBRE Group Inc 'A'	1,030	0.14
USD	1,978	Jones Lang LaSalle Inc	433	0.06
		Real estate investment trusts		
USD	5,117	Boston Properties Inc (REIT)	602	0.08
USD	10,729	Digital Realty Trust Inc (REIT)	1,568	0.22
USD	19,352	Healthpeak Properties Inc (REIT)	635	0.09
USD	26,230	Host Hotels & Resorts Inc (REIT)	534	0.07
USD	5,813	Hudson Pacific Properties Inc (REIT)	135	0.02
USD	10,103	Iron Mountain Inc (REIT)	543	0.08
USD	3,822	Kilroy Realty Corp (REIT)	267	0.04
USD	23,634	Kimco Realty Corp (REIT)	599	0.08
USD	28,068	Prologis Inc (REIT)	4,499	0.63
USD	1,961	SL Green Realty Corp (REIT)	136	0.02
USD	14,597	Ventas Inc (REIT)	811	0.11
USD	15,673	Welltower Inc (REIT)	1,423	0.20
USD	27,346	Weyerhaeuser Co (REIT)	1,127	0.16
		Retail		
USD	8,563	Gap Inc	106	0.01
		United States (31 October 2021: 49.05%) (cont)		
		Retail (cont)		
USD	4,602	Kohl's Corp	267	0.04
USD	14,051	Qurate Retail Inc 'A'	59	0.01
USD	43,305	Starbucks Corp	3,232	0.45
USD	16,511	Yum China Holdings Inc	690	0.10
USD	11,057	Yum! Brands Inc	1,294	0.18
		Semiconductors		
USD	154,030	Intel Corp	6,714	0.94
USD	94,109	NVIDIA Corp	17,454	2.43
USD	16,521	ON Semiconductor Corp	861	0.12
		Software		
USD	17,756	Adobe Inc	7,031	0.98
USD	6,152	Akamai Technologies Inc	691	0.10
USD	3,313	ANSYS Inc	913	0.13
USD	8,358	Autodesk Inc	1,582	0.22
USD	10,714	Intuit Inc	4,486	0.62
USD	275,234	Microsoft Corp	76,383	10.64
USD	37,192	salesforce.com Inc	6,544	0.91
USD	7,524	ServiceNow Inc	3,597	0.50
USD	4,162	Teradata Corp	172	0.02
USD	1,552	Tyler Technologies Inc	613	0.09
USD	7,705	VMware Inc 'A'	832	0.12
		Telecommunications		
USD	158,671	Cisco Systems Inc	7,772	1.08
		Transportation		
USD	83,358	CSX Corp	2,862	0.40
USD	27,297	United Parcel Service Inc 'B'	4,913	0.68
		Total United States	**380,492**	**53.02**
		Total equities	**713,197**	**99.38**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.01%)			
USD	36	MSCI EAFE Index Futures June 2022	3,742	(148)	(0.02)
		Total unrealised losses on futures contracts		**(148)**	**(0.02)**
		Total financial derivative instruments		**(148)**	**(0.02)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**713,049**	**99.36**
		Cash equivalents (31 October 2021: 0.08%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.08%)		
USD	389,827	BlackRock ICS US Dollar Liquidity Fund~	390	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**3,089**	**0.43**
		Other net assets	**1,089**	**0.16**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**717,617**	**100.00**

†Cash holdings of USD2,794,788 are held with State Street Bank and Trust Company. USD293,986 is held as security for futures contracts with Barclays Bank Plc.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	713,197	99.28
UCITS collective investment schemes - Money Market Funds	390	0.06
Other assets	4,759	0.66
Total current assets	**718,346**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.42%)		
		Equities (31 October 2021: 99.42%)		
		Bermuda (31 October 2021: 15.98%)		
		Commercial services		
HKD	1,066,242	COSCO SHIPPING Ports Ltd	764	1.55
HKD	842,944	Shenzhen International Holdings Ltd	909	1.84
		Gas		
HKD	1,082,858	China Gas Holdings Ltd	1,327	2.69
HKD	400,000	China Resources Gas Group Ltd	1,522	3.08
		Oil & gas		
HKD	1,775,061	Kunlun Energy Co Ltd	1,493	3.03
		Total Bermuda	**6,015**	**12.19**
		Brazil (31 October 2021: 12.38%)		
		Commercial services		
BRL	713,031	CCR SA	1,787	3.62
		Electricity		
USD	160,341	Centrais Eletricas Brasileiras SA ADR^	1,329	2.69
USD	501,117	Cia Energetica de Minas Gerais ADR	1,519	3.08
		Oil & gas		
USD	1,170,286	Ultrapar Participacoes SA ADR	3,125	6.33
		Water		
USD	151,903	Cia de Saneamento Basico do Estado de Sao Paulo ADR	1,365	2.77
		Total Brazil	**9,125**	**18.49**
		Chile (31 October 2021: 1.74%)		
		Hong Kong (31 October 2021: 9.82%)		
		Commercial services		
HKD	876,314	China Merchants Port Holdings Co Ltd	1,539	3.12
		Electricity		
HKD	2,360,000	China Power International Development Ltd^	1,161	2.35
HKD	792,000	China Resources Power Holdings Co Ltd	1,510	3.06
		Water		
HKD	1,280,000	Guangdong Investment Ltd	1,648	3.34
		Total Hong Kong	**5,858**	**11.87**
		Mexico (31 October 2021: 14.57%)		
		Engineering & construction		
USD	21,827	Grupo Aeroportuario del Centro Norte SAB de CV ADR	1,221	2.47
USD	22,271	Grupo Aeroportuario del Pacifico SAB de CV ADR	3,425	6.94
USD	12,630	Grupo Aeroportuario del Sureste SAB de CV ADR	2,756	5.59
		Total Mexico	**7,402**	**15.00**
		People's Republic of China (31 October 2021: 22.33%)		
		Commercial services		
HKD	783,865	Jiangsu Expressway Co Ltd 'H'	776	1.58
HKD	446,000	Shenzhen Expressway Corp Ltd 'H'	460	0.93
HKD	919,499	Zhejiang Expressway Co Ltd 'H'	761	1.54
		People's Republic of China (31 October 2021: 22.33%) (cont)		
		Electricity		
HKD	4,514,000	CGN Power Co Ltd 'H'	1,277	2.59
HKD	1,488,000	China Longyuan Power Group Corp Ltd 'H'^	2,925	5.93
		Engineering & construction		
HKD	1,044,122	Beijing Capital International Airport Co Ltd 'H'^	576	1.17
		Gas		
HKD	2,760,000	China Suntien Green Energy Corp Ltd 'H'	1,576	3.19
		Marine transportation		
HKD	2,092,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	1,106	2.24
		Oil & gas services		
HKD	2,926,600	China Oilfield Services Ltd 'H'^	3,040	6.16
		Total People's Republic of China	**12,497**	**25.33**
		Republic of South Korea (31 October 2021: 4.93%)		
		Electricity		
USD	228,396	Korea Electric Power Corp ADR	2,028	4.11
		Gas		
KRW	18,371	SK Discovery Co Ltd^	606	1.23
KRW	4,150	SK Gas Ltd	393	0.80
		Total Republic of South Korea	**3,027**	**6.14**
		Russian Federation (31 October 2021: 7.16%)		
		Pipelines		
RUB	1,687	Transneft PJSC (Pref)*	-	0.00
		Total Russian Federation	**-**	**0.00**
		Thailand (31 October 2021: 10.51%)		
		Engineering & construction		
THB	2,586,350	Airports of Thailand PCL NVDR	5,040	10.21
		Total Thailand	**5,040**	**10.21**
		Total equities	**48,964**	**99.23**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.00%)			
		Futures contracts (31 October 2021: 0.00%)			
USD	4	MSCI Emerging Markets Index Futures June 2022	220	(9)	(0.02)
		Total unrealised losses on futures contracts		**(9)**	**(0.02)**
		Total financial derivative instruments		**(9)**	**(0.02)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**48,955**	**99.21**
		Cash equivalents (31 October 2021: 0.18%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.18%)		
USD	59,390	BlackRock ICS US Dollar Liquidity Fund~	59	0.12
		Cash†	**146**	**0.30**
		Other net assets	**186**	**0.37**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**49,346**	**100.00**

†Cash holdings of USD123,976 are held with State Street Bank and Trust Company. USD22,473 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	48,964	99.15
UCITS collective investment schemes - Money Market Funds	59	0.12
Other assets	362	0.73
Total current assets	**49,385**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.82%)		
		Equities (31 October 2021: 99.82%)		
		Italy (31 October 2021: 72.50%)		
		Aerospace & defence		
EUR	120,466	Leonardo SpA	1,183	0.98
		Auto parts & equipment		
EUR	148,302	Pirelli & C SpA^	704	0.59
		Banks		
EUR	73,456	Banca Mediolanum SpA^	512	0.43
EUR	454,267	Banco BPM SpA^	1,375	1.14
EUR	314,664	BPER Banca^	505	0.42
EUR	183,646	FinecoBank Banca Fineco SpA	2,447	2.03
EUR	5,011,582	Intesa Sanpaolo SpA	9,797	8.15
EUR	209,826	Mediobanca Banca di Credito Finanziario SpA^	2,017	1.68
EUR	646,524	UniCredit SpA	5,757	4.79
		Commercial services		
EUR	148,538	Atlantia SpA	3,391	2.82
EUR	224,151	Nexi SpA	2,112	1.76
		Diversified financial services		
EUR	32,163	Azimut Holding SpA	656	0.55
EUR	16,715	Banca Generali SpA^	530	0.44
		Electrical components & equipment		
EUR	79,533	Prysmian SpA	2,483	2.06
		Electricity		
EUR	459,017	A2A SpA^	749	0.62
EUR	2,346,059	Enel SpA	14,588	12.14
EUR	237,757	Hera SpA^	846	0.70
EUR	425,483	Terna Rete Elettrica Nazionale SpA	3,304	2.75
		Engineering & construction		
EUR	106,288	Infrastrutture Wireless Italiane SpA^	1,082	0.90
		Gas		
EUR	147,888	Italgas SpA	914	0.76
EUR	672,616	Snam SpA	3,514	2.92
		Healthcare products		
EUR	6,825	DiaSorin SpA	854	0.71
		Insurance		
EUR	391,859	Assicurazioni Generali SpA^	7,093	5.90
EUR	146,334	Unipol Gruppo SpA^	764	0.64
		Machinery - diversified		
EUR	24,134	Interpump Group SpA	936	0.78
		Oil & gas		
EUR	747,567	Eni SpA^	10,010	8.33
		Oil & gas services		
EUR	167,988	Saipem SpA^	182	0.15
		Pharmaceuticals		
EUR	39,003	Amplifon SpA^	1,491	1.24
EUR	29,042	Recordati Industria Chimica e Farmaceutica SpA	1,335	1.11
		Retail		
EUR	64,872	Moncler SpA	3,262	2.71
		Telecommunications		
EUR	3,219,534	Telecom Italia SpA	895	0.74
		Italy (31 October 2021: 72.50%) (cont)		
		Transportation		
EUR	138,103	Poste Italiane SpA	1,295	1.08
		Total Italy	**86,583**	**72.02**
		Luxembourg (31 October 2021: 1.03%)		
		Metal fabricate/ hardware		
EUR	141,273	Tenaris SA^	2,092	1.74
		Total Luxembourg	**2,092**	**1.74**
		Netherlands (31 October 2021: 26.29%)		
		Auto manufacturers		
EUR	37,482	Ferrari NV	7,609	6.33
EUR	58,669	Iveco Group NV^	331	0.28
EUR	610,453	Stellantis NV	7,925	6.59
		Beverages		
EUR	149,391	Davide Campari-Milano NV	1,611	1.34
		Investment services		
EUR	31,212	EXOR NV	2,085	1.73
		Machinery - diversified		
EUR	297,011	CNH Industrial NV	4,078	3.39
		Semiconductors		
EUR	196,119	STMicroelectronics NV^	7,015	5.84
		Total Netherlands	**30,654**	**25.50**
		Total equities	**119,329**	**99.26**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.00%)			
		Futures contracts (31 October 2021: 0.00%)			
EUR	6	FTSE MIB Index Futures June 2022	725	(8)	(0.01)
EUR	5	Mini FTSE MIB Index Futures June 2022	120	-	0.00
		Total unrealised losses on futures contracts		**(8)**	**(0.01)**
		Total financial derivative instruments		**(8)**	**(0.01)**

	Fair Value EUR'000	% of net asset value
Total value of investments	**119,321**	**99.25**
Cash†	**792**	**0.66**
Other net assets	**104**	**0.09**
Net asset value attributable to redeemable shareholders at the end of the financial period	**120,217**	**100.00**

†Cash holdings of EUR674,212 are held with State Street Bank and Trust Company. EUR118,241 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)

As at 30 April 2022

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	119,329	99.23
Other assets	931	0.77
Total current assets	**120,260**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.68%)		
		Equities (31 October 2021: 99.68%)		
		Austria (31 October 2021: 1.58%)		
		Electricity		
EUR	564,840	Verbund AG^	60,899	1.09
		Total Austria	**60,899**	**1.09**
		Bermuda (31 October 2021: 0.11%)		
		Brazil (31 October 2021: 1.37%)		
		Electricity		
BRL	3,964,441	Auren Energia SA	11,736	0.21
USD	7,730,538	Centrais Eletricas Brasileiras SA ADR^	64,086	1.14
USD	27,496,821	Cia Energetica de Minas Gerais ADR^	83,315	1.48
BRL	2,686,895	CPFL Energia SA	19,614	0.35
BRL	3,536,666	EDP - Energias do Brasil SA	15,126	0.27
BRL	4,217,998	Light SA	7,606	0.14
BRL	2,447,864	Neoenergia SA	9,283	0.17
		Energy - alternate sources		
BRL	3,928,064	Omega Energia SA	8,471	0.15
		Total Brazil	**219,237**	**3.91**
		British Virgin Islands (31 October 2021: 0.36%)		
		Energy - alternate sources		
HKD	22,270,000	Xinyi Energy Holdings Ltd	12,063	0.22
		Total British Virgin Islands	**12,063**	**0.22**
		Canada (31 October 2021: 6.98%)		
		Electricity		
CAD	1,102,769	Boralex Inc 'A'	33,228	0.59
CAD	930,979	Brookfield Renewable Corp 'A'	33,603	0.60
CAD	2,083,218	Innergex Renewable Energy Inc^	28,036	0.50
CAD	2,324,669	Northland Power Inc^	70,520	1.26
		Energy - alternate sources		
CAD	6,163,115	Ballard Power Systems Inc^	51,454	0.92
USD	980,717	Canadian Solar Inc^	26,989	0.48
		Total Canada	**243,830**	**4.35**
		Cayman Islands (31 October 2021: 4.72%)		
		Chemicals		
USD	1,694,862	Daqo New Energy Corp ADR	70,455	1.26
		Energy - alternate sources		
USD	1,158,227	JinkoSolar Holding Co Ltd ADR	59,371	1.06
HKD	128,719,200	Xinyi Solar Holdings Ltd^	194,240	3.46
		Total Cayman Islands	**324,066**	**5.78**
		Chile (31 October 2021: 0.47%)		
		Electricity		
USD	4,786,745	Enel Americas SA ADR^	25,465	0.45
		Total Chile	**25,465**	**0.45**
		Denmark (31 October 2021: 13.27%)		
		Electricity		
DKK	2,042,589	Orsted AS	229,684	4.09
		Energy - alternate sources		
DKK	13,541,208	Vestas Wind Systems AS^	351,084	6.26
		Total Denmark	**580,768**	**10.35**
		France (31 October 2021: 0.81%)		
		Energy - alternate sources		
EUR	612,927	Neoen SA^	24,700	0.44
		Machinery - diversified		
EUR	629,921	McPhy Energy SA^	11,636	0.21
		Total France	**36,336**	**0.65**
		Germany (31 October 2021: 3.49%)		
		Electrical components & equipment		
EUR	494,284	SMA Solar Technology AG^	22,798	0.41
		Electricity		
EUR	1,374,900	Encavis AG^	30,387	0.54
		Energy - alternate sources		
EUR	3,069,382	Nordex SE^	45,106	0.80
EUR	495,321	VERBIO Vereinigte BioEnergie AG^	35,428	0.63
		Total Germany	**133,719**	**2.38**
		India (31 October 2021: 0.00%)		
		Electricity		
INR	2,341,190	Adani Green Energy Ltd	88,291	1.57
		Total India	**88,291**	**1.57**
		Israel (31 October 2021: 0.71%)		
		Electricity		
ILS	11,585,093	Enlight Renewable Energy Ltd^	25,139	0.45
		Energy - alternate sources		
ILS	4,316,907	Energix-Renewable Energies Ltd^	14,792	0.26
		Total Israel	**39,931**	**0.71**
		Italy (31 October 2021: 0.77%)		
		Energy - alternate sources		
EUR	915,458	ERG SpA^	31,774	0.57
EUR	3,359,508	Falck Renewables SpA	31,312	0.56
		Total Italy	**63,086**	**1.13**
		Japan (31 October 2021: 0.84%)		
		Electricity		
JPY	10,836,600	Chubu Electric Power Co Inc^	109,738	1.96
JPY	462,800	West Holdings Corp^	18,646	0.33
		Energy - alternate sources		
JPY	1,201,400	RENOVA Inc^	14,994	0.27
		Total Japan	**143,378**	**2.56**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.68%) (cont)		
		Mauritius (31 October 2021: 0.10%)		
		Energy - alternate sources		
USD	526,658	Azure Power Global Ltd^	7,400	0.13
		Total Mauritius	**7,400**	**0.13**
		New Zealand (31 October 2021: 1.52%)		
		Electricity		
NZD	4,163,293	Contact Energy Ltd	22,104	0.39
NZD	5,957,759	Meridian Energy Ltd^	18,329	0.33
		Total New Zealand	**40,433**	**0.72**
		Norway (31 October 2021: 1.11%)		
		Energy - alternate sources		
NOK	20,259,790	NEL ASA^	29,596	0.53
NOK	2,610,828	Scatec ASA	32,367	0.57
		Total Norway	**61,963**	**1.10**
		People's Republic of China (31 October 2021: 1.41%)		
		Chemicals		
CNH	1,425,089	Sinoma Science & Technology Co Ltd 'A'	4,362	0.08
		Electrical components & equipment		
HKD	21,894,000	Xinjiang Goldwind Science & Technology Co Ltd 'H'^	31,476	0.56
		Electricity		
CNH	5,674,800	CECEP Wind-Power Corp 'A'	3,426	0.06
HKD	67,304,000	China Datang Corp Renewable Power Co Ltd 'H'^	25,820	0.46
CNH	25,982,258	China Yangtze Power Co Ltd 'A'	88,880	1.58
CNH	7,641,700	Huaneng Lancang River Hydropower Inc 'A'	7,064	0.13
CNH	4,988,500	Sichuan Chuantou Energy Co Ltd 'A'	8,285	0.15
		Electronics		
HKD	11,512,000	Flat Glass Group Co Ltd 'H'^	41,669	0.74
CNH	3,754,533	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	22,058	0.40
		Energy - alternate sources		
CNH	3,404,600	CECEP Solar Energy Co Ltd 'A'	3,424	0.06
CNH	280,840	Ginlong Technologies Co Ltd 'A'	8,161	0.15
CNH	1,810,133	JA Solar Technology Co Ltd 'A'	22,193	0.40
CNH	5,071,400	Jiangsu Akcome Science & Technology Co Ltd 'A'	2,084	0.04
CNH	4,656,185	LONGi Green Energy Technology Co Ltd 'A'	47,644	0.85
CNH	2,214,300	Ming Yang Smart Energy Group Ltd 'A'	7,408	0.13
CNH	1,020,400	Risen Energy Co Ltd 'A'	3,334	0.06
CNH	2,040,600	Titan Wind Energy Suzhou Co Ltd 'A'	3,088	0.05
		Environmental control		
CNH	1,119,500	Dynagreen Environmental Protection Group Co Ltd 'A'	1,222	0.02
		Machinery, construction & mining		
CNH	1,681,000	Sungrow Power Supply Co Ltd 'A'	15,996	0.28
		Total People's Republic of China	**347,594**	**6.20**
		Portugal (31 October 2021: 3.57%)		
		Electricity		
EUR	33,537,513	EDP - Energias de Portugal SA	157,160	2.80
		Total Portugal	**157,160**	**2.80**
		Republic of South Korea (31 October 2021: 1.94%)		
		Chemicals		
KRW	2,614,840	Hanwha Solutions Corp^	66,620	1.19
		Energy - alternate sources		
KRW	679,703	CS Wind Corp^	32,362	0.57
		Machinery, construction & mining		
KRW	1,149,325	Doosan Fuel Cell Co Ltd^	31,890	0.57
		Total Republic of South Korea	**130,872**	**2.33**
		Singapore (31 October 2021: 0.14%)		
		Energy - alternate sources		
USD	625,984	Maxeon Solar Technologies Ltd^	7,249	0.13
		Total Singapore	**7,249**	**0.13**
		Spain (31 October 2021: 7.99%)		
		Electricity		
EUR	2,935,196	EDP Renovaveis SA	70,105	1.25
		Energy - alternate sources		
EUR	513,962	Corp ACCIONA Energias Renovables SA	19,183	0.34
EUR	6,420,112	Siemens Gamesa Renewable Energy SA^	103,795	1.85
EUR	2,153,408	Solaria Energia y Medio Ambiente SA^	48,433	0.87
		Total Spain	**241,516**	**4.31**
		Sweden (31 October 2021: 0.29%)		
		Energy - alternate sources		
SEK	1,245,147	PowerCell Sweden AB^	18,582	0.33
		Total Sweden	**18,582**	**0.33**
		Switzerland (31 October 2021: 0.89%)		
		Electricity		
CHF	224,733	BKW AG^	27,598	0.49
		Energy - alternate sources		
CHF	63,462,213	Meyer Burger Technology AG^	30,599	0.55
		Total Switzerland	**58,197**	**1.04**
		Taiwan (31 October 2021: 0.00%)		
		Energy - alternate sources		
TWD	4,473,000	Motech Industries Inc	4,674	0.08
TWD	5,802,000	TSEC Corp	8,690	0.16
TWD	20,043,000	United Renewable Energy Co Ltd	14,620	0.26
		Total Taiwan	**27,984**	**0.50**
		Thailand (31 October 2021: 0.00%)		
		Energy - alternate sources		
THB	16,279,600	BCPG PCL NVDR	5,846	0.10
THB	26,101,500	Energy Absolute PCL NVDR	67,445	1.20
THB	188,460,400	Super Energy Corp PCL NVDR	4,787	0.09
		Total Thailand	**78,078**	**1.39**
		United Kingdom (31 October 2021: 3.92%)		
		Energy - alternate sources		
USD	1,322,041	Atlantica Sustainable Infrastructure Plc^	40,851	0.73
		Total United Kingdom	**40,851**	**0.73**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.68%) (cont)		
		United States (31 October 2021: 41.32%)		
		Electricity		
USD	1,493,018	Avangrid Inc	66,215	1.18
USD	1,753,995	Clearway Energy Inc 'C'^	53,550	0.95
USD	3,924,092	Consolidated Edison Inc	363,920	6.49
USD	629,852	FTC Solar Inc	1,764	0.03
USD	959,721	Ormat Technologies Inc^	74,570	1.33
		Energy - alternate sources		
USD	847,038	Aemetis Inc^	7,733	0.14
USD	3,482,946	Array Technologies Inc	22,744	0.41
USD	2,523,854	Enphase Energy Inc	407,350	7.26
USD	2,824,340	First Solar Inc^	206,262	3.68
USD	7,913,434	FuelCell Energy Inc	32,287	0.58
USD	5,861,066	Gevo Inc	21,745	0.39
		United States (31 October 2021: 41.32%) (cont)		
		Energy - alternate sources (cont)		
USD	898,416	Green Plains Inc^	25,219	0.45
USD	14,815,755	Plug Power Inc^	311,427	5.55
USD	1,207,630	Renewable Energy Group Inc	73,738	1.31
USD	2,948,732	Shoals Technologies Group Inc 'A'	29,428	0.52
USD	1,500,082	SolarEdge Technologies Inc^	375,635	6.70
USD	2,673,216	Sunnova Energy International Inc^	46,166	0.82
USD	2,350,153	SunPower Corp	38,801	0.69
USD	5,912,502	Sunrun Inc^	118,132	2.11
USD	1,055,161	TPI Composites Inc^	12,071	0.21
		Machinery, construction & mining		
USD	4,219,508	Bloom Energy Corp 'A'^	78,314	1.40
		Total United States	**2,367,071**	**42.20**
		Total equities	**5,556,019**	**99.06**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.01%)							
Forward currency contracts∅ (31 October 2021: 0.00%)							
USD	12,226,557	ILS	39,950,226	12,226,557	03/05/2022	271	0.01
				Total unrealised gains on forward currency contracts		**271**	**0.01**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2021: 0.00%)			
USD	134	MSCI Emerging Markets Index Futures June 2022	7,088	(3)	0.00
USD	48	S&P 500 E-Mini Index Futures June 2022	10,239	(333)	(0.01)
		Total unrealised losses on futures contracts		**(336)**	**(0.01)**

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
		Total return swaps (31 October 2021: 0.01%)				
			Portugal			
358,080	EUR	Goldman Sachs	The Fund receives the total return on EDP Energias de Portugal SA. The fund pays the total return on 1D Euro Short Term Rate, plus or minus a spread of 26-65 basis points.	27/02/2023	(22)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)
As at 30 April 2022

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
			United States			
570,099	USD	HSBC Bank Plc	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	10/02/2023	(921)	(0.02)
53,968	USD	JP Morgan Chase & Co.	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 65 basis points.	08/02/2023	(37)	0.00
9,099	USD	Goldman Sachs	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 26-65 basis points.	27/02/2023	(19)	0.00
202,400	USD	HSBC Bank Plc	The Fund receives the total return on Renewable Energy Inc. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 20 basis points.	10/02/2023	(16)	0.00
25,268	USD	JP Morgan Chase & Co.	The Fund receives the total return on Renewable Energy Inc. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 65 basis points.	08/02/2023	(5)	0.00
		Total unrealised losses on total return swaps			**(1,020)**	**(0.02)**
		Net unrealised losses on total return swaps			**(1,020)**	**(0.02)**
		Total financial derivative instruments			**(1,085)**	**(0.02)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**5,554,934**	**99.04**
		Cash equivalents (31 October 2021: 0.18%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.18%)		
USD	23,558,904	BlackRock ICS US Dollar Liquidity Fund~	23,559	0.42
		Cash†	**6,175**	**0.11**
		Other net assets	**24,076**	**0.43**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**5,608,744**	**100.00**

†Cash holdings of USD4,300,477 are held with State Street Bank and Trust Company. USD954,874 is held as security for futures contracts with Barclays Bank Plc. USD920,000 is held as security for total return swaps with HSBC.
^These securities are partially or fully transferred as securities lent.
Ø The counterparty for forward currency contracts is Morgan Stanley.
~Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,556,019	98.29
Over-the-counter financial derivative instruments	271	0.00
UCITS collective investment schemes - Money Market Funds	23,559	0.42
Other assets	72,950	1.29
Total current assets	**5,652,799**	**100.00**

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.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.57%)		
		Equities (31 October 2021: 99.57%)		
		Australia (31 October 2021: 2.26%)		
		Commercial services		
AUD	579,978	Atlas Arteria Ltd	2,868	0.18
AUD	1,849,815	Transurban Group	18,851	1.18
		Engineering & construction		
AUD	167,215	Superloop Ltd	113	0.01
		Pipelines		
AUD	717,985	APA Group	5,863	0.36
		Telecommunications		
AUD	74,942	SpeedCast International Ltd*	-	0.00
		Transportation		
AUD	1,063,722	Aurizon Holdings Ltd	3,046	0.19
		Total Australia	**30,741**	**1.92**
		Austria (31 October 2021: 0.05%)		
		Electricity		
EUR	20,847	EVN AG	536	0.03
		Engineering & construction		
EUR	7,952	Flughafen Wien AG^	226	0.02
		Total Austria	**762**	**0.05**
		Belgium (31 October 2021: 0.16%)		
		Electricity		
EUR	21,094	Elia Group SA^	3,376	0.21
		Total Belgium	**3,376**	**0.21**
		Bermuda (31 October 2021: 0.71%)		
		Commercial services		
HKD	572,467	Shenzhen International Holdings Ltd	617	0.04
HKD	434,000	Yuexiu Transport Infrastructure Ltd	278	0.02
		Engineering & construction		
HKD	365,000	CK Infrastructure Holdings Ltd	2,459	0.15
		Environmental control		
HKD	578,000	China Water Affairs Group Ltd^	638	0.04
		Gas		
HKD	1,811,600	China Gas Holdings Ltd	2,221	0.14
HKD	546,000	China Resources Gas Group Ltd	2,077	0.13
		Total Bermuda	**8,290**	**0.52**
		Brazil (31 October 2021: 0.78%)		
		Commercial services		
BRL	659,433	CCR SA	1,653	0.10
BRL	84,892	EcoRodovias Infraestrutura e Logistica SA	118	0.01
BRL	432,764	Santos Brasil Participacoes SA	620	0.04
		Electricity		
BRL	67,250	Alupar Investimento SA	357	0.02
BRL	116,702	Cia de Transmissao de Energia Eletrica Paulista (Pref)	593	0.04
BRL	116,791	CPFL Energia SA	852	0.05
		Brazil (31 October 2021: 0.78%) (cont)		
		Electricity (cont)		
BRL	145,215	EDP - Energias do Brasil SA	621	0.04
BRL	152,802	Energisa SA	1,470	0.09
BRL	553,876	Equatorial Energia SA	2,868	0.18
BRL	145,095	Transmissora Alianca de Energia Eletrica SA	1,289	0.08
		Transportation		
BRL	755,470	Rumo SA	2,497	0.16
		Water		
BRL	213,301	Cia de Saneamento Basico do Estado de Sao Paulo	1,918	0.12
BRL	148,764	Cia de Saneamento de Minas Gerais-COPASA	410	0.02
BRL	148,974	Cia de Saneamento do Parana	595	0.04
		Total Brazil	**15,861**	**0.99**
		Canada (31 October 2021: 12.61%)		
		Electricity		
CAD	46,365	Atco Ltd 'I'	1,660	0.10
CAD	76,794	Canadian Utilities Ltd 'A'^	2,321	0.15
CAD	157,476	Emera Inc^	7,643	0.48
CAD	284,221	Fortis Inc	13,901	0.87
		Gas		
CAD	37,797	Brookfield Infrastructure Corp 'A'^	2,696	0.17
		Pipelines		
CAD	1,230,724	Enbridge Inc	53,984	3.38
CAD	334,787	Pembina Pipeline Corp^	12,734	0.79
CAD	595,218	TC Energy Corp^	31,646	1.98
		Transportation		
CAD	359,586	Canadian National Railway Co	42,507	2.66
CAD	563,620	Canadian Pacific Railway Ltd	41,441	2.59
		Total Canada	**210,533**	**13.17**
		Cayman Islands (31 October 2021: 0.58%)		
		Gas		
HKD	462,800	ENN Energy Holdings Ltd	6,246	0.39
HKD	788,000	Towngas Smart Energy Co Ltd	393	0.02
		Oil & gas		
HKD	521,000	Zhongyu Energy Holdings Ltd^	459	0.03
		Pipelines		
HKD	280,000	Tian Lun Gas Holdings Ltd^	166	0.01
		Total Cayman Islands	**7,264**	**0.45**
		Chile (31 October 2021: 0.15%)		
		Electricity		
CLP	12,090,481	Enel Americas SA	1,266	0.08
CLP	309,254	Engie Energia Chile SA	141	0.01
		Water		
CLP	1,833,602	Aguas Andinas SA 'A'	322	0.02
CLP	417,191	Inversiones Aguas Metropolitanas SA	164	0.01
		Total Chile	**1,893**	**0.12**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.57%) (cont)		
		Colombia (31 October 2021: 0.10%)		
		Electricity		
COP	268,898	Interconexion Electrica SA ESP	1,471	0.09
		Total Colombia	**1,471**	**0.09**
		France (31 October 2021: 0.51%)		
		Engineering & construction		
EUR	16,745	Aeroports de Paris^	2,395	0.15
		Telecommunications		
EUR	105,960	Eutelsat Communications SA^	1,186	0.08
		Transportation		
EUR	280,488	Getlink SE^	5,172	0.32
		Total France	**8,753**	**0.55**
		Germany (31 October 2021: 0.12%)		
		Commercial services		
EUR	15,517	Hamburger Hafen und Logistik AG^	254	0.01
		Engineering & construction		
EUR	22,735	Fraport AG Frankfurt Airport Services Worldwide^	1,232	0.08
EUR	56,082	Vantage Towers AG	1,912	0.12
		Total Germany	**3,398**	**0.21**
		Greece (31 October 2021: 0.06%)		
		Electricity		
EUR	97,149	Holding Co ADMIE IPTO SA^	235	0.01
EUR	113,418	Public Power Corp SA	915	0.06
		Total Greece	**1,150**	**0.07**
		Hong Kong (31 October 2021: 2.20%)		
		Commercial services		
HKD	848,000	China Merchants Port Holdings Co Ltd^	1,489	0.09
		Electricity		
HKD	999,851	CLP Holdings Ltd	9,748	0.61
HKD	853,344	Power Assets Holdings Ltd	5,748	0.36
		Gas		
HKD	309,000	Beijing Enterprises Holdings Ltd	1,052	0.06
HKD	6,605,634	Hong Kong & China Gas Co Ltd^	7,316	0.46
		Transportation		
HKD	854,000	MTR Corp Ltd^	4,555	0.29
		Water		
HKD	1,782,000	Guangdong Investment Ltd	2,294	0.14
		Total Hong Kong	**32,202**	**2.01**
		India (31 October 2021: 1.34%)		
		Commercial services		
INR	464,307	Adani Ports & Special Economic Zone Ltd	5,202	0.33
INR	141,312	Gujarat Pipavav Port Ltd	161	0.01
		Electricity		
INR	151,316	Adani Transmission Ltd	5,522	0.35
INR	408,687	CESC Ltd	458	0.03
INR	33,534	Mahanagar Gas Ltd	337	0.02
INR	1,942,296	Power Grid Corp of India Ltd	5,787	0.36
		India (31 October 2021: 1.34%) (cont)		
		Electricity (cont)		
INR	1,225,186	Tata Power Co Ltd	3,884	0.24
INR	142,898	Torrent Power Ltd	997	0.06
		Engineering & construction		
INR	1,440,134	GMR Infrastructure Ltd	709	0.04
		Gas		
INR	118,542	Gujarat Gas Ltd	748	0.05
INR	188,931	Gujarat State Petronet Ltd	648	0.04
INR	201,267	Indraprastha Gas Ltd	928	0.06
		Transportation		
INR	168,774	Container Corp Of India Ltd	1,427	0.09
		Total India	**26,808**	**1.68**
		Indonesia (31 October 2021: 0.23%)		
		Engineering & construction		
IDR	1,328,300	Jasa Marga Persero Tbk PT	369	0.02
IDR	15,573,100	Sarana Menara Nusantara Tbk PT	1,085	0.07
		Gas		
IDR	6,444,200	Perusahaan Gas Negara Tbk PT	645	0.04
		Telecommunications		
IDR	5,967,500	Tower Bersama Infrastructure Tbk PT	1,239	0.08
		Total Indonesia	**3,338**	**0.21**
		Italy (31 October 2021: 1.53%)		
		Commercial services		
EUR	301,739	Atlantia SpA	7,267	0.46
		Electricity		
EUR	861,292	Terna Rete Elettrica Nazionale SpA	7,057	0.44
		Engineering & construction		
EUR	198,366	Infrastrutture Wireless Italiane SpA^	2,130	0.13
		Entertainment		
EUR	36,005	RAI Way SpA	213	0.01
		Gas		
EUR	301,784	Italgas SpA	1,968	0.12
EUR	1,376,905	Snam SpA	7,588	0.48
		Total Italy	**26,223**	**1.64**
		Japan (31 October 2021: 3.72%)		
		Electricity		
JPY	424,322	Chubu Electric Power Co Inc^	4,297	0.27
JPY	181,060	Chugoku Electric Power Co Inc^	1,194	0.08
JPY	127,000	Hokkaido Electric Power Co Inc^	473	0.03
JPY	93,700	Hokuriku Electric Power Co^	372	0.02
JPY	441,850	Kansai Electric Power Co Inc^	3,888	0.24
JPY	289,443	Kyushu Electric Power Co Inc^	1,821	0.12
JPY	28,485	Okinawa Electric Power Co Inc^	284	0.02
JPY	92,100	Shikoku Electric Power Co Inc^	530	0.03
JPY	292,700	Tohoku Electric Power Co Inc^	1,631	0.10
JPY	954,600	Tokyo Electric Power Co Holdings Inc^	3,301	0.21
		Gas		
JPY	4,800	Hokkaido Gas Co Ltd	56	0.00
JPY	238,000	Osaka Gas Co Ltd	4,308	0.27

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.57%) (cont)		
		Japan (31 October 2021: 3.72%) (cont)		
		Gas (cont)		
JPY	18,599	Saibu Gas Holdings Co Ltd^	305	0.02
JPY	35,200	Shizuoka Gas Co Ltd^	253	0.02
JPY	54,500	Toho Gas Co Ltd	1,285	0.08
JPY	253,200	Tokyo Gas Co Ltd^	4,868	0.30
		Transportation		
JPY	109,700	Central Japan Railway Co^	13,895	0.87
JPY	215,500	East Japan Railway Co^	11,342	0.71
		Total Japan	**54,103**	**3.39**
		Luxembourg (31 October 2021: 0.13%)		
		Telecommunications		
EUR	233,115	SES SA^	2,099	0.13
		Total Luxembourg	**2,099**	**0.13**
		Malaysia (31 October 2021: 0.10%)		
		Commercial services		
MYR	631,300	Westports Holdings Bhd	571	0.04
		Electricity		
MYR	1,945,500	Tenaga Nasional Bhd	4,040	0.25
		Engineering & construction		
MYR	590,800	Malaysia Airports Holdings Bhd	931	0.06
		Total Malaysia	**5,542**	**0.35**
		Mexico (31 October 2021: 0.49%)		
		Commercial services		
MXN	131,796	Promotora y Operadora de Infraestructura SAB de CV	961	0.06
		Engineering & construction		
MXN	155,420	Grupo Aeroportuario del Centro Norte SAB de CV	1,090	0.07
MXN	214,603	Grupo Aeroportuario del Pacifico SAB de CV 'B'	3,302	0.21
MXN	121,972	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,662	0.16
MXN	798,245	Operadora de Sites Mexicanos SA de CV (REIT)	975	0.06
		Total Mexico	**8,990**	**0.56**
		New Zealand (31 October 2021: 0.37%)		
		Electricity		
NZD	162,079	Vector Ltd^	465	0.03
		Engineering & construction		
NZD	716,206	Auckland International Airport Ltd^	3,642	0.23
		Telecommunications		
NZD	271,920	Chorus Ltd^	1,297	0.08
		Total New Zealand	**5,404**	**0.34**
		Pakistan (31 October 2021: 0.00%)		
		People's Republic of China (31 October 2021: 0.55%)		
		Commercial services		
HKD	358,000	Anhui Expressway Co Ltd 'H'	316	0.02
CNH	1,212,100	Beijing-Shanghai High Speed Railway Co Ltd 'A'	838	0.05
		People's Republic of China (31 October 2021: 0.55%) (cont)		
		Commercial services (cont)		
HKD	240,100	Guangdong Provincial Expressway Development Co Ltd 'B'	181	0.01
CNH	84,600	Jiangsu Expressway Co Ltd 'A'	104	0.01
HKD	694,000	Jiangsu Expressway Co Ltd 'H'	687	0.04
CNH	427,500	Liaoning Port Co Ltd 'A'	108	0.01
CNH	331,600	Ningbo Zhoushan Port Co Ltd 'A'	195	0.01
CNH	120,500	Shandong Hi-speed Co Ltd 'A'	101	0.01
CNH	469,300	Shanghai International Port Group Co Ltd 'A'	419	0.02
CNH	204,000	Sichuan Expressway Co Ltd 'A'	127	0.01
HKD	582,000	Sichuan Expressway Co Ltd 'H'	162	0.01
CNH	345,200	TangShan Port Group Co Ltd 'A'	143	0.01
		Engineering & construction		
HKD	1,120,000	Beijing Capital International Airport Co Ltd 'H'^	618	0.04
CNH	95,200	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	109	0.01
HKD	28,146,000	China Tower Corp Ltd 'H'^	3,301	0.20
CNH	83,200	Shanghai International Airport Co Ltd 'A'	619	0.04
		Gas		
CNH	151,700	Shanghai Dazhong Public Utilities Group Co Ltd 'A'	73	0.00
		Transportation		
CNH	263,600	Guangshen Railway Co Ltd 'A'	82	0.01
HKD	706,000	Guangshen Railway Co Ltd 'H'	119	0.01
CNH	84,800	Shenzhen Airport Co Ltd 'A'	81	0.00
		Water		
CNH	332,250	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	146	0.01
CNH	185,500	Chengdu Xingrong Environment Co Ltd 'A'	140	0.01
CNH	149,200	Chongqing Water Group Co Ltd 'A'	123	0.01
		Total People's Republic of China	**8,792**	**0.55**
		Philippines (31 October 2021: 0.27%)		
		Commercial services		
PHP	655,350	International Container Terminal Services Inc	2,707	0.17
		Electricity		
PHP	158,130	Manila Electric Co	1,067	0.07
		Water		
PHP	711,500	Manila Water Co Inc	251	0.01
PHP	6,162,100	Metro Pacific Investments Corp	448	0.03
		Total Philippines	**4,473**	**0.28**
		Portugal (31 October 2021: 0.05%)		
		Electricity		
EUR	237,447	REN - Redes Energeticas Nacionais SGPS SA^	724	0.05
		Total Portugal	**724**	**0.05**
		Republic of South Korea (31 October 2021: 0.23%)		
		Electricity		
KRW	153,701	Korea Electric Power Corp	2,827	0.18
		Gas		
KRW	15,065	Korea Gas Corp	491	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.57%) (cont)		
		Republic of South Korea (31 October 2021: 0.23%) (cont)		
		Gas (cont)		
KRW	1,487	Samchully Co Ltd	134	0.01
		Total Republic of South Korea	**3,452**	**0.22**
		Russian Federation (31 October 2021: 0.29%)		
		Electricity		
RUB	153,605,075	Federal Grid Co Unified Energy System PJSC*	-	0.00
RUB	21,118,366	Inter RAO UES PJSC*	3	0.00
RUB	51,087	Rosseti Lenenergo PJSC (Pref)*	-	0.00
RUB	19,159,659	ROSSETI PJSC*	3	0.00
		Pipelines		
RUB	870	Transneft PJSC (Pref)*	-	0.00
		Total Russian Federation	**6**	**0.00**
		Saudi Arabia (31 October 2021: 0.24%)		
		Electricity		
SAR	487,358	Saudi Electricity Co	3,515	0.22
		Total Saudi Arabia	**3,515**	**0.22**
		Singapore (31 October 2021: 0.13%)		
		Commercial services		
USD	3,075,000	Hutchison Port Holdings Trust	738	0.05
		Telecommunications		
SGD	1,764,400	NetLink NBN Trust^	1,278	0.08
		Total Singapore	**2,016**	**0.13**
		Spain (31 October 2021: 2.64%)		
		Electricity		
EUR	174,631	Red Electrica Corp SA	3,525	0.22
		Engineering & construction		
EUR	46,261	Aena SME SA	6,652	0.41
EUR	376,328	Cellnex Telecom SA	17,691	1.11
		Gas		
EUR	74,318	Enagas SA^	1,613	0.10
EUR	161,338	Naturgy Energy Group SA^	4,890	0.31
		Total Spain	**34,371**	**2.15**
		Switzerland (31 October 2021: 0.13%)		
		Engineering & construction		
CHF	11,436	Flughafen Zurich AG RegS^	1,956	0.12
		Total Switzerland	**1,956**	**0.12**
		Taiwan (31 October 2021: 0.08%)		
		Transportation		
TWD	1,232,000	Taiwan High Speed Rail Corp	1,170	0.07
		Total Taiwan	**1,170**	**0.07**
		Thailand (31 October 2021: 0.63%)		
		Commercial services		
THB	5,130,400	Bangkok Expressway & Metro PCL NVDR^	1,236	0.08
		Thailand (31 October 2021: 0.63%) (cont)		
		Engineering & construction		
THB	2,579,300	Airports of Thailand PCL NVDR	5,027	0.31
		Telecommunications		
THB	3,187,528	Digital Telecommunications Infrastructure Fund 'F'	1,312	0.08
THB	519,200	Thaicom PCL NVDR^	146	0.01
		Transportation		
THB	5,153,800	BTS Group Holdings PCL NVDR^	1,354	0.09
THB	1,738,200	BTS Rail Mass Transit Growth Infrastructure Fund 'F'	218	0.01
		Water		
THB	1,013,700	TTW PCL NVDR^	325	0.02
		Total Thailand	**9,618**	**0.60**
		Turkey (31 October 2021: 0.03%)		
		Electricity		
TRY	149,261	Enerjisa Enerji AS^	142	0.01
		Engineering & construction		
TRY	103,783	TAV Havalimanlari Holding AS^	299	0.02
		Total Turkey	**441**	**0.03**
		United Arab Emirates (31 October 2021: 0.00%)		
		Telecommunications		
AED	592,033	AL Yah Satellite Communications Co-Pjsc-Yah Sat	429	0.03
		Total United Arab Emirates	**429**	**0.03**
		United Kingdom (31 October 2021: 2.86%)		
		Electricity		
GBP	2,191,057	National Grid Plc	32,846	2.05
		Engineering & construction		
GBP	468,239	Helios Towers Plc	659	0.04
		Gas		
GBP	3,660,058	Centrica Plc	3,651	0.23
		Water		
GBP	169,760	Pennon Group Plc^	2,370	0.15
GBP	152,344	Severn Trent Plc	6,018	0.38
GBP	413,538	United Utilities Group Plc	5,976	0.37
		Total United Kingdom	**51,520**	**3.22**
		United States (31 October 2021: 63.24%)		
		Electricity		
USD	31,824	ALLETE Inc	1,888	0.12
USD	151,311	Alliant Energy Corp	8,899	0.56
USD	153,649	Ameren Corp	14,274	0.89
USD	304,062	American Electric Power Co Inc	30,136	1.88
USD	34,728	Avangrid Inc	1,540	0.10
USD	38,860	Avista Corp	1,577	0.10
USD	38,410	Black Hills Corp^	2,813	0.18
USD	360,618	CenterPoint Energy Inc	11,038	0.69
USD	175,604	CMS Energy Corp	12,062	0.75
USD	215,419	Consolidated Edison Inc	19,978	1.25
USD	489,520	Dominion Energy Inc	39,964	2.50
USD	467,628	Duke Energy Corp	51,514	3.22
USD	225,000	Edison International	15,478	0.97

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.57%) (cont)		
		United States (31 October 2021: 63.24%) (cont)		
		Electricity (cont)		
USD	122,150	Entergy Corp	14,518	0.91
USD	138,785	Evergy Inc	9,417	0.59
USD	208,272	Eversource Energy	18,203	1.14
USD	330,191	FirstEnergy Corp	14,301	0.89
USD	65,631	Hawaiian Electric Industries Inc	2,698	0.17
USD	31,205	IDACORP Inc^	3,282	0.21
USD	22,242	MGE Energy Inc^	1,732	0.11
USD	1,191,941	NextEra Energy Inc	84,652	5.30
USD	31,157	NorthWestern Corp^	1,766	0.11
USD	119,670	OGE Energy Corp	4,629	0.29
USD	1,204,578	PG&E Corp^	15,238	0.95
USD	68,135	Pinnacle West Capital Corp	4,851	0.30
USD	51,848	PNM Resources Inc	2,419	0.15
USD	54,301	Portland General Electric Co	2,570	0.16
USD	458,060	PPL Corp	12,968	0.81
USD	306,293	Public Service Enterprise Group Inc	21,336	1.33
USD	194,257	Sempra Energy (US listed)^	31,345	1.96
USD	642,856	Southern Co	47,179	2.95
USD	191,886	WEC Energy Group Inc	19,198	1.20
USD	326,998	Xcel Energy Inc	23,956	1.50
		Gas		
USD	81,173	Atmos Energy Corp	9,205	0.58
USD	238,641	NiSource Inc	6,949	0.43
USD	19,283	Northwest Natural Holding Co^	922	0.06
USD	31,770	ONE Gas Inc	2,681	0.17
USD	31,813	Spire Inc^	2,314	0.14
		Internet		
USD	25,517	Cogent Communications Holdings Inc	1,493	0.09
		Pipelines		
USD	142,236	Cheniere Energy Inc	19,317	1.21
		United States (31 October 2021: 63.24%) (cont)		
		Pipelines (cont)		
USD	1,177,600	Kinder Morgan Inc	21,373	1.34
USD	268,397	ONEOK Inc	16,998	1.06
USD	136,054	Targa Resources Corp	9,988	0.63
USD	738,327	Williams Cos Inc^	25,317	1.58
		Real estate investment trusts		
USD	274,086	American Tower Corp (REIT)	66,060	4.13
USD	261,824	Crown Castle International Corp (REIT)	48,492	3.03
USD	65,785	SBA Communications Corp (REIT)	22,835	1.43
USD	121,750	Uniti Group Inc (REIT)	1,509	0.10
		Telecommunications		
USD	24,642	EchoStar Corp 'A'	576	0.03
USD	70,262	Iridium Communications Inc^	2,509	0.16
		Transportation		
USD	1,343,401	CSX Corp	46,132	2.89
USD	145,392	Norfolk Southern Corp	37,494	2.34
USD	390,746	Union Pacific Corp	91,548	5.73
		Water		
USD	22,490	American States Water Co	1,769	0.11
USD	110,270	American Water Works Co Inc	16,990	1.06
USD	33,023	California Water Service Group	1,713	0.11
USD	140,624	Essential Utilities Inc	6,294	0.40
USD	16,469	SJW Group	972	0.06
		Total United States	**1,008,869**	**63.11**
		Total equities	**1,589,553**	**99.44**
		Warrants (31 October 2021: 0.00%)		
		Thailand (31 October 2021: 0.00%)		
THB	227,904	BTS Group Holdings PCL	2	0.00
		Total Thailand	**2**	**0.00**
		Total warrants	**2**	**0.00**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.01%)							
Forward currency contracts∅ (31 October 2021: 0.00%)							
IDR	330,351,820	USD	22,873	22,873	09/05/2022	-	0.00
MYR	79,588	USD	18,225	18,225	05/05/2022	-	0.00
PHP	1,602,180	USD	30,690	30,690	03/05/2022	-	0.00
PHP	792,394	USD	15,161	15,161	04/05/2022	-	0.00
USD	124,910	IDR	1,811,738,167	124,911	09/05/2022	-	0.00
USD	168,796	PHP	8,811,990	168,796	03/05/2022	-	0.00
				Total unrealised gains on forward currency contracts		**-**	**0.00**
				Net unrealised losses on forward currency contracts		**(-)**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2021: 0.01%)			
EUR	5	Ibex 35 Index Futures May 2022	450	2	0.00
USD	31	MSCI EAFE Index Futures June 2022	3,179	(84)	(0.01)
USD	17	S&P 500 E-Mini Index Futures June 2022	3,671	(163)	(0.01)
		Total unrealised gains on futures contracts		**2**	**0.00**
		Total unrealised losses on futures contracts		**(247)**	**(0.02)**
		Net unrealised losses on futures contracts		**(245)**	**(0.02)**
		Total financial derivative instruments		**(245)**	**(0.02)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,589,310**	**99.42**
		Cash equivalents (31 October 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.00%)		
USD	11,161,733	BlackRock ICS US Dollar Liquidity Fund~	11,162	0.70
GBP	9,049	BlackRock ICS Sterling Liquidity Fund~	11	0.00
		Total Money Market Funds	**11,173**	**0.70**
		Cash†	**59,439**	**3.72**
		Other net liabilities	**(61,384)**	**(3.84)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,598,538**	**100.00**

†Cash holdings of USD58,954,709 are held with State Street Bank and Trust Company. USD484,363 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company.
~Investment in related party.

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

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

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	1,589,555	95.19
Exchange traded financial derivative instruments	2	0.00
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	11,173	0.67
Other assets	69,096	4.14
Total current assets	**1,669,826**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.54%)		
		Equities (31 October 2021: 99.54%)		
		Brazil (31 October 2021: 6.76%)		
		Forest products & paper		
BRL	1,026,870	Suzano SA	10,287	3.27
		Packaging & containers		
BRL	2,393,134	Klabin SA	10,022	3.18
		Total Brazil	**20,309**	**6.45**
		Canada (31 October 2021: 14.66%)		
		Forest products & paper		
CAD	373,878	Canfor Corp	7,161	2.28
CAD	373,212	Interfor Corp	10,694	3.40
CAD	282,371	West Fraser Timber Co Ltd	24,946	7.93
CAD	2,021,125	Western Forest Products Inc	3,258	1.03
		Total Canada	**46,059**	**14.64**
		Finland (31 October 2021: 9.34%)		
		Forest products & paper		
EUR	655,326	Stora Enso Oyj 'R'	13,063	4.15
EUR	373,400	UPM-Kymmene Oyj	13,015	4.13
		Packaging & containers		
EUR	544,163	Metsa Board Oyj 'B'	5,907	1.88
		Total Finland	**31,985**	**10.16**
		Ireland (31 October 2021: 3.89%)		
		Forest products & paper		
EUR	271,926	Smurfit Kappa Group Plc	11,671	3.71
		Total Ireland	**11,671**	**3.71**
		Japan (31 October 2021: 9.32%)		
		Forest products & paper		
JPY	384,900	Daio Paper Corp^	4,608	1.46
JPY	2,506,100	Oji Holdings Corp	11,915	3.79
		Japan (31 October 2021: 9.32%) (cont)		
		Forest products & paper (cont)		
JPY	574,300	Sumitomo Forestry Co Ltd^	8,861	2.82
		Total Japan	**25,384**	**8.07**
		South Africa (31 October 2021: 1.66%)		
		Forest products & paper		
ZAR	1,737,505	Sappi Ltd^	6,406	2.04
		Total South Africa	**6,406**	**2.04**
		Sweden (31 October 2021: 15.50%)		
		Forest products & paper		
SEK	562,717	BillerudKorsnas AB^	8,788	2.79
SEK	227,309	Holmen AB 'B'^	13,309	4.23
SEK	1,332,264	Svenska Cellulosa AB SCA 'B'	26,140	8.31
		Total Sweden	**48,237**	**15.33**
		United Kingdom (31 October 2021: 3.99%)		
		Forest products & paper		
GBP	619,539	Mondi Plc	11,746	3.73
		Total United Kingdom	**11,746**	**3.73**
		United States (31 October 2021: 34.42%)		
		Forest products & paper		
USD	282,498	International Paper Co	13,074	4.15
USD	108,466	Sylvamo Corp	4,843	1.54
		Packaging & containers		
USD	269,071	Westrock Co	13,327	4.24
		Real estate investment trusts		
USD	298,288	CatchMark Timber Trust Inc (REIT) 'A'	2,449	0.78
USD	423,246	PotlatchDeltic Corp (REIT)	23,444	7.45
USD	622,038	Rayonier Inc (REIT)	26,872	8.54
USD	667,663	Weyerhaeuser Co (REIT)	27,521	8.74
		Total United States	**111,530**	**35.44**
		Total equities	**313,327**	**99.57**

Financial derivative instruments (31 October 2021: 0.02%)

Forward currency contracts (31 October 2021: 0.00%)

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2021: 0.02%)			
USD	1	S&P 500 E-Mini Index Futures June 2022	224	(17)	(0.01)
USD	38	S&P 500 Micro E-Mini Index Futures June 2022	821	(37)	(0.01)
		Total unrealised losses on futures contracts		**(54)**	**(0.02)**
		Total financial derivative instruments		**(54)**	**(0.02)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)
As at 30 April 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**313,273**	**99.55**
Cash equivalents (31 October 2021: 1.01%)		
UCITS collective investment schemes - Money Market Funds (31 October 2021: 1.01%)		
Cash†	**476**	**0.15**
Other net assets	**939**	**0.30**
Net asset value attributable to redeemable shareholders at the end of the financial period	**314,688**	**100.00**

†Cash holdings of USD404,247 are held with State Street Bank and Trust Company. USD71,550 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	313,327	98.57
Other assets	4,535	1.43
Total current assets	**317,862**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL WATER UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.63%)		
		Equities (31 October 2021: 99.63%)		
		Australia (31 October 2021: 1.38%)		
		Metal fabricate/ hardware		
AUD	7,401,446	Reliance Worldwide Corp Ltd	20,829	0.98
		Total Australia	**20,829**	**0.98**
		Bermuda (31 October 2021: 0.97%)		
		Environmental control		
HKD	9,004,000	China Water Affairs Group Ltd^	9,938	0.47
		Water		
HKD	49,456,000	Beijing Enterprises Water Group Ltd^	16,136	0.76
		Total Bermuda	**26,074**	**1.23**
		Brazil (31 October 2021: 0.87%)		
		Water		
USD	3,625,117	Cia de Saneamento Basico do Estado de Sao Paulo ADR	32,590	1.53
		Total Brazil	**32,590**	**1.53**
		Canada (31 October 2021: 2.65%)		
		Engineering & construction		
CAD	1,180,949	Stantec Inc	54,490	2.56
		Total Canada	**54,490**	**2.56**
		Denmark (31 October 2021: 0.00%)		
		Engineering & construction		
DKK	201,911	Per Aarsleff Holding AS	7,760	0.37
		Total Denmark	**7,760**	**0.37**
		France (31 October 2021: 8.70%)		
		Water		
EUR	3,707,098	Veolia Environnement SA^	109,111	5.13
		Total France	**109,111**	**5.13**
		Hong Kong (31 October 2021: 1.54%)		
		Water		
HKD	30,514,000	Guangdong Investment Ltd	39,279	1.85
		Total Hong Kong	**39,279**	**1.85**
		Ireland (31 October 2021: 4.56%)		
		Environmental control		
USD	1,550,163	Pentair Plc	78,671	3.70
		Total Ireland	**78,671**	**3.70**
		Italy (31 October 2021: 2.79%)		
		Electricity		
EUR	455,915	ACEA SpA	7,874	0.37
		Machinery - diversified		
EUR	775,174	Interpump Group SpA^	31,713	1.49
		Total Italy	**39,587**	**1.86**
		Japan (31 October 2021: 2.70%)		
		Environmental control		
JPY	1,001,500	Kurita Water Industries Ltd	34,592	1.63
JPY	192,400	METAWATER Co Ltd^	3,203	0.15
JPY	73,200	Nomura Micro Science Co Ltd^	2,152	0.10
		Machinery - diversified		
JPY	63,000	Organo Corp^	4,357	0.20
		Total Japan	**44,304**	**2.08**
		Jersey (31 October 2021: 0.00%)		
		Distribution & wholesale		
GBP	868,294	Ferguson Plc	110,541	5.20
		Total Jersey	**110,541**	**5.20**
		Netherlands (31 October 2021: 2.05%)		
		Miscellaneous manufacturers		
EUR	901,225	Aalberts NV	44,333	2.08
		Total Netherlands	**44,333**	**2.08**
		Spain (31 October 2021: 0.32%)		
		Engineering & construction		
EUR	586,296	Fomento de Construcciones y Contratas SA^	6,742	0.32
		Total Spain	**6,742**	**0.32**
		Switzerland (31 October 2021: 7.48%)		
		Auto parts & equipment		
CHF	768,340	Georg Fischer AG RegS	42,349	1.99
		Building materials and fixtures		
CHF	190,222	Geberit AG RegS^	109,745	5.16
		Total Switzerland	**152,094**	**7.15**
		United Kingdom (31 October 2021: 15.62%)		
		Electronics		
GBP	3,480,903	Halma Plc^	108,164	5.08
		Water		
GBP	2,914,658	Pennon Group Plc^	40,692	1.91
GBP	2,687,162	Severn Trent Plc^	106,138	4.99
GBP	7,232,998	United Utilities Group Plc^	104,523	4.92
		Total United Kingdom	**359,517**	**16.90**
		United States (31 October 2021: 48.00%)		
		Chemicals		
USD	1,321,983	Olin Corp	75,882	3.57
		Electronics		
USD	275,539	Badger Meter Inc	22,233	1.04
		Environmental control		
USD	366,513	Energy Recovery Inc^	6,788	0.32
USD	1,133,991	Evoqua Water Technologies Corp	47,276	2.22
USD	281,539	Montrose Environmental Group Inc	12,773	0.60
USD	215,489	Pure Cycle Corp	2,252	0.11
USD	572,787	Tetra Tech Inc^	79,778	3.75
		Hand & machine tools		
USD	365,363	Franklin Electric Co Inc	25,554	1.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.63%) (cont)		
		United States (31 October 2021: 48.00%) (cont)		
		Machinery - diversified		
USD	216,417	Gorman-Rupp Co	6,895	0.33
USD	102,783	Lindsay Corp	13,891	0.65
USD	1,469,198	Mueller Water Products Inc 'A'	17,674	0.83
USD	258,158	Watts Water Technologies Inc 'A'	32,905	1.55
USD	1,689,247	Xylem Inc	135,984	6.39
USD	1,178,300	Zurn Water Solutions Corp^	36,787	1.73
		Metal fabricate/ hardware		
USD	532,248	Advanced Drainage Systems Inc	54,534	2.56
USD	92,469	Northwest Pipe Co	2,470	0.12
		Oil & gas services		
USD	719,129	Select Energy Services Inc 'A'	5,580	0.26
USD	1,338,760	TETRA Technologies Inc	4,927	0.23
		Water		
USD	391,758	American States Water Co	30,816	1.45
USD	1,342,430	American Water Works Co Inc	206,842	9.72
USD	93,590	Artesian Resources Corp 'A'^	4,352	0.21
USD	558,032	California Water Service Group	28,945	1.36
USD	2,220,336	Essential Utilities Inc	99,382	4.67
USD	169,619	Middlesex Water Co	15,087	0.71
USD	295,862	SJW Group	17,456	0.82
USD	142,547	York Water Co	5,514	0.26
		Total United States	**992,577**	**46.66**
		Total equities	**2,118,499**	**99.60**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.01%)			
USD	30	MSCI EAFE Index Futures June 2022	3,031	(37)	0.00
USD	20	S&P 500 E-Mini Index Futures June 2022	4,266	(138)	(0.01)
CAD	2	S&P TSX 60 Index Futures June 2022	405	(13)	0.00
		Total unrealised losses on futures contracts		**(188)**	**(0.01)**
		Total financial derivative instruments		**(188)**	**(0.01)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,118,311**	**99.59**
		Cash equivalents (31 October 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.00%)		
GBP	955	BlackRock ICS Sterling Liquidity Fund~	1	0.00
		Cash†	**8,599**	**0.40**
		Other net assets	**194**	**0.01**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,127,105**	**100.00**

†Cash holdings of USD8,207,965 are held with State Street Bank and Trust Company. USD391,177 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,118,499	97.51
UCITS collective investment schemes - Money Market Funds	1	0.00
Other assets	54,101	2.49
Total current assets	**2,172,601**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.87%)		
		Bonds (31 October 2021: 98.87%)		
		Angola (31 October 2021: 1.13%)		
		Government Bonds		
USD	25,718,000	Angolan Government International Bond 8.000% 26/11/2029	23,982	0.28
USD	25,219,000	Angolan Government International Bond 8.250% 09/05/2028^	24,210	0.29
USD	24,500,000	Angolan Government International Bond 8.750% 14/04/2032	23,118	0.27
USD	18,375,000	Angolan Government International Bond 9.125% 26/11/2049^	16,231	0.19
USD	26,035,000	Angolan Government International Bond 9.375% 08/05/2048^	23,432	0.28
USD	7,250,000	Angolan Government International Bond 9.500% 12/11/2025^	7,712	0.09
		Total Angola	**118,685**	**1.40**
		Argentina (31 October 2021: 1.31%)		
		Government Bonds		
USD	103,293,875	Argentine Republic Government International Bond 0.500% 09/07/2030	32,434	0.38
USD	16,944,228	Argentine Republic Government International Bond 1.000% 09/07/2029	5,405	0.06
USD	131,194,309	Argentine Republic Government International Bond 1.125% 09/07/2035	37,194	0.44
USD	13,250,000	Argentine Republic Government International Bond 1.125% 09/07/2046	3,816	0.05
USD	73,761,894	Argentine Republic Government International Bond 2.000% 09/01/2038	26,370	0.31
USD	67,163,295	Argentine Republic Government International Bond 2.500% 09/07/2041	22,399	0.26
		Total Argentina	**127,618**	**1.50**
		Australia (31 October 2021: 0.10%)		
		Corporate Bonds		
USD	9,057,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	9,193	0.11
		Total Australia	**9,193**	**0.11**
		Azerbaijan (31 October 2021: 0.82%)		
		Corporate Bonds		
USD	29,394,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	31,158	0.37
		Government Bonds		
USD	15,824,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032^	13,948	0.16
USD	17,845,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	17,798	0.21
		Total Azerbaijan	**62,904**	**0.74**
		Bahrain (31 October 2021: 2.47%)		
		Corporate Bonds		
USD	14,861,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	15,598	0.18
		Government Bonds		
USD	14,575,000	Bahrain Government International Bond 5.250% 25/01/2033	12,833	0.15
USD	14,751,000	Bahrain Government International Bond 5.450% 16/09/2032^	13,274	0.16
USD	14,525,000	Bahrain Government International Bond 5.625% 30/09/2031^	13,375	0.16
USD	15,150,000	Bahrain Government International Bond 5.625% 18/05/2034^	13,605	0.16
USD	18,502,000	Bahrain Government International Bond 6.000% 19/09/2044^	15,285	0.18
USD	19,733,000	Bahrain Government International Bond 6.125% 01/08/2023	20,187	0.24
USD	18,286,000	Bahrain Government International Bond 6.750% 20/09/2029	18,507	0.22
USD	16,350,000	Bahrain Government International Bond 7.000% 26/01/2026^	17,421	0.20
USD	23,752,000	Bahrain Government International Bond 7.000% 12/10/2028^	24,959	0.29
USD	14,924,000	Bahrain Government International Bond 7.375% 14/05/2030^	15,538	0.18
USD	14,817,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	15,037	0.18
USD	14,791,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025^	15,885	0.19
USD	14,984,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027	14,874	0.17
USD	14,725,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	13,738	0.16
USD	14,562,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027^	14,037	0.17
USD	14,558,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	15,097	0.18
		Total Bahrain	**269,250**	**3.17**
		Bolivia (31 October 2021: 0.13%)		
		Government Bonds		
USD	14,683,000	Bolivian Government International Bond 4.500% 20/03/2028	12,414	0.15
		Total Bolivia	**12,414**	**0.15**
		Brazil (31 October 2021: 3.16%)		
		Government Bonds		
USD	8,922,000	Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	9,267	0.11
USD	16,450,000	Brazilian Government International Bond 2.875% 06/06/2025	15,734	0.18
USD	13,400,000	Brazilian Government International Bond 3.750% 12/09/2031^	11,558	0.14
USD	32,475,000	Brazilian Government International Bond 3.875% 12/06/2030	28,604	0.34

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Brazil (31 October 2021: 3.16%) (cont)		
		Government Bonds (cont)		
USD	39,946,000	Brazilian Government International Bond 4.250% 07/01/2025	40,378	0.47
USD	18,320,000	Brazilian Government International Bond 4.500% 30/05/2029^	17,276	0.20
USD	27,517,000	Brazilian Government International Bond 4.625% 13/01/2028	26,834	0.32
USD	36,582,000	Brazilian Government International Bond 4.750% 14/01/2050	27,809	0.33
USD	29,835,000	Brazilian Government International Bond 5.000% 27/01/2045	24,041	0.28
USD	20,313,000	Brazilian Government International Bond 5.625% 07/01/2041^	18,089	0.21
USD	25,514,000	Brazilian Government International Bond 5.625% 21/02/2047^	21,907	0.26
USD	19,914,000	Brazilian Government International Bond 6.000% 07/04/2026	21,025	0.25
USD	15,159,000	Brazilian Government International Bond 7.125% 20/01/2037	16,365	0.19
USD	12,095,000	Brazilian Government International Bond 8.250% 20/01/2034	14,055	0.17
USD	8,671,000	Brazilian Government International Bond 8.875% 15/04/2024	9,681	0.11
		Total Brazil	**302,623**	**3.56**
		British Virgin Islands (31 October 2021: 2.00%)		
		Corporate Bonds		
USD	7,785,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	7,668	0.09
USD	7,676,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	7,732	0.09
USD	9,743,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	9,915	0.12
USD	10,147,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	10,331	0.12
USD	11,774,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	11,657	0.14
USD	7,511,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027^	7,397	0.09
USD	8,400,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	7,736	0.09
USD	7,868,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	7,543	0.09
USD	9,050,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031^	7,826	0.09
USD	11,154,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030^	10,016	0.12
USD	7,850,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	7,209	0.09
USD	7,650,000	SPIC MTN Co Ltd 1.625% 27/07/2025	7,103	0.08
USD	5,359,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	5,365	0.06
		British Virgin Islands (31 October 2021: 2.00%) (cont)		
		Corporate Bonds (cont)		
USD	11,681,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024^	11,867	0.14
USD	8,375,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030^	6,915	0.08
USD	18,147,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	17,884	0.21
		Total British Virgin Islands	**144,164**	**1.70**
		Cayman Islands (31 October 2021: 1.28%)		
		Corporate Bonds		
USD	5,850,000	DP World Crescent Ltd 3.875% 18/07/2029	5,616	0.06
USD	2,450,000	DP World Crescent Ltd 3.908% 31/05/2023^	2,454	0.03
USD	6,225,000	DP World Crescent Ltd 4.848% 26/09/2028	6,390	0.07
USD	9,019,000	DP World Salaam 6.000%#	9,126	0.11
USD	7,615,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	7,466	0.09
		Government Bonds		
USD	12,225,000	KSA Sukuk Ltd 2.250% 17/05/2031^	10,850	0.13
USD	15,197,000	KSA Sukuk Ltd 2.969% 29/10/2029^	14,475	0.17
USD	27,500,000	KSA Sukuk Ltd 3.628% 20/04/2027^	27,569	0.32
USD	12,168,000	KSA Sukuk Ltd 4.303% 19/01/2029	12,563	0.15
USD	6,177,000	RAK Capital 3.094% 31/03/2025	6,060	0.07
USD	5,950,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027^	5,616	0.07
USD	6,068,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	5,624	0.07
USD	5,925,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	5,919	0.07
USD	7,290,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	7,198	0.08
		Total Cayman Islands	**126,926**	**1.49**
		Chile (31 October 2021: 2.97%)		
		Corporate Bonds		
USD	10,653,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	9,556	0.11
USD	9,179,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030^	8,280	0.10
USD	11,900,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027^	11,445	0.13
USD	25,654,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050^	20,400	0.24
USD	12,184,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049^	10,812	0.13
USD	11,884,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	10,794	0.13
USD	9,830,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050^	8,874	0.10
		Government Bonds		
USD	17,075,000	Chile Government International Bond 2.450% 31/01/2031^	14,885	0.17
USD	13,625,000	Chile Government International Bond 2.550% 27/01/2032^	11,839	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Chile (31 October 2021: 2.97%) (cont)		
		Government Bonds (cont)		
USD	21,600,000	Chile Government International Bond 2.550% 27/07/2033	18,057	0.21
USD	13,375,000	Chile Government International Bond 2.750% 31/01/2027	12,639	0.15
USD	25,600,000	Chile Government International Bond 3.100% 07/05/2041	20,032	0.24
USD	18,600,000	Chile Government International Bond 3.100% 22/01/2061^	12,884	0.15
USD	19,131,000	Chile Government International Bond 3.240% 06/02/2028	18,262	0.21
USD	9,600,000	Chile Government International Bond 3.250% 21/09/2071	6,528	0.08
USD	14,025,000	Chile Government International Bond 3.500% 31/01/2034^	12,742	0.15
USD	22,077,000	Chile Government International Bond 3.500% 25/01/2050^	17,535	0.21
USD	14,100,000	Chile Government International Bond 3.500% 15/04/2053^	10,895	0.13
USD	12,503,000	Chile Government International Bond 3.860% 21/06/2047	10,841	0.13
USD	9,550,000	Chile Government International Bond 4.000% 31/01/2052	8,175	0.10
USD	18,835,000	Chile Government International Bond 4.340% 07/03/2042	17,243	0.20
		Total Chile	**272,718**	**3.21**
		Colombia (31 October 2021: 3.11%)		
		Government Bonds		
USD	15,374,000	Colombia Government International Bond 3.000% 30/01/2030	12,297	0.14
USD	25,094,000	Colombia Government International Bond 3.125% 15/04/2031^	19,633	0.23
USD	19,700,000	Colombia Government International Bond 3.250% 22/04/2032^	15,189	0.18
USD	19,131,000	Colombia Government International Bond 3.875% 25/04/2027	17,479	0.21
USD	13,130,000	Colombia Government International Bond 3.875% 15/02/2061	8,393	0.10
USD	14,453,000	Colombia Government International Bond 4.000% 26/02/2024	14,230	0.17
USD	9,075,000	Colombia Government International Bond 4.125% 22/02/2042	6,325	0.07
USD	14,900,000	Colombia Government International Bond 4.125% 15/05/2051^	10,028	0.12
USD	15,153,000	Colombia Government International Bond 4.500% 28/01/2026	14,559	0.17
USD	20,050,000	Colombia Government International Bond 4.500% 15/03/2029^	18,243	0.21
USD	44,462,000	Colombia Government International Bond 5.000% 15/06/2045^	33,216	0.39
USD	27,571,000	Colombia Government International Bond 5.200% 15/05/2049^	20,916	0.25
		Colombia (31 October 2021: 3.11%) (cont)		
		Government Bonds (cont)		
USD	24,603,000	Colombia Government International Bond 5.625% 26/02/2044	19,995	0.24
USD	25,144,000	Colombia Government International Bond 6.125% 18/01/2041	22,336	0.26
USD	18,137,000	Colombia Government International Bond 7.375% 18/09/2037^	18,803	0.22
USD	9,536,000	Colombia Government International Bond 8.125% 21/05/2024	10,089	0.12
		Total Colombia	**261,731**	**3.08**
		Costa Rica (31 October 2021: 0.50%)		
		Government Bonds		
USD	17,517,000	Costa Rica Government International Bond 6.125% 19/02/2031^	17,323	0.21
USD	14,494,000	Costa Rica Government International Bond 7.000% 04/04/2044^	13,754	0.16
USD	18,784,000	Costa Rica Government International Bond 7.158% 12/03/2045^	18,124	0.21
		Total Costa Rica	**49,201**	**0.58**
		Croatia (31 October 2021: 0.49%)		
		Government Bonds		
USD	200,000	Croatia Government International Bond 5.500% 04/04/2023	204	0.00
USD	24,529,000	Croatia Government International Bond 6.000% 26/01/2024^	25,499	0.30
		Total Croatia	**25,703**	**0.30**
		Dominican Republic (31 October 2021: 2.93%)		
		Government Bonds		
USD	23,510,000	Dominican Republic International Bond 4.500% 30/01/2030^	20,201	0.24
USD	36,515,000	Dominican Republic International Bond 4.875% 23/09/2032	30,657	0.36
USD	17,669,000	Dominican Republic International Bond 5.300% 21/01/2041^	13,945	0.16
USD	15,165,000	Dominican Republic International Bond 5.500% 27/01/2025^	15,563	0.18
USD	21,425,000	Dominican Republic International Bond 5.500% 22/02/2029	19,956	0.23
USD	38,124,000	Dominican Republic International Bond 5.875% 30/01/2060^	28,910	0.34
USD	20,095,000	Dominican Republic International Bond 5.950% 25/01/2027	20,168	0.24
USD	15,703,000	Dominican Republic International Bond 6.000% 19/07/2028	15,470	0.18
USD	20,800,000	Dominican Republic International Bond 6.000% 22/02/2033	18,828	0.22
USD	17,824,000	Dominican Republic International Bond 6.400% 05/06/2049	15,048	0.18
USD	11,594,000	Dominican Republic International Bond 6.500% 15/02/2048	9,973	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Dominican Republic (31 October 2021: 2.93%) (cont)		
		Government Bonds (cont)		
USD	23,568,000	Dominican Republic International Bond 6.850% 27/01/2045^	21,135	0.25
USD	17,508,000	Dominican Republic International Bond 6.875% 29/01/2026	18,427	0.22
USD	17,503,000	Dominican Republic International Bond 7.450% 30/04/2044	16,926	0.20
		Total Dominican Republic	**265,207**	**3.12**
		Ecuador (31 October 2021: 1.58%)		
		Government Bonds		
USD	14,970,673	Ecuador Government International Bond 0.000% 31/07/2030	8,152	0.10
USD	50,462,039	Ecuador Government International Bond 0.500% 31/07/2040	27,306	0.32
USD	124,234,614	Ecuador Government International Bond 1.000% 31/07/2035	77,631	0.91
USD	54,989,954	Ecuador Government International Bond 5.000% 31/07/2030	44,501	0.52
		Total Ecuador	**157,590**	**1.85**
		Egypt (31 October 2021: 2.71%)		
		Government Bonds		
USD	14,825,000	Egypt Government International Bond 5.750% 29/05/2024	13,824	0.16
USD	14,350,000	Egypt Government International Bond 5.800% 30/09/2027^	11,731	0.14
USD	18,337,000	Egypt Government International Bond 5.875% 11/06/2025^	16,549	0.20
USD	18,675,000	Egypt Government International Bond 5.875% 16/02/2031^	13,656	0.16
USD	15,554,000	Egypt Government International Bond 6.588% 21/02/2028^	12,949	0.15
USD	12,862,000	Egypt Government International Bond 7.053% 15/01/2032^	9,904	0.12
USD	14,150,000	Egypt Government International Bond 7.300% 30/09/2033^	10,595	0.13
USD	25,209,000	Egypt Government International Bond 7.500% 31/01/2027^	22,436	0.26
USD	18,075,000	Egypt Government International Bond 7.500% 16/02/2061^	12,065	0.14
USD	22,453,000	Egypt Government International Bond 7.600% 01/03/2029^	19,085	0.22
USD	22,261,000	Egypt Government International Bond 7.625% 29/05/2032	17,336	0.20
USD	18,356,000	Egypt Government International Bond 7.903% 21/02/2048	12,528	0.15
USD	31,619,000	Egypt Government International Bond 8.500% 31/01/2047	22,845	0.27
USD	18,655,000	Egypt Government International Bond 8.700% 01/03/2049^	13,571	0.16
		Egypt (31 October 2021: 2.71%) (cont)		
		Government Bonds (cont)		
USD	25,525,000	Egypt Government International Bond 8.875% 29/05/2050^	18,729	0.22
		Total Egypt	**227,803**	**2.68**
		El Salvador (31 October 2021: 0.33%)		
		Government Bonds		
USD	16,243,000	El Salvador Government International Bond 7.125% 20/01/2050	6,010	0.07
USD	14,572,000	El Salvador Government International Bond 7.650% 15/06/2035^	5,549	0.07
USD	14,850,000	El Salvador Government International Bond 9.500% 15/07/2052	5,940	0.07
		Total El Salvador	**17,499**	**0.21**
		Ethiopia (31 October 2021: 0.12%)		
		Government Bonds		
USD	14,629,000	Ethiopia International Bond 6.625% 11/12/2024	10,042	0.12
		Total Ethiopia	**10,042**	**0.12**
		Gabon (31 October 2021: 0.14%)		
		Government Bonds		
USD	14,700,000	Gabon Government International Bond 6.625% 06/02/2031	13,205	0.16
		Total Gabon	**13,205**	**0.16**
		Ghana (31 October 2021: 1.32%)		
		Government Bonds		
USD	18,569,000	Ghana Government International Bond 6.375% 11/02/2027	12,441	0.15
USD	14,580,000	Ghana Government International Bond 7.625% 16/05/2029	9,113	0.11
USD	14,988,000	Ghana Government International Bond 7.750% 07/04/2029	9,436	0.11
USD	14,837,000	Ghana Government International Bond 7.875% 11/02/2035	8,701	0.10
USD	14,450,000	Ghana Government International Bond 8.125% 18/01/2026^	11,030	0.13
USD	18,624,000	Ghana Government International Bond 8.125% 26/03/2032	11,407	0.14
USD	14,600,000	Ghana Government International Bond 8.625% 07/04/2034	8,808	0.10
USD	14,825,000	Ghana Government International Bond 8.627% 16/06/2049^	8,546	0.10
USD	14,764,000	Ghana Government International Bond 8.950% 26/03/2051	8,487	0.10
USD	14,688,000	Ghana Government International Bond 10.750% 14/10/2030^	14,468	0.17
		Total Ghana	**102,437**	**1.21**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Guatemala (31 October 2021: 0.23%)		
		Government Bonds		
USD	20,745,000	Guatemala Government Bond 6.125% 01/06/2050^	19,861	0.23
		Total Guatemala	**19,861**	**0.23**
		Hong Kong (31 October 2021: 0.48%)		
		Corporate Bonds		
USD	7,693,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030^	6,666	0.08
USD	8,259,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	8,185	0.10
USD	7,710,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027^	7,500	0.09
USD	13,575,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	13,751	0.16
		Total Hong Kong	**36,102**	**0.43**
		Hungary (31 October 2021: 1.67%)		
		Government Bonds		
USD	33,260,000	Hungary Government International Bond 2.125% 22/09/2031	26,708	0.31
USD	29,590,000	Hungary Government International Bond 3.125% 21/09/2051	20,423	0.24
USD	27,881,000	Hungary Government International Bond 5.375% 25/03/2024	28,775	0.34
USD	21,092,000	Hungary Government International Bond 5.750% 22/11/2023	21,821	0.26
USD	18,622,000	Hungary Government International Bond 7.625% 29/03/2041^	23,455	0.28
		Total Hungary	**121,182**	**1.43**
		India (31 October 2021: 0.57%)		
		Government Bonds		
USD	14,705,000	Export-Import Bank of India 2.250% 13/01/2031	11,906	0.14
USD	14,462,000	Export-Import Bank of India 3.250% 15/01/2030^	12,933	0.15
USD	14,394,000	Export-Import Bank of India 3.375% 05/08/2026	13,778	0.16
USD	14,839,000	Export-Import Bank of India 3.875% 01/02/2028	14,237	0.17
		Total India	**52,854**	**0.62**
		Indonesia (31 October 2021: 4.91%)		
		Corporate Bonds		
USD	6,000,000	Indonesia Asahan Aluminium Persero PT 4.750% 15/05/2025^	5,993	0.07
USD	6,000,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030^	5,966	0.07
USD	5,825,000	Indonesia Asahan Aluminium Persero PT 6.530% 15/11/2028^	6,308	0.07
USD	6,613,000	Pelabuhan Indonesia II PT 4.250% 05/05/2025	6,611	0.08
USD	6,051,000	Pertamina Persero PT 1.400% 09/02/2026	5,431	0.06
USD	5,825,000	Pertamina Persero PT 4.175% 21/01/2050^	4,791	0.06
USD	4,572,000	Pertamina Persero PT 4.300% 20/05/2023^	4,602	0.05
USD	8,394,000	Pertamina Persero PT 5.625% 20/05/2043	8,063	0.10
USD	7,285,000	Pertamina Persero PT 6.000% 03/05/2042^	7,357	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Indonesia (31 October 2021: 4.91%) (cont)		
		Corporate Bonds (cont)		
USD	8,937,000	Pertamina Persero PT 6.450% 30/05/2044^	9,384	0.11
USD	6,131,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050^	4,695	0.06
USD	8,715,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027^	8,527	0.10
USD	5,996,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042^	5,396	0.06
USD	5,858,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	6,044	0.07
USD	6,082,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	6,104	0.07
		Government Bonds		
USD	7,360,000	Indonesia Government International Bond 1.850% 12/03/2031^	6,220	0.07
USD	6,950,000	Indonesia Government International Bond 2.150% 28/07/2031^	5,978	0.07
USD	7,100,000	Indonesia Government International Bond 2.850% 14/02/2030^	6,600	0.08
USD	11,750,000	Indonesia Government International Bond 3.050% 12/03/2051^	9,269	0.11
USD	7,311,000	Indonesia Government International Bond 3.500% 11/01/2028^	7,134	0.08
USD	6,475,000	Indonesia Government International Bond 3.550% 31/03/2032^	6,111	0.07
USD	6,055,000	Indonesia Government International Bond 3.700% 30/10/2049^	5,064	0.06
USD	5,712,000	Indonesia Government International Bond 3.850% 18/07/2027^	5,726	0.07
USD	9,945,000	Indonesia Government International Bond 3.850% 15/10/2030^	9,826	0.12
USD	6,205,000	Indonesia Government International Bond 4.100% 24/04/2028	6,245	0.07
USD	12,125,000	Indonesia Government International Bond 4.125% 15/01/2025^	12,271	0.14
USD	9,829,000	Indonesia Government International Bond 4.200% 15/10/2050	8,786	0.10
USD	7,334,000	Indonesia Government International Bond 4.350% 08/01/2027	7,498	0.09
USD	10,380,000	Indonesia Government International Bond 4.350% 11/01/2048^	9,434	0.11
USD	6,100,000	Indonesia Government International Bond 4.450% 15/04/2070	5,468	0.06
USD	8,575,000	Indonesia Government International Bond 4.625% 15/04/2043^	7,986	0.09
USD	13,013,000	Indonesia Government International Bond 4.750% 08/01/2026^	13,406	0.16
USD	7,174,000	Indonesia Government International Bond 4.750% 11/02/2029^	7,453	0.09
USD	6,000,000	Indonesia Government International Bond 4.750% 18/07/2047	5,709	0.07
USD	11,779,000	Indonesia Government International Bond 5.125% 15/01/2045^	11,530	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Indonesia (31 October 2021: 4.91%) (cont)		
		Government Bonds (cont)		
USD	13,177,000	Indonesia Government International Bond 5.250% 17/01/2042^	13,208	0.15
USD	8,986,000	Indonesia Government International Bond 5.250% 08/01/2047^	9,021	0.11
USD	5,840,000	Indonesia Government International Bond 5.350% 11/02/2049^	6,023	0.07
USD	10,350,000	Indonesia Government International Bond 5.875% 15/01/2024^	10,769	0.13
USD	7,427,000	Indonesia Government International Bond 5.950% 08/01/2046^	8,143	0.10
USD	9,148,000	Indonesia Government International Bond 6.625% 17/02/2037	10,493	0.12
USD	12,103,000	Indonesia Government International Bond 6.750% 15/01/2044^	14,419	0.17
USD	11,823,000	Indonesia Government International Bond 7.750% 17/01/2038	14,914	0.17
USD	9,295,000	Indonesia Government International Bond 8.500% 12/10/2035	12,393	0.15
USD	7,125,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	6,538	0.08
USD	5,652,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031^	5,052	0.06
USD	5,695,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030^	5,244	0.06
USD	12,266,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	12,445	0.15
USD	12,173,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025^	12,472	0.15
USD	8,363,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	8,542	0.10
USD	10,563,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028^	10,816	0.13
USD	7,475,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029^	7,680	0.09
USD	10,214,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026^	10,487	0.12
		Total Indonesia	**431,645**	**5.08**
		Iraq (31 October 2021: 0.44%)		
		Government Bonds		
USD	29,838,000	Iraq International Bond 5.800% 15/01/2028	28,715	0.34
		Total Iraq	**28,715**	**0.34**
		Ireland (31 October 2021: 0.23%)		
		Corporate Bonds		
USD	8,851,000	Vnesheconombank Via VEB Finance Plc 5.942% 21/11/2023*	177	0.00
USD	8,443,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025*	169	0.00
		Total Ireland	**346**	**0.00**
		Ivory Coast (31 October 2021: 0.19%)		
		Government Bonds		
USD	18,563,000	Ivory Coast Government International Bond 6.125% 15/06/2033^	17,041	0.20
		Total Ivory Coast	**17,041**	**0.20**
		Jamaica (31 October 2021: 0.84%)		
		Government Bonds		
USD	21,077,000	Jamaica Government International Bond 6.750% 28/04/2028	22,734	0.27
USD	26,491,000	Jamaica Government International Bond 7.875% 28/07/2045	32,457	0.38
USD	18,044,000	Jamaica Government International Bond 8.000% 15/03/2039^	22,378	0.26
		Total Jamaica	**77,569**	**0.91**
		Jordan (31 October 2021: 0.63%)		
		Government Bonds		
USD	14,757,000	Jordan Government International Bond 5.750% 31/01/2027	13,888	0.16
USD	18,356,000	Jordan Government International Bond 5.850% 07/07/2030	16,168	0.19
USD	14,568,000	Jordan Government International Bond 6.125% 29/01/2026	14,079	0.17
USD	14,553,000	Jordan Government International Bond 7.375% 10/10/2047^	12,587	0.15
		Total Jordan	**56,722**	**0.67**
		Kazakhstan (31 October 2021: 1.93%)		
		Corporate Bonds		
USD	15,311,000	KazMunayGas National Co JSC 4.750% 19/04/2027	14,547	0.17
USD	18,485,000	KazMunayGas National Co JSC 5.375% 24/04/2030^	17,765	0.21
USD	18,302,000	KazMunayGas National Co JSC 5.750% 19/04/2047^	16,572	0.19
USD	22,283,000	KazMunayGas National Co JSC 6.375% 24/10/2048	21,250	0.25
		Government Bonds		
USD	21,857,000	Kazakhstan Government International Bond 3.875% 14/10/2024^	22,185	0.26
USD	14,550,000	Kazakhstan Government International Bond 4.875% 14/10/2044^	13,743	0.16
USD	37,215,000	Kazakhstan Government International Bond 5.125% 21/07/2025^	38,874	0.46
USD	22,493,000	Kazakhstan Government International Bond 6.500% 21/07/2045	25,417	0.30
		Total Kazakhstan	**170,353**	**2.00**
		Kenya (31 October 2021: 0.91%)		
		Government Bonds		
USD	14,803,000	Republic of Kenya Government International Bond 6.300% 23/01/2034^	11,102	0.13
USD	28,666,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	27,519	0.32

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Kenya (31 October 2021: 0.91%) (cont)		
		Government Bonds (cont)		
USD	15,299,000	Republic of Kenya Government International Bond 7.250% 28/02/2028^	13,349	0.16
USD	17,584,000	Republic of Kenya Government International Bond 8.000% 22/05/2032^	15,034	0.18
USD	14,223,000	Republic of Kenya Government International Bond 8.250% 28/02/2048^	10,881	0.13
		Total Kenya	**77,885**	**0.92**
		Kuwait (31 October 2021: 0.69%)		
		Government Bonds		
USD	66,235,000	Kuwait International Government Bond 3.500% 20/03/2027	66,868	0.79
		Total Kuwait	**66,868**	**0.79**
		Lebanon (31 October 2021: 0.20%)		
		Government Bonds		
USD	16,393,000	Lebanon Government International Bond 6.000% 27/01/2023*	1,934	0.02
USD	21,810,000	Lebanon Government International Bond 6.100% 04/10/2022*	2,594	0.03
USD	23,943,000	Lebanon Government International Bond 6.600% 27/11/2026*	2,743	0.03
USD	20,653,000	Lebanon Government International Bond 6.650% 26/02/2030*	2,437	0.03
USD	15,515,000	Lebanon Government International Bond 6.750% 29/11/2027*	1,782	0.02
USD	18,886,000	Lebanon Government International Bond 6.850% 23/03/2027*	2,199	0.03
USD	14,826,000	Lebanon Government International Bond 7.000% 23/03/2032*	1,750	0.02
		Total Lebanon	**15,439**	**0.18**
		Malaysia (31 October 2021: 2.22%)		
		Corporate Bonds		
USD	17,927,000	Petronas Capital Ltd 2.480% 28/01/2032^	15,488	0.18
USD	25,575,000	Petronas Capital Ltd 3.404% 28/04/2061^	20,014	0.24
USD	21,851,000	Petronas Capital Ltd 3.500% 18/03/2025^	21,846	0.26
USD	33,401,000	Petronas Capital Ltd 3.500% 21/04/2030^	31,854	0.38
USD	22,508,000	Petronas Capital Ltd 4.500% 18/03/2045	22,463	0.26
USD	40,095,000	Petronas Capital Ltd 4.550% 21/04/2050^	40,202	0.47
USD	14,786,000	Petronas Capital Ltd 4.800% 21/04/2060^	15,260	0.18
		Government Bonds		
USD	14,561,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025^	14,459	0.17
USD	14,623,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026^	14,571	0.17
		Total Malaysia	**196,157**	**2.31**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mexico (31 October 2021: 5.57%)		
		Corporate Bonds		
USD	4,776,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025^	4,892	0.06
USD	5,950,000	Comision Federal de Electricidad 3.348% 09/02/2031^	4,752	0.06
USD	6,175,000	Comision Federal de Electricidad 4.688% 15/05/2029^	5,678	0.07
USD	5,180,000	Comision Federal de Electricidad 4.750% 23/02/2027^	5,102	0.06
USD	4,870,000	Comision Federal de Electricidad 4.875% 15/01/2024	4,852	0.06
USD	10,300,000	Mexico City Airport Trust 5.500% 31/07/2047	8,214	0.10
USD	5,160,000	Petroleos Mexicanos 4.500% 23/01/2026^	4,822	0.06
USD	9,246,000	Petroleos Mexicanos 5.350% 12/02/2028^	8,179	0.10
USD	18,280,000	Petroleos Mexicanos 5.950% 28/01/2031	15,340	0.18
USD	7,509,000	Petroleos Mexicanos 6.350% 12/02/2048	5,230	0.06
USD	5,561,000	Petroleos Mexicanos 6.375% 23/01/2045^	3,978	0.05
USD	7,246,000	Petroleos Mexicanos 6.490% 23/01/2027	6,936	0.08
USD	18,993,000	Petroleos Mexicanos 6.500% 13/03/2027	18,144	0.21
USD	5,705,000	Petroleos Mexicanos 6.500% 23/01/2029^	5,220	0.06
USD	7,388,000	Petroleos Mexicanos 6.500% 02/06/2041	5,486	0.06
USD	12,916,000	Petroleos Mexicanos 6.625% 15/06/2035^	10,475	0.12
USD	32,198,000	Petroleos Mexicanos 6.700% 16/02/2032	27,972	0.33
USD	26,433,000	Petroleos Mexicanos 6.750% 21/09/2047	19,089	0.22
USD	11,087,000	Petroleos Mexicanos 6.840% 23/01/2030^	10,104	0.12
USD	12,006,000	Petroleos Mexicanos 6.875% 04/08/2026	11,958	0.14
USD	18,081,000	Petroleos Mexicanos 6.950% 28/01/2060^	13,199	0.15
USD	38,491,000	Petroleos Mexicanos 7.690% 23/01/2050	30,042	0.35
		Government Bonds		
USD	16,100,000	Mexico Government International Bond 2.659% 24/05/2031^	13,516	0.16
USD	10,690,000	Mexico Government International Bond 3.250% 16/04/2030^	9,594	0.11
USD	13,500,000	Mexico Government International Bond 3.500% 12/02/2034	11,408	0.13
USD	8,235,000	Mexico Government International Bond 3.600% 30/01/2025	8,210	0.10
USD	9,105,000	Mexico Government International Bond 3.750% 11/01/2028	8,759	0.10
USD	14,177,000	Mexico Government International Bond 3.750% 19/04/2071^	9,619	0.11
USD	16,000,000	Mexico Government International Bond 3.771% 24/05/2061	11,064	0.13
USD	9,633,000	Mexico Government International Bond 4.125% 21/01/2026	9,652	0.11
USD	11,397,000	Mexico Government International Bond 4.150% 28/03/2027^	11,386	0.13
USD	14,885,000	Mexico Government International Bond 4.280% 14/08/2041	12,399	0.15
USD	6,992,000	Mexico Government International Bond 4.350% 15/01/2047^	5,695	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Mexico (31 October 2021: 5.57%) (cont)		
		Government Bonds (cont)		
USD	13,950,000	Mexico Government International Bond 4.400% 12/02/2052	11,195	0.13
USD	14,994,000	Mexico Government International Bond 4.500% 22/04/2029^	14,799	0.17
USD	10,825,000	Mexico Government International Bond 4.500% 31/01/2050^	8,969	0.11
USD	11,139,000	Mexico Government International Bond 4.600% 23/01/2046	9,451	0.11
USD	9,769,000	Mexico Government International Bond 4.600% 10/02/2048	8,211	0.10
USD	11,697,000	Mexico Government International Bond 4.750% 27/04/2032^	11,434	0.14
USD	17,560,000	Mexico Government International Bond 4.750% 08/03/2044	15,453	0.18
USD	12,255,000	Mexico Government International Bond 5.000% 27/04/2051^	10,956	0.13
USD	13,095,000	Mexico Government International Bond 5.550% 21/01/2045^	12,748	0.15
USD	12,544,000	Mexico Government International Bond 5.750% 12/10/2110^	11,252	0.13
USD	13,750,000	Mexico Government International Bond 6.050% 11/01/2040	14,197	0.17
USD	8,541,000	Mexico Government International Bond 6.750% 27/09/2034^	9,758	0.12
USD	5,714,000	Mexico Government International Bond 8.300% 15/08/2031	7,277	0.09
		Total Mexico	**486,666**	**5.73**
		Morocco (31 October 2021: 0.30%)		
		Government Bonds		
USD	15,050,000	Morocco Government International Bond 3.000% 15/12/2032^	11,890	0.14
USD	18,780,000	Morocco Government International Bond 4.000% 15/12/2050	12,958	0.15
		Total Morocco	**24,848**	**0.29**
		Nigeria (31 October 2021: 1.85%)		
		Government Bonds		
USD	18,450,000	Nigeria Government International Bond 6.125% 28/09/2028	15,721	0.19
USD	22,183,000	Nigeria Government International Bond 6.500% 28/11/2027	19,632	0.23
USD	18,145,000	Nigeria Government International Bond 7.143% 23/02/2030^	15,401	0.18
USD	22,275,000	Nigeria Government International Bond 7.375% 28/09/2033	17,741	0.21
USD	16,172,000	Nigeria Government International Bond 7.625% 21/11/2025	16,010	0.19
USD	22,267,000	Nigeria Government International Bond 7.625% 28/11/2047^	15,754	0.19
		Nigeria (31 October 2021: 1.85%) (cont)		
		Government Bonds (cont)		
USD	18,474,000	Nigeria Government International Bond 7.696% 23/02/2038	13,855	0.16
USD	22,230,000	Nigeria Government International Bond 7.875% 16/02/2032	18,618	0.22
USD	18,600,000	Nigeria Government International Bond 8.250% 28/09/2051	13,950	0.16
USD	18,600,000	Nigeria Government International Bond 8.375% 24/03/2029	17,251	0.20
USD	14,506,000	Nigeria Government International Bond 8.747% 21/01/2031^	13,146	0.15
		Total Nigeria	**177,079**	**2.08**
		Oman (31 October 2021: 3.05%)		
		Corporate Bonds		
USD	22,641,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024^	22,641	0.26
		Government Bonds		
USD	28,710,000	Oman Government International Bond 4.750% 15/06/2026	28,136	0.33
USD	14,534,000	Oman Government International Bond 4.875% 01/02/2025	14,607	0.17
USD	23,329,000	Oman Government International Bond 5.375% 08/03/2027	23,387	0.28
USD	29,130,000	Oman Government International Bond 5.625% 17/01/2028	29,130	0.34
USD	26,005,000	Oman Government International Bond 6.000% 01/08/2029	26,265	0.31
USD	20,200,000	Oman Government International Bond 6.250% 25/01/2031^	20,503	0.24
USD	23,482,000	Oman Government International Bond 6.500% 08/03/2047^	21,427	0.25
USD	16,839,000	Oman Government International Bond 6.750% 28/10/2027	17,786	0.21
USD	32,199,000	Oman Government International Bond 6.750% 17/01/2048	30,025	0.35
USD	11,300,000	Oman Government International Bond 7.000% 25/01/2051^	10,848	0.13
USD	12,325,000	Oman Government International Bond 7.375% 28/10/2032^	13,511	0.16
USD	20,632,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030^	21,045	0.25
USD	17,479,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	18,397	0.22
		Total Oman	**297,708**	**3.50**
		Pakistan (31 October 2021: 0.74%)		
		Government Bonds		
USD	14,396,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029^	13,688	0.16
USD	19,402,000	Pakistan Government International Bond 6.000% 08/04/2026	15,815	0.19
USD	22,387,000	Pakistan Government International Bond 6.875% 05/12/2027	18,264	0.21
USD	20,595,000	Pakistan Government International Bond 7.375% 08/04/2031^	15,757	0.19

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Pakistan (31 October 2021: 0.74%) (cont)		
		Government Bonds (cont)		
USD	14,379,000	Pakistan Government International Bond 8.250% 15/04/2024	12,836	0.15
		Total Pakistan	**76,360**	**0.90**
		Panama (31 October 2021: 2.95%)		
		Corporate Bonds		
USD	15,725,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061^	13,467	0.16
USD	12,355,000	Banco Nacional de Panama 2.500% 11/08/2030	10,371	0.12
		Government Bonds		
USD	30,699,000	Panama Government International Bond 2.252% 29/09/2032	24,690	0.29
USD	18,855,000	Panama Government International Bond 3.160% 23/01/2030	17,138	0.20
USD	11,750,000	Panama Government International Bond 3.298% 19/01/2033^	10,299	0.12
USD	15,066,000	Panama Government International Bond 3.750% 16/03/2025	15,003	0.18
USD	35,864,000	Panama Government International Bond 3.870% 23/07/2060	26,860	0.32
USD	15,497,000	Panama Government International Bond 3.875% 17/03/2028^	15,001	0.18
USD	21,125,000	Panama Government International Bond 4.300% 29/04/2053	17,630	0.21
USD	13,964,000	Panama Government International Bond 4.500% 15/05/2047	12,177	0.14
USD	30,403,000	Panama Government International Bond 4.500% 16/04/2050	26,257	0.31
USD	30,586,000	Panama Government International Bond 4.500% 01/04/2056	25,966	0.30
USD	18,325,000	Panama Government International Bond 4.500% 19/01/2063	15,182	0.18
USD	24,449,000	Panama Government International Bond 6.700% 26/01/2036	27,510	0.32
		Total Panama	**257,551**	**3.03**
		Paraguay (31 October 2021: 0.51%)		
		Government Bonds		
USD	14,555,000	Paraguay Government International Bond 4.950% 28/04/2031	14,276	0.17
USD	17,408,000	Paraguay Government International Bond 5.400% 30/03/2050	15,376	0.18
USD	14,704,000	Paraguay Government International Bond 6.100% 11/08/2044^	14,422	0.17
		Total Paraguay	**44,074**	**0.52**
		People's Republic of China (31 October 2021: 1.45%)		
		Corporate Bonds		
USD	6,048,000	China Minmetals Corp 3.750%#	6,048	0.07
		People's Republic of China (31 October 2021: 1.45%) (cont)		
		Government Bonds		
USD	7,650,000	China Development Bank 1.000% 27/10/2025	7,063	0.08
USD	9,200,000	China Government International Bond 0.400% 21/10/2023^	8,894	0.10
USD	16,940,000	China Government International Bond 0.550% 21/10/2025	15,625	0.18
USD	6,993,000	China Government International Bond 0.750% 26/10/2024^	6,636	0.08
USD	15,429,000	China Government International Bond 1.200% 21/10/2030^	13,272	0.16
USD	11,850,000	China Government International Bond 1.250% 26/10/2026^	11,005	0.13
USD	7,300,000	China Government International Bond 1.750% 26/10/2031	6,491	0.08
USD	15,067,000	China Government International Bond 1.950% 03/12/2024	14,713	0.17
USD	15,200,000	China Government International Bond 2.125% 03/12/2029^	14,256	0.17
USD	7,540,000	China Government International Bond 2.625% 02/11/2027	7,334	0.09
USD	9,800,000	China Government International Bond 3.250% 19/10/2023	9,874	0.12
USD	7,325,000	China Government International Bond 3.500% 19/10/2028^	7,452	0.09
USD	7,498,000	Export-Import Bank of China 2.875% 26/04/2026	7,360	0.09
USD	11,420,000	Export-Import Bank of China 3.625% 31/07/2024^	11,548	0.13
		Total People's Republic of China	**147,571**	**1.74**
		Peru (31 October 2021: 3.20%)		
		Corporate Bonds		
USD	11,311,000	Petroleos del Peru SA 4.750% 19/06/2032^	9,148	0.11
USD	23,041,000	Petroleos del Peru SA 5.625% 19/06/2047	16,739	0.19
		Government Bonds		
USD	11,463,000	Peruvian Government International Bond 1.862% 01/12/2032	8,890	0.10
USD	11,087,000	Peruvian Government International Bond 2.392% 23/01/2026^	10,372	0.12
USD	22,982,000	Peruvian Government International Bond 2.780% 01/12/2060^	14,928	0.18
USD	43,065,000	Peruvian Government International Bond 2.783% 23/01/2031	37,232	0.44
USD	25,629,000	Peruvian Government International Bond 3.000% 15/01/2034	21,349	0.25
USD	11,285,000	Peruvian Government International Bond 3.230% 28/07/2121	7,196	0.09
USD	14,280,000	Peruvian Government International Bond 3.300% 11/03/2041^	11,188	0.13
USD	19,670,000	Peruvian Government International Bond 3.550% 10/03/2051^	15,303	0.18
USD	11,350,000	Peruvian Government International Bond 3.600% 15/01/2072	8,036	0.09
USD	11,363,000	Peruvian Government International Bond 4.125% 25/08/2027	11,262	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Peru (31 October 2021: 3.20%) (cont)		
		Government Bonds (cont)		
USD	28,853,000	Peruvian Government International Bond 5.625% 18/11/2050^	31,635	0.37
USD	13,016,000	Peruvian Government International Bond 6.550% 14/03/2037	14,959	0.18
USD	17,578,000	Peruvian Government International Bond 7.350% 21/07/2025	19,235	0.23
USD	24,631,000	Peruvian Government International Bond 8.750% 21/11/2033	32,695	0.39
		Total Peru	**270,167**	**3.18**
		Philippines (31 October 2021: 3.46%)		
		Corporate Bonds		
USD	11,866,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024^	12,999	0.15
		Government Bonds		
USD	12,400,000	Philippine Government International Bond 1.648% 10/06/2031^	10,216	0.12
USD	9,928,000	Philippine Government International Bond 2.457% 05/05/2030^	8,787	0.10
USD	15,236,000	Philippine Government International Bond 2.650% 10/12/2045^	10,895	0.13
USD	13,552,000	Philippine Government International Bond 2.950% 05/05/2045	10,182	0.12
USD	20,601,000	Philippine Government International Bond 3.000% 01/02/2028^	19,702	0.23
USD	22,285,000	Philippine Government International Bond 3.200% 06/07/2046^	17,301	0.20
USD	20,213,000	Philippine Government International Bond 3.700% 01/03/2041	17,487	0.21
USD	20,327,000	Philippine Government International Bond 3.700% 02/02/2042^	17,585	0.21
USD	15,150,000	Philippine Government International Bond 3.750% 14/01/2029^	14,830	0.18
USD	19,921,000	Philippine Government International Bond 3.950% 20/01/2040^	17,807	0.21
USD	14,433,000	Philippine Government International Bond 4.200% 21/01/2024^	14,633	0.17
USD	9,975,000	Philippine Government International Bond 4.200% 29/03/2047	9,216	0.11
USD	13,640,000	Philippine Government International Bond 5.000% 13/01/2037^	13,965	0.16
USD	10,378,000	Philippine Government International Bond 5.500% 30/03/2026^	10,963	0.13
USD	10,331,000	Philippine Government International Bond 6.375% 15/01/2032^	11,882	0.14
USD	19,388,000	Philippine Government International Bond 6.375% 23/10/2034^	22,444	0.26
USD	17,578,000	Philippine Government International Bond 7.750% 14/01/2031^	21,777	0.26
USD	20,274,000	Philippine Government International Bond 9.500% 02/02/2030	27,068	0.32
		Philippines (31 October 2021: 3.46%) (cont)		
		Government Bonds (cont)		
USD	14,771,000	Philippine Government International Bond 10.625% 16/03/2025^	17,579	0.21
		Total Philippines	**307,318**	**3.62**
		Poland (31 October 2021: 0.84%)		
		Government Bonds		
USD	25,942,000	Republic of Poland Government International Bond 3.250% 06/04/2026	25,488	0.30
USD	26,557,000	Republic of Poland Government International Bond 4.000% 22/01/2024^	26,581	0.31
		Total Poland	**52,069**	**0.61**
		Qatar (31 October 2021: 4.29%)		
		Corporate Bonds		
USD	10,407,000	Qatar Energy 1.375% 12/09/2026	9,431	0.11
USD	25,250,000	Qatar Energy 2.250% 12/07/2031^	22,094	0.26
USD	25,100,000	Qatar Energy 3.125% 12/07/2041	20,971	0.25
USD	28,825,000	Qatar Energy 3.300% 12/07/2051^	23,867	0.28
		Government Bonds		
USD	24,810,000	Qatar Government International Bond 3.250% 02/06/2026	24,624	0.29
USD	12,826,000	Qatar Government International Bond 3.375% 14/03/2024	12,858	0.15
USD	14,290,000	Qatar Government International Bond 3.400% 16/04/2025	14,254	0.17
USD	21,225,000	Qatar Government International Bond 3.750% 16/04/2030	21,411	0.25
USD	5,350,000	Qatar Government International Bond 3.875% 23/04/2023	5,410	0.06
USD	28,511,000	Qatar Government International Bond 4.000% 14/03/2029	29,188	0.34
USD	35,966,000	Qatar Government International Bond 4.400% 16/04/2050^	36,416	0.43
USD	21,269,000	Qatar Government International Bond 4.500% 23/04/2028	22,386	0.26
USD	14,282,000	Qatar Government International Bond 4.625% 02/06/2046^	14,907	0.18
USD	43,274,000	Qatar Government International Bond 4.817% 14/03/2049^	46,520	0.55
USD	43,110,000	Qatar Government International Bond 5.103% 23/04/2048^	48,068	0.57
USD	7,252,000	Qatar Government International Bond 5.750% 20/01/2042^	8,557	0.10
USD	6,932,000	Qatar Government International Bond 6.400% 20/01/2040^	8,682	0.10
USD	9,273,000	Qatar Government International Bond 9.750% 15/06/2030^	13,144	0.16
		Total Qatar	**382,788**	**4.51**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Romania (31 October 2021: 1.22%)		
		Government Bonds		
USD	19,674,000	Romanian Government International Bond 3.000% 27/02/2027^	18,288	0.22
USD	19,220,000	Romanian Government International Bond 3.000% 14/02/2031^	16,395	0.19
USD	15,992,000	Romanian Government International Bond 3.625% 27/03/2032^	13,761	0.16
USD	29,160,000	Romanian Government International Bond 4.000% 14/02/2051^	22,040	0.26
USD	15,698,000	Romanian Government International Bond 4.375% 22/08/2023	15,892	0.19
USD	17,958,000	Romanian Government International Bond 5.125% 15/06/2048^	16,284	0.19
USD	15,126,000	Romanian Government International Bond 6.125% 22/01/2044^	15,587	0.18
		Total Romania	**118,247**	**1.39**
		Russian Federation (31 October 2021: 3.55%)		
		Government Bonds		
USD	189,233	Russian Foreign Bond - Eurobond 7.500% 31/03/2030*	62	0.00
		Total Russian Federation	**62**	**0.00**
		Saudi Arabia (31 October 2021: 3.95%)		
		Government Bonds		
USD	16,801,000	Saudi Government International Bond 2.250% 02/02/2033^	14,575	0.17
USD	7,525,000	Saudi Government International Bond 2.500% 03/02/2027^	7,196	0.08
USD	6,103,000	Saudi Government International Bond 2.750% 03/02/2032^	5,615	0.07
USD	14,776,000	Saudi Government International Bond 2.900% 22/10/2025^	14,517	0.17
USD	29,449,000	Saudi Government International Bond 3.250% 26/10/2026^	29,302	0.35
USD	4,212,000	Saudi Government International Bond 3.250% 26/10/2026	4,191	0.05
USD	8,900,000	Saudi Government International Bond 3.250% 22/10/2030^	8,588	0.10
USD	7,400,000	Saudi Government International Bond 3.250% 17/11/2051^	5,985	0.07
USD	13,820,000	Saudi Government International Bond 3.450% 02/02/2061^	11,056	0.13
USD	30,503,000	Saudi Government International Bond 3.625% 04/03/2028^	30,312	0.36
USD	16,800,000	Saudi Government International Bond 3.750% 21/01/2055^	14,784	0.17
USD	27,268,000	Saudi Government International Bond 4.000% 17/04/2025^	27,643	0.33
USD	24,439,000	Saudi Government International Bond 4.375% 16/04/2029	25,355	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Saudi Arabia (31 October 2021: 3.95%) (cont)		
		Government Bonds (cont)		
USD	18,214,000	Saudi Government International Bond 4.500% 17/04/2030	19,034	0.22
USD	39,577,000	Saudi Government International Bond 4.500% 26/10/2046	38,093	0.45
USD	18,006,000	Saudi Government International Bond 4.500% 22/04/2060^	17,916	0.21
USD	27,869,000	Saudi Government International Bond 4.625% 04/10/2047	27,311	0.32
USD	21,250,000	Saudi Government International Bond 5.000% 17/04/2049	22,100	0.26
USD	21,360,000	Saudi Government International Bond 5.250% 16/01/2050^	23,256	0.27
		Total Saudi Arabia	**346,829**	**4.08**
		Senegal (31 October 2021: 0.31%)		
		Government Bonds		
USD	16,276,000	Senegal Government International Bond 6.250% 23/05/2033^	14,486	0.17
USD	15,032,000	Senegal Government International Bond 6.750% 13/03/2048	11,934	0.14
		Total Senegal	**26,420**	**0.31**
		Serbia (31 October 2021: 0.16%)		
		Government Bonds		
USD	17,800,000	Serbia International Bond 2.125% 01/12/2030^	13,225	0.16
		Total Serbia	**13,225**	**0.16**
		South Africa (31 October 2021: 2.79%)		
		Corporate Bonds		
USD	13,062,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	12,870	0.15
USD	12,353,000	Eskom Holdings SOC Ltd 6.750% 06/08/2023^	11,990	0.14
USD	15,860,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	15,100	0.18
		Government Bonds		
USD	27,532,000	Republic of South Africa Government International Bond 4.300% 12/10/2028^	25,042	0.29
USD	19,383,000	Republic of South Africa Government International Bond 4.665% 17/01/2024^	19,441	0.23
USD	13,644,000	Republic of South Africa Government International Bond 4.850% 27/09/2027^	13,054	0.15
USD	27,156,000	Republic of South Africa Government International Bond 4.850% 30/09/2029^	24,997	0.29
USD	16,947,000	Republic of South Africa Government International Bond 4.875% 14/04/2026^	16,701	0.20
USD	13,444,000	Republic of South Africa Government International Bond 5.000% 12/10/2046^	10,165	0.12
USD	13,480,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	10,766	0.13
USD	20,324,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	16,092	0.19
USD	40,502,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	32,080	0.38

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		South Africa (31 October 2021: 2.79%) (cont)		
		Government Bonds (cont)		
USD	26,969,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	27,808	0.33
USD	19,562,000	Republic of South Africa Government International Bond 5.875% 22/06/2030^	19,156	0.22
USD	9,850,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	9,407	0.11
USD	12,525,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	11,686	0.14
		Total South Africa	**276,355**	**3.25**
		Sri Lanka (31 October 2021: 0.94%)		
		Government Bonds		
USD	22,204,000	Sri Lanka Government International Bond 6.200% 11/05/2027	9,439	0.11
USD	18,744,000	Sri Lanka Government International Bond 6.750% 18/04/2028	7,968	0.10
USD	14,947,000	Sri Lanka Government International Bond 6.825% 18/07/2026	6,439	0.08
USD	14,626,000	Sri Lanka Government International Bond 6.850% 14/03/2024	6,254	0.07
USD	22,170,000	Sri Lanka Government International Bond 6.850% 03/11/2025	9,647	0.11
USD	22,441,000	Sri Lanka Government International Bond 7.550% 28/03/2030^	9,484	0.11
USD	20,661,000	Sri Lanka Government International Bond 7.850% 14/03/2029	8,732	0.10
		Total Sri Lanka	**57,963**	**0.68**
		Trinidad And Tobago (31 October 2021: 0.15%)		
		Government Bonds		
USD	14,400,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	14,196	0.17
		Total Trinidad And Tobago	**14,196**	**0.17**
		Tunisia (31 October 2021: 0.12%)		
		Government Bonds		
USD	14,664,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	10,063	0.12
		Total Tunisia	**10,063**	**0.12**
		Turkey (31 October 2021: 3.96%)		
		Government Bonds		
USD	5,750,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024^	5,512	0.07
USD	14,850,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	13,939	0.16
USD	17,800,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027^	17,759	0.21
USD	11,845,000	Turkey Government International Bond 4.250% 13/03/2025	10,888	0.13
		Turkey (31 October 2021: 3.96%) (cont)		
		Government Bonds (cont)		
USD	8,888,000	Turkey Government International Bond 4.250% 14/04/2026	7,829	0.09
USD	9,585,000	Turkey Government International Bond 4.750% 26/01/2026	8,591	0.10
USD	17,961,000	Turkey Government International Bond 4.875% 09/10/2026	15,803	0.19
USD	18,545,000	Turkey Government International Bond 4.875% 16/04/2043	12,521	0.15
USD	11,798,000	Turkey Government International Bond 5.125% 17/02/2028	10,075	0.12
USD	11,862,000	Turkey Government International Bond 5.250% 13/03/2030	9,696	0.11
USD	14,894,000	Turkey Government International Bond 5.600% 14/11/2024^	14,259	0.17
USD	14,397,000	Turkey Government International Bond 5.750% 22/03/2024	14,098	0.17
USD	21,245,000	Turkey Government International Bond 5.750% 11/05/2047	15,108	0.18
USD	10,800,000	Turkey Government International Bond 5.875% 26/06/2031	8,946	0.11
USD	13,576,000	Turkey Government International Bond 5.950% 15/01/2031	11,334	0.13
USD	19,854,000	Turkey Government International Bond 6.000% 25/03/2027	18,065	0.21
USD	17,744,000	Turkey Government International Bond 6.000% 14/01/2041	13,339	0.16
USD	16,571,000	Turkey Government International Bond 6.125% 24/10/2028	14,751	0.17
USD	13,239,000	Turkey Government International Bond 6.350% 10/08/2024	12,944	0.15
USD	15,500,000	Turkey Government International Bond 6.375% 14/10/2025	14,815	0.17
USD	9,825,000	Turkey Government International Bond 6.500% 20/09/2033	8,292	0.10
USD	17,651,000	Turkey Government International Bond 6.625% 17/02/2045	13,986	0.16
USD	11,748,000	Turkey Government International Bond 6.750% 30/05/2040^	9,738	0.12
USD	16,321,000	Turkey Government International Bond 6.875% 17/03/2036	13,968	0.16
USD	11,655,000	Turkey Government International Bond 7.250% 23/12/2023^	11,828	0.14
USD	5,629,000	Turkey Government International Bond 7.250% 05/03/2038^	4,984	0.06
USD	19,558,000	Turkey Government International Bond 7.375% 05/02/2025^	19,458	0.23
USD	18,020,000	Turkey Government International Bond 7.625% 26/04/2029	17,179	0.20
USD	8,856,000	Turkey Government International Bond 8.000% 14/02/2034^	8,592	0.10
USD	12,100,000	Turkey Government International Bond 8.600% 24/09/2027^	12,191	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Turkey (31 October 2021: 3.96%) (cont)		
		Government Bonds (cont)		
USD	8,899,000	Turkey Government International Bond 11.875% 15/01/2030^	10,544	0.12
		Total Turkey	**381,032**	**4.48**
		Ukraine (31 October 2021: 2.32%)		
		Government Bonds		
USD	26,125,000	Ukraine Government International Bond 6.876% 21/05/2029	8,033	0.09
USD	38,425,000	Ukraine Government International Bond 7.253% 15/03/2033	11,912	0.14
USD	44,172,000	Ukraine Government International Bond 7.375% 25/09/2032	13,693	0.16
USD	19,457,000	Ukraine Government International Bond 7.750% 01/09/2023	7,685	0.09
USD	19,757,000	Ukraine Government International Bond 7.750% 01/09/2024	6,668	0.08
USD	19,743,000	Ukraine Government International Bond 7.750% 01/09/2025	6,433	0.08
USD	19,749,000	Ukraine Government International Bond 7.750% 01/09/2026	6,468	0.08
USD	19,566,000	Ukraine Government International Bond 7.750% 01/09/2027	6,408	0.07
USD	23,860,000	Ukraine Government International Bond 9.750% 01/11/2028	7,814	0.09
		Total Ukraine	**75,114**	**0.88**
		United Arab Emirates (31 October 2021: 3.76%)		
		Corporate Bonds		
USD	13,300,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047^	13,136	0.15
USD	7,703,000	DP World Plc 5.625% 25/09/2048^	7,695	0.09
USD	10,350,000	DP World Plc 6.850% 02/07/2037^	11,756	0.14
USD	5,750,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024^	5,638	0.07
USD	5,410,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026	5,168	0.06
USD	6,300,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	5,892	0.07
USD	5,508,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030^	5,122	0.06
USD	5,350,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032	5,100	0.06
USD	5,775,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051^	5,128	0.06
USD	8,850,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	8,116	0.09
USD	12,053,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050^	11,520	0.14
		Government Bonds		
USD	10,025,000	Abu Dhabi Government International Bond 0.750% 02/09/2023	9,745	0.11
USD	12,600,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	11,386	0.13
USD	8,450,000	Abu Dhabi Government International Bond 1.700% 02/03/2031^	7,261	0.09
USD	10,450,000	Abu Dhabi Government International Bond 1.875% 15/09/2031^	9,071	0.11
		United Arab Emirates (31 October 2021: 3.76%) (cont)		
		Government Bonds (cont)		
USD	18,207,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	17,721	0.21
USD	18,100,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	17,696	0.21
USD	17,675,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	16,563	0.19
USD	8,665,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	6,078	0.07
USD	7,268,000	Abu Dhabi Government International Bond 3.000% 15/09/2051^	5,852	0.07
USD	15,127,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	15,021	0.18
USD	23,791,000	Abu Dhabi Government International Bond 3.125% 11/10/2027^	23,610	0.28
USD	18,731,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	18,143	0.21
USD	23,895,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	19,621	0.23
USD	24,523,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	23,071	0.27
USD	17,838,000	Abu Dhabi Government International Bond 4.125% 11/10/2047^	17,501	0.21
USD	6,827,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050^	5,414	0.06
USD	6,225,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043^	6,080	0.07
USD	6,000,000	Finance Department Government of Sharjah 4.000% 28/07/2050	4,464	0.05
USD	6,250,000	UAE INTERNATIONAL GOVERNMENT BOND 2.000% 19/10/2031^	5,556	0.07
USD	5,950,000	UAE INTERNATIONAL GOVERNMENT BOND 2.875% 19/10/2041^	4,986	0.06
USD	12,125,000	UAE INTERNATIONAL GOVERNMENT BOND 3.250% 19/10/2061^	9,990	0.12
		Total United Arab Emirates	**339,101**	**3.99**
		United States (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	5,575,000	DAE Funding LLC 1.550% 01/08/2024^	5,185	0.06
		Total United States	**5,185**	**0.06**
		Uruguay (31 October 2021: 2.20%)		
		Government Bonds		
USD	22,606,821	Uruguay Government International Bond 4.375% 27/10/2027	23,113	0.27
USD	36,482,246	Uruguay Government International Bond 4.375% 23/01/2031	37,481	0.44
USD	14,281,204	Uruguay Government International Bond 4.500% 14/08/2024^	14,529	0.17
USD	37,702,005	Uruguay Government International Bond 4.975% 20/04/2055	38,887	0.46

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Uruguay (31 October 2021: 2.20%) (cont)		
		Government Bonds (cont)		
USD	57,958,766	Uruguay Government International Bond 5.100% 18/06/2050	60,850	0.72
USD	15,734,548	Uruguay Government International Bond 7.625% 21/03/2036	20,576	0.24
		Total Uruguay	**195,436**	**2.30**
		Venezuela (31 October 2021: 0.07%)		
		Corporate Bonds		
USD	21,209,600	Petroleos de Venezuela SA 5.375% 12/04/2027*	1,432	0.02
USD	10,763,400	Petroleos de Venezuela SA 5.500% 12/04/2037*	727	0.01
USD	25,826,000	Petroleos de Venezuela SA 6.000% 16/05/2024*	1,743	0.02
USD	22,863,658	Petroleos de Venezuela SA 6.000% 15/11/2026*	1,543	0.02
USD	15,143,204	Petroleos de Venezuela SA 9.000% 17/11/2021*	1,022	0.01
USD	9,847,319	Petroleos de Venezuela SA 9.750% 17/05/2035*	665	0.01
USD	16,977,000	Petroleos de Venezuela SA 12.750% 17/02/2022*	1,146	0.01
		Total Venezuela	**8,278**	**0.10**
		Vietnam (31 October 2021: 0.16%)		
		Government Bonds		
USD	14,509,000	Vietnam Government International Bond 4.800% 19/11/2024^	14,843	0.17
		Total Vietnam	**14,843**	**0.17**
		Zambia (31 October 2021: 0.26%)		
		Government Bonds		
USD	14,782,000	Zambia Government International Bond 8.500% 14/04/2024	11,086	0.13
USD	18,363,000	Zambia Government International Bond 8.970% 30/07/2027	13,638	0.16
		Total Zambia	**24,724**	**0.29**
		Total bonds	**8,376,924**	**98.59**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.07%)							
Forward currency contracts∅ (31 October 2021: 0.07%)							
CHF	109,454,599	USD	119,057,676	119,057,676	03/05/2022	(6,294)	(0.07)
EUR	468,632,871	USD	521,650,847	521,650,847	03/05/2022	(27,267)	(0.31)
EUR	181,957	USD	191,394	191,394	03/05/2022	1	0.00
GBP	178,485,659	USD	234,933,502	234,933,503	04/05/2022	(10,844)	(0.13)
MXN	2,725,893,061	USD	136,018,786	136,018,788	03/05/2022	(2,452)	(0.03)
USD	3,849,735	CHF	3,571,478	3,849,735	03/05/2022	171	0.00
USD	20,379,091	EUR	18,646,532	20,379,091	03/05/2022	708	0.01
USD	33,271,994	GBP	25,590,621	33,271,994	04/05/2022	1,142	0.00
USD	577,856	GBP	462,142	577,856	04/05/2022	(2)	0.00
USD	17,516,036	MXN	351,609,948	17,516,036	03/05/2022	287	0.00
					Total unrealised gains on forward currency contracts	**2,309**	**0.01**
					Total unrealised losses on forward currency contracts	**(46,859)**	**(0.54)**
					Net unrealised losses on forward currency contracts	**(44,550)**	**(0.53)**
					Total financial derivative instruments	**(44,550)**	**(0.53)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**8,332,374**	**98.06**
Cash†	**103,816**	**1.22**
Other net assets	**60,816**	**0.72**
Net asset value attributable to redeemable shareholders at the end of the financial period	**8,497,006**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) 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	8,119,404	94.25
Transferable securities traded on another regulated market	257,520	2.99
Over-the-counter financial derivative instruments	2,309	0.03
Other assets	235,277	2.73
Total current assets	**8,614,510**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.62%)		
		Bonds (31 October 2021: 98.62%)		
		Angola (31 October 2021: 0.00%)		
		Government Bonds		
USD	4,381,000	Angolan Government International Bond 8.000% 26/11/2029	4,085	0.20
USD	4,300,000	Angolan Government International Bond 8.250% 09/05/2028	4,128	0.20
USD	4,100,000	Angolan Government International Bond 8.750% 14/04/2032	3,873	0.19
USD	3,100,000	Angolan Government International Bond 9.125% 26/11/2049	2,738	0.14
USD	4,200,000	Angolan Government International Bond 9.375% 08/05/2048	3,780	0.19
USD	2,300,000	Angolan Government International Bond 9.500% 12/11/2025	2,447	0.12
		Total Angola	**21,051**	**1.04**
		Argentina (31 October 2021: 1.72%)		
		Government Bonds		
USD	32,844,100	Argentine Republic Government International Bond 0.500% 09/07/2030	10,313	0.51
USD	5,557,837	Argentine Republic Government International Bond 1.000% 09/07/2029	1,773	0.09
USD	42,087,748	Argentine Republic Government International Bond 1.125% 09/07/2035	11,931	0.59
USD	4,025,000	Argentine Republic Government International Bond 1.125% 09/07/2046	1,159	0.06
USD	23,320,807	Argentine Republic Government International Bond 2.000% 09/01/2038	8,337	0.41
USD	21,282,455	Argentine Republic Government International Bond 2.500% 09/07/2041	7,098	0.35
		Total Argentina	**40,611**	**2.01**
		Armenia (31 October 2021: 0.26%)		
		Government Bonds		
USD	2,650,000	Republic of Armenia International Bond 3.600% 02/02/2031	1,968	0.10
USD	1,900,000	Republic of Armenia International Bond 3.950% 26/09/2029	1,523	0.07
USD	1,450,000	Republic of Armenia International Bond 7.150% 26/03/2025	1,425	0.07
		Total Armenia	**4,916**	**0.24**
		Azerbaijan (31 October 2021: 0.49%)		
		Corporate Bonds		
USD	5,097,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	5,403	0.27
USD	1,950,000	State Oil Co of the Azerbaijan Republic 6.950% 18/03/2030	2,111	0.10
		Azerbaijan (31 October 2021: 0.49%) (cont)		
		Government Bonds		
USD	2,595,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	2,287	0.11
USD	3,145,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	3,137	0.16
		Total Azerbaijan	**12,938**	**0.64**
		Bahrain (31 October 2021: 1.88%)		
		Government Bonds		
USD	1,150,000	Bahrain Government International Bond 4.250% 25/01/2028	1,075	0.05
USD	1,990,000	Bahrain Government International Bond 5.250% 25/01/2033	1,752	0.09
USD	1,975,000	Bahrain Government International Bond 5.450% 16/09/2032	1,777	0.09
USD	2,000,000	Bahrain Government International Bond 5.625% 30/09/2031	1,842	0.09
USD	1,900,000	Bahrain Government International Bond 5.625% 18/05/2034	1,706	0.08
USD	2,575,000	Bahrain Government International Bond 6.000% 19/09/2044	2,127	0.11
USD	2,084,000	Bahrain Government International Bond 6.125% 01/08/2023	2,132	0.11
USD	1,000,000	Bahrain Government International Bond 6.250% 25/01/2051	824	0.04
USD	2,550,000	Bahrain Government International Bond 6.750% 20/09/2029	2,581	0.13
USD	2,475,000	Bahrain Government International Bond 7.000% 26/01/2026	2,637	0.13
USD	3,260,000	Bahrain Government International Bond 7.000% 12/10/2028	3,426	0.17
USD	2,125,000	Bahrain Government International Bond 7.375% 14/05/2030	2,212	0.11
USD	1,750,000	Bahrain Government International Bond 7.500% 20/09/2047	1,623	0.08
USD	2,250,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	2,284	0.11
USD	1,850,000	CBB International Sukuk Co 6 Spc 5.250% 20/03/2025	1,876	0.09
USD	2,300,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	2,470	0.12
USD	2,050,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027	2,035	0.10
USD	2,050,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	1,913	0.09
USD	2,050,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	1,976	0.10
USD	1,875,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	1,945	0.10
		Total Bahrain	**40,213**	**1.99**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Barbados (31 October 2021: 0.11%)		
		Government Bonds		
USD	3,075,000	Barbados Government International Bond 6.500% 01/10/2029	2,940	0.15
		Total Barbados	**2,940**	**0.15**
		Belarus (31 October 2021: 0.53%)		
		Belize (31 October 2021: 0.05%)		
		Bolivia (31 October 2021: 0.25%)		
		Government Bonds		
USD	3,150,000	Bolivian Government International Bond 4.500% 20/03/2028	2,663	0.13
USD	900,000	Bolivian Government International Bond 5.950% 22/08/2023	893	0.04
USD	3,200,000	Bolivian Government International Bond 7.500% 02/03/2030	3,120	0.16
		Total Bolivia	**6,676**	**0.33**
		Brazil (31 October 2021: 3.12%)		
		Government Bonds		
USD	3,375,000	Brazilian Government International Bond 2.625% 05/01/2023	3,381	0.17
USD	3,900,000	Brazilian Government International Bond 2.875% 06/06/2025	3,730	0.18
USD	3,075,000	Brazilian Government International Bond 3.750% 12/09/2031	2,652	0.13
USD	7,275,000	Brazilian Government International Bond 3.875% 12/06/2030	6,408	0.32
USD	9,150,000	Brazilian Government International Bond 4.250% 07/01/2025	9,249	0.46
USD	4,175,000	Brazilian Government International Bond 4.500% 30/05/2029	3,937	0.19
USD	6,425,000	Brazilian Government International Bond 4.625% 13/01/2028	6,266	0.31
USD	8,175,000	Brazilian Government International Bond 4.750% 14/01/2050	6,215	0.31
USD	6,750,000	Brazilian Government International Bond 5.000% 27/01/2045	5,439	0.27
USD	4,600,000	Brazilian Government International Bond 5.625% 07/01/2041	4,096	0.20
USD	5,775,000	Brazilian Government International Bond 5.625% 21/02/2047	4,959	0.24
USD	4,600,000	Brazilian Government International Bond 6.000% 07/04/2026	4,857	0.24
USD	3,400,000	Brazilian Government International Bond 7.125% 20/01/2037	3,670	0.18
USD	2,920,000	Brazilian Government International Bond 8.250% 20/01/2034	3,393	0.17
USD	1,425,000	Brazilian Government International Bond 8.750% 04/02/2025	1,620	0.08
		Brazil (31 October 2021: 3.12%) (cont)		
		Government Bonds (cont)		
USD	2,175,000	Brazilian Government International Bond 8.875% 15/04/2024	2,428	0.12
USD	1,575,000	Brazilian Government International Bond 10.125% 15/05/2027	1,999	0.10
		Total Brazil	**74,299**	**3.67**
		British Virgin Islands (31 October 2021: 0.41%)		
		Corporate Bonds		
USD	300,000	JIC Zhixin Ltd 2.125% 27/08/2030	257	0.01
USD	600,000	Rongshi International Finance Ltd 3.250% 21/05/2024	596	0.03
USD	300,000	Rongshi International Finance Ltd 3.625% 04/05/2027	295	0.02
USD	650,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	575	0.03
USD	350,000	Sinochem Offshore Capital Co Ltd 1.625% 29/10/2025	321	0.02
USD	500,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	456	0.02
USD	300,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	241	0.01
USD	200,000	Sinochem Offshore Capital Co Ltd 3.000%#	197	0.01
USD	400,000	Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040	443	0.02
		Total British Virgin Islands	**3,381**	**0.17**
		Cayman Islands (31 October 2021: 1.78%)		
		Corporate Bonds		
USD	810,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	818	0.04
USD	950,000	DP World Crescent Ltd 3.749% 30/01/2030	909	0.05
USD	1,850,000	DP World Crescent Ltd 3.875% 18/07/2029	1,776	0.09
USD	1,500,000	DP World Crescent Ltd 3.908% 31/05/2023	1,503	0.07
USD	1,950,000	DP World Crescent Ltd 4.848% 26/09/2028	2,001	0.10
USD	2,675,000	DP World Salaam 6.000%#	2,707	0.13
USD	650,000	ICD Funding Ltd 3.223% 28/04/2026	619	0.03
USD	600,000	ICD Funding Ltd 4.625% 21/05/2024	606	0.03
USD	1,050,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	1,043	0.05
USD	1,650,000	Mumtalakat Sukuk Holding Co 5.625% 27/02/2024	1,697	0.08
USD	1,000,000	Unity 1 Sukuk Ltd 2.394% 03/11/2025	963	0.05
		Government Bonds		
USD	2,900,000	KSA Sukuk Ltd 2.250% 17/05/2031	2,574	0.13
USD	3,600,000	KSA Sukuk Ltd 2.969% 29/10/2029	3,429	0.17
USD	6,525,000	KSA Sukuk Ltd 3.628% 20/04/2027	6,541	0.32
USD	3,000,000	KSA Sukuk Ltd 4.303% 19/01/2029	3,098	0.15
USD	1,800,000	RAK Capital 3.094% 31/03/2025	1,766	0.09
USD	1,300,000	Sharjah Sukuk Ltd 3.764% 17/09/2024	1,312	0.07
USD	1,725,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	1,628	0.08
USD	1,250,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031	1,143	0.06
USD	1,400,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	1,298	0.06
USD	1,700,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	1,698	0.08
USD	600,000	Sharjah Sukuk Program Ltd 3.886% 04/04/2030	583	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Cayman Islands (31 October 2021: 1.78%) (cont)		
		Government Bonds (cont)		
USD	1,990,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	1,965	0.10
		Total Cayman Islands	**41,677**	**2.06**
		Chile (31 October 2021: 3.63%)		
		Corporate Bonds		
USD	1,625,000	Banco del Estado de Chile 2.704% 09/01/2025	1,573	0.08
USD	1,400,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	1,256	0.06
USD	1,317,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	1,188	0.06
USD	650,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051	474	0.02
USD	1,550,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	1,491	0.07
USD	3,350,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	2,664	0.13
USD	1,050,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031	978	0.05
USD	1,050,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	918	0.05
USD	1,700,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	1,508	0.07
USD	1,288,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	1,170	0.06
USD	1,350,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	1,280	0.06
USD	500,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	526	0.03
USD	1,150,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	1,206	0.06
USD	500,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036	542	0.03
USD	1,000,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030	929	0.05
USD	1,200,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061	864	0.04
USD	2,100,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	1,896	0.09
USD	800,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047	744	0.04
USD	875,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	738	0.04
USD	850,000	Empresa Nacional del Petroleo 3.750% 05/08/2026	810	0.04
USD	700,000	Empresa Nacional del Petroleo 4.375% 30/10/2024	702	0.03
USD	700,000	Empresa Nacional del Petroleo 4.500% 14/09/2047	521	0.03
USD	1,050,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	1,019	0.05
		Government Bonds		
USD	4,625,000	Chile Government International Bond 2.450% 31/01/2031	4,032	0.20
USD	4,525,000	Chile Government International Bond 2.550% 27/01/2032	3,932	0.19
USD	5,775,000	Chile Government International Bond 2.550% 27/07/2033	4,828	0.24
USD	4,025,000	Chile Government International Bond 2.750% 31/01/2027	3,804	0.19
USD	6,925,000	Chile Government International Bond 3.100% 07/05/2041	5,419	0.27
USD	4,750,000	Chile Government International Bond 3.100% 22/01/2061	3,290	0.16
USD	1,875,000	Chile Government International Bond 3.125% 21/01/2026	1,831	0.09
		Chile (31 October 2021: 3.63%) (cont)		
		Government Bonds (cont)		
USD	4,700,000	Chile Government International Bond 3.240% 06/02/2028	4,487	0.22
USD	2,600,000	Chile Government International Bond 3.250% 21/09/2071	1,768	0.09
USD	3,725,000	Chile Government International Bond 3.500% 31/01/2034	3,384	0.17
USD	7,177,000	Chile Government International Bond 3.500% 25/01/2050	5,700	0.28
USD	3,750,000	Chile Government International Bond 3.500% 15/04/2053	2,897	0.14
USD	3,275,000	Chile Government International Bond 3.860% 21/06/2047	2,840	0.14
USD	2,400,000	Chile Government International Bond 4.000% 31/01/2052	2,055	0.10
USD	4,845,000	Chile Government International Bond 4.340% 07/03/2042	4,436	0.22
		Total Chile	**79,700**	**3.94**
		Colombia (31 October 2021: 3.14%)		
		Government Bonds		
USD	1,775,000	Colombia Government International Bond 2.625% 15/03/2023	1,754	0.09
USD	2,800,000	Colombia Government International Bond 3.000% 30/01/2030	2,240	0.11
USD	4,000,000	Colombia Government International Bond 3.125% 15/04/2031	3,130	0.15
USD	3,200,000	Colombia Government International Bond 3.250% 22/04/2032	2,467	0.12
USD	3,425,000	Colombia Government International Bond 3.875% 25/04/2027	3,129	0.15
USD	2,075,000	Colombia Government International Bond 3.875% 15/02/2061	1,328	0.07
USD	2,150,000	Colombia Government International Bond 4.000% 26/02/2024	2,117	0.10
USD	1,550,000	Colombia Government International Bond 4.125% 22/02/2042	1,080	0.05
USD	2,100,000	Colombia Government International Bond 4.125% 15/05/2051	1,413	0.07
USD	2,300,000	Colombia Government International Bond 4.500% 28/01/2026	2,210	0.11
USD	3,000,000	Colombia Government International Bond 4.500% 15/03/2029	2,730	0.14
USD	7,200,000	Colombia Government International Bond 5.000% 15/06/2045	5,379	0.27
USD	4,475,000	Colombia Government International Bond 5.200% 15/05/2049	3,395	0.17
USD	3,975,000	Colombia Government International Bond 5.625% 26/02/2044	3,230	0.16
USD	4,025,000	Colombia Government International Bond 6.125% 18/01/2041	3,575	0.18
USD	2,975,000	Colombia Government International Bond 7.375% 18/09/2037	3,084	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Colombia (31 October 2021: 3.14%) (cont)		
		Government Bonds (cont)		
USD	1,775,000	Colombia Government International Bond 8.125% 21/05/2024	1,878	0.09
		Total Colombia	**44,139**	**2.18**
		Costa Rica (31 October 2021: 1.17%)		
		Corporate Bonds		
USD	1,550,000	Instituto Costarricense de Electricidad 6.375% 15/05/2043	1,261	0.06
		Government Bonds		
USD	3,550,000	Costa Rica Government International Bond 4.250% 26/01/2023	3,567	0.18
USD	2,650,000	Costa Rica Government International Bond 4.375% 30/04/2025	2,651	0.13
USD	2,650,000	Costa Rica Government International Bond 5.625% 30/04/2043	2,238	0.11
USD	6,150,000	Costa Rica Government International Bond 6.125% 19/02/2031	6,082	0.30
USD	5,125,000	Costa Rica Government International Bond 7.000% 04/04/2044	4,863	0.24
USD	6,350,000	Costa Rica Government International Bond 7.158% 12/03/2045	6,126	0.30
		Total Costa Rica	**26,788**	**1.32**
		Croatia (31 October 2021: 0.86%)		
		Government Bonds		
USD	8,025,000	Croatia Government International Bond 5.500% 04/04/2023	8,185	0.40
USD	11,200,000	Croatia Government International Bond 6.000% 26/01/2024	11,643	0.58
		Total Croatia	**19,828**	**0.98**
		Dominican Republic (31 October 2021: 3.00%)		
		Government Bonds		
USD	5,925,000	Dominican Republic International Bond 4.500% 30/01/2030	5,091	0.25
USD	8,875,000	Dominican Republic International Bond 4.875% 23/09/2032	7,451	0.37
USD	4,276,000	Dominican Republic International Bond 5.300% 21/01/2041	3,375	0.17
USD	3,812,000	Dominican Republic International Bond 5.500% 27/01/2025	3,912	0.19
USD	5,125,000	Dominican Republic International Bond 5.500% 22/02/2029	4,774	0.24
USD	9,475,000	Dominican Republic International Bond 5.875% 30/01/2060	7,185	0.35
USD	5,075,000	Dominican Republic International Bond 5.950% 25/01/2027	5,093	0.25
USD	3,675,000	Dominican Republic International Bond 6.000% 19/07/2028	3,620	0.18
		Dominican Republic (31 October 2021: 3.00%) (cont)		
		Government Bonds (cont)		
USD	5,125,000	Dominican Republic International Bond 6.000% 22/02/2033	4,639	0.23
USD	4,450,000	Dominican Republic International Bond 6.400% 05/06/2049	3,757	0.19
USD	2,855,000	Dominican Republic International Bond 6.500% 15/02/2048	2,456	0.12
USD	5,950,000	Dominican Republic International Bond 6.850% 27/01/2045	5,336	0.26
USD	4,525,000	Dominican Republic International Bond 6.875% 29/01/2026	4,763	0.24
USD	4,475,000	Dominican Republic International Bond 7.450% 30/04/2044	4,328	0.21
		Total Dominican Republic	**65,780**	**3.25**
		Ecuador (31 October 2021: 1.72%)		
		Government Bonds		
USD	3,603,893	Ecuador Government International Bond 0.000% 31/07/2030	1,963	0.10
USD	12,568,336	Ecuador Government International Bond 0.500% 31/07/2040	6,800	0.33
USD	31,216,559	Ecuador Government International Bond 1.000% 31/07/2035	19,503	0.96
USD	13,663,552	Ecuador Government International Bond 5.000% 31/07/2030	11,057	0.55
		Total Ecuador	**39,323**	**1.94**
		Egypt (31 October 2021: 1.97%)		
		Government Bonds		
USD	1,500,000	Egypt Government International Bond 3.875% 16/02/2026	1,219	0.06
USD	900,000	Egypt Government International Bond 4.550% 20/11/2023	852	0.04
USD	1,900,000	Egypt Government International Bond 5.250% 06/10/2025	1,679	0.08
USD	2,200,000	Egypt Government International Bond 5.577% 21/02/2023	2,164	0.11
USD	2,325,000	Egypt Government International Bond 5.750% 29/05/2024	2,168	0.11
USD	2,100,000	Egypt Government International Bond 5.800% 30/09/2027	1,717	0.09
USD	2,575,000	Egypt Government International Bond 5.875% 11/06/2025	2,324	0.11
USD	2,650,000	Egypt Government International Bond 5.875% 16/02/2031	1,938	0.10
USD	1,100,000	Egypt Government International Bond 6.201% 01/03/2024	1,052	0.05
USD	2,225,000	Egypt Government International Bond 6.588% 21/02/2028	1,852	0.09
USD	700,000	Egypt Government International Bond 6.875% 30/04/2040	495	0.02
USD	1,650,000	Egypt Government International Bond 7.053% 15/01/2032	1,271	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Egypt (31 October 2021: 1.97%) (cont)		
		Government Bonds (cont)		
USD	1,900,000	Egypt Government International Bond 7.300% 30/09/2033	1,423	0.07
USD	3,650,000	Egypt Government International Bond 7.500% 31/01/2027	3,248	0.16
USD	2,750,000	Egypt Government International Bond 7.500% 16/02/2061	1,836	0.09
USD	3,025,000	Egypt Government International Bond 7.600% 01/03/2029	2,571	0.13
USD	3,275,000	Egypt Government International Bond 7.625% 29/05/2032	2,550	0.13
USD	2,475,000	Egypt Government International Bond 7.903% 21/02/2048	1,689	0.08
USD	850,000	Egypt Government International Bond 8.150% 20/11/2059	587	0.03
USD	4,450,000	Egypt Government International Bond 8.500% 31/01/2047	3,215	0.16
USD	2,475,000	Egypt Government International Bond 8.700% 01/03/2049	1,801	0.09
USD	1,400,000	Egypt Government International Bond 8.750% 30/09/2051	1,022	0.05
USD	3,600,000	Egypt Government International Bond 8.875% 29/05/2050	2,641	0.13
		Total Egypt	**41,314**	**2.04**
		El Salvador (31 October 2021: 0.84%)		
		Government Bonds		
USD	3,050,000	El Salvador Government International Bond 5.875% 30/01/2025	1,449	0.07
USD	3,087,000	El Salvador Government International Bond 6.375% 18/01/2027	1,266	0.06
USD	4,340,000	El Salvador Government International Bond 7.125% 20/01/2050	1,606	0.08
USD	2,375,000	El Salvador Government International Bond 7.625% 01/02/2041	891	0.05
USD	3,850,000	El Salvador Government International Bond 7.650% 15/06/2035	1,466	0.07
USD	1,700,000	El Salvador Government International Bond 7.750% 24/01/2023	1,334	0.07
USD	1,930,000	El Salvador Government International Bond 8.250% 10/04/2032	801	0.04
USD	2,475,000	El Salvador Government International Bond 8.625% 28/02/2029	1,002	0.05
USD	3,725,000	El Salvador Government International Bond 9.500% 15/07/2052	1,490	0.07
		Total El Salvador	**11,305**	**0.56**
		Gabon (31 October 2021: 0.27%)		
		Government Bonds		
USD	3,625,000	Gabon Government International Bond 6.625% 06/02/2031	3,256	0.16
		Gabon (31 October 2021: 0.27%) (cont)		
		Government Bonds (cont)		
USD	2,505,000	Gabon Government International Bond 6.950% 16/06/2025	2,488	0.13
USD	3,175,000	Gabon Government International Bond 7.000% 24/11/2031	2,865	0.14
		Total Gabon	**8,609**	**0.43**
		Georgia (31 October 2021: 0.11%)		
		Corporate Bonds		
USD	1,850,000	Georgian Railway JSC 4.000% 17/06/2028	1,563	0.08
		Government Bonds		
USD	2,300,000	Georgia Government International Bond 2.750% 22/04/2026	1,967	0.09
		Total Georgia	**3,530**	**0.17**
		Ghana (31 October 2021: 2.34%)		
		Government Bonds		
USD	1,850,000	Ghana Government International Bond 0.000% 07/04/2025	1,114	0.05
USD	4,525,000	Ghana Government International Bond 6.375% 11/02/2027	3,032	0.15
USD	3,700,000	Ghana Government International Bond 7.625% 16/05/2029	2,312	0.11
USD	3,500,000	Ghana Government International Bond 7.750% 07/04/2029	2,203	0.11
USD	2,750,000	Ghana Government International Bond 7.875% 26/03/2027	1,918	0.09
USD	3,811,000	Ghana Government International Bond 7.875% 11/02/2035	2,235	0.11
USD	3,875,000	Ghana Government International Bond 8.125% 18/01/2026	2,958	0.15
USD	4,350,000	Ghana Government International Bond 8.125% 26/03/2032	2,673	0.13
USD	3,525,000	Ghana Government International Bond 8.625% 07/04/2034	2,127	0.11
USD	3,755,000	Ghana Government International Bond 8.627% 16/06/2049	2,165	0.11
USD	2,700,000	Ghana Government International Bond 8.750% 11/03/2061	1,550	0.08
USD	1,875,000	Ghana Government International Bond 8.875% 07/05/2042	1,102	0.05
USD	3,825,000	Ghana Government International Bond 8.950% 26/03/2051	2,199	0.11
USD	3,899,000	Ghana Government International Bond 10.750% 14/10/2030	3,840	0.19
		Total Ghana	**31,428**	**1.55**
		Guatemala (31 October 2021: 0.60%)		
		Government Bonds		
USD	1,250,000	Guatemala Government Bond 3.700% 07/10/2033	1,074	0.05
USD	1,300,000	Guatemala Government Bond 4.375% 05/06/2027	1,276	0.06
USD	1,750,000	Guatemala Government Bond 4.500% 03/05/2026	1,736	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Guatemala (31 October 2021: 0.60%) (cont)		
		Government Bonds (cont)		
USD	1,050,000	Guatemala Government Bond 4.650% 07/10/2041	897	0.04
USD	1,950,000	Guatemala Government Bond 4.875% 13/02/2028	1,937	0.10
USD	1,300,000	Guatemala Government Bond 4.900% 01/06/2030	1,275	0.06
USD	1,200,000	Guatemala Government Bond 5.375% 24/04/2032	1,197	0.06
USD	3,575,000	Guatemala Government Bond 6.125% 01/06/2050	3,423	0.17
		Total Guatemala	**12,815**	**0.63**
		Hungary (31 October 2021: 2.39%)		
		Government Bonds		
USD	11,250,000	Hungary Government International Bond 2.125% 22/09/2031	9,034	0.45
USD	10,025,000	Hungary Government International Bond 3.125% 21/09/2051	6,919	0.34
USD	6,198,000	Hungary Government International Bond 5.375% 21/02/2023	6,317	0.31
USD	9,956,000	Hungary Government International Bond 5.375% 25/03/2024	10,275	0.51
USD	8,440,000	Hungary Government International Bond 5.750% 22/11/2023	8,732	0.43
USD	6,172,000	Hungary Government International Bond 7.625% 29/03/2041	7,774	0.38
		Total Hungary	**49,051**	**2.42**
		Indonesia (31 October 2021: 3.82%)		
		Corporate Bonds		
USD	600,000	Hutama Karya Persero PT 3.750% 11/05/2030	570	0.03
USD	1,050,000	Pelabuhan Indonesia II PT 4.250% 05/05/2025	1,050	0.05
USD	400,000	Pelabuhan Indonesia II PT 5.375% 05/05/2045	411	0.02
USD	600,000	Pelabuhan Indonesia III Persero PT 4.875% 01/10/2024	611	0.03
		Government Bonds		
USD	1,550,000	Indonesia Government International Bond 1.850% 12/03/2031	1,310	0.07
USD	1,100,000	Indonesia Government International Bond 2.150% 28/07/2031	946	0.05
USD	1,825,000	Indonesia Government International Bond 2.850% 14/02/2030	1,696	0.08
USD	850,000	Indonesia Government International Bond 2.950% 11/01/2023	851	0.04
USD	2,550,000	Indonesia Government International Bond 3.050% 12/03/2051	2,012	0.10
USD	675,000	Indonesia Government International Bond 3.200% 23/09/2061	486	0.02
USD	1,000,000	Indonesia Government International Bond 3.350% 12/03/2071	714	0.04
USD	1,450,000	Indonesia Government International Bond 3.375% 15/04/2023	1,456	0.07
USD	650,000	Indonesia Government International Bond 3.400% 18/09/2029	626	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Indonesia (31 October 2021: 3.82%) (cont)		
		Government Bonds (cont)		
USD	1,700,000	Indonesia Government International Bond 3.500% 11/01/2028	1,659	0.08
USD	950,000	Indonesia Government International Bond 3.500% 14/02/2050	782	0.04
USD	1,475,000	Indonesia Government International Bond 3.550% 31/03/2032	1,391	0.07
USD	1,250,000	Indonesia Government International Bond 3.700% 30/10/2049	1,045	0.05
USD	1,300,000	Indonesia Government International Bond 3.850% 18/07/2027	1,303	0.06
USD	2,025,000	Indonesia Government International Bond 3.850% 15/10/2030	2,001	0.10
USD	1,300,000	Indonesia Government International Bond 4.100% 24/04/2028	1,308	0.06
USD	2,037,000	Indonesia Government International Bond 4.125% 15/01/2025	2,062	0.10
USD	1,725,000	Indonesia Government International Bond 4.200% 15/10/2050	1,542	0.08
USD	1,300,000	Indonesia Government International Bond 4.300% 31/03/2052	1,178	0.06
USD	1,350,000	Indonesia Government International Bond 4.350% 08/01/2027	1,380	0.07
USD	1,975,000	Indonesia Government International Bond 4.350% 11/01/2048	1,795	0.09
USD	1,385,000	Indonesia Government International Bond 4.450% 15/04/2070	1,242	0.06
USD	1,825,000	Indonesia Government International Bond 4.625% 15/04/2043	1,700	0.08
USD	2,861,000	Indonesia Government International Bond 4.750% 08/01/2026	2,947	0.15
USD	1,575,000	Indonesia Government International Bond 4.750% 11/02/2029	1,636	0.08
USD	1,200,000	Indonesia Government International Bond 4.750% 18/07/2047	1,142	0.06
USD	2,450,000	Indonesia Government International Bond 5.125% 15/01/2045	2,398	0.12
USD	2,400,000	Indonesia Government International Bond 5.250% 17/01/2042	2,406	0.12
USD	1,900,000	Indonesia Government International Bond 5.250% 08/01/2047	1,907	0.09
USD	1,050,000	Indonesia Government International Bond 5.350% 11/02/2049	1,083	0.05
USD	850,000	Indonesia Government International Bond 5.375% 17/10/2023	879	0.04
USD	2,420,000	Indonesia Government International Bond 5.875% 15/01/2024	2,518	0.12
USD	1,650,000	Indonesia Government International Bond 5.950% 08/01/2046	1,809	0.09
USD	1,515,000	Indonesia Government International Bond 6.625% 17/02/2037	1,738	0.09
USD	2,300,000	Indonesia Government International Bond 6.750% 15/01/2044	2,740	0.14
USD	2,275,000	Indonesia Government International Bond 7.750% 17/01/2038	2,870	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Indonesia (31 October 2021: 3.82%) (cont)		
		Government Bonds (cont)		
USD	1,700,000	Indonesia Government International Bond 8.500% 12/10/2035	2,267	0.11
USD	300,000	Lembaga Pembiayaan Ekspor Indonesia 3.875% 06/04/2024	299	0.02
USD	1,625,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	1,491	0.07
USD	1,250,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	1,211	0.06
USD	1,051,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	939	0.05
USD	1,250,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	1,151	0.06
USD	1,300,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	1,076	0.05
USD	1,600,000	Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	1,614	0.08
USD	1,000,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	860	0.04
USD	1,100,000	Perusahaan Penerbit SBSN Indonesia III 3.900% 20/08/2024	1,121	0.06
USD	2,175,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	2,208	0.11
USD	2,375,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	2,433	0.12
USD	1,850,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	1,890	0.09
USD	2,125,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	2,176	0.11
USD	1,650,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	1,695	0.08
USD	2,150,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	2,208	0.11
		Total Indonesia	**83,839**	**4.14**
		Ireland (31 October 2021: 0.18%)		
		Corporate Bonds		
USD	1,900,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025*	38	0.00
		Total Ireland	**38**	**0.00**
		Ivory Coast (31 October 2021: 0.28%)		
		Government Bonds		
USD	1,287,612	Ivory Coast Government International Bond 5.750% 31/12/2032	1,221	0.06
USD	3,200,000	Ivory Coast Government International Bond 6.125% 15/06/2033	2,938	0.15
USD	1,870,000	Ivory Coast Government International Bond 6.375% 03/03/2028	1,857	0.09
		Total Ivory Coast	**6,016**	**0.30**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Jamaica (31 October 2021: 1.21%)		
		Government Bonds		
USD	7,115,000	Jamaica Government International Bond 6.750% 28/04/2028	7,674	0.38
USD	9,050,000	Jamaica Government International Bond 7.875% 28/07/2045	11,088	0.55
USD	6,195,000	Jamaica Government International Bond 8.000% 15/03/2039	7,683	0.38
		Total Jamaica	**26,445**	**1.31**
		Jordan (31 October 2021: 0.50%)		
		Government Bonds		
USD	1,280,000	Jordan Government International Bond 4.950% 07/07/2025	1,223	0.06
USD	2,550,000	Jordan Government International Bond 5.750% 31/01/2027	2,400	0.12
USD	3,175,000	Jordan Government International Bond 5.850% 07/07/2030	2,797	0.14
USD	2,428,000	Jordan Government International Bond 6.125% 29/01/2026	2,347	0.11
USD	2,550,000	Jordan Government International Bond 7.375% 10/10/2047	2,205	0.11
		Total Jordan	**10,972**	**0.54**
		Kazakhstan (31 October 2021: 2.70%)		
		Corporate Bonds		
USD	2,050,000	Development Bank of Kazakhstan JSC 2.950% 06/05/2031	1,664	0.08
USD	2,950,000	Development Bank of Kazakhstan JSC 4.125% 10/12/2022	2,926	0.14
USD	1,875,000	Fund of National Welfare Samruk-Kazyna JSC 2.000% 28/10/2026	1,638	0.08
USD	3,000,000	KazMunayGas National Co JSC 3.500% 14/04/2033	2,490	0.12
USD	1,850,000	KazMunayGas National Co JSC 4.750% 24/04/2025	1,798	0.09
USD	3,937,000	KazMunayGas National Co JSC 4.750% 19/04/2027	3,741	0.19
USD	4,700,000	KazMunayGas National Co JSC 5.375% 24/04/2030	4,517	0.22
USD	4,475,000	KazMunayGas National Co JSC 5.750% 19/04/2047	4,052	0.20
USD	5,650,000	KazMunayGas National Co JSC 6.375% 24/10/2048	5,388	0.27
USD	3,500,000	KazTransGas JSC 4.375% 26/09/2027	3,188	0.16
		Government Bonds		
USD	5,695,000	Kazakhstan Government International Bond 3.875% 14/10/2024	5,781	0.29
USD	3,950,000	Kazakhstan Government International Bond 4.875% 14/10/2044	3,731	0.18
USD	9,250,000	Kazakhstan Government International Bond 5.125% 21/07/2025	9,661	0.48
USD	5,300,000	Kazakhstan Government International Bond 6.500% 21/07/2045	5,989	0.30
		Total Kazakhstan	**56,564**	**2.80**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Kenya (31 October 2021: 0.76%)		
		Government Bonds		
USD	2,575,000	Republic of Kenya Government International Bond 6.300% 23/01/2034	1,931	0.09
USD	4,300,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	4,128	0.20
USD	2,200,000	Republic of Kenya Government International Bond 7.000% 22/05/2027	1,952	0.10
USD	2,300,000	Republic of Kenya Government International Bond 7.250% 28/02/2028	2,007	0.10
USD	3,150,000	Republic of Kenya Government International Bond 8.000% 22/05/2032	2,693	0.13
USD	2,550,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	1,951	0.10
		Total Kenya	**14,662**	**0.72**
		Kuwait (31 October 2021: 0.72%)		
		Government Bonds		
USD	16,725,000	Kuwait International Government Bond 3.500% 20/03/2027	16,885	0.83
		Total Kuwait	**16,885**	**0.83**
		Lebanon (31 October 2021: 0.20%)		
		Malaysia (31 October 2021: 0.63%)		
		Government Bonds		
USD	3,575,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	3,550	0.18
USD	1,850,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045	1,920	0.09
USD	3,450,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	3,438	0.17
USD	1,825,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	1,851	0.09
USD	2,925,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	2,612	0.13
USD	1,675,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	1,410	0.07
		Total Malaysia	**14,781**	**0.73**
		Mexico (31 October 2021: 2.81%)		
		Corporate Bonds		
USD	500,000	Banco Nacional de Comercio Exterior SNC 2.720% 11/08/2031	463	0.02
USD	800,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	819	0.04
USD	450,000	Mexico City Airport Trust 3.875% 30/04/2028	417	0.02
USD	500,000	Mexico City Airport Trust 4.250% 31/10/2026	477	0.02
USD	450,000	Mexico City Airport Trust 5.500% 31/10/2046	359	0.02
USD	1,700,000	Mexico City Airport Trust 5.500% 31/07/2047	1,356	0.07
		Government Bonds		
USD	3,607,000	Mexico Government International Bond 2.659% 24/05/2031	3,028	0.15
USD	2,402,000	Mexico Government International Bond 3.250% 16/04/2030	2,156	0.11
		Mexico (31 October 2021: 2.81%) (cont)		
		Government Bonds (cont)		
USD	3,100,000	Mexico Government International Bond 3.500% 12/02/2034	2,619	0.13
USD	1,700,000	Mexico Government International Bond 3.600% 30/01/2025	1,695	0.08
USD	1,950,000	Mexico Government International Bond 3.750% 11/01/2028	1,876	0.09
USD	2,925,000	Mexico Government International Bond 3.750% 19/04/2071	1,985	0.10
USD	3,375,000	Mexico Government International Bond 3.771% 24/05/2061	2,333	0.12
USD	1,050,000	Mexico Government International Bond 3.900% 27/04/2025	1,055	0.05
USD	2,375,000	Mexico Government International Bond 4.125% 21/01/2026	2,380	0.12
USD	2,675,000	Mexico Government International Bond 4.150% 28/03/2027	2,672	0.13
USD	3,525,000	Mexico Government International Bond 4.280% 14/08/2041	2,936	0.15
USD	1,600,000	Mexico Government International Bond 4.350% 15/01/2047	1,303	0.06
USD	3,125,000	Mexico Government International Bond 4.400% 12/02/2052	2,508	0.12
USD	3,000,000	Mexico Government International Bond 4.500% 22/04/2029	2,961	0.15
USD	2,300,000	Mexico Government International Bond 4.500% 31/01/2050	1,906	0.09
USD	2,350,000	Mexico Government International Bond 4.600% 23/01/2046	1,994	0.10
USD	2,250,000	Mexico Government International Bond 4.600% 10/02/2048	1,891	0.09
USD	2,525,000	Mexico Government International Bond 4.750% 27/04/2032	2,468	0.12
USD	4,000,000	Mexico Government International Bond 4.750% 08/03/2044	3,520	0.17
USD	2,800,000	Mexico Government International Bond 5.000% 27/04/2051	2,503	0.12
USD	2,950,000	Mexico Government International Bond 5.550% 21/01/2045	2,872	0.14
USD	2,810,000	Mexico Government International Bond 5.750% 12/10/2110	2,521	0.13
USD	2,920,000	Mexico Government International Bond 6.050% 11/01/2040	3,015	0.15
USD	1,875,000	Mexico Government International Bond 6.750% 27/09/2034	2,142	0.11
USD	685,000	Mexico Government International Bond 7.500% 08/04/2033	837	0.04
USD	1,050,000	Mexico Government International Bond 8.300% 15/08/2031	1,337	0.07
		Total Mexico	**62,404**	**3.08**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Mongolia (31 October 2021: 0.67%)		
		Government Bonds		
USD	2,375,000	Development Bank of Mongolia LLC 7.250% 23/10/2023	2,341	0.11
USD	2,495,000	Mongolia Government International Bond 3.500% 07/07/2027	2,152	0.11
USD	2,525,000	Mongolia Government International Bond 4.450% 07/07/2031	2,166	0.11
USD	3,110,000	Mongolia Government International Bond 5.125% 07/04/2026	2,908	0.14
USD	1,527,000	Mongolia Government International Bond 5.625% 01/05/2023	1,514	0.07
USD	3,100,000	Mongolia Government International Bond 8.750% 09/03/2024	3,171	0.16
		Total Mongolia	**14,252**	**0.70**
		Morocco (31 October 2021: 0.76%)		
		Government Bonds		
USD	2,850,000	Morocco Government International Bond 2.375% 15/12/2027	2,465	0.12
USD	3,950,000	Morocco Government International Bond 3.000% 15/12/2032	3,121	0.15
USD	4,575,000	Morocco Government International Bond 4.000% 15/12/2050	3,157	0.16
USD	3,800,000	Morocco Government International Bond 4.250% 11/12/2022	3,810	0.19
USD	2,900,000	Morocco Government International Bond 5.500% 11/12/2042	2,523	0.13
		Total Morocco	**15,076**	**0.75**
		Mozambique (31 October 2021: 0.08%)		
		Namibia (31 October 2021: 0.11%)		
		Government Bonds		
USD	2,600,000	Namibia International Bonds 5.250% 29/10/2025	2,502	0.12
		Total Namibia	**2,502**	**0.12**
		Netherlands (31 October 2021: 0.12%)		
		Corporate Bonds		
USD	2,600,000	Kazakhstan Temir Zholy Finance BV 6.950% 10/07/2042	2,645	0.13
		Total Netherlands	**2,645**	**0.13**
		Oman (31 October 2021: 3.22%)		
		Corporate Bonds		
USD	1,300,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	1,325	0.07
USD	5,575,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	5,575	0.27
USD	1,225,000	OQ SAOC 5.125% 06/05/2028	1,189	0.06
		Government Bonds		
USD	3,200,000	Oman Government International Bond 4.125% 17/01/2023	3,212	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Oman (31 October 2021: 3.22%) (cont)		
		Government Bonds (cont)		
USD	6,050,000	Oman Government International Bond 4.750% 15/06/2026	5,929	0.29
USD	3,450,000	Oman Government International Bond 4.875% 01/02/2025	3,467	0.17
USD	5,550,000	Oman Government International Bond 5.375% 08/03/2027	5,565	0.28
USD	6,709,000	Oman Government International Bond 5.625% 17/01/2028	6,709	0.33
USD	6,175,000	Oman Government International Bond 6.000% 01/08/2029	6,237	0.31
USD	4,450,000	Oman Government International Bond 6.250% 25/01/2031	4,516	0.22
USD	5,525,000	Oman Government International Bond 6.500% 08/03/2047	5,042	0.25
USD	3,925,000	Oman Government International Bond 6.750% 28/10/2027	4,146	0.20
USD	7,350,000	Oman Government International Bond 6.750% 17/01/2048	6,854	0.34
USD	2,575,000	Oman Government International Bond 7.000% 25/01/2051	2,472	0.12
USD	2,950,000	Oman Government International Bond 7.375% 28/10/2032	3,234	0.16
USD	4,675,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	4,768	0.24
USD	4,470,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	4,705	0.23
		Total Oman	**74,945**	**3.70**
		Pakistan (31 October 2021: 0.07%)		
		Government Bonds		
USD	1,900,000	Pakistan Water & Power Development Authority 7.500% 04/06/2031	1,207	0.06
		Total Pakistan	**1,207**	**0.06**
		Panama (31 October 2021: 4.07%)		
		Corporate Bonds		
USD	800,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041	693	0.03
USD	2,250,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	1,927	0.10
USD	2,625,000	Banco Nacional de Panama 2.500% 11/08/2030	2,203	0.11
		Government Bonds		
USD	8,750,000	Panama Government International Bond 2.252% 29/09/2032	7,037	0.35
USD	5,425,000	Panama Government International Bond 3.160% 23/01/2030	4,931	0.24
USD	3,625,000	Panama Government International Bond 3.298% 19/01/2033	3,177	0.16
USD	4,502,000	Panama Government International Bond 3.750% 16/03/2025	4,483	0.22
USD	10,472,000	Panama Government International Bond 3.870% 23/07/2060	7,843	0.39
USD	4,385,000	Panama Government International Bond 3.875% 17/03/2028	4,245	0.21

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Panama (31 October 2021: 4.07%) (cont)		
		Government Bonds (cont)		
USD	2,700,000	Panama Government International Bond 4.000% 22/09/2024	2,722	0.14
USD	6,168,000	Panama Government International Bond 4.300% 29/04/2053	5,147	0.25
USD	4,175,000	Panama Government International Bond 4.500% 15/05/2047	3,641	0.18
USD	8,650,000	Panama Government International Bond 4.500% 16/04/2050	7,470	0.37
USD	8,425,000	Panama Government International Bond 4.500% 01/04/2056	7,155	0.35
USD	5,200,000	Panama Government International Bond 4.500% 19/01/2063	4,308	0.21
USD	7,140,000	Panama Government International Bond 6.700% 26/01/2036	8,034	0.40
USD	3,500,000	Panama Government International Bond 7.125% 29/01/2026	3,854	0.19
USD	3,527,000	Panama Government International Bond 8.875% 30/09/2027	4,284	0.21
USD	3,030,000	Panama Government International Bond 9.375% 01/04/2029	3,856	0.19
		Total Panama	**87,010**	**4.30**
		Papua New Guinea (31 October 2021: 0.05%)		
		Paraguay (31 October 2021: 0.93%)		
		Government Bonds		
USD	2,165,000	Paraguay Government International Bond 2.739% 29/01/2033	1,756	0.09
USD	1,950,000	Paraguay Government International Bond 3.849% 28/06/2033	1,722	0.09
USD	1,850,000	Paraguay Government International Bond 4.700% 27/03/2027	1,834	0.09
USD	3,950,000	Paraguay Government International Bond 4.950% 28/04/2031	3,874	0.19
USD	2,000,000	Paraguay Government International Bond 5.000% 15/04/2026	2,017	0.10
USD	4,225,000	Paraguay Government International Bond 5.400% 30/03/2050	3,732	0.18
USD	2,000,000	Paraguay Government International Bond 5.600% 13/03/2048	1,792	0.09
USD	3,750,000	Paraguay Government International Bond 6.100% 11/08/2044	3,678	0.18
		Total Paraguay	**20,405**	**1.01**
		People's Republic of China (31 October 2021: 0.73%)		
		Government Bonds		
USD	450,000	China Development Bank 0.625% 09/09/2024	425	0.02
USD	725,000	China Government International Bond 0.400% 21/10/2023	701	0.03
USD	1,850,000	China Government International Bond 0.550% 21/10/2025	1,707	0.08
		People's Republic of China (31 October 2021: 0.73%) (cont)		
		Government Bonds (cont)		
USD	800,000	China Government International Bond 0.750% 26/10/2024	759	0.04
USD	1,600,000	China Government International Bond 1.200% 21/10/2030	1,376	0.07
USD	1,025,000	China Government International Bond 1.250% 26/10/2026	952	0.05
USD	800,000	China Government International Bond 1.750% 26/10/2031	711	0.03
USD	1,450,000	China Government International Bond 1.875% 03/12/2022	1,444	0.07
USD	1,625,000	China Government International Bond 1.950% 03/12/2024	1,587	0.08
USD	1,625,000	China Government International Bond 2.125% 03/12/2029	1,524	0.08
USD	200,000	China Government International Bond 2.250% 21/10/2050	147	0.01
USD	500,000	China Government International Bond 2.500% 26/10/2051	383	0.02
USD	900,000	China Government International Bond 2.625% 02/11/2027	875	0.04
USD	300,000	China Government International Bond 2.750% 03/12/2039	261	0.01
USD	1,200,000	China Government International Bond 3.250% 19/10/2023	1,209	0.06
USD	750,000	China Government International Bond 3.500% 19/10/2028	763	0.04
USD	500,000	China Government International Bond 4.000% 19/10/2048	514	0.03
		Total People's Republic of China	**15,338**	**0.76**
		Peru (31 October 2021: 2.93%)		
		Government Bonds		
USD	1,550,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	1,359	0.07
USD	2,000,000	Fondo MIVIVIENDA SA 4.625% 12/04/2027	1,975	0.10
USD	2,725,000	Peruvian Government International Bond 1.862% 01/12/2032	2,113	0.10
USD	2,750,000	Peruvian Government International Bond 2.392% 23/01/2026	2,573	0.13
USD	4,980,000	Peruvian Government International Bond 2.780% 01/12/2060	3,235	0.16
USD	10,084,000	Peruvian Government International Bond 2.783% 23/01/2031	8,718	0.43
USD	2,075,000	Peruvian Government International Bond 2.844% 20/06/2030	1,851	0.09
USD	6,200,000	Peruvian Government International Bond 3.000% 15/01/2034	5,165	0.26
USD	2,725,000	Peruvian Government International Bond 3.230% 28/07/2121	1,738	0.09
USD	3,250,000	Peruvian Government International Bond 3.300% 11/03/2041	2,546	0.13
USD	4,750,000	Peruvian Government International Bond 3.550% 10/03/2051	3,695	0.18

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Peru (31 October 2021: 2.93%) (cont)		
		Government Bonds (cont)		
USD	2,795,000	Peruvian Government International Bond 3.600% 15/01/2072	1,979	0.10
USD	2,750,000	Peruvian Government International Bond 4.125% 25/08/2027	2,726	0.13
USD	6,820,000	Peruvian Government International Bond 5.625% 18/11/2050	7,478	0.37
USD	3,075,000	Peruvian Government International Bond 6.550% 14/03/2037	3,534	0.17
USD	4,250,000	Peruvian Government International Bond 7.350% 21/07/2025	4,652	0.23
USD	5,825,000	Peruvian Government International Bond 8.750% 21/11/2033	7,732	0.38
		Total Peru	**63,069**	**3.12**
		Philippines (31 October 2021: 3.48%)		
		Corporate Bonds		
USD	1,950,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	2,136	0.11
		Government Bonds		
USD	2,875,000	Philippine Government International Bond 1.648% 10/06/2031	2,369	0.12
USD	1,900,000	Philippine Government International Bond 1.950% 06/01/2032	1,587	0.08
USD	2,475,000	Philippine Government International Bond 2.457% 05/05/2030	2,191	0.11
USD	3,450,000	Philippine Government International Bond 2.650% 10/12/2045	2,467	0.12
USD	3,119,000	Philippine Government International Bond 2.950% 05/05/2045	2,343	0.11
USD	4,854,000	Philippine Government International Bond 3.000% 01/02/2028	4,642	0.23
USD	5,020,000	Philippine Government International Bond 3.200% 06/07/2046	3,897	0.19
USD	1,200,000	Philippine Government International Bond 3.229% 29/03/2027	1,164	0.06
USD	1,900,000	Philippine Government International Bond 3.556% 29/09/2032	1,799	0.09
USD	4,620,000	Philippine Government International Bond 3.700% 01/03/2041	3,997	0.20
USD	4,750,000	Philippine Government International Bond 3.700% 02/02/2042	4,108	0.20
USD	3,796,000	Philippine Government International Bond 3.750% 14/01/2029	3,716	0.18
USD	4,475,000	Philippine Government International Bond 3.950% 20/01/2040	4,000	0.20
USD	2,675,000	Philippine Government International Bond 4.200% 21/01/2024	2,712	0.13
USD	2,600,000	Philippine Government International Bond 4.200% 29/03/2047	2,402	0.12
USD	3,300,000	Philippine Government International Bond 5.000% 13/01/2037	3,379	0.17
		Philippines (31 October 2021: 3.48%) (cont)		
		Government Bonds (cont)		
USD	2,700,000	Philippine Government International Bond 5.500% 30/03/2026	2,852	0.14
USD	2,125,000	Philippine Government International Bond 6.375% 15/01/2032	2,444	0.12
USD	4,325,000	Philippine Government International Bond 6.375% 23/10/2034	5,007	0.25
USD	450,000	Philippine Government International Bond 7.500% 25/09/2024	469	0.02
USD	4,040,000	Philippine Government International Bond 7.750% 14/01/2031	5,005	0.25
USD	5,040,000	Philippine Government International Bond 9.500% 02/02/2030	6,729	0.33
USD	3,710,000	Philippine Government International Bond 10.625% 16/03/2025	4,415	0.22
		Total Philippines	**75,830**	**3.75**
		Poland (31 October 2021: 1.21%)		
		Government Bonds		
USD	9,791,000	Republic of Poland Government International Bond 3.000% 17/03/2023	9,672	0.48
USD	11,586,000	Republic of Poland Government International Bond 3.250% 06/04/2026	11,383	0.56
USD	12,825,000	Republic of Poland Government International Bond 4.000% 22/01/2024	12,837	0.63
		Total Poland	**33,892**	**1.67**
		Qatar (31 October 2021: 4.29%)		
		Corporate Bonds		
USD	1,700,000	Qatar Energy 1.375% 12/09/2026	1,541	0.08
USD	3,675,000	Qatar Energy 2.250% 12/07/2031	3,216	0.16
USD	3,675,000	Qatar Energy 3.125% 12/07/2041	3,070	0.15
USD	4,225,000	Qatar Energy 3.300% 12/07/2051	3,498	0.17
		Government Bonds		
USD	5,650,000	Qatar Government International Bond 3.250% 02/06/2026	5,608	0.28
USD	3,325,000	Qatar Government International Bond 3.375% 14/03/2024	3,333	0.16
USD	3,925,000	Qatar Government International Bond 3.400% 16/04/2025	3,915	0.19
USD	5,050,000	Qatar Government International Bond 3.750% 16/04/2030	5,094	0.25
USD	4,425,000	Qatar Government International Bond 3.875% 23/04/2023	4,475	0.22
USD	6,725,000	Qatar Government International Bond 4.000% 14/03/2029	6,885	0.34
USD	8,075,000	Qatar Government International Bond 4.400% 16/04/2050	8,176	0.40
USD	5,150,000	Qatar Government International Bond 4.500% 23/04/2028	5,420	0.27
USD	3,200,000	Qatar Government International Bond 4.625% 02/06/2046	3,340	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Qatar (31 October 2021: 4.29%) (cont)		
		Government Bonds (cont)		
USD	9,900,000	Qatar Government International Bond 4.817% 14/03/2049	10,643	0.53
USD	9,575,000	Qatar Government International Bond 5.103% 23/04/2048	10,675	0.53
USD	1,650,000	Qatar Government International Bond 5.750% 20/01/2042	1,945	0.10
USD	1,650,000	Qatar Government International Bond 6.400% 20/01/2040	2,067	0.10
USD	2,325,000	Qatar Government International Bond 9.750% 15/06/2030	3,296	0.16
USD	2,400,000	SoQ Sukuk A QSC 3.241% 18/01/2023	2,413	0.12
		Total Qatar	**88,610**	**4.38**
		Romania (31 October 2021: 1.75%)		
		Government Bonds		
USD	6,950,000	Romanian Government International Bond 3.000% 27/02/2027	6,460	0.32
USD	6,458,000	Romanian Government International Bond 3.000% 14/02/2031	5,509	0.27
USD	5,500,000	Romanian Government International Bond 3.625% 27/03/2032	4,733	0.23
USD	10,008,000	Romanian Government International Bond 4.000% 14/02/2051	7,564	0.37
USD	4,880,000	Romanian Government International Bond 4.375% 22/08/2023	4,940	0.25
USD	4,500,000	Romanian Government International Bond 4.875% 22/01/2024	4,588	0.23
USD	6,070,000	Romanian Government International Bond 5.125% 15/06/2048	5,504	0.27
USD	4,544,000	Romanian Government International Bond 6.125% 22/01/2044	4,683	0.23
		Total Romania	**43,981**	**2.17**
		Russian Federation (31 October 2021: 3.35%)		
		Government Bonds		
USD	39,126	Russian Foreign Bond - Eurobond 7.500% 31/03/2030*	13	0.00
		Total Russian Federation	**13**	**0.00**
		Rwanda (31 October 2021: 0.09%)		
		Government Bonds		
USD	2,200,000	Rwanda International Government Bond 5.500% 09/08/2031	1,952	0.10
		Total Rwanda	**1,952**	**0.10**
		Saudi Arabia (31 October 2021: 3.82%)		
		Government Bonds		
USD	3,949,000	Saudi Government International Bond 2.250% 02/02/2033	3,426	0.17
		Saudi Arabia (31 October 2021: 3.82%) (cont)		
		Government Bonds (cont)		
USD	1,800,000	Saudi Government International Bond 2.500% 03/02/2027	1,721	0.08
USD	1,500,000	Saudi Government International Bond 2.750% 03/02/2032	1,380	0.07
USD	3,350,000	Saudi Government International Bond 2.875% 04/03/2023	3,358	0.17
USD	3,675,000	Saudi Government International Bond 2.900% 22/10/2025	3,611	0.18
USD	7,652,000	Saudi Government International Bond 3.250% 26/10/2026	7,614	0.38
USD	2,190,000	Saudi Government International Bond 3.250% 22/10/2030	2,113	0.10
USD	1,675,000	Saudi Government International Bond 3.250% 17/11/2051	1,355	0.07
USD	3,200,000	Saudi Government International Bond 3.450% 02/02/2061	2,560	0.13
USD	6,825,000	Saudi Government International Bond 3.625% 04/03/2028	6,779	0.33
USD	4,000,000	Saudi Government International Bond 3.750% 21/01/2055	3,520	0.17
USD	6,550,000	Saudi Government International Bond 4.000% 17/04/2025	6,640	0.33
USD	5,750,000	Saudi Government International Bond 4.375% 16/04/2029	5,966	0.29
USD	4,000,000	Saudi Government International Bond 4.500% 17/04/2030	4,182	0.21
USD	9,141,000	Saudi Government International Bond 4.500% 26/10/2046	8,798	0.43
USD	4,225,000	Saudi Government International Bond 4.500% 22/04/2060	4,204	0.21
USD	6,325,000	Saudi Government International Bond 4.625% 04/10/2047	6,201	0.31
USD	5,050,000	Saudi Government International Bond 5.000% 17/04/2049	5,252	0.26
USD	5,025,000	Saudi Government International Bond 5.250% 16/01/2050	5,471	0.27
		Total Saudi Arabia	**84,151**	**4.16**
		Senegal (31 October 2021: 0.32%)		
		Government Bonds		
USD	4,150,000	Senegal Government International Bond 6.250% 23/05/2033	3,693	0.18
USD	3,800,000	Senegal Government International Bond 6.750% 13/03/2048	3,017	0.15
		Total Senegal	**6,710**	**0.33**
		Serbia (31 October 2021: 0.18%)		
		Government Bonds		
USD	3,525,000	Serbia International Bond 2.125% 01/12/2030	2,619	0.13
		Total Serbia	**2,619**	**0.13**
		Slovakia (31 October 2021: 0.28%)		

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		South Africa (31 October 2021: 2.43%)		
		Government Bonds		
USD	6,323,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	5,751	0.29
USD	3,700,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	3,711	0.18
USD	3,173,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	3,036	0.15
USD	6,425,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	5,914	0.29
USD	3,650,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	3,597	0.18
USD	3,100,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	2,344	0.12
USD	3,250,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	2,596	0.13
USD	4,550,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	3,602	0.18
USD	9,300,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	7,366	0.36
USD	5,675,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	5,853	0.29
USD	4,425,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	4,333	0.21
USD	2,350,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	2,244	0.11
USD	2,414,000	Republic of South Africa Government International Bond 6.250% 08/03/2041	2,187	0.11
USD	1,950,000	Republic of South Africa Government International Bond 6.300% 22/06/2048	1,670	0.08
USD	2,825,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	2,636	0.13
		Total South Africa	**56,840**	**2.81**
		Sri Lanka (31 October 2021: 1.25%)		
		Government Bonds		
USD	4,000,000	Sri Lanka Government International Bond 5.750% 18/04/2023	1,720	0.08
USD	2,400,000	Sri Lanka Government International Bond 6.125% 03/06/2025	1,008	0.05
USD	5,525,000	Sri Lanka Government International Bond 6.200% 11/05/2027	2,349	0.12
USD	1,900,000	Sri Lanka Government International Bond 6.350% 28/06/2024	812	0.04
USD	4,550,000	Sri Lanka Government International Bond 6.750% 18/04/2028	1,934	0.10
USD	3,800,000	Sri Lanka Government International Bond 6.825% 18/07/2026	1,637	0.08
USD	4,050,000	Sri Lanka Government International Bond 6.850% 14/03/2024	1,732	0.09
USD	5,725,000	Sri Lanka Government International Bond 6.850% 03/11/2025	2,491	0.12
USD	5,700,000	Sri Lanka Government International Bond 7.550% 28/03/2030	2,409	0.12
		Sri Lanka (31 October 2021: 1.25%) (cont)		
		Government Bonds (cont)		
USD	5,300,000	Sri Lanka Government International Bond 7.850% 14/03/2029	2,240	0.11
		Total Sri Lanka	**18,332**	**0.91**
		Suriname (31 October 2021: 0.08%)		
		Government Bonds		
USD	2,550,000	Suriname Government International Bond 9.250% 26/10/2026	1,770	0.09
		Total Suriname	**1,770**	**0.09**
		Tajikistan (31 October 2021: 0.03%)		
		Government Bonds		
USD	1,350,000	Republic of Tajikistan International Bond 7.125% 14/09/2027	986	0.05
		Total Tajikistan	**986**	**0.05**
		Trinidad And Tobago (31 October 2021: 0.57%)		
		Corporate Bonds		
USD	2,350,000	Trinidad Generation UnLtd 5.250% 04/11/2027	2,297	0.11
USD	2,700,000	Trinidad Petroleum Holdings Ltd 9.750% 15/06/2026	2,718	0.14
		Government Bonds		
USD	2,200,000	Trinidad & Tobago Government International Bond 4.375% 16/01/2024	2,204	0.11
USD	5,050,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	4,978	0.24
USD	2,350,000	Trinidad & Tobago Government International Bond 4.500% 26/06/2030	2,223	0.11
		Total Trinidad And Tobago	**14,420**	**0.71**
		Tunisia (31 October 2021: 0.00%)		
		Government Bonds		
USD	5,000,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	3,431	0.17
		Total Tunisia	**3,431**	**0.17**
		Turkey (31 October 2021: 2.68%)		
		Corporate Bonds		
USD	450,000	TC Ziraat Bankasi AS 5.375% 02/03/2026	406	0.02
		Government Bonds		
USD	1,104,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024	1,058	0.05
USD	1,100,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023	1,101	0.05
USD	2,275,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	2,135	0.11
USD	2,700,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	2,692	0.13
USD	1,000,000	Turkey Government International Bond 3.250% 23/03/2023	987	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Turkey (31 October 2021: 2.68%) (cont)		
		Government Bonds (cont)		
USD	1,850,000	Turkey Government International Bond 4.250% 13/03/2025	1,701	0.08
USD	1,400,000	Turkey Government International Bond 4.250% 14/04/2026	1,233	0.06
USD	1,675,000	Turkey Government International Bond 4.750% 26/01/2026	1,501	0.07
USD	2,675,000	Turkey Government International Bond 4.875% 09/10/2026	2,354	0.12
USD	2,650,000	Turkey Government International Bond 4.875% 16/04/2043	1,790	0.09
USD	1,800,000	Turkey Government International Bond 5.125% 17/02/2028	1,537	0.08
USD	1,925,000	Turkey Government International Bond 5.250% 13/03/2030	1,574	0.08
USD	2,300,000	Turkey Government International Bond 5.600% 14/11/2024	2,202	0.11
USD	2,400,000	Turkey Government International Bond 5.750% 22/03/2024	2,350	0.12
USD	3,100,000	Turkey Government International Bond 5.750% 11/05/2047	2,204	0.11
USD	1,675,000	Turkey Government International Bond 5.875% 26/06/2031	1,387	0.07
USD	2,100,000	Turkey Government International Bond 5.950% 15/01/2031	1,753	0.09
USD	3,002,000	Turkey Government International Bond 6.000% 25/03/2027	2,731	0.14
USD	2,700,000	Turkey Government International Bond 6.000% 14/01/2041	2,030	0.10
USD	2,575,000	Turkey Government International Bond 6.125% 24/10/2028	2,292	0.11
USD	2,050,000	Turkey Government International Bond 6.350% 10/08/2024	2,004	0.10
USD	2,175,000	Turkey Government International Bond 6.375% 14/10/2025	2,079	0.10
USD	1,475,000	Turkey Government International Bond 6.500% 20/09/2033	1,245	0.06
USD	2,700,000	Turkey Government International Bond 6.625% 17/02/2045	2,139	0.11
USD	1,850,000	Turkey Government International Bond 6.750% 30/05/2040	1,534	0.08
USD	2,655,000	Turkey Government International Bond 6.875% 17/03/2036	2,272	0.11
USD	1,900,000	Turkey Government International Bond 7.250% 23/12/2023	1,928	0.10
USD	825,000	Turkey Government International Bond 7.250% 05/03/2038	731	0.04
USD	3,000,000	Turkey Government International Bond 7.375% 05/02/2025	2,985	0.15
USD	2,700,000	Turkey Government International Bond 7.625% 26/04/2029	2,574	0.13
USD	1,342,000	Turkey Government International Bond 8.000% 14/02/2034	1,302	0.06
		Turkey (31 October 2021: 2.68%) (cont)		
		Government Bonds (cont)		
USD	1,700,000	Turkey Government International Bond 8.600% 24/09/2027	1,713	0.08
USD	1,450,000	Turkey Government International Bond 11.875% 15/01/2030	1,718	0.08
USD	550,000	Turkiye Ihracat Kredi Bankasi AS 5.750% 06/07/2026	498	0.02
USD	500,000	Turkiye Ihracat Kredi Bankasi AS 6.125% 03/05/2024	486	0.02
USD	450,000	Turkiye Ihracat Kredi Bankasi AS 8.250% 24/01/2024	459	0.02
		Total Turkey	**62,685**	**3.10**
		Ukraine (31 October 2021: 2.76%)		
		Corporate Bonds		
USD	3,925,000	NPC Ukrenergo 6.875% 09/11/2026	1,217	0.06
USD	2,550,000	State Agency of Roads of Ukraine 6.250% 24/06/2028	790	0.04
		Government Bonds		
USD	6,450,000	Ukraine Government International Bond 6.876% 21/05/2029	1,983	0.10
USD	9,674,000	Ukraine Government International Bond 7.253% 15/03/2033	2,999	0.15
USD	11,268,000	Ukraine Government International Bond 7.375% 25/09/2032	3,493	0.17
USD	4,495,000	Ukraine Government International Bond 7.750% 01/09/2023	1,776	0.09
USD	4,950,000	Ukraine Government International Bond 7.750% 01/09/2024	1,671	0.08
USD	4,875,000	Ukraine Government International Bond 7.750% 01/09/2025	1,588	0.08
USD	5,000,000	Ukraine Government International Bond 7.750% 01/09/2026	1,637	0.08
USD	5,025,000	Ukraine Government International Bond 7.750% 01/09/2027	1,646	0.08
USD	3,000,000	Ukraine Government International Bond 8.994% 01/02/2024	1,058	0.05
USD	6,111,000	Ukraine Government International Bond 9.750% 01/11/2028	2,001	0.10
		Total Ukraine	**21,859**	**1.08**
		United Arab Emirates (31 October 2021: 4.61%)		
		Corporate Bonds		
USD	900,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	885	0.04
USD	2,900,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	2,864	0.14
USD	1,125,000	DAE Sukuk Difc Ltd 3.750% 15/02/2026	1,076	0.05
USD	600,000	DIFC Sukuk Ltd 4.325% 12/11/2024	611	0.03
USD	900,000	DP World Plc 4.700% 30/09/2049	798	0.04
USD	2,217,000	DP World Plc 5.625% 25/09/2048	2,215	0.11
USD	3,000,000	DP World Plc 6.850% 02/07/2037	3,408	0.17
USD	900,000	Emirates Development Bank PJSC 1.639% 15/06/2026	830	0.04
USD	850,000	Emirates Development Bank PJSC 3.516% 06/03/2024	851	0.04
USD	1,500,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024	1,471	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		United Arab Emirates (31 October 2021: 4.61%) (cont)		
		Corporate Bonds (cont)		
USD	1,150,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026	1,098	0.05
USD	700,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	625	0.03
USD	1,250,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	1,169	0.06
USD	1,333,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	1,240	0.06
USD	950,000	MDGH GMTN RSC Ltd 3.000% 19/04/2024	943	0.05
USD	750,000	MDGH GMTN RSC Ltd 3.000% 28/03/2027	728	0.04
USD	1,025,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032	977	0.05
USD	1,075,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	955	0.05
USD	1,875,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	1,719	0.09
USD	600,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	598	0.03
USD	2,775,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	2,652	0.13
USD	900,000	MDGH GMTN RSC Ltd 4.500% 07/11/2028	941	0.05
USD	750,000	MDGH GMTN RSC Ltd 6.875% 01/11/2041	1,040	0.05
		Government Bonds		
USD	3,239,000	Abu Dhabi Government International Bond 0.750% 02/09/2023	3,149	0.15
USD	3,525,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	3,185	0.16
USD	2,075,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	1,783	0.09
USD	3,100,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	2,691	0.13
USD	4,575,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	4,453	0.22
USD	5,200,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	5,084	0.25
USD	5,150,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	4,826	0.24
USD	2,450,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	1,719	0.08
USD	2,200,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	1,771	0.09
USD	3,950,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	3,922	0.19
USD	6,775,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	6,723	0.33
USD	5,175,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	5,013	0.25
USD	7,075,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	5,809	0.29
USD	6,930,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	6,520	0.32
USD	5,325,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	5,225	0.26
USD	2,275,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	1,804	0.09
USD	1,700,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043	1,661	0.08
USD	1,250,000	Finance Department Government of Sharjah 3.625% 10/03/2033	1,097	0.05
		United Arab Emirates (31 October 2021: 4.61%) (cont)		
		Government Bonds (cont)		
USD	1,800,000	Finance Department Government of Sharjah 4.000% 28/07/2050	1,339	0.07
USD	800,000	Finance Department Government of Sharjah 4.375% 10/03/2051	629	0.03
USD	1,800,000	UAE INTERNATIONAL GOVERNMENT BOND 2.000% 19/10/2031	1,600	0.08
USD	1,450,000	UAE INTERNATIONAL GOVERNMENT BOND 2.875% 19/10/2041	1,215	0.06
USD	3,375,000	UAE INTERNATIONAL GOVERNMENT BOND 3.250% 19/10/2061	2,781	0.14
		Total United Arab Emirates	**103,693**	**5.12**
		United Kingdom (31 October 2021: 0.05%)		
		Corporate Bonds		
USD	1,000,000	NAK Naftogaz Ukraine via Kondor Finance Plc 7.625% 08/11/2026	280	0.02
USD	1,550,000	Ukraine Railways Via Rail Capital Markets Plc 8.250% 09/07/2024	434	0.02
		Total United Kingdom	**714**	**0.04**
		United States (31 October 2021: 0.07%)		
		Corporate Bonds		
USD	1,900,000	DAE Funding LLC 1.550% 01/08/2024	1,767	0.09
USD	1,475,000	DAE Funding LLC 3.375% 20/03/2028	1,339	0.06
		Total United States	**3,106**	**0.15**
		Unknown Country (31 October 2021: 0.08%)		
		Uruguay (31 October 2021: 4.46%)		
		Government Bonds		
USD	3,675,000	Uruguay Government International Bond 4.125% 20/11/2045	3,553	0.18
USD	7,614,046	Uruguay Government International Bond 4.375% 27/10/2027	7,785	0.38
USD	11,846,053	Uruguay Government International Bond 4.375% 23/01/2031	12,170	0.60
USD	4,100,000	Uruguay Government International Bond 4.500% 14/08/2024	4,171	0.21
USD	12,900,000	Uruguay Government International Bond 4.975% 20/04/2055	13,306	0.66
USD	19,340,000	Uruguay Government International Bond 5.100% 18/06/2050	20,300	1.00
USD	5,304,946	Uruguay Government International Bond 7.625% 21/03/2036	6,937	0.34
USD	4,175,000	Uruguay Government International Bond 7.875% 15/01/2033	5,383	0.27
		Total Uruguay	**73,605**	**3.64**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Uzbekistan (31 October 2021: 0.24%)		
		Government Bonds		
USD	2,150,000	Republic of Uzbekistan International Bond 3.700% 25/11/2030	1,758	0.09
USD	2,450,000	Republic of Uzbekistan International Bond 3.900% 19/10/2031	1,991	0.10
USD	1,750,000	Republic of Uzbekistan International Bond 4.750% 20/02/2024	1,720	0.08
USD	1,875,000	Republic of Uzbekistan International Bond 5.375% 20/02/2029	1,795	0.09
USD	1,850,000	Uzbekneftegaz JSC 4.750% 16/11/2028	1,508	0.07
		Total Uzbekistan	**8,772**	**0.43**
		Vietnam (31 October 2021: 0.12%)		
		Government Bonds		
USD	3,800,000	Vietnam Government International Bond 4.800% 19/11/2024	3,887	0.19
		Total Vietnam	**3,887**	**0.19**
		Zambia (31 October 2021: 0.23%)		
		Government Bonds		
USD	1,850,000	Zambia Government International Bond 5.375% 20/09/2022	1,323	0.06
USD	2,648,000	Zambia Government International Bond 8.500% 14/04/2024	1,986	0.10
USD	3,000,000	Zambia Government International Bond 8.970% 30/07/2027	2,228	0.11
		Total Zambia	**5,537**	**0.27**
		Total bonds	**1,988,762**	**98.26**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.00%)							
Forward currency contracts[Ø] (31 October 2021: (0.00)%)							
CHF	132,883,199	USD	144,472,790	144,472,790	03/05/2022	(7,573)	(0.37)
EUR	325,319,132	USD	362,092,655	362,092,655	03/05/2022	(18,897)	(0.93)
MXN	230,750	USD	11,513	11,513	03/05/2022	-	0.00
USD	6,056,048	CHF	5,671,689	6,056,048	03/05/2022	213	0.01
USD	32,030,706	EUR	29,313,022	32,030,707	03/05/2022	1,108	0.05
USD	432	MXN	8,688	432	03/05/2022	-	0.00
					Total unrealised gains on forward currency contracts	**1,321**	**0.06**
					Total unrealised losses on forward currency contracts	**(26,470)**	**(1.30)**
					Net unrealised losses on forward currency contracts	**(25,149)**	**(1.24)**
					Total financial derivative instruments	**(25,149)**	**(1.24)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,963,613**	**97.02**
		Cash equivalents (31 October 2021: 0.43%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.43%)		
USD	194,192	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	19,419	0.96

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**929**	**0.05**
		Other net assets	**40,014**	**1.97**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,023,975**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
#Perpetual bond.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class and MXN Hedged (Acc) Class.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities 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	1,930,833	93.19
Transferable securities traded on another regulated market	54,369	2.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,560	0.17
Over-the-counter financial derivative instruments	1,321	0.06
UCITS collective investment schemes - Money Market Funds	19,419	0.94
Other assets	62,359	3.01
Total current assets	**2,071,861**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.43%)		
		Equities (31 October 2021: 99.43%)		
		Belgium (31 October 2021: 0.45%)		
		Diversified financial services		
EUR	61,508	Gimv NV^	3,543	0.47
		Total Belgium	**3,543**	**0.47**
		British Virgin Islands (31 October 2021: 0.24%)		
		Investment services		
GBP	4,632,147	All Active Asset Capital Ltd^/*	2,238	0.30
		Total British Virgin Islands	**2,238**	**0.30**
		Canada (31 October 2021: 10.97%)		
		Diversified financial services		
CAD	145,796	Alaris Equity Partners Income^	2,114	0.28
CAD	1,151,032	Brookfield Asset Management Inc 'A'	57,712	7.62
CAD	416,115	Onex Corp	25,132	3.32
		Total Canada	**84,958**	**11.22**
		France (31 October 2021: 4.79%)		
		Diversified financial services		
EUR	156,484	Antin Infrastructure Partners SA^	4,087	0.54
EUR	286,198	Eurazeo SE	22,222	2.93
		Investment services		
EUR	150,762	Wendel SE	15,189	2.01
		Total France	**41,498**	**5.48**
		Germany (31 October 2021: 1.02%)		
		Diversified financial services		
EUR	172,198	AURELIUS Equity Opportunities SE & Co KGaA^	4,636	0.61
EUR	73,378	Deutsche Beteiligungs AG^	2,287	0.30
EUR	70,411	Mutares SE & Co KGaA^	1,627	0.22
		Total Germany	**8,550**	**1.13**
		Guernsey (31 October 2021: 4.24%)		
		Equity investment instruments		
GBP	2,346,115	Apax Global Alpha Ltd	5,508	0.73
GBP	469,073	HarbourVest Global Private Equity Ltd	15,047	1.99
GBP	243,609	NB Private Equity Partners Ltd^	4,817	0.63
EUR	164,231	Princess Private Equity Holding Ltd^	2,174	0.29
GBP	170,413	Riverstone Energy Ltd	1,455	0.19
GBP	793,807	VinaCapital Vietnam Opportunity Fund Ltd^	5,103	0.67
		Total Guernsey	**34,104**	**4.50**
		Isle of Man (31 October 2021: 0.23%)		
		Investment services		
GBP	4,277,246	Agronomics Ltd^	961	0.13
		Total Isle of Man	**961**	**0.13**
		Japan (31 October 2021: 1.15%)		
		Diversified financial services		
JPY	424,077	Jafco Co Ltd	5,149	0.68
		Total Japan	**5,149**	**0.68**
		Jersey (31 October 2021: 1.40%)		
		Equity investment instruments		
GBP	3,422,064	3i Infrastructure Plc	15,102	1.99
		Total Jersey	**15,102**	**1.99**
		Republic of South Korea (31 October 2021: 0.35%)		
		Diversified financial services		
KRW	199,993	Aju IB Investment Co Ltd	629	0.08
KRW	176,833	Atinum Investment Co Ltd	656	0.09
KRW	529,949	SBI Investment Korea Co Ltd	711	0.09
KRW	226,368	SV Investment Corp	607	0.08
		Total Republic of South Korea	**2,603**	**0.34**
		Sweden (31 October 2021: 2.80%)		
		Diversified financial services		
SEK	306,668	Bure Equity AB	7,353	0.97
SEK	1,112,240	Ratos AB 'B'^	5,760	0.76
		Investment services		
SEK	3,553,630	VEF AB	1,435	0.19
SEK	533,472	VNV Global AB	2,248	0.30
		Total Sweden	**16,796**	**2.22**
		Switzerland (31 October 2021: 7.00%)		
		Diversified financial services		
CHF	48,112	Partners Group Holding AG	51,921	6.85
		Total Switzerland	**51,921**	**6.85**
		United Kingdom (31 October 2021: 13.48%)		
		Diversified financial services		
GBP	2,381,555	3i Group Plc	39,618	5.23
GBP	1,526,160	Intermediate Capital Group Plc	29,652	3.91
GBP	824,566	Molten Ventures Plc	7,174	0.95
		Equity investment instruments		
GBP	563,842	abrdn Private Equity Opportunities Trust Plc	3,568	0.47
GBP	1,077,520	Augmentum Fintech Plc^	1,799	0.24
GBP	413,904	BMO Private Equity Trust Plc 'O'	2,401	0.32
GBP	312,470	ICG Enterprise Trust Plc	4,371	0.58
GBP	2,222,677	Pantheon International Plc^	8,818	1.16
		Total United Kingdom	**97,401**	**12.86**
		United States (31 October 2021: 51.31%)		
		Diversified financial services		
USD	548,194	Apollo Global Management Inc	27,278	3.60
USD	481,077	Blackstone Group Inc 'A'	48,863	6.45
USD	570,523	Carlyle Group Inc	20,705	2.73
USD	192,961	Hamilton Lane Inc 'A'	13,233	1.75
USD	651,112	Hercules Capital Inc^	10,939	1.44
USD	596,059	KKR & Co Inc	30,381	4.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.43%) (cont)		
		United States (31 October 2021: 51.31%) (cont)		
		Diversified financial services (cont)		
USD	41,357	Runway Growth Finance Corp^	594	0.08
USD	152,221	Sutter Rock Capital Corp	1,245	0.17
		Investment services		
USD	364,305	Apollo Investment Corp^	4,623	0.61
USD	1,510,863	Ares Capital Corp^	30,625	4.04
USD	284,075	Bain Capital Specialty Finance Inc^	4,369	0.58
USD	432,800	BlackRock Capital Investment Corp~	1,770	0.23
USD	352,568	BlackRock TCP Capital Corp~	4,830	0.64
USD	5,585	Blackstone Secured Lending Fund	154	0.02
USD	473,513	Cannae Holdings Inc	10,607	1.40
USD	123,586	Capital Southwest Corp	2,868	0.38
USD	323,756	Carlyle Secured Lending Inc	4,536	0.60
USD	290,354	CION Investment Corp	3,252	0.43
USD	162,125	Crescent Capital BDC Inc	2,873	0.38
USD	144,583	Fidus Investment Corp	2,884	0.38
USD	1,444,845	FS KKR Capital Corp^	30,270	4.00
USD	199,137	Gladstone Capital Corp	2,320	0.31
USD	176,808	Gladstone Investment Corp	2,748	0.36
USD	630,950	Goldman Sachs BDC Inc	11,843	1.56
USD	869,849	Golub Capital BDC Inc	12,978	1.71
USD	113,240	Horizon Technology Finance Corp	1,442	0.19
USD	52,148	KCAP Financial Inc	1,241	0.16
USD	397,326	Main Street Capital Corp	15,988	2.11
USD	118,232	Monroe Capital Corp^	1,198	0.16
		United States (31 October 2021: 51.31%) (cont)		
		Investment services (cont)		
USD	499,521	New Mountain Finance Corp	6,644	0.88
USD	932,086	Oaktree Specialty Lending Corp	6,674	0.88
USD	2,230,011	Owl Rock Capital Corp	31,911	4.21
USD	274,694	Oxford Square Capital Corp^	1,080	0.14
USD	219,411	PennantPark Floating Rate Capital Ltd	2,918	0.39
USD	373,354	PennantPark Investment Corp	2,763	0.37
USD	1,562,650	Prospect Capital Corp^	12,032	1.59
USD	221,650	SLR Investment Corp^	3,646	0.48
USD	99,818	Stellus Capital Investment Corp^	1,364	0.18
USD	293,820	Triangle Capital Corp	2,991	0.40
USD	42,420	Trinity Capital Inc	713	0.09
USD	172,847	TriplePoint Venture Growth BDC Corp^	2,722	0.36
USD	97,973	WhiteHorse Finance Inc	1,447	0.19
		Total United States	**383,562**	**50.64**
		Total equities	**748,386**	**98.81**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.00%)			
USD	10	S&P MidCap 400 E-Mini Index Futures June 2022	2,688	(193)	(0.03)
		Total unrealised losses on futures contracts		**(193)**	**(0.03)**

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
		Total return swaps (31 October 2021: 0.01%)				
			United States			
123,656	USD	JP Morgan Chase & Co.	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 65 basis points.	11/05/2022	(310)	(0.04)
78,411	USD	HSBC Bank Plc	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 65 basis points.	10/02/2023	(197)	(0.03)
56,739	USD	Goldman Sachs	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	27/02/2023	(107)	(0.01)
		Total unrealised losses on total return swaps			**(614)**	**(0.08)**
		Net unrealised losses on total return swaps			**(614)**	**(0.08)**
		Total financial derivative instruments			**(807)**	**(0.11)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**747,579**	**98.70**
		Cash equivalents (31 October 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.00%)		
USD	6,017,089	BlackRock ICS US Dollar Liquidity Fund~	6,017	0.79
		Cash†	**2,761**	**0.36**
		Other net assets	**1,037**	**0.15**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**757,394**	**100.00**

†Cash holdings of USD2,140,973 are held with State Street Bank and Trust Company. USD260,480 is held as security for futures contracts with Barclays Bank Plc. USD360,000 is held as security for total return swaps with J.P. Morgan Securities Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.
~Investment in related party.

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

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	748,386	94.23
UCITS collective investment schemes - Money Market Funds	6,017	0.76
Other assets	39,755	5.01
Total current assets	**794,158**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.33%)		
		Equities (31 October 2021: 99.32%)		
		Bermuda (31 October 2021: 4.18%)		
		Apparel retailers		
HKD	107,500	Yue Yuen Industrial Holdings Ltd^	158	0.18
		Auto manufacturers		
HKD	160,000	Wuling Motors Holdings Ltd^	21	0.02
		Auto parts & equipment		
USD	2,083	China Yuchai International Ltd^	22	0.02
		Beverages		
HKD	110,000	China Foods Ltd^	40	0.04
		Chemicals		
HKD	310,000	Sinofert Holdings Ltd^	52	0.06
		Commercial services		
HKD	68,000	COSCO SHIPPING International Hong Kong Co Ltd^	20	0.02
HKD	270,000	Hi Sun Technology China Ltd^	33	0.04
HKD	139,980	Yuexiu Transport Infrastructure Ltd^	90	0.10
		Computers		
HKD	105,000	PAX Global Technology Ltd^	91	0.10
		Distribution & wholesale		
HKD	100,000	Digital China Holdings Ltd^	47	0.05
		Diversified financial services		
HKD	59,250	CMBC Capital Holdings Ltd^	14	0.02
HKD	309,000	Haitong International Securities Group Ltd^	49	0.05
		Electrical components & equipment		
HKD	50,125	Johnson Electric Holdings Ltd^	57	0.06
		Electricity		
HKD	176,000	CGN New Energy Holdings Co Ltd^	78	0.09
HKD	780,000	Concord New Energy Group Ltd^	73	0.08
HKD	1,052,000	GCL New Energy Holdings Ltd^	18	0.02
		Energy - alternate sources		
HKD	878,000	Panda Green Energy Group Ltd	29	0.03
		Engineering & construction		
HKD	206,000	NWS Holdings Ltd^	188	0.21
		Entertainment		
HKD	220,000	Huanxi Media Group Ltd	38	0.04
		Environmental control		
SGD	124,400	China Everbright Water Ltd	26	0.03
HKD	112,000	China Water Affairs Group Ltd	124	0.14
HKD	56,000	Realord Group Holdings Ltd^	97	0.11
		Food		
HKD	330,000	First Pacific Co Ltd	133	0.15
		Gas		
HKD	512,000	Beijing Gas Blue Sky Holdings Ltd*	3	0.00
		Home furnishings		
HKD	38,000	BOE Varitronix Ltd	44	0.05
HKD	196,000	Skyworth Group Ltd	104	0.11
HKD	21,400	VTech Holdings Ltd^	152	0.17
		Hotels		
HKD	140,000	Shangri-La Asia Ltd^	107	0.12
		Bermuda (31 October 2021: 4.18%) (cont)		
		Iron & steel		
HKD	140,000	China Oriental Group Co Ltd^	38	0.04
		Marine transportation		
HKD	632,000	Pacific Basin Shipping Ltd^	295	0.33
		Miscellaneous manufacturers		
HKD	42,000	Peace Mark Holdings Ltd*	-	0.00
		Oil & gas		
HKD	330,000	CITIC Resources Holdings Ltd^	24	0.03
		Pharmaceuticals		
HKD	138,500	Grand Pharmaceutical Group Ltd^	86	0.10
HKD	232,000	Luye Pharma Group Ltd^	73	0.08
HKD	494,000	Sihuan Pharmaceutical Holdings Group Ltd^	79	0.09
		Pipelines		
HKD	144,000	Sinopec Kantons Holdings Ltd^	49	0.05
		Real estate investment & services		
HKD	56,000	Chinese Estates Holdings Ltd^	16	0.02
HKD	946,000	Gemdale Properties & Investment Corp Ltd	101	0.11
HKD	142,923	K Wah International Holdings Ltd^	54	0.06
HKD	77,000	Kerry Properties Ltd	209	0.23
HKD	30,000	Road King Infrastructure Ltd^	25	0.03
HKD	308,000	Shanghai Industrial Urban Development Group Ltd^	27	0.03
HKD	374,000	Skyfame Realty Holdings Ltd	4	0.01
HKD	258,000	Zhuguang Holdings Group Co Ltd^	47	0.05
		Retail		
HKD	46,000	Cafe de Coral Holdings Ltd^	73	0.08
HKD	49,000	Chow Sang Sang Holdings International Ltd^	55	0.06
HKD	47,000	Luk Fook Holdings International Ltd^	108	0.12
HKD	235,200	Man Wah Holdings Ltd^	224	0.25
HKD	276,000	Pou Sheng International Holdings Ltd^	32	0.04
		Software		
HKD	1,924,000	China Youzan Ltd	32	0.04
		Telecommunications		
HKD	36,000	SmarTone Telecommunications Holdings Ltd^	19	0.02
		Transportation		
HKD	48,500	Kerry Logistics Network Ltd	112	0.13
		Total Bermuda	**3,690**	**4.11**
		British Virgin Islands (31 October 2021: 0.12%)		
		Energy - alternate sources		
USD	4,848	ReneSola Ltd ADR	24	0.03
		Real estate investment & services		
HKD	71,000	C&D Property Management Group Co Ltd	35	0.04
USD	2,297	Nam Tai Property Inc	14	0.01
		Software		
HKD	22,000	AsiaInfo Technologies Ltd	37	0.04
		Total British Virgin Islands	**110**	**0.12**
		Cayman Islands (31 October 2021: 12.17%)		
		Advertising		
HKD	84,000	Joy Spreader Group Inc^	32	0.03
		Agriculture		
HKD	101,000	China Youran Dairy Group Ltd	41	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Cayman Islands (31 October 2021: 12.17%) (cont)		
		Apparel retailers		
HKD	180,000	Citychamp Watch & Jewellery Group Ltd^	24	0.03
HKD	57,500	Crystal International Group Ltd	23	0.02
TWD	16,471	Fulgent Sun International Holding Co Ltd	86	0.10
HKD	21,500	JNBY Design Ltd^	23	0.02
HKD	58,500	Stella International Holdings Ltd	62	0.07
HKD	37,500	Texhong Textile Group Ltd^	46	0.05
		Auto parts & equipment		
HKD	66,000	Huazhong In-Vehicle Holdings Co Ltd	22	0.02
HKD	117,000	Nexteer Automotive Group Ltd	67	0.08
HKD	17,500	Prinx Chengshan Holdings Ltd^	16	0.02
		Biotechnology		
HKD	18,400	Ascentage Pharma Group International	32	0.04
USD	5,787	Burning Rock Biotech Ltd ADR	32	0.04
HKD	390,000	CK Life Sciences Int'l Holdings Inc^	29	0.03
HKD	64,000	CStone Pharmaceuticals^/*	38	0.04
HKD	36,000	Essex Bio-technology Ltd^	18	0.02
HKD	19,500	Everest Medicines Ltd	46	0.05
USD	2,415	Genetron Holdings Ltd ADR	4	0.01
HKD	18,500	Genor Biopharma Holdings Ltd	9	0.01
HKD	16,000	Immunotech Biopharm Ltd	11	0.01
HKD	23,000	JW Cayman Therapeutics Co Ltd^	21	0.02
HKD	19,500	Ocumension Therapeutics^	24	0.03
TWD	15,819	Tanvex BioPharma Inc	30	0.03
		Building materials and fixtures		
HKD	68,000	Asia Cement China Holdings Corp	44	0.05
		Chemicals		
HKD	17,850	China Lumena New Materials Corp^/*	-	0.00
HKD	216,600	Fufeng Group Ltd	110	0.12
		Commercial services		
USD	5,304	BIT Mining Ltd ADR	9	0.01
HKD	48,000	Cathay Media And Education Group Inc^	8	0.01
HKD	71,500	China East Education Holdings Ltd	37	0.04
HKD	56,000	China Kepei Education Group Ltd^	16	0.02
HKD	208,000	China Maple Leaf Educational Systems Ltd^	9	0.01
HKD	108,000	China New Higher Education Group Ltd	38	0.04
HKD	240,000	China Yuhua Education Corp Ltd	43	0.05
HKD	46,000	Edvantage Group Holdings Ltd^	16	0.02
HKD	156,000	Fu Shou Yuan International Group Ltd^	108	0.12
HKD	348,000	Hope Education Group Co Ltd^	22	0.02
HKD	62,000	JH Educational Technology Inc	32	0.04
HKD	44,000	Koolearn Technology Holding Ltd^	20	0.02
HKD	116,000	Minsheng Education Group Co Ltd	11	0.01
HKD	288,000	Tianjin Port Development Holdings Ltd	23	0.03
HKD	96,000	Wisdom Education International Holdings Co Ltd^	3	0.00
HKD	26,800	Yeahka Ltd	71	0.08
		Computers		
TWD	17,184	Bizlink Holding Inc^	175	0.19
HKD	524,000	Razer Inc^/*	187	0.21
HKD	161,000	Vobile Group Ltd^/*	80	0.09
HKD	82,000	VSTECS Holdings Ltd^	71	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (31 October 2021: 12.17%) (cont)		
		Cosmetics & personal care		
TWD	6,000	Chlitina Holding Ltd	38	0.04
		Distribution & wholesale		
HKD	295,000	CGN Mining Co Ltd	29	0.03
HKD	66,000	Inspur International Ltd	24	0.03
HKD	30,500	Mulsanne Group Holding Ltd^	15	0.02
		Diversified financial services		
HKD	36,500	China Aircraft Leasing Group Holdings Ltd^	25	0.03
HKD	22,100	China Renaissance Holdings Ltd^	28	0.03
HKD	396,000	Differ Group Holding Co Ltd	104	0.12
USD	14,394	FinVolution Group ADR	54	0.06
HKD	1,488,000	Glory Sun Financial Group Ltd^	14	0.01
USD	8,341	Golden Bull Ltd	17	0.02
USD	13,503	LexinFintech Holdings Ltd ADR	35	0.04
HKD	122,000	National Agricultural Holdings Ltd^/*	-	0.00
USD	21,022	Qudian Inc ADR	23	0.03
USD	22,527	SOS Ltd ADR	10	0.01
HKD	59,000	SY Holdings Group Ltd	48	0.05
USD	12,136	Up Fintech Holding Ltd ADR^	47	0.05
HKD	129,000	Value Partners Group Ltd^	49	0.05
TWD	53,716	Wisdom Marine Lines Co Ltd	168	0.19
HKD	175,500	Yixin Group Ltd^	18	0.02
		Electrical components & equipment		
HKD	55,000	China High Speed Transmission Equipment Group Co Ltd^	31	0.03
HKD	138,000	Sun King Technology Group Ltd	40	0.05
		Electronics		
TWD	4,000	Advanced Energy Solution Holding Co Ltd	125	0.14
TWD	19,000	Apex International Co Ltd	61	0.07
HKD	40,000	Cowell e Holdings Inc^	45	0.05
TWD	31,000	General Interface Solution Holding Ltd	96	0.11
HKD	56,000	Q Technology Group Co Ltd^	40	0.04
TWD	47,000	TPK Holding Co Ltd^	55	0.06
HKD	236,000	Truly International Holdings Ltd	66	0.07
		Energy - alternate sources		
HKD	57,000	Canvest Environmental Protection Group Co Ltd	24	0.03
HKD	87,000	China Everbright Greentech Ltd^	23	0.02
USD	5,090	JinkoSolar Holding Co Ltd ADR	261	0.29
		Engineering & construction		
USD	2,970	EHang Holdings Ltd ADR^	25	0.03
HKD	63,000	Greentown Management Holdings Co Ltd	48	0.05
HKD	92,000	MECOM Power and Construction Ltd^	40	0.05
		Entertainment		
HKD	158,000	Haichang Ocean Park Holdings Ltd	107	0.12
HKD	18,900	IMAX China Holding Inc^	21	0.02
		Environmental control		
HKD	218,000	China Conch Environment Protection Holdings Ltd	187	0.21
HKD	87,000	China Metal Recycling Holdings Ltd^/*	-	0.00
		Food		
HKD	388,000	China Modern Dairy Holdings Ltd^	57	0.07
HKD	306,000	COFCO Joycome Foods Ltd^	126	0.14
HKD	109,000	Zhou Hei Ya International Holdings Co Ltd^	57	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Cayman Islands (31 October 2021: 12.17%) (cont)		
		Gas		
HKD	138,000	Towngas Smart Energy Co Ltd	69	0.08
		Healthcare products		
HKD	64,000	AK Medical Holdings Ltd	35	0.04
HKD	60,000	C-Mer Eye Care Holdings Ltd^	33	0.04
HKD	41,000	Kangji Medical Holdings Ltd	38	0.04
HKD	500,000	Lifetech Scientific Corp^	142	0.16
HKD	23,000	Peijia Medical Ltd	20	0.02
TWD	7,701	Pharmally International Holding Co Ltd*	-	0.00
		Healthcare services		
HKD	105,000	China Resources Medical Holdings Co Ltd^	59	0.06
HKD	41,000	EC Healthcare	42	0.05
HKD	11,500	New Horizon Health Ltd	25	0.03
HKD	48,000	Perfect Medical Health Management Ltd^	28	0.03
		Home furnishings		
HKD	104,333	TCL Electronics Holdings Ltd^	48	0.05
HKD	30,000	Vesync Co Ltd^	22	0.03
USD	4,254	Zepp Health Corp ADR	10	0.01
		Hotels		
HKD	126,800	MGM China Holdings Ltd^	73	0.08
HKD	208,400	Wynn Macau Ltd^	130	0.15
		Insurance		
USD	5,485	Fanhua Inc ADR	33	0.04
		Internet		
TWD	4,000	91APP Inc	18	0.02
USD	7,696	Baozun Inc ADR	59	0.06
USD	8,128	iClick Interactive Asia Group Ltd ADR	8	0.01
HKD	53,000	Maoyan Entertainment^	42	0.05
HKD	292,500	Meitu Inc	35	0.04
HKD	52,000	Newborn Town Inc^	19	0.02
USD	4,148	Sohu.com Ltd ADR^	64	0.07
HKD	90,000	SUNeVision Holdings Ltd^	75	0.08
HKD	26,000	Tongdao Liepin Group	48	0.05
USD	32,410	Uxin Ltd ADR	26	0.03
USD	13,020	Vnet Group Inc ADR	78	0.09
USD	10,821	Yatsen Holding Ltd ADR	7	0.01
		Investment services		
HKD	254,000	Cosmopolitan International Holdings Ltd	49	0.05
		Iron & steel		
HKD	154,000	Tiangong International Co Ltd^	51	0.06
		Leisure time		
HKD	31,600	Fosun Tourism Group^	43	0.05
USD	4,069	Niu Technologies ADR	39	0.04
HKD	90,000	Tianneng Power International Ltd^	76	0.09
		Machinery - diversified		
HKD	72,500	LK Technology Holdings Ltd	92	0.10
		Machinery, construction & mining		
HKD	271,000	Lonking Holdings Ltd^	75	0.08
		Mining		
HKD	227,200	China Zhongwang Holdings Ltd^/*	32	0.03
HKD	452,000	Jinchuan Group International Resources Co Ltd^	59	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (31 October 2021: 12.17%) (cont)		
		Oil & gas services		
HKD	92,188	CIMC Enric Holdings Ltd^	98	0.11
		Packaging & containers		
HKD	109,000	Greatview Aseptic Packaging Co Ltd^	30	0.03
		Pharmaceuticals		
USD	3,522	111 Inc ADR^	7	0.01
HKD	50,000	Alphamab Oncology	52	0.06
HKD	26,500	Antengene Corp Ltd	21	0.02
USD	2,864	Beyondspring Inc	4	0.00
HKD	34,000	China Shineway Pharmaceutical Group Ltd^	28	0.03
HKD	29,000	Health & Happiness H&H International Holdings Ltd^	32	0.04
HKD	90,000	Hua Medicine^	36	0.04
HKD	102,000	IVD Medical Holding Ltd	34	0.04
HKD	180,000	SSY Group Ltd^	90	0.10
TWD	49,574	Taigen Biopharmaceuticals Holdings Ltd	29	0.03
HKD	129,000	United Laboratories International Holdings Ltd	64	0.07
HKD	89,000	Viva Biotech Holdings	28	0.03
		Pipelines		
HKD	38,000	Tian Lun Gas Holdings Ltd^	22	0.02
		Real estate investment & services		
HKD	11,000	Binjiang Service Group Co Ltd	32	0.04
HKD	55,000	C&D International Investment Group Ltd^	135	0.15
HKD	159,000	Central China Management Co Ltd	25	0.03
HKD	46,000	Central China New Life Ltd^	24	0.03
HKD	115,000	Central China Real Estate Ltd^	10	0.01
HKD	160,000	China Aoyuan Group Ltd^/*	23	0.03
HKD	200,000	China Merchants Land Ltd^	19	0.02
HKD	217,000	China SCE Group Holdings Ltd^	39	0.04
HKD	53,000	Colour Life Services Group Co Ltd^/*	4	0.00
HKD	32,000	DaFa Properties Group Ltd	16	0.02
HKD	43,000	Datang Group Holdings Ltd^	23	0.03
HKD	112,000	Dexin China Holdings Co Ltd^	42	0.05
HKD	38,000	Excellence Commercial Property & Facilities Management Group Ltd	20	0.02
HKD	138,021	Far East Consortium International Ltd^	43	0.05
HKD	63,000	Ganglong China Property Group Ltd	37	0.04
HKD	101,200	Greenland Hong Kong Holdings Ltd^	21	0.02
HKD	200,000	Jiayuan International Group Ltd^	30	0.03
HKD	74,000	Jingrui Holdings Ltd^	15	0.02
HKD	74,000	JY Grandmark Holdings Ltd	20	0.02
HKD	357,000	Kaisa Group Holdings Ltd^/*	36	0.04
HKD	130,000	KWG Living Group Holdings Ltd	50	0.06
HKD	44,000	Leading Holdings Group Ltd	22	0.02
HKD	148,000	LVGEM China Real Estate Investment Co Ltd^	20	0.02
HKD	41,000	Midea Real Estate Holding Ltd	79	0.09
HKD	23,500	Powerlong Commercial Management Holdings Ltd^	25	0.03
HKD	119,000	Radiance Holdings Group Co Ltd	65	0.07
HKD	156,000	Redco Properties Group Ltd^	44	0.05
HKD	139,000	Redsun Properties Group Ltd^	49	0.06
HKD	71,500	Ronshine China Holdings Ltd	21	0.02
HKD	67,000	SCE Intelligent Commercial Management Holdings Ltd	16	0.02
HKD	99,000	Shinsun Holdings Group Co Ltd	8	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Cayman Islands (31 October 2021: 12.17%) (cont)		
		Real estate investment & services (cont)		
HKD	525,500	Shui On Land Ltd	75	0.08
HKD	284,500	SOHO China Ltd^	52	0.06
HKD	98,000	Sunkwan Properties Group Ltd^	21	0.02
HKD	74,000	Times Neighborhood Holdings Ltd	20	0.02
HKD	60,000	Yincheng International Holding Co Ltd	21	0.02
HKD	297,522	Yuzhou Group Holdings Co Ltd^	21	0.02
HKD	228,000	Zhenro Properties Group Ltd^	18	0.02
HKD	96,500	Zhongliang Holdings Group Co Ltd	31	0.04
		Retail		
HKD	117,000	361 Degrees International Ltd	61	0.07
HKD	584,000	Apollo Future Mobility Group Ltd^	26	0.03
USD	3,589	Cango Inc ADR	11	0.01
HKD	355,000	China Dongxiang Group Co Ltd	20	0.02
HKD	112,500	China Harmony Auto Holding Ltd^	53	0.06
HKD	55,000	China Lilang Ltd^	27	0.03
TWD	11,073	Gourmet Master Co Ltd	35	0.04
HKD	65,000	Lifestyle International Holdings Ltd^	32	0.04
HKD	123,152	Sa Sa International Holdings Ltd^	22	0.02
HKD	504,000	Viva China Holdings Ltd	61	0.07
HKD	54,000	Xiabuxiabu Catering Management China Holdings Co Ltd	24	0.03
HKD	177,000	Xtep International Holdings Ltd^	263	0.29
		Semiconductors		
TWD	9,500	Alchip Technologies Ltd	286	0.32
HKD	40,500	ASM Pacific Technology Ltd^	413	0.46
		Software		
USD	5,795	Agora Inc ADR	43	0.05
HKD	21,000	Archosaur Games Inc	20	0.02
USD	11,923	Canaan Inc ADR	45	0.05
USD	6,722	Cloopen Group Holding Ltd ADR	5	0.01
HKD	132,000	CMGE Technology Group Ltd^	35	0.04
USD	20,150	DouYu International Holdings Ltd ADR	36	0.04
HKD	280,000	Fire Rock Holdings Ltd*	18	0.02
USD	17,243	Gaotu Techedu Inc ADR	27	0.03
USD	10,446	HUYA Inc ADR	43	0.05
HKD	74,800	iDreamSky Technology Holdings Ltd^	39	0.04
HKD	108,000	IGG Inc^	45	0.05
HKD	73,000	Mobvista Inc^	48	0.05
HKD	33,000	NetDragon Websoft Holdings Ltd^	67	0.07
USD	15,374	OneConnect Financial Technology Co Ltd ADR	21	0.02
HKD	26,200	XD Inc^	70	0.08
USD	4,837	Youdao Inc ADR	35	0.04
		Telecommunications		
HKD	270,608	Comba Telecom Systems Holdings Ltd^	46	0.05
HKD	544,000	Coolpad Group Ltd	12	0.01
HKD	442,000	FIH Mobile Ltd^	55	0.06
HKD	105,760	HKBN Ltd^	124	0.14
HKD	180,000	Hutchison Telecommunications Hong Kong Holdings Ltd^	30	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (31 October 2021: 12.17%) (cont)		
		Textile		
HKD	117,000	Pacific Textiles Holdings Ltd^	52	0.06
		Transportation		
USD	27,104	BEST Inc ADR^	11	0.01
		Total Cayman Islands	**10,060**	**11.20**
		Hong Kong (31 October 2021: 3.51%)		
		Advertising		
HKD	54,000	MH Development Ltd*	3	0.00
		Apparel retailers		
HKD	60,200	Fuguiniao Co Ltd 'H'*	-	0.00
HKD	86,000	HOSA International Ltd*	-	0.00
		Banks		
HKD	173,800	Bank of East Asia Ltd	258	0.28
HKD	61,011	Dah Sing Banking Group Ltd^	52	0.06
HKD	21,194	Dah Sing Financial Holdings Ltd^	62	0.07
		Beverages		
HKD	70,500	China Huiyuan Juice Group Ltd*	-	0.00
HKD	100,000	Vitasoy International Holdings Ltd^	181	0.20
		Coal		
HKD	268,000	Shougang Fushan Resources Group Ltd^	101	0.11
		Diversified financial services		
HKD	115,000	BOCOM International Holdings Co Ltd	16	0.02
HKD	118,000	China Everbright Ltd	114	0.13
HKD	150,000	CSSC Hong Kong Shipping Co Ltd^	24	0.03
HKD	126,000	Genertec Universal Medical Group Co Ltd	81	0.09
HKD	360,200	Guotai Junan International Holdings Ltd^	40	0.04
HKD	301,200	Shoucheng Holdings Ltd^	42	0.05
HKD	43,000	Sun Hung Kai & Co Ltd	20	0.02
		Electrical components & equipment		
HKD	436,000	Anxin-China Holdings Ltd*	-	0.00
HKD	215,600	China Fiber Optic Network System Group Ltd*	-	0.00
		Engineering & construction		
HKD	250,000	Hsin Chong Group Holdings Ltd*	-	0.00
		Environmental control		
HKD	252,000	CT Environmental Group Ltd*	3	0.00
		Food		
HKD	28,000	China Tobacco International HK Co Ltd^	44	0.05
HKD	48,000	Nissin Foods Co Ltd^	32	0.04
		Forest products & paper		
HKD	515,000	Superb Summit International Group Ltd*	-	0.00
		Healthcare services		
HKD	69,000	China Animal Healthcare Ltd*	-	0.00
		Hotels		
HKD	58,500	Hongkong & Shanghai Hotels Ltd^	58	0.06
HKD	90,000	Melco International Development Ltd^	72	0.08
HKD	262,000	SJM Holdings Ltd^	112	0.13
		Household goods & home construction		
HKD	49,000	Youyuan International Holdings Ltd*	1	0.00
		Insurance		
HKD	762,000	Convoy Global Holdings Ltd*	1	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Hong Kong (31 October 2021: 3.51%) (cont)		
		Internet		
HKD	71,000	Hong Kong Technology Venture Co Ltd^	60	0.07
		Leisure time		
HKD	256,000	China Travel International Investment Hong Kong Ltd^	47	0.05
		Machinery - diversified		
HKD	119,200	Smi Holdings Inc*	-	0.00
		Mining		
HKD	135,500	Real Gold Mining Ltd*	-	0.00
		Oil & gas		
HKD	262,000	Brightoil Petroleum Holdings Ltd*	-	0.00
		Packaging & containers		
HKD	45,000	CPMC Holdings Ltd	23	0.03
		Pharmaceuticals		
HKD	32,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	47	0.05
HKD	501,120	Hua Han Health Industry Holdings Ltd*	-	0.00
		Real estate investment & services		
HKD	216,000	China Overseas Grand Oceans Group Ltd^	128	0.14
HKD	548,000	China South City Holdings Ltd^	52	0.06
HKD	112,000	Hang Lung Group Ltd	220	0.25
HKD	85,000	Hysan Development Co Ltd^	251	0.28
HKD	194,000	Poly Property Group Co Ltd	49	0.05
HKD	57,000	Shanghai Industrial Holdings Ltd	84	0.09
HKD	326,000	Shenzhen Investment Ltd	70	0.08
HKD	179,750	Shun Tak Holdings Ltd^	37	0.04
HKD	417,500	Sino-Ocean Group Holding Ltd	80	0.09
HKD	76,000	Zensun Enterprises Ltd^	35	0.04
		Real estate investment trusts		
HKD	278,000	Champion REIT (REIT)	122	0.14
HKD	207,000	Fortune Real Estate Investment Trust (REIT)	181	0.20
HKD	169,000	Prosperity REIT (REIT)^	58	0.07
HKD	134,000	Sunlight Real Estate Investment Trust (REIT)^	66	0.07
HKD	334,280	Yuexiu Real Estate Investment Trust (REIT)^	134	0.15
		Telecommunications		
HKD	211,000	CITIC Telecom International Holdings Ltd^	76	0.08
HKD	565,000	PCCW Ltd	322	0.36
		Total Hong Kong	**3,459**	**3.85**
		Indonesia (31 October 2021: 2.49%)		
		Agriculture		
IDR	67,100	Astra Agro Lestari Tbk PT	58	0.06
IDR	531,500	Japfa Comfeed Indonesia Tbk PT	53	0.06
IDR	347,500	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	33	0.04
IDR	449,900	Sawit Sumbermas Sarana Tbk PT	33	0.04
		Banks		
IDR	295,300	Bank BTPN Syariah Tbk PT	70	0.08
IDR	336,000	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	34	0.04
IDR	471,100	Bank Pembangunan Daerah Jawa Timur Tbk PT	26	0.03
IDR	588,600	Bank Tabungan Negara Persero Tbk PT	75	0.08
		Indonesia (31 October 2021: 2.49%) (cont)		
		Coal		
IDR	480,200	Bukit Asam Tbk PT	126	0.14
IDR	235,500	Indika Energy Tbk PT	44	0.05
IDR	51,900	Indo Tambangraya Megah Tbk PT	102	0.11
IDR	4,034,900	Trada Alam Minera Tbk PT*	-	0.00
IDR	129,300	Transcoal Pacific Tbk PT	89	0.10
		Commercial services		
IDR	143,300	Adi Sarana Armada Tbk PT	25	0.03
		Computers		
IDR	57,300	M Cash Integrasi PT	52	0.06
		Distribution & wholesale		
IDR	1,136,500	AKR Corporindo Tbk PT	84	0.09
		Diversified financial services		
IDR	1,068,500	BFI Finance Indonesia Tbk PT	95	0.11
IDR	736,300	Pacific Strategic Financial Tbk PT	55	0.06
IDR	171,300	Pool Advista Indonesia Tbk PT*	-	0.00
		Engineering & construction		
IDR	299,500	Berkah Beton Sadaya Tbk PT	89	0.10
IDR	302,900	Jasa Marga Persero Tbk PT	84	0.09
IDR	349,417	PP Persero Tbk PT	22	0.02
IDR	1,661,878	Waskita Karya Persero Tbk PT	61	0.07
IDR	411,378	Wijaya Karya Persero Tbk PT	27	0.03
		Environmental control		
IDR	12,757,000	Hanson International Tbk PT*	-	0.00
		Food		
IDR	4,736,400	Inti Agri Resources Tbk PT*	-	0.00
		Forest products & paper		
IDR	182,500	Pabrik Kertas Tjiwi Kimia Tbk PT	83	0.09
		Gas		
IDR	1,413,800	Perusahaan Gas Negara Tbk PT	141	0.16
		Healthcare services		
IDR	1,293,200	Metro Healthcare Indonesia TBK PT	46	0.05
IDR	509,600	Siloam International Hospitals Tbk PT	37	0.04
		Insurance		
IDR	1,816,300	Panin Financial Tbk PT	30	0.03
		Internet		
IDR	361,700	Digital Mediatama Maxima Tbk PT	48	0.05
		Media		
IDR	127,500	Link Net Tbk PT	40	0.04
IDR	894,700	Media Nusantara Citra Tbk PT	62	0.07
IDR	2,043,400	MNC Vision Networks Tbk PT	15	0.02
IDR	2,415,000	Surya Citra Media Tbk PT	42	0.05
		Mining		
IDR	356,900	Timah Tbk PT	46	0.05
		Oil & gas		
IDR	909,735	Medco Energi Internasional Tbk PT	35	0.04
IDR	886,700	Sugih Energy Tbk PT*	-	0.00
		Pharmaceuticals		
IDR	739,890	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	48	0.05
		Real estate investment & services		
IDR	1,067,500	Bumi Serpong Damai Tbk PT	71	0.08
IDR	1,203,800	Ciputra Development Tbk PT	88	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Indonesia (31 October 2021: 2.49%) (cont)		
		Real estate investment & services (cont)		
IDR	2,741,430	Lippo Karawaci Tbk PT	23	0.02
IDR	2,304,400	Pakuwon Jati Tbk PT	89	0.10
IDR	1,403,200	Puradelta Lestari Tbk PT	17	0.02
IDR	5,106,100	Rimo International Lestari Tbk PT*	-	0.00
IDR	1,278,979	Summarecon Agung Tbk PT	63	0.07
		Retail		
IDR	858,000	Ace Hardware Indonesia Tbk PT	62	0.07
IDR	1,057,500	Erajaya Swasembada Tbk PT	38	0.04
IDR	1,111,400	Mitra Adiperkasa Tbk PT	69	0.08
		Telecommunications		
IDR	187,800	Indosat Tbk PT	91	0.10
IDR	216,300	Inovisi Infracom Tbk PT*	-	0.00
IDR	12,635,996	Smartfren Telecom Tbk PT	72	0.08
IDR	439,100	XL Axiata Tbk PT	97	0.11
		Total Indonesia	**2,790**	**3.10**
		Jersey (31 October 2021: 0.05%)		
		Building materials and fixtures		
HKD	280,000	West China Cement Ltd^	44	0.05
		Total Jersey	**44**	**0.05**
		Malaysia (31 October 2021: 4.76%)		
		Agriculture		
MYR	18,351	British American Tobacco Malaysia Bhd	54	0.06
MYR	35,400	Genting Plantations Bhd	74	0.08
		Auto manufacturers		
MYR	117,600	DRB-Hicom Bhd	37	0.04
MYR	48,300	UMW Holdings Bhd	37	0.04
		Banks		
MYR	127,600	Alliance Bank Malaysia Bhd	111	0.13
MYR	86,100	Bank Islam Malaysia Bhd	57	0.06
IDR	698,700	Bank Net Indonesia Syariah Tbk PT	97	0.11
		Beverages		
MYR	21,200	Carlsberg Brewery Malaysia Bhd	108	0.12
MYR	20,400	Heineken Malaysia Bhd	111	0.12
		Chemicals		
MYR	64,400	Lotte Chemical Titan Holding Bhd	32	0.04
MYR	92,200	Scientex Bhd	81	0.09
		Commercial services		
MYR	145,700	CTOS Digital Bhd	51	0.06
MYR	221,390	Serba Dinamik Holdings Bhd*	14	0.01
		Computers		
MYR	40,400	Dufu Technology Corp Bhd	23	0.02
MYR	65,900	Pentamaster Corp Bhd	52	0.06
		Diversified financial services		
MYR	14,350	AEON Credit Service M Bhd	52	0.06
MYR	82,300	Bursa Malaysia Bhd	132	0.15
MYR	243,700	Malaysia Building Society Bhd	36	0.04
		Electricity		
MYR	222,800	Malakoff Corp Bhd	34	0.04
		Malaysia (31 October 2021: 4.76%) (cont)		
		Electricity (cont)		
MYR	279,000	YTL Power International Bhd	50	0.05
		Electronics		
MYR	48,500	Mi Equipment Holdings Bhd	20	0.02
MYR	112,225	SKP Resources Bhd	39	0.04
MYR	373,550	VS Industry Bhd	86	0.10
		Engineering & construction		
MYR	123,000	Frontken Corp Bhd	79	0.09
MYR	236,600	Gamuda Bhd	202	0.22
MYR	275,800	Malaysian Resources Corp Bhd	25	0.03
MYR	52,203	Sunway Construction Group Bhd	20	0.02
		Entertainment		
MYR	100,936	Magnum Bhd	42	0.05
MYR	87,652	Sports Toto Bhd	39	0.04
		Food		
MYR	42,500	Guan Chong Bhd	26	0.03
MYR	13,400	United Plantations Bhd	48	0.05
		Healthcare services		
MYR	273,500	KPJ Healthcare Bhd	60	0.07
		Holding companies - diversified operations		
MYR	352,900	IJM Corp Bhd	149	0.17
MYR	10,600	Malaysian Pacific Industries Bhd	77	0.08
MYR	69,000	Mega First Corp Bhd	60	0.07
MYR	557,400	YTL Corp Bhd	82	0.09
		Insurance		
MYR	33,487	Syarikat Takaful Malaysia Keluarga Bhd	27	0.03
		Internet		
MYR	677,600	My EG Services Bhd	146	0.16
		Machinery - diversified		
MYR	43,000	Greatech Technology Bhd	40	0.05
MYR	51,400	ViTrox Corp Bhd	90	0.10
		Marine transportation		
MYR	161,000	Yinson Holdings Bhd	91	0.10
		Media		
MYR	108,000	Astro Malaysia Holdings Bhd	25	0.03
		Metal fabricate/ hardware		
MYR	45,300	UWC Bhd	34	0.04
		Miscellaneous manufacturers		
MYR	61,600	ATA IMS Bhd	6	0.00
MYR	169,300	Kossan Rubber Industries Bhd	71	0.08
MYR	204,186	Supermax Corp Bhd	52	0.06
		Oil & gas services		
MYR	325,000	Bumi Armada Bhd	32	0.04
MYR	1,070,900	Sapura Energy Bhd	9	0.01
		Pharmaceuticals		
MYR	38,433	Duopharma Biotech Bhd	14	0.02
		Real estate investment & services		
MYR	191,700	IOI Properties Group Bhd	45	0.05
MYR	148,402	Mah Sing Group Bhd	23	0.02
MYR	74,031	Matrix Concepts Holdings Bhd	39	0.04
MYR	330,100	Sime Darby Property Bhd	45	0.05
MYR	224,200	SP Setia Bhd Group	60	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Malaysia (31 October 2021: 4.76%) (cont)		
		Real estate investment & services (cont)		
MYR	272,200	Sunway Bhd	114	0.13
		Real estate investment trusts		
MYR	184,200	Axis Real Estate Investment Trust (REIT)	81	0.09
MYR	219,100	IGB Real Estate Investment Trust (REIT)	82	0.09
MYR	270,900	Sunway Real Estate Investment Trust (REIT)	91	0.10
MYR	81,900	YTL Hospitality REIT (REIT)	17	0.02
		Retail		
MYR	122,440	Bermaz Auto Bhd	50	0.06
MYR	45,800	Padini Holdings Bhd	36	0.04
		Semiconductors		
MYR	53,100	D&O Green Technologies Bhd	48	0.05
MYR	52,200	Unisem M Bhd	35	0.04
		Software		
MYR	185,400	PanPages Bhd	109	0.12
		Telecommunications		
MYR	147,300	TIME dotCom Bhd	151	0.17
		Total Malaysia	**3,960**	**4.41**
		Marshall Islands (31 October 2021: 0.17%)		
		Marine transportation		
USD	11,534	Atlas Corp^	143	0.16
		Total Marshall Islands	**143**	**0.16**
		Mauritius (31 October 2021: 0.16%)		
		Agriculture		
SGD	822,400	Golden Agri-Resources Ltd^	194	0.22
		Total Mauritius	**194**	**0.22**
		People's Republic of China (31 October 2021: 1.65%)		
		Auto manufacturers		
HKD	102,000	Qingling Motors Co Ltd 'H'	18	0.02
		Auto parts & equipment		
HKD	32,000	Zhengzhou Coal Mining Machinery Group Co Ltd 'H'	34	0.04
		Biotechnology		
HKD	10,600	Shanghai Henlius Biotech Inc 'H'^	26	0.03
		Building materials and fixtures		
USD	29,800	Shanghai Highly Group Co Ltd 'B'	14	0.02
		Chemicals		
HKD	224,000	China BlueChemical Ltd 'H'	78	0.09
USD	59,900	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	41	0.04
		Coal		
USD	145,600	Inner Mongolia Yitai Coal Co Ltd 'B'	196	0.22
		Commercial services		
HKD	50,000	Anhui Expressway Co Ltd 'H'	44	0.05
HKD	106,000	Sichuan Expressway Co Ltd 'H'	30	0.03
		Computers		
USD	41,100	Eastern Communications Co Ltd 'B'	17	0.02
		Diversified financial services		
HKD	170,000	Haitong UniTrust International Leasing Co Ltd 'H'	17	0.02
		People's Republic of China (31 October 2021: 1.65%) (cont)		
		Electrical components & equipment		
HKD	102,000	Harbin Electric Co Ltd 'H'^	27	0.03
		Electricity		
HKD	294,000	China Datang Corp Renewable Power Co Ltd 'H'^	113	0.13
		Electronics		
HKD	13,800	Changsha Broad Homes Industrial Group Co Ltd 'H'^	18	0.02
		Energy - alternate sources		
HKD	164,000	Beijing Jingneng Clean Energy Co Ltd 'H'	42	0.05
HKD	34,000	Luoyang Glass Co Ltd 'H'^	47	0.05
		Engineering & construction		
HKD	25,000	Hainan Meilan International Airport Co Ltd 'H'^	48	0.05
		Environmental control		
HKD	55,000	Dynagreen Environmental Protection Group Co Ltd 'H'^	24	0.03
		Healthcare products		
HKD	11,750	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'^	14	0.02
		Home furnishings		
HKD	70,500	Konka Group Co Ltd 'B'	18	0.02
		Hotels		
USD	30,500	Huangshan Tourism Development Co Ltd 'B'	22	0.02
HKD	178,000	Shanghai Jin Jiang Capital Co Ltd 'H'*	70	0.08
		Machinery - diversified		
HKD	54,000	First Tractor Co Ltd 'H'^	27	0.03
HKD	34,700	Hangzhou Steam Turbine Co Ltd 'B'	59	0.07
USD	28,700	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	32	0.03
USD	45,700	Shanghai New Power Automotive Technology Co Ltd 'B'	21	0.02
		Mining		
HKD	153,000	Zhaojin Mining Industry Co Ltd 'H'	146	0.16
		Oil & gas services		
HKD	205,000	Sinopec Engineering Group Co Ltd 'H'	107	0.12
		Pharmaceuticals		
HKD	6,600	China Isotope & Radiation Corp	16	0.02
HKD	34,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd 'H'^	14	0.01
USD	68,400	Shanghai Haixin Group Co 'B'	21	0.02
USD	30,700	Tianjin ZhongXin Pharmaceutical Group Corp Ltd 'S'	32	0.04
HKD	79,000	Tong Ren Tang Technologies Co Ltd 'H'^	61	0.07
		Real estate investment & services		
USD	30,300	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	29	0.03
		Retail		
HKD	56,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	40	0.04
		Total People's Republic of China	**1,563**	**1.74**
		Philippines (31 October 2021: 1.53%)		
		Airlines		
PHP	32,150	Cebu Air Inc	27	0.03
		Banks		
PHP	61,290	Security Bank Corp	121	0.14
		Beverages		
PHP	261,400	LT Group Inc	43	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Philippines (31 October 2021: 1.53%) (cont)		
		Coal		
PHP	109,100	Semirara Mining & Power Corp	58	0.06
		Electricity		
PHP	78,900	First Gen Corp	35	0.04
		Engineering & construction		
PHP	553,600	DMCI Holdings Inc	88	0.10
		Entertainment		
PHP	493,152	Bloomberry Resorts Corp	57	0.06
		Food		
PHP	146,100	Century Pacific Food Inc	63	0.07
PHP	267,400	D&L Industries Inc	37	0.04
		Holding companies - diversified operations		
PHP	397,400	Alliance Global Group Inc	90	0.10
		Real estate investment & services		
PHP	1,196,000	Filinvest Land Inc	24	0.03
PHP	1,484,000	Megaworld Corp	81	0.09
PHP	285,100	Robinsons Land Corp	104	0.12
PHP	438,600	Vista Land & Lifescapes Inc	22	0.02
		Real estate investment trusts		
PHP	64,400	AREIT Inc (REIT)	49	0.05
PHP	252,400	Filinvest Corp (REIT)	35	0.04
		Retail		
PHP	189,700	AllHome Corp	29	0.03
PHP	249,900	Cosco Capital Inc	23	0.03
PHP	136,400	Puregold Price Club Inc	86	0.10
PHP	62,440	Robinsons Retail Holdings Inc	64	0.07
PHP	191,600	Wilcon Depot Inc	103	0.11
		Water		
PHP	124,600	Manila Water Co Inc	44	0.05
		Total Philippines	**1,283**	**1.43**
		Republic of South Korea (31 October 2021: 25.73%)		
		Advertising		
KRW	1,916	Echo Marketing Inc^	31	0.04
KRW	6,105	Hyundai Futurenet Co Ltd	16	0.02
KRW	1,227	Innocean Worldwide Inc^	48	0.05
		Aerospace & defence		
KRW	4,890	Hanwha Aerospace Co Ltd^	208	0.23
KRW	6,592	Hanwha Systems Co Ltd^	82	0.09
KRW	1,537	LIG Nex1 Co Ltd^	100	0.11
		Agriculture		
KRW	3,706	Easy Bio Inc	20	0.02
KRW	4,740	Harim Holdings Co Ltd	41	0.05
KRW	2,697	Mezzion Pharma Co Ltd^	43	0.05
		Airlines		
KRW	4,896	Asiana Airlines Inc	79	0.09
KRW	2,875	Jeju Air Co Ltd	51	0.06
KRW	3,123	Jin Air Co Ltd	46	0.05
		Apparel retailers		
KRW	3,952	COWELL FASHION Co Ltd^	25	0.03
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Apparel retailers (cont)		
KRW	1,660	DI Dong Il Corp	32	0.03
KRW	6,401	Fila Holdings Corp	166	0.18
KRW	1,807	Handsome Co Ltd^	51	0.06
KRW	2,246	Hansae Co Ltd^	47	0.05
KRW	2,705	Hwaseung Enterprise Co Ltd^	35	0.04
KRW	3,039	Youngone Corp^	116	0.13
KRW	833	Youngone Holdings Co Ltd	34	0.04
		Auto parts & equipment		
KRW	2,232	Hyundai Wia Corp^	116	0.13
KRW	11,979	Kumho Tire Co Inc	41	0.05
KRW	4,319	Mando Corp^	187	0.21
KRW	2,898	Myoung Shin Industrial Co Ltd^	52	0.06
KRW	5,086	Nexen Tire Corp^	28	0.03
KRW	734	Sebang Global Battery Co Ltd^	45	0.05
KRW	2,104	SL Corp	45	0.05
KRW	1,008	SNT Motiv Co Ltd^	39	0.04
		Beverages		
KRW	4,127	Hite Jinro Co Ltd^	123	0.14
KRW	417	Lotte Chilsung Beverage Co Ltd^	60	0.06
KRW	6,631	Naturecell Co Ltd^	91	0.10
		Biotechnology		
KRW	3,868	ABLBio Inc^	78	0.09
KRW	2,119	Amicogen Inc^	54	0.06
KRW	2,820	Bioneer Corp^	69	0.08
KRW	833	Cellid Co Ltd	16	0.02
KRW	9,394	GeneOne Life Science Inc	84	0.09
KRW	2,445	Genexine Inc^	79	0.09
KRW	5,060	Helixmith Co Ltd^	85	0.09
KRW	941	Hugel Inc^	94	0.10
KRW	3,530	iNtRON Biotechnology Inc^	51	0.06
KRW	2,700	LegoChem Biosciences Inc^	92	0.10
KRW	660	Medytox Inc^	72	0.08
KRW	1,253	OliX Pharmaceuticals Inc	23	0.03
KRW	7,397	Pharmicell Co Ltd	67	0.07
		Building materials and fixtures		
KRW	647	Dongwha Enterprise Co Ltd^	42	0.05
KRW	2,930	Hanil Cement Co Ltd	48	0.05
KRW	1,777	IS Dongseo Co Ltd^	76	0.08
KRW	1,226	KCC Glass Corp	61	0.07
KRW	811	Kyung Dong Navien Co Ltd	33	0.04
		Chemicals		
KRW	1,828	DL Holdings Co Ltd^	90	0.10
KRW	1,565	Duk San Neolux Co Ltd^	52	0.06
KRW	2,453	Ecopro Co Ltd	168	0.19
KRW	6,608	Foosung Co Ltd^	100	0.11
KRW	1,196	Hansol Chemical Co Ltd^	235	0.26
KRW	3,527	HDC Holdings Co Ltd	20	0.02
KRW	250	Hyosung Chemical Corp	45	0.05
KRW	587	KCC Corp	160	0.18
KRW	2,309	Kolon Industries Inc	115	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Chemicals (cont)		
KRW	423	Korea Petrochemical Ind Co Ltd^	51	0.06
KRW	2,411	LOTTE Fine Chemical Co Ltd^	156	0.17
KRW	819	LX Hausys Ltd	39	0.04
KRW	182	Miwon Commercial Co Ltd	25	0.03
KRW	3,386	Namhae Chemical Corp	38	0.04
KRW	1,855	PI Advanced Materials Co Ltd^	71	0.08
KRW	485	Samyang Corp	21	0.02
KRW	495	Samyang Holdings Corp^	34	0.04
KRW	561	Soulbrain Co Ltd^	110	0.12
KRW	671	Soulbrain Holdings Co Ltd	15	0.02
KRW	34	Taekwang Industrial Co Ltd^	28	0.03
KRW	2,339	TKG Huchems Co Ltd^	42	0.05
KRW	622	Unid Co Ltd	63	0.07
		Commercial services		
KRW	1,022	Cuckoo Homesys Co Ltd^	29	0.03
KRW	1,275	Green Cross LabCell Corp	68	0.08
KRW	1,936	Lotte Rental Co Ltd	68	0.08
KRW	1,113	MegaStudyEdu Co Ltd	84	0.09
KRW	2,110	NICE Holdings Co Ltd	29	0.03
KRW	4,743	NICE Information Service Co Ltd^	69	0.08
		Computers		
KRW	3,627	Dreamtech Co Ltd	30	0.03
KRW	958	Hyundai Autoever Corp	103	0.12
KRW	3,093	NHN KCP Corp^	52	0.06
KRW	7,775	Posco ICT Co Ltd^	38	0.04
KRW	3,846	Sangsangin Co Ltd^	35	0.04
		Cosmetics & personal care		
KRW	438	Caregen Co Ltd	45	0.05
KRW	1,163	Cosmax Inc^	80	0.09
KRW	1,528	Kolmar BNH Co Ltd^	42	0.04
KRW	1,870	Kolmar Korea Co Ltd	70	0.08
		Distribution & wholesale		
KRW	992	Halla Holdings Corp	33	0.04
KRW	5,388	Hanwha Corp^	129	0.14
KRW	2,342	Hanwha Corp (Pref)	30	0.03
KRW	4,613	Hyundai Bioscience Co Ltd^	105	0.12
KRW	1,826	LF Corp	28	0.03
KRW	3,551	LX International Corp^	109	0.12
KRW	6,674	Posco International Corp^	131	0.15
KRW	16,113	SK Networks Co Ltd^	62	0.07
KRW	1,215	Zinus Inc^	63	0.07
		Diversified financial services		
KRW	4,573	Aju IB Investment Co Ltd^	14	0.02
KRW	36,619	BNK Financial Group Inc^	230	0.26
KRW	3,610	Daishin Securities Co Ltd	51	0.06
KRW	2,688	Daishin Securities Co Ltd (Pref)	33	0.04
KRW	1,997	Daou Data Corp^	22	0.02
KRW	3,002	Daou Technology Inc	49	0.05
KRW	22,472	DGB Financial Group Inc	160	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Diversified financial services (cont)		
KRW	15,099	Hanwha Investment & Securities Co Ltd	58	0.06
KRW	5,310	HLB Global Co Ltd	34	0.04
KRW	14,798	JB Financial Group Co Ltd	105	0.12
KRW	2,071	KIWOOM Securities Co Ltd^	157	0.17
KRW	384	Shinyoung Securities Co Ltd	18	0.02
KRW	49,168	Woori Investment Bank Co Ltd	34	0.04
KRW	7,117	Woori Technology Investment Co Ltd^	46	0.05
KRW	10,579	Yuanta Securities Korea Co Ltd	30	0.03
		Electrical components & equipment		
KRW	2,266	LS Corp^	104	0.12
KRW	1,578	Seoul Viosys Co Ltd^	11	0.01
KRW	4,008	STIC Investments Inc	33	0.04
KRW	57,499	Taihan Electric Wire Co Ltd^	83	0.09
		Electricity		
KRW	820	SGC Energy Co Ltd	33	0.04
		Electronics		
KRW	3,326	BH Co Ltd^	72	0.08
KRW	1,458	Daejoo Electronic Materials Co Ltd^	97	0.11
KRW	7,182	Koh Young Technology Inc^	111	0.12
KRW	755	Korea Electric Terminal Co Ltd	42	0.05
KRW	1,320	LEENO Industrial Inc	186	0.21
KRW	1,561	Mcnex Co Ltd	56	0.06
KRW	1,186	Sang-A Frontec Co Ltd^	37	0.04
KRW	2,610	SIMMTECH Co Ltd^	103	0.12
KRW	4,279	SOLUM Co Ltd	85	0.09
KRW	492	TSE Co Ltd^	31	0.03
		Energy - alternate sources		
KRW	3,477	CS Wind Corp^	166	0.19
KRW	2,503	OCI Co Ltd^	210	0.23
		Engineering & construction		
KRW	24,101	Daewoo Engineering & Construction Co Ltd^	130	0.15
KRW	801	DL Construction Co Ltd	17	0.02
KRW	4,136	DL E&C Co Ltd^	199	0.22
KRW	4,328	Dongwon Development Co Ltd	18	0.02
KRW	3,132	HJ Shipbuilding & Construction Co Ltd	20	0.02
KRW	1,742	KEPCO Engineering & Construction Co Inc^	102	0.11
KRW	2,876	KEPCO Plant Service & Engineering Co Ltd^	87	0.10
		Entertainment		
KRW	2,809	CJ CGV Co Ltd^	62	0.07
KRW	1,020	Giantstep Inc	24	0.03
KRW	3,741	JYP Entertainment Corp	177	0.20
KRW	2,495	SM Entertainment Co Ltd^	136	0.15
KRW	3,142	Wysiwyg Studios Co Ltd	83	0.09
KRW	1,412	YG Entertainment Inc^	64	0.07
		Environmental control		
KRW	1,431	Ecopro HN Co Ltd	57	0.06
KRW	3,821	Insun ENT Co Ltd^	34	0.04
		Food		
KRW	735	Binggrae Co Ltd	32	0.03
KRW	2,744	Daesang Corp^	56	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Food (cont)		
KRW	3,934	Dongsuh Cos Inc^	84	0.09
KRW	171	Dongwon F&B Co Ltd^	24	0.03
KRW	169	Dongwon Industries Co Ltd	34	0.04
KRW	165	Lotte Confectionery Co Ltd	16	0.02
KRW	519	Maeil Dairies Co Ltd	29	0.03
KRW	392	NongShim Co Ltd	95	0.11
KRW	2,928	Orion Holdings Corp^	35	0.04
KRW	196	Ottogi Corp^	73	0.08
KRW	1,214	Pulmuone Co Ltd	16	0.02
KRW	503	Samyang Foods Co Ltd^	39	0.04
		Forest products & paper		
KRW	12,223	Kuk-il Paper Manufacturing Co Ltd^	32	0.04
		Gas		
KRW	1,409	SK Discovery Co Ltd^	46	0.05
KRW	401	SK Gas Ltd	38	0.04
		Healthcare products		
KRW	12,979	CMG Pharmaceutical Co Ltd^	34	0.04
KRW	809	Dentium Co Ltd	44	0.05
KRW	2,440	Eoflow Co Ltd	44	0.05
KRW	1,997	L&C Bio Co Ltd^	64	0.07
KRW	3,836	NKMax Co Ltd^	64	0.07
KRW	1,388	Osstem Implant Co Ltd^	124	0.14
KRW	1,077	Value Added Technology Co Ltd	35	0.04
		Healthcare services		
KRW	5,624	Chabiotech Co Ltd^	84	0.09
KRW	6,334	SillaJen Inc^/*	34	0.04
		Holding companies - diversified operations		
KRW	6,468	NH Special Purpose Acquisition 11 Co Ltd^	56	0.06
		Home builders		
KRW	642	Hyosung Heavy Industries Corp	29	0.03
		Home furnishings		
KRW	2,890	CosmoAM&T Co Ltd	129	0.14
KRW	1,055	Cuckoo Holdings Co Ltd^	16	0.02
KRW	1,444	Hanssem Co Ltd^	90	0.10
KRW	1,349	LOTTE Himart Co Ltd	25	0.03
		Hotels		
KRW	4,005	Grand Korea Leisure Co Ltd^	49	0.05
KRW	6,446	Paradise Co Ltd^	86	0.10
		Household goods & home construction		
KRW	1,348	Aekyung Industrial Co Ltd	21	0.02
KRW	2,919	Lock&Lock Co Ltd	25	0.03
		Insurance		
KRW	39,610	Hanwha Life Insurance Co Ltd^	93	0.10
KRW	8,023	Hyundai Marine & Fire Insurance Co Ltd^	208	0.23
KRW	10,677	Korean Reinsurance Co	83	0.09
KRW	8,614	Mirae Asset Life Insurance Co Ltd	27	0.03
KRW	5,998	Tongyang Life Insurance Co Ltd	32	0.04
		Internet		
KRW	1,074	AfreecaTV Co Ltd	94	0.10
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Internet (cont)		
KRW	840	Ahnlab Inc^	70	0.08
KRW	1,902	Cafe24 Corp^	29	0.03
KRW	1,200	DoubleUGames Co Ltd^	48	0.05
KRW	2,276	Kginicis Co Ltd^	32	0.04
KRW	3,242	Koreacenter Co Ltd^	18	0.02
KRW	2,694	NHN Corp	75	0.08
KRW	1,864	Webzen Inc^	33	0.04
KRW	2,468	Wemade Co Ltd^	152	0.17
		Investment services		
KRW	4,219	BGF Co Ltd	19	0.02
KRW	3,174	Hankook & Co Co Ltd	37	0.04
KRW	3,048	TY Holdings Co Ltd	62	0.07
		Iron & steel		
KRW	8,364	Dongkuk Steel Mill Co Ltd^	125	0.14
KRW	2,579	KG Dongbu Steel Co Ltd^	51	0.06
KRW	3,032	SAM KANG M&T Co Ltd^	50	0.05
KRW	1,921	Seah Besteel Holdings Corp	28	0.03
		Leisure time		
KRW	8,442	Ananti Inc^	59	0.07
KRW	503	GOLFZON Co Ltd	65	0.07
KRW	1,183	Hana Tour Service Inc	78	0.09
KRW	4,284	Lotte Tour Development Co Ltd^	56	0.06
		Machinery - diversified		
KRW	6,853	Creative & Innovative System^	73	0.08
KRW	3,880	Dawonsys Co Ltd^	91	0.10
KRW	1,463	DIO Corp	40	0.04
KRW	925	Doosan Co Ltd^	66	0.07
KRW	3,213	Hyundai Elevator Co Ltd	91	0.10
KRW	2,406	People & Technology Inc^	97	0.11
KRW	2,397	SFA Engineering Corp	76	0.09
		Machinery, construction & mining		
KRW	5,575	Doosan Fuel Cell Co Ltd^	155	0.17
KRW	1,692	Hyundai Construction Equipment Co Ltd	50	0.06
KRW	15,441	Hyundai Doosan Infracore Co Ltd^	81	0.09
KRW	2,790	Hyundai Electric & Energy System Co Ltd	48	0.05
KRW	2,097	LS Electric Co Ltd^	80	0.09
		Marine transportation		
KRW	19,992	Korea Line Corp	43	0.05
		Media		
KRW	623	ContentreeJoongAng Corp	23	0.03
KRW	3,162	KT Skylife Co Ltd	23	0.02
		Metal fabricate/ hardware		
KRW	923	Iljin Diamond Co Ltd	19	0.02
		Mining		
KRW	1,418	Doosan Solus Co Ltd	82	0.09
KRW	2,330	Poongsan Corp	59	0.06
KRW	45	Young Poong Corp	25	0.03
		Miscellaneous manufacturers		
KRW	4,751	GemVax & Kael Co Ltd^	56	0.06
KRW	351	Hyosung Advanced Materials Corp^	134	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Miscellaneous manufacturers (cont)		
KRW	10,431	Hyundai Rotem Co Ltd^	158	0.17
KRW	564	Park Systems Corp^	51	0.06
		Office & business equipment		
KRW	6,349	Hyundai Greenfood Co Ltd^	46	0.05
		Packaging & containers		
KRW	750	Dongwon Systems Corp^	36	0.04
KRW	1,360	Youlchon Chemical Co Ltd	24	0.03
		Pharmaceuticals		
KRW	999	Anterogen Co Ltd	19	0.02
KRW	2,018	AptaBio Therapeutics Inc^	32	0.04
KRW	3,339	Binex Co Ltd^	41	0.05
KRW	3,479	Boryung^	36	0.04
KRW	5,571	Bukwang Pharmaceutical Co Ltd^	53	0.06
KRW	1,743	Cellivery Therapeutics Inc^	49	0.05
KRW	976	Chong Kun Dang Pharmaceutical Corp^	77	0.09
KRW	2,674	Daewoong Co Ltd^	64	0.07
KRW	644	Daewoong Pharmaceutical Co Ltd^	94	0.10
KRW	519	Dong-A Socio Holdings Co Ltd	47	0.05
KRW	631	Dong-A ST Co Ltd	35	0.04
KRW	3,193	DongKook Pharmaceutical Co Ltd^	57	0.06
KRW	2,486	Dongwha Pharm Co Ltd	25	0.03
KRW	1,346	Enzychem Lifesciences Corp^	24	0.03
KRW	4,072	Eubiologics Co Ltd	62	0.07
KRW	3,013	Green Cross Holdings Corp^	53	0.06
KRW	4,394	Hanall Biopharma Co Ltd^	65	0.07
KRW	952	HK inno N Corp^	31	0.03
KRW	10,902	HLB Life Science CO LTD	90	0.10
KRW	1,017	Huons Co Ltd^	35	0.04
KRW	814	Huons Global Co Ltd	18	0.02
KRW	1,875	Ilyang Pharmaceutical Co Ltd^	37	0.04
KRW	849	Jeil Pharmaceutical Co Ltd	18	0.02
KRW	1,777	JW Pharmaceutical Corp	44	0.05
KRW	5,306	Komipharm International Co Ltd^	38	0.04
KRW	1,120	Korea United Pharm Inc	26	0.03
KRW	2,311	Kukjeon Pharmaceutical Co Ltd	15	0.02
KRW	1,753	MedPacto Inc^	45	0.05
KRW	3,098	Oscotec Inc^	67	0.07
KRW	805	PharmaResearch Co Ltd^	60	0.07
KRW	942	Reyon Pharmaceutical Co Ltd	21	0.02
KRW	16,740	RNL BIO Co Ltd*	-	0.00
KRW	1,793	Sam Chun Dang Pharm Co Ltd^	65	0.07
KRW	4,580	Shin Poong Pharmaceutical Co Ltd	112	0.12
KRW	1,214	ST Pharm Co Ltd^	95	0.11
KRW	695	Suheung Co Ltd	22	0.02
KRW	1,201	Vaxcell-Bio Therapeutics Co Ltd^	43	0.05
KRW	12,746	Yungjin Pharmaceutical Co Ltd^	50	0.06
		Real estate investment & services		
KRW	14,226	ESR Kendall Square Co Ltd (REIT)	83	0.09
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Real estate investment & services (cont)		
KRW	5,105	HDC Hyundai Development Co-Engineering & Construction^	61	0.07
KRW	20,868	Korea Real Estate Investment & Trust Co Ltd	37	0.04
KRW	4,117	Seobu T&D	35	0.04
KRW	1,132	SK D&D Co Ltd	26	0.03
		Retail		
KRW	1	Daewoo Songdo Development Co Ltd*	-	0.00
KRW	5,517	GS Retail Co Ltd	127	0.14
KRW	1,861	Hyundai Department Store Co Ltd^	112	0.12
KRW	731	Hyundai Home Shopping Network Corp	35	0.04
KRW	5,504	LX Holdings Co Ltd	44	0.05
KRW	977	Shinsegae Inc	193	0.21
KRW	2,005	Shinsegae International Inc^	50	0.06
KRW	332	SPC Samlip Co Ltd	24	0.03
		Semiconductors		
KRW	526	Chunbo Co Ltd^	117	0.13
KRW	4,391	Daeduck Electronics Co Ltd	107	0.12
KRW	4,856	Daewoo Shipbuilding & Marine Engineering Co Ltd	102	0.11
KRW	4,986	DB HiTek Co Ltd^	269	0.30
KRW	4,557	Dongjin Semichem Co Ltd^	138	0.15
KRW	1,157	Eo Technics Co Ltd^	103	0.12
KRW	2,035	Eugene Technology Co Ltd^	70	0.08
KRW	1,686	Fine Semitech Corp^	30	0.03
KRW	1,386	HAESUNG DS Co Ltd	78	0.09
KRW	1,139	Hana Materials Inc	57	0.06
KRW	5,954	Hanmi Semiconductor Co Ltd	73	0.08
KRW	3,174	Hyundai Mipo Dockyard Co Ltd^	212	0.24
KRW	1,596	Innox Advanced Materials Co Ltd^	63	0.07
KRW	951	ITM Semiconductor Co Ltd^	27	0.03
KRW	4,692	Jusung Engineering Co Ltd^	80	0.09
KRW	768	KoMiCo Ltd	33	0.04
KRW	1,434	KONA I Co Ltd	27	0.03
KRW	3,615	LB Semicon Inc^	34	0.04
KRW	1,477	LX Semicon Co Ltd^	156	0.17
KRW	2,384	NEPES Corp^	58	0.07
KRW	616	NEXTIN Inc	33	0.04
KRW	1,239	PSK Inc^	48	0.05
KRW	2,055	S&S Tech Corp^	46	0.05
KRW	1,038	Samwha Capacitor Co Ltd	46	0.05
KRW	5,638	Seoul Semiconductor Co Ltd^	61	0.07
KRW	9,667	SFA Semicon Co Ltd^	51	0.06
KRW	1,813	TES Co Ltd^	40	0.04
KRW	1,412	Tesna Inc^	54	0.06
KRW	722	Tokai Carbon Korea Co Ltd^	82	0.09
KRW	2,309	UniTest Inc	47	0.05
KRW	3,904	WONIK IPS Co Ltd^	125	0.14
KRW	2,054	Wonik QnC Corp	50	0.06
KRW	2,632	Y2 Solution Co Ltd*	3	0.00
		Software		
KRW	1,101	Com2uSCorp^	84	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Software (cont)		
KRW	590	Devsisters Co Ltd[^]	29	0.03
KRW	2,627	Douzone Bizon Co Ltd	85	0.10
KRW	713	Lotte Data Communication Co	21	0.02
KRW	1,795	Neowiz	30	0.03
KRW	1,403	Neptune Co	18	0.02
		Telecommunications		
KRW	3,464	Ace Technologies Corp[^]	29	0.03
KRW	1,115	Hyosung Corp[^]	74	0.08
KRW	3,343	KMW Co Ltd[^]	88	0.10
KRW	5,591	Partron Co Ltd[^]	52	0.06
KRW	2,282	RFHIC Corp[^]	52	0.06
KRW	3,628	Seojin System Co Ltd[^]	56	0.06
KRW	4,664	Vidente Co Ltd	54	0.06
		Textile		
KRW	343	Hyosung TNC Co Ltd[^]	113	0.13
		Transportation		
KRW	1,108	Hanjin Transportation Co Ltd	29	0.03
		Total Republic of South Korea	**21,122**	**23.51**
		Singapore (31 October 2021: 7.67%)		
		Agriculture		
SGD	72,000	First Resources Ltd[^]	111	0.12
SGD	37,700	Japfa Ltd[^]	16	0.02
SGD	99,355	Olam Group Ltd	122	0.14
		Chemicals		
HKD	55,000	China XLX Fertiliser Ltd	48	0.05
		Commercial services		
USD	704,800	Hutchison Port Holdings Trust	169	0.19
SGD	33,700	SIA Engineering Co Ltd[^]	66	0.07
		Cosmetics & personal care		
SGD	18,950	Best World International Ltd[^/*]	21	0.02
		Distribution & wholesale		
SGD	23,700	China Aviation Oil Singapore Corp Ltd[^]	15	0.02
		Electrical components & equipment		
SGD	37,400	Frencken Group Ltd	39	0.04
		Electricity		
SGD	458,624	Keppel Infrastructure Trust[^]	184	0.20
SGD	128,200	Sembcorp Industries Ltd[^]	274	0.31
		Electronics		
SGD	32,000	AEM Holdings Ltd[^]	112	0.13
		Energy - alternate sources		
USD	3,222	Maxeon Solar Technologies Ltd	37	0.04
		Engineering & construction		
SGD	87,800	SATS Ltd[^]	289	0.32
		Environmental control		
HKD	67,000	Sound Global Ltd[*]	-	0.00
		Healthcare services		
SGD	125,188	Raffles Medical Group Ltd	109	0.12
		Singapore (31 October 2021: 7.67%) (cont)		
		Holding companies - diversified operations		
SGD	16,400	Haw Par Corp Ltd	139	0.16
		Internet		
SGD	18,300	iFAST Corp Ltd	66	0.07
		Investment services		
SGD	312,800	Yangzijiang Financial Holding Pte Ltd	124	0.14
		Miscellaneous manufacturers		
SGD	34,300	Nanofilm Technologies International Ltd	67	0.08
SGD	67,400	Riverstone Holdings Ltd	47	0.05
		Oil & gas services		
SGD	1,886,110	Sembcorp Marine Ltd	149	0.17
		Real estate investment & services		
SGD	114,700	Ascendas India Trust	104	0.12
SGD	34,300	OUE Ltd[^]	34	0.04
SGD	83,400	Yanlord Land Group Ltd	74	0.08
		Real estate investment trusts		
SGD	79,100	AIMS APAC REIT (REIT)	81	0.09
SGD	250,143	Ascott Residence Trust (REIT)	210	0.23
SGD	154,474	CapitaLand China Trust (REIT)	131	0.15
SGD	108,400	CDL Hospitality Trusts (REIT)	105	0.12
EUR	40,620	Cromwell European Real Estate Investment Trust (REIT)	99	0.11
USD	39,700	Eagle Hospitality Trust (REIT)[*]	-	0.00
SGD	692,787	ESR-REIT (REIT)[^]	196	0.22
SGD	113,577	Far East Hospitality Trust (REIT)	55	0.06
SGD	136,349	Frasers Centrepoint Trust (REIT)	242	0.27
SGD	116,000	Frasers Hospitality Trust (REIT)[^]	54	0.06
SGD	373,949	Frasers Logistics & Commercial Trust (REIT)[^]	393	0.44
SGD	186,391	Keppel DC REIT (REIT)[^]	279	0.31
USD	116,300	Keppel Pacific Oak US REIT (REIT)	84	0.09
SGD	243,900	Keppel REIT (REIT)	216	0.24
SGD	222,149	Lendlease Global Commercial REIT (REIT)[^]	128	0.14
USD	201,211	Manulife US Real Estate Investment Trust (REIT)[^]	126	0.14
SGD	271,115	Mapletree Industrial Trust (REIT)[^]	512	0.57
SGD	302,500	Mapletree North Asia Commercial Trust (REIT)	263	0.29
SGD	286,516	OUE Commercial Real Estate Investment Trust (REIT)	86	0.09
SGD	53,200	Parkway Life Real Estate Investment Trust (REIT)[^]	187	0.21
USD	73,400	Prime US REIT (REIT)	54	0.06
SGD	93,800	Sasseur Real Estate Investment Trust (REIT)	57	0.06
SGD	291,931	SPH REIT (REIT)[^/*]	206	0.23
SGD	184,200	Starhill Global REIT (REIT)	79	0.09
SGD	274,000	Suntec Real Estate Investment Trust (REIT)	365	0.41
		Retail		
SGD	92,800	Sheng Siong Group Ltd[^]	103	0.12
		Semiconductors		
SGD	312,800	Yangzijiang Shipbuilding Holdings Ltd	206	0.23
		Software		
SGD	86,640	Silverlake Axis Ltd	20	0.02
		Telecommunications		
SGD	408,600	NetLink NBN Trust[^]	296	0.33
SGD	83,500	StarHub Ltd[^]	76	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Singapore (31 October 2021: 7.67%) (cont)		
		Transportation		
SGD	284,100	ComfortDelGro Corp Ltd^	302	0.33
SGD	157,500	COSCO SHIPPING International Singapore Co Ltd	28	0.03
SGD	184,700	Singapore Post Ltd	96	0.11
		Total Singapore	**7,751**	**8.63**
		Taiwan (31 October 2021: 30.06%)		
		Agriculture		
TWD	76,948	Great Wall Enterprise Co Ltd	138	0.15
		Airlines		
TWD	355,000	China Airlines Ltd	335	0.37
TWD	322,000	Eva Airways Corp	390	0.44
		Apparel retailers		
TWD	28,326	Makalot Industrial Co Ltd^	176	0.20
TWD	8,000	Quang Viet Enterprise Co Ltd	30	0.03
		Auto manufacturers		
TWD	29,600	China Motor Corp	59	0.07
TWD	61,575	Sanyang Motor Co Ltd	59	0.06
TWD	70,854	Yulon Motor Co Ltd	95	0.11
		Auto parts & equipment		
TWD	7,149	Cub Elecparts Inc	33	0.04
TWD	6,000	Global PMX Co Ltd	25	0.03
TWD	29,816	Hota Industrial Manufacturing Co Ltd^	77	0.09
TWD	77,402	Kenda Rubber Industrial Co Ltd^	83	0.09
TWD	49,000	Nan Kang Rubber Tire Co Ltd^	64	0.07
TWD	51,300	Tong Yang Industry Co Ltd	58	0.06
TWD	9,000	Tung Thih Electronic Co Ltd^	47	0.05
		Banks		
TWD	75,335	Bank of Kaohsiung Co Ltd	36	0.04
TWD	256,710	Far Eastern International Bank	105	0.12
TWD	103,000	King's Town Bank Co Ltd^	137	0.15
TWD	143,983	O-Bank Co Ltd	47	0.05
TWD	388,925	Taichung Commercial Bank Co Ltd	197	0.22
TWD	768,262	Taiwan Business Bank	332	0.37
TWD	236,969	Union Bank Of Taiwan	130	0.14
		Beverages		
TWD	15,000	Grape King Bio Ltd	73	0.08
TWD	72,680	Taiwan TEA Corp^	47	0.05
		Biotechnology		
TWD	36,000	Adimmune Corp	50	0.05
TWD	20,000	EirGenix Inc	60	0.07
TWD	3,000	Ever Supreme Bio Technology Co Ltd	20	0.02
TWD	25,000	TaiMed Biologics Inc	53	0.06
		Building materials and fixtures		
TWD	54,000	Chia Hsin Cement Corp	37	0.04
TWD	113,763	Goldsun Building Materials Co Ltd	113	0.13
TWD	133,992	Taiwan Glass Industry Corp^	102	0.11
TWD	54,000	Universal Cement Corp	37	0.04
TWD	16,156	Xxentria Technology Materials Corp	36	0.04
		Chemicals		
TWD	49,860	Asia Polymer Corp^	62	0.07
		Taiwan (31 October 2021: 30.06%) (cont)		
		Chemicals (cont)		
TWD	47,558	China General Plastics Corp^	54	0.06
TWD	162,935	China Man-Made Fiber Corp	47	0.05
TWD	464,109	China Petrochemical Development Corp^	186	0.21
TWD	20,000	China Steel Chemical Corp	78	0.09
TWD	114,099	Eternal Materials Co Ltd	147	0.16
TWD	51,597	Everlight Chemical Industrial Corp^	40	0.04
TWD	116,000	Grand Pacific Petrochemical^	103	0.12
TWD	89,881	International CSRC Investment Holdings Co	71	0.08
TWD	5,000	Nan Pao Resins Chemical Co Ltd	21	0.02
TWD	37,369	Nantex Industry Co Ltd	70	0.08
TWD	74,000	Oriental Union Chemical Corp^	51	0.06
TWD	10,222	Shiny Chemical Industrial Co Ltd	72	0.08
TWD	58,502	Solar Applied Materials Technology Corp	97	0.11
TWD	28,600	Taita Chemical Co Ltd^	30	0.03
TWD	97,000	Taiwan Fertilizer Co Ltd	246	0.27
TWD	75,000	TSRC Corp	82	0.09
TWD	100,168	UPC Technology Corp	56	0.06
TWD	98,661	USI Corp	97	0.11
		Commercial services		
TWD	21,000	Lung Yen Life Service Corp	34	0.04
TWD	8,131	Sporton International Inc	51	0.06
TWD	32,630	Taiwan Secom Co Ltd	121	0.13
TWD	34,573	Taiwan Shin Kong Security Co Ltd	47	0.05
		Computers		
TWD	9,000	Adlink Technology Inc^	17	0.02
TWD	97,954	AmTRAN Technology Co Ltd	48	0.05
TWD	36,000	Asia Vital Components Co Ltd^	128	0.14
TWD	4,000	ASROCK Inc	23	0.03
TWD	8,000	AURAS Technology Co Ltd	45	0.05
TWD	4,000	Chief Telecom Inc	39	0.04
TWD	46,000	Clevo Co	53	0.06
TWD	8,455	Ennoconn Corp	57	0.06
TWD	52,000	Getac Holdings Corp	81	0.09
TWD	67,000	Gigabyte Technology Co Ltd^	247	0.28
TWD	10,120	Innodisk Corp	70	0.08
TWD	124,467	Mitac Holdings Corp^	117	0.13
TWD	51,000	Pan-International Industrial Corp	58	0.06
TWD	53,000	Primax Electronics Ltd	100	0.11
TWD	207,000	Qisda Corp	222	0.25
TWD	19,000	Systex Corp	52	0.06
TWD	348,000	Wistron Corp	336	0.37
		Distribution & wholesale		
TWD	7,377	AMPACS Corp	12	0.01
TWD	4,700	Aurora Corp	14	0.02
TWD	56,000	Brighton-Best International Taiwan Inc^	68	0.08
TWD	23,460	Wah Lee Industrial Corp	83	0.09
		Diversified financial services		
TWD	223,160	Capital Securities Corp	119	0.13
TWD	90,000	China Bills Finance Corp	54	0.06
TWD	21,000	Hotai Finance Co Ltd^	79	0.09
TWD	288,342	IBF Financial Holdings Co Ltd	157	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Taiwan (31 October 2021: 30.06%) (cont)		
		Diversified financial services (cont)		
TWD	161,624	Jih Sun Financial Holdings Co Ltd	68	0.08
TWD	96,619	President Securities Corp	68	0.07
TWD	21,206	Yulon Finance Corp	167	0.19
		Electrical components & equipment		
TWD	45,000	AcBel Polytech Inc	44	0.05
TWD	18,000	Dynapack International Technology Corp	49	0.05
TWD	8,000	Kung Long Batteries Industrial Co Ltd	37	0.04
TWD	231,000	Tatung Co Ltd	263	0.29
TWD	317,000	Walsin Lihwa Corp	482	0.54
		Electronics		
TWD	7,000	Actron Technology Corp	38	0.04
TWD	6,000	Advanced Ceramic X Corp^	50	0.06
TWD	18,899	Advanced Wireless Semiconductor Co	54	0.06
TWD	9,000	Amazing Microelectronic Corp	40	0.04
TWD	55,686	Career Technology MFG. Co Ltd	40	0.04
TWD	48,000	Chang Wah Electromaterials Inc	57	0.06
TWD	53,000	Cheng Uei Precision Industry Co Ltd	61	0.07
TWD	80,000	Chicony Electronics Co Ltd	224	0.25
TWD	44,000	Chin-Poon Industrial Co Ltd	45	0.05
TWD	47,772	Chroma ATE Inc	270	0.30
TWD	132,000	Compeq Manufacturing Co Ltd	205	0.23
TWD	43,800	Coretronic Corp	85	0.10
TWD	26,000	Co-Tech Development Corp^	51	0.06
TWD	26,000	Darfon Electronics Corp	42	0.05
TWD	37,000	Elitegroup Computer Systems Co Ltd	24	0.03
TWD	44,476	FLEXium Interconnect Inc^	140	0.16
TWD	27,600	Global Brands Manufacture Ltd^	31	0.03
TWD	51,000	Gold Circuit Electronics Ltd	144	0.16
TWD	36,566	Hannstar Board Corp	48	0.05
TWD	298,715	HannStar Display Corp	133	0.15
TWD	6,060	Hiwin Mikrosystem Corp	20	0.02
TWD	17,772	Holy Stone Enterprise Co Ltd	69	0.08
TWD	32,110	ITEQ Corp	114	0.13
TWD	39,000	Kinsus Interconnect Technology Corp	227	0.25
TWD	9,784	Lotes Co Ltd	243	0.27
TWD	24,197	Merry Electronics Co Ltd^	67	0.08
TWD	40,500	Pan Jit International Inc^	105	0.12
TWD	17,000	Pixart Imaging Inc	67	0.07
TWD	59,000	Radiant Opto-Electronics Corp	205	0.23
TWD	18,000	SDI Corp	81	0.09
TWD	23,600	Simplo Technology Co Ltd	233	0.26
TWD	28,306	Sinbon Electronics Co Ltd	250	0.28
TWD	12,000	Speed Tech Corp	22	0.02
TWD	56,861	Supreme Electronics Co Ltd	89	0.10
TWD	32,000	Taiwan Surface Mounting Technology Corp	114	0.13
TWD	32,000	Taiwan Union Technology Corp	84	0.09
TWD	17,000	Test Research Inc	40	0.04
TWD	9,000	Thinking Electronic Industrial Co Ltd	38	0.04
TWD	19,586	Topco Scientific Co Ltd	111	0.12
TWD	58,000	Tripod Technology Corp	244	0.27
		Taiwan (31 October 2021: 30.06%) (cont)		
		Electronics (cont)		
TWD	40,472	TXC Corp^	125	0.14
TWD	4,000	VIA Labs Inc	41	0.05
TWD	41,000	Walsin Technology Corp^	170	0.19
TWD	55,655	WT Microelectronics Co Ltd^	136	0.15
		Energy - alternate sources		
TWD	52,000	TSEC Corp	78	0.09
TWD	183,912	United Renewable Energy Co Ltd	134	0.15
		Engineering & construction		
TWD	188,000	BES Engineering Corp	61	0.07
TWD	52,000	Chung-Hsin Electric & Machinery Manufacturing Corp^	96	0.11
TWD	50,650	Continental Holdings Corp	46	0.05
TWD	74,000	CTCI Corp	117	0.13
TWD	10,000	Marketech International Corp	43	0.05
TWD	53,000	Taiwan Cogeneration Corp^	69	0.08
TWD	21,400	United Integrated Services Co Ltd^	130	0.14
		Environmental control		
TWD	11,000	Cleanaway Co Ltd	75	0.08
TWD	4,000	ECOVE Environment Corp	33	0.04
TWD	8,000	Sunny Friend Environmental Technology Co Ltd	61	0.07
		Food		
TWD	20,000	Charoen Pokphand Enterprise	55	0.06
TWD	112,984	Lien Hwa Industrial Holdings Corp	216	0.24
TWD	20,000	Namchow Holdings Co Ltd	32	0.04
TWD	58,500	Ruentex Industries Ltd^	229	0.25
TWD	51,000	Standard Foods Corp	87	0.10
TWD	28,000	Taisun Enterprise Co Ltd	30	0.03
TWD	5,000	Ttet Union Corp	26	0.03
TWD	36,000	Wei Chuan Foods Corp	28	0.03
		Forest products & paper		
TWD	56,781	Chung Hwa Pulp Corp	37	0.04
TWD	82,413	Longchen Paper & Packaging Co Ltd^	56	0.06
TWD	19,000	Shihlin Paper Corp	36	0.04
TWD	150,411	YFY Inc^	159	0.18
		Healthcare products		
TWD	4,000	Pegavision Corp	55	0.06
TWD	16,000	Pihsiang Machinery Manufacturing Co Ltd*	-	0.00
TWD	7,000	St Shine Optical Co Ltd	64	0.07
TWD	7,000	TaiDoc Technology Corp	69	0.08
TWD	6,000	Universal Vision Biotechnology Co Ltd	51	0.06
		Healthcare services		
TWD	20,000	Medigen Vaccine Biologics Corp^	170	0.19
		Hotels		
TWD	7,336	Formosa International Hotels Corp	43	0.05
		Household goods & home construction		
TWD	78,000	Taiwan Kolin Co Ltd*	-	0.00
		Insurance		
TWD	38,585	Mercuries & Associates Holding Ltd^	26	0.03
TWD	173,671	Mercuries Life Insurance Co Ltd^	46	0.05
TWD	19,000	Shinkong Insurance Co Ltd	35	0.04
		Internet		
TWD	12,282	PChome Online Inc	32	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Taiwan (31 October 2021: 30.06%) (cont)		
		Investment services		
TWD	73,300	Cathay Real Estate Development Co Ltd	46	0.05
		Iron & steel		
TWD	21,000	Century Iron & Steel Industrial Co Ltd	91	0.10
TWD	35,803	China Metal Products	40	0.04
TWD	53,000	Chun Yuan Steel Industry Co Ltd	38	0.04
TWD	110,000	Chung Hung Steel Corp^	142	0.16
TWD	59,000	Feng Hsin Steel Co Ltd^	167	0.19
TWD	67,670	Tung Ho Steel Enterprise Corp^	145	0.16
		Leisure time		
TWD	12,000	Fusheng Precision Co Ltd	89	0.10
TWD	14,000	Johnson Health Tech Co Ltd^	28	0.03
TWD	7,350	KMC Kuei Meng International Inc	41	0.05
TWD	28,000	Merida Industry Co Ltd	230	0.26
TWD	17,000	Rexon Industrial Corp Ltd^	23	0.02
		Machinery - diversified		
TWD	226,000	Teco Electric and Machinery Co Ltd^	239	0.27
		Marine transportation		
TWD	35,930	Sincere Navigation Corp^	36	0.04
TWD	55,000	U-Ming Marine Transport Corp	120	0.13
		Metal fabricate/ hardware		
TWD	32,000	Hsin Kuang Steel Co Ltd^	70	0.08
TWD	8,000	King Slide Works Co Ltd	108	0.12
TWD	16,000	San Shing Fastech Corp	30	0.03
TWD	20,148	Shin Zu Shing Co Ltd	57	0.06
TWD	189,941	TA Chen Stainless Pipe	286	0.32
TWD	38,924	YC INOX Co Ltd^	42	0.05
TWD	111,108	Yieh Phui Enterprise Co Ltd^	81	0.09
		Mining		
TWD	20,000	First Copper Technology Co Ltd	26	0.03
TWD	85,750	Ton Yi Industrial Corp	46	0.05
		Miscellaneous manufacturers		
TWD	30,000	Asia Optical Co Inc^	72	0.08
TWD	38,000	Elite Material Co Ltd	286	0.32
TWD	10,792	Genius Electronic Optical Co Ltd	139	0.15
TWD	8,000	Topkey Corp	34	0.04
		Office & business equipment		
TWD	155,000	Kinpo Electronics	75	0.08
		Packaging & containers		
TWD	93,000	Cheng Loong Corp	106	0.12
TWD	32,618	Taiwan Hon Chuan Enterprise Co Ltd	83	0.09
		Pharmaceuticals		
TWD	42,646	Center Laboratories Inc	92	0.10
TWD	11,000	Lotus Pharmaceutical Co Ltd^	43	0.05
TWD	39,535	Microbio Co Ltd^	78	0.09
TWD	19,930	OBI Pharma Inc	75	0.08
TWD	31,438	ScinoPharm Taiwan Ltd^	26	0.03
TWD	12,038	TCI Co Ltd^	70	0.08
TWD	29,155	TTY Biopharm Co Ltd	74	0.08
TWD	24,850	YungShin Global Holding Corp	36	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (31 October 2021: 30.06%) (cont)		
		Real estate investment & services		
TWD	24,262	Chong Hong Construction Co Ltd	60	0.07
TWD	32,000	Farglory Land Development Co Ltd	73	0.08
TWD	102,000	Highwealth Construction Corp^	163	0.18
TWD	31,270	Huaku Development Co Ltd	98	0.11
TWD	38,300	Kindom Development Co Ltd	45	0.05
TWD	129,476	Prince Housing & Development Corp	55	0.06
TWD	26,924	Run Long Construction Co Ltd	55	0.06
TWD	33,102	Sinyi Realty Inc	40	0.05
		Retail		
TWD	17,135	Chicony Power Technology Co Ltd	41	0.04
TWD	112,000	Far Eastern Department Stores Ltd	79	0.09
TWD	7,480	Poya International Co Ltd	80	0.09
		Semiconductors		
TWD	31,241	ADATA Technology Co Ltd	75	0.08
TWD	5,000	Andes Technology Corp	50	0.06
TWD	11,000	AP Memory Technology Corp	94	0.10
TWD	56,330	Ardentec Corp	83	0.09
TWD	3,139	ASPEED Technology Inc	282	0.31
TWD	16,000	Chang Wah Technology Co Ltd^	49	0.05
TWD	84,000	Chipbond Technology Corp^	191	0.21
TWD	72,297	ChipMOS Technologies Inc	115	0.13
TWD	3,000	Chunghwa Precision Test Tech Co Ltd	48	0.05
TWD	70,760	CSBC Corp Taiwan	50	0.06
TWD	37,340	Elan Microelectronics Corp^	191	0.21
TWD	33,330	Elite Semiconductor Microelectronics Technology Inc	141	0.16
TWD	81,000	ENNOSTAR Inc	161	0.18
TWD	31,428	Episil Technologies Inc^	112	0.12
TWD	12,000	Episil-Precision Inc	38	0.04
TWD	46,000	Everlight Electronics Co Ltd^	68	0.08
TWD	28,663	Faraday Technology Corp^	253	0.28
TWD	12,992	Fitipower Integrated Technology Inc^	77	0.09
TWD	21,000	FocalTech Systems Co Ltd^	83	0.09
TWD	22,000	Formosa Advanced Technologies Co Ltd	29	0.03
TWD	11,000	Formosa Sumco Technology Corp	73	0.08
TWD	9,350	Foxsemicon Integrated Technology Inc	68	0.08
TWD	10,000	Global Mixed Mode Technology Inc	68	0.08
TWD	12,000	Global Unichip Corp	169	0.19
TWD	36,253	Greatek Electronics Inc	85	0.09
TWD	7,300	Gudeng Precision Industrial Co Ltd	53	0.06
TWD	25,000	Holtek Semiconductor Inc	79	0.09
TWD	20,000	ITE Technology Inc^	65	0.07
TWD	9,000	Jentech Precision Industrial Co Ltd	116	0.13
TWD	151,086	King Yuan Electronics Co Ltd	207	0.23
TWD	11,500	LandMark Optoelectronics Corp^	55	0.06
TWD	243,000	Macronix International Co Ltd	315	0.35
TWD	21,144	Nuvoton Technology Corp	105	0.12
TWD	21,000	Phison Electronics Corp	276	0.31
TWD	98,000	Powertech Technology Inc	311	0.35
TWD	7,000	RDC Semiconductor Co Ltd^	76	0.08
TWD	11,200	RichWave Technology Corp^	77	0.09
TWD	3,000	Sensortek Technology Corp	34	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Taiwan (31 October 2021: 30.06%) (cont)		
		Semiconductors (cont)		
TWD	52,726	Sigurd Microelectronics Corp	101	0.11
TWD	65,000	Sino-American Silicon Products Inc^	329	0.37
TWD	16,000	Sitronix Technology Corp^	140	0.16
TWD	19,000	Sonix Technology Co Ltd^	49	0.05
TWD	67,000	Sunplus Technology Co Ltd	75	0.08
TWD	25,000	Taiwan Mask Corp^	63	0.07
TWD	29,000	Taiwan Semiconductor Co Ltd^	76	0.08
TWD	20,354	Tong Hsing Electronic Industries Ltd	162	0.18
TWD	27,000	Transcend Information Inc	65	0.07
TWD	25,000	Via Technologies Inc	42	0.05
TWD	19,837	Visual Photonics Epitaxy Co Ltd	59	0.07
TWD	66,252	Wafer Works Corp^	122	0.14
TWD	22,000	XinTec Inc	103	0.11
		Software		
TWD	8,000	International Games System Co Ltd	198	0.22
TWD	8,295	Soft-World International Corp	24	0.03
		Telecommunications		
TWD	29,000	Alpha Networks Inc	28	0.03
TWD	18,363	Arcadyan Technology Corp	80	0.09
TWD	273,356	Asia Pacific Telecom Co Ltd	70	0.08
TWD	94,000	HTC Corp^	152	0.17
TWD	30,000	Sercomm Corp	85	0.09
TWD	40,734	Wistron NeWeb Corp	106	0.12
		Textile		
TWD	97,000	Formosa Taffeta Co Ltd	90	0.10
TWD	154,942	Shinkong Synthetic Fibers Corp	104	0.12
TWD	140,601	Tainan Spinning Co Ltd^	98	0.11
TWD	33,000	Taiwan Paiho Ltd	75	0.08
		Transportation		
TWD	66,000	Evergreen International Storage & Transport Corp^	81	0.09
TWD	25,000	Kerry TJ Logistics Co Ltd	38	0.04
TWD	12,000	T3EX Global Holdings Corp^	48	0.06
		Total Taiwan	**27,187**	**30.26**
		Thailand (31 October 2021: 5.07%)		
		Advertising		
THB	240,616	Plan B Media PCL NVDR^	55	0.06
THB	558,780	VGI PCL NVDR^	81	0.09
		Airlines		
THB	339,648	Asia Aviation PCL NVDR^	28	0.03
THB	115,693	Bangkok Airways PCL NVDR^	38	0.04
		Banks		
THB	24,700	Kiatnakin Phatra Bank PCL NVDR^	52	0.06
THB	34,600	Thanachart Capital PCL NVDR^	41	0.04
		Beverages		
THB	39,000	Ichitan Group PCL NVDR^	14	0.02
		Building materials and fixtures		
THB	644,820	Dynasty Ceramic PCL NVDR^	58	0.06
THB	11,300	Siam City Cement PCL NVDR^	50	0.06
THB	85,500	Tipco Asphalt PCL NVDR^	41	0.05
		Thailand (31 October 2021: 5.07%) (cont)		
		Building materials and fixtures (cont)		
THB	626,800	TPI Polene PCL NVDR^	27	0.03
		Chemicals		
THB	1,548,300	IRPC PCL NVDR^	157	0.18
THB	83,800	Siamgas & Petrochemicals PCL NVDR^	30	0.03
THB	77,400	TOA Paint Thailand PCL NVDR^	66	0.07
		Coal		
THB	744,665	Banpu PCL NVDR^	267	0.30
		Commercial services		
THB	18,000	Bangkok Aviation Fuel Services PCL NVDR^	15	0.02
THB	49,000	Dhipaya Group Holdings PCL NVDR^	92	0.10
THB	75,740	JMT Network Services PCL NVDR^	193	0.21
		Diversified financial services		
THB	12,500	AEON Thana Sinsap Thailand PCL NVDR^	70	0.08
THB	149,476	Ngern Tid Lor PCL NVDR^	160	0.18
THB	348,079	Ratchthani Leasing PCL NVDR^	45	0.05
THB	28,500	Tisco Financial Group PCL NVDR^	76	0.08
		Electricity		
THB	326,400	CK Power PCL NVDR^	52	0.06
THB	545,627	Gunkul Engineering PCL NVDR^	92	0.10
THB	276,300	TPI Polene Power PCL NVDR^	31	0.04
THB	99,700	WHA Utilities and Power PCL NVDR^	12	0.01
		Electronics		
THB	70,300	Hana Microelectronics PCL NVDR^	92	0.10
THB	106,100	KCE Electronics PCL NVDR^	191	0.21
THB	43,000	Synnex Thailand PCL NVDR^	30	0.04
		Energy - alternate sources		
THB	352,500	Absolute Clean Energy PCL NVDR^	32	0.04
THB	122,724	BCPG PCL NVDR^	44	0.05
THB	63,600	SPCG PCL NVDR^	31	0.03
THB	1,950,550	Super Energy Corp PCL NVDR^	50	0.06
		Engineering & construction		
THB	157,694	CH Karnchang PCL NVDR^	90	0.10
THB	124,873	Sino-Thai Engineering & Construction PCL NVDR^	47	0.05
		Entertainment		
THB	81,702	Major Cineplex Group PCL NVDR^	49	0.05
		Food		
THB	51,200	GFPT PCL NVDR^	21	0.02
THB	145,902	Khon Kaen Sugar Industry PCL NVDR^	17	0.02
THB	48,700	R&B Food Supply PCL NVDR^	25	0.03
THB	67,411	Thai Vegetable Oil PCL NVDR^	63	0.07
THB	86,000	Thaifoods Group PCL NVDR^	11	0.01
		Healthcare services		
THB	178,700	Bangkok Chain Hospital PCL NVDR^	112	0.12
THB	746,926	Chularat Hospital PCL NVDR^	85	0.09
THB	72,300	Thonburi Healthcare Group PCL NVDR^	130	0.15
		Home builders		
THB	334,700	AP Thailand PCL NVDR^	115	0.13
THB	940,779	Quality Houses PCL NVDR^	62	0.07
THB	316,800	Singha Estate PCL NVDR^	18	0.02
THB	1,057,390	WHA Corp PCL NVDR^	104	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Thailand (31 October 2021: 5.07%) (cont)		
		Home furnishings		
THB	35,231	Singer Thailand PCL NVDR^	59	0.07
		Hotels		
THB	62,100	Central Plaza Hotel PCL NVDR^	84	0.09
		Insurance		
THB	70,300	Bangkok Life Assurance PCL NVDR^	90	0.10
THB	40,600	TQM Corp PCL NVDR^	59	0.07
		Marine transportation		
THB	114,200	Precious Shipping PCL NVDR^	64	0.07
THB	168,900	Prima Marine PCL NVDR^	30	0.03
THB	48,200	Regional Container Lines PCL NVDR^	63	0.07
THB	200,300	Thoresen Thai Agencies PCL NVDR^	57	0.07
		Media		
THB	131,100	BEC World PCL NVDR^	60	0.07
THB	78,100	RS PCL NVDR^	40	0.04
		Miscellaneous manufacturers		
THB	152,700	Eastern Polymer Group PCL NVDR^	46	0.05
THB	131,700	Sri Trang Agro-Industry PCL NVDR^	97	0.11
		Oil & gas		
THB	132,762	Bangchak Corp PCL NVDR^	130	0.15
THB	105,275	Esso Thailand PCL NVDR^	28	0.03
THB	205,400	Star Petroleum Refining PCL NVDR^	65	0.07
		Packaging & containers		
THB	27,600	Polyplex Thailand PCL NVDR^	20	0.02
		Pharmaceuticals		
THB	41,324	Mega Lifesciences PCL NVDR^	59	0.07
		Real estate investment & services		
THB	105,194	Amata Corp PCL NVDR^	67	0.07
THB	1,393,100	Bangkok Land PCL NVDR^	41	0.05
THB	105,900	MBK PCL NVDR^	40	0.04
THB	81,900	Origin Property PCL NVDR^	26	0.03
THB	118,500	Pruksa Holding PCL NVDR^	46	0.05
THB	1,378,242	Sansiri PCL NVDR^	47	0.05
THB	149,400	SC Asset Corp PCL NVDR^	16	0.02
THB	181,645	Supalai PCL NVDR^	116	0.13
		Retail		
THB	149,800	Com7 PCL NVDR^	183	0.20
THB	108,850	Dohome PCL NVDR^	64	0.07
THB	69,500	Jay Mart PCL NVDR^	127	0.14
THB	37,000	MK Restaurants Group PCL NVDR^	59	0.07
THB	95,869	PTG Energy PCL NVDR^	40	0.05
		Semiconductors		
THB	84,900	Banpu Power PCL NVDR^	40	0.04
		Telecommunications		
THB	534,200	Jasmine International PCL NVDR^	57	0.06
		Water		
THB	46,600	Eastern Water Resources Development and Management PCL NVDR^	10	0.01
THB	206,367	TTW PCL NVDR^	67	0.08
		Total Thailand	**5,359**	**5.96**
		Total equities	**88,715**	**98.75**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Rights (31 October 2021: 0.01%)		
		Hong Kong (31 October 2021: 0.00%)		
HKD	17,850	China Lumena New Materials Corp*	-	0.00
		Total Hong Kong	**-**	**0.00**
		Republic of South Korea (31 October 2021: 0.01%)		
KRW	209	Solus Advanced Materials Co Ltd — Rights*	4	0.01
		Total Republic of South Korea	**4**	**0.01**
		Taiwan (31 October 2021: 0.00%)		
TWD	167	Episil Technologies Inc*	-	0.00
TWD	104	Episil-Precision Inc*	-	0.00
TWD	524	Medigen Vaccine Biologics Corp.*	1	0.00
		Total Taiwan	**1**	**0.00**
		Total rights	**5**	**0.01**
		Warrants (31 October 2021: 0.00%)		
		Singapore (31 October 2021: 0.00%)		
SGD	114,361	Ezion Holdings Ltd^/*	-	0.00
		Total Singapore	**-**	**0.00**
		Thailand (31 October 2021: 0.00%)		
THB	4,236	MBK PCL NVDR - W4*	1	0.00
		Total Thailand	**1**	**0.00**
		Total warrants	**1**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: (0.01)%)			
		Futures contracts (31 October 2021: (0.01)%)			
USD	23	MSCI Emerging Markets Index Futures June 2022	1,242	(26)	(0.03)
		Total unrealised losses on futures contracts		**(26)**	**(0.03)**
		Total financial derivative instruments		**(26)**	**(0.03)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**88,695**	**98.73**
		Cash equivalents (31 October 2021: 0.16%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.16%)		
USD	2,068	BlackRock ICS US Dollar Liquidity Fund~	2	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**550**	**0.61**
		Other net assets	**592**	**0.66**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**89,839**	**100.00**

†Cash holdings of USD432,504 are held with State Street Bank and Trust Company. USD117,229 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	88,572	98.10
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	149	0.17
UCITS collective investment schemes - Money Market Funds	2	0.00
Other assets	1,566	1.73
Total current assets	**90,289**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.72%)		
		Equities (31 October 2021: 99.72%)		
		Bermuda (31 October 2021: 0.41%)		
		Gas		
HKD	52,000	China Resources Gas Group Ltd	198	0.16
		Total Bermuda	**198**	**0.16**
		Brazil (31 October 2021: 3.45%)		
		Apparel retailers		
BRL	13,372	Alpargatas SA (Pref)	53	0.04
		Cosmetics & personal care		
BRL	49,925	Natura & Co Holding SA	187	0.15
		Electricity		
BRL	17,956	Centrais Eletricas Brasileiras SA	147	0.12
BRL	14,045	Centrais Eletricas Brasileiras SA (Pref) 'B'	114	0.09
BRL	59,671	Cia Energetica de Minas Gerais (Pref)	176	0.15
		Iron & steel		
BRL	63,820	Gerdau SA (Pref)	361	0.29
BRL	229,626	Vale SA	3,862	3.15
		Telecommunications		
BRL	47,219	TIM SA	129	0.10
		Total Brazil	**5,029**	**4.09**
		British Virgin Islands (31 October 2021: 0.11%)		
		Internet		
RUB	6,351	VK Co Ltd GDR*	-	0.00
		Total British Virgin Islands	**-**	**0.00**
		Cayman Islands (31 October 2021: 5.50%)		
		Biotechnology		
HKD	71,500	3SBio Inc	51	0.04
		Building materials and fixtures		
HKD	136,000	China Resources Cement Holdings Ltd	114	0.09
		Chemicals		
HKD	36,500	Kingboard Holdings Ltd	166	0.14
		Commercial services		
HKD	58,000	China Education Group Holdings Ltd	50	0.04
		Cosmetics & personal care		
HKD	20,000	Vinda International Holdings Ltd	48	0.04
		Electronics		
HKD	41,000	AAC Technologies Holdings Inc	97	0.08
		Environmental control		
HKD	91,500	China Conch Venture Holdings Ltd	238	0.19
		Food		
HKD	177,000	China Mengniu Dairy Co Ltd	961	0.78
		Gas		
HKD	44,000	ENN Energy Holdings Ltd	594	0.48
		Healthcare services		
HKD	18,800	Hygeia Healthcare Holdings Co Ltd	93	0.07
HKD	69,500	Jinxin Fertility Group Ltd	44	0.04
		Cayman Islands (31 October 2021: 5.50%) (cont)		
		Packaging & containers		
HKD	70,000	Lee & Man Paper Manufacturing Ltd	34	0.03
		Pharmaceuticals		
HKD	576,000	Sino Biopharmaceutical Ltd	305	0.25
		Real estate investment & services		
HKD	221,000	China Evergrande Group*	43	0.03
HKD	179,333	China Resources Land Ltd	807	0.66
HKD	437,000	Country Garden Holdings Co Ltd	305	0.25
HKD	101,000	Longfor Group Holdings Ltd	502	0.41
HKD	122,000	Seazen Group Ltd	52	0.04
HKD	69,000	Shimao Group Holdings Ltd*	37	0.03
HKD	182,000	Sunac China Holdings Ltd*	100	0.08
		Retail		
HKD	87,000	Topsports International Holdings Ltd	67	0.06
		Transportation		
USD	24,289	ZTO Express Cayman Inc ADR	668	0.55
		Total Cayman Islands	**5,376**	**4.38**
		Chile (31 October 2021: 0.32%)		
		Electricity		
CLP	1,195,467	Enel Americas SA	125	0.10
CLP	1,539,667	Enel Chile SA	41	0.03
		Forest products & paper		
CLP	62,698	Empresas CMPC SA	93	0.08
		Total Chile	**259**	**0.21**
		Czech Republic (31 October 2021: 0.26%)		
		Greece (31 October 2021: 0.00%)		
		Electricity		
EUR	11,708	Public Power Corp SA	95	0.08
		Retail		
EUR	740	FF Group*	-	0.00
		Total Greece	**95**	**0.08**
		Hong Kong (31 October 2021: 0.81%)		
		Commercial services		
HKD	89,221	China Merchants Port Holdings Co Ltd	157	0.13
		Pharmaceuticals		
HKD	152,000	China Traditional Chinese Medicine Holdings Co Ltd	75	0.06
		Real estate investment & services		
HKD	214,000	China Overseas Land & Investment Ltd	667	0.54
HKD	76,800	Yuexiu Property Co Ltd	80	0.07
		Semiconductors		
HKD	29,000	Hua Hong Semiconductor Ltd	115	0.09
		Total Hong Kong	**1,094**	**0.89**
		Hungary (31 October 2021: 0.17%)		
		Oil & gas		
HUF	22,822	MOL Hungarian Oil & Gas Plc	195	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.72%) (cont)		
		Hungary (31 October 2021: 0.17%) (cont)		
		Pharmaceuticals		
HUF	7,785	Richter Gedeon Nyrt	155	0.12
		Total Hungary	**350**	**0.28**
		India (31 October 2021: 15.50%)		
		Apparel retailers		
INR	311	Page Industries Ltd	185	0.15
		Auto manufacturers		
INR	7,642	Maruti Suzuki India Ltd	772	0.63
		Auto parts & equipment		
INR	4,846	Balkrishna Industries Ltd	136	0.11
INR	70,366	Motherson Sumi Systems Ltd	127	0.11
INR	119	MRF Ltd	113	0.09
		Beverages		
INR	33,320	Tata Consumer Products Ltd	359	0.29
		Biotechnology		
INR	23,418	Biocon Ltd	113	0.09
		Building materials and fixtures		
INR	38,712	Ambuja Cements Ltd	189	0.15
INR	602	Shree Cement Ltd	204	0.17
INR	5,625	UltraTech Cement Ltd	488	0.40
		Chemicals		
INR	21,519	Asian Paints Ltd	911	0.74
INR	13,529	Berger Paints India Ltd	127	0.11
INR	8,248	SRF Ltd	271	0.22
		Coal		
INR	85,824	Coal India Ltd	205	0.17
		Commercial services		
INR	28,756	Marico Ltd	196	0.16
		Cosmetics & personal care		
INR	6,820	Colgate-Palmolive India Ltd	148	0.12
INR	34,459	Dabur India Ltd	251	0.20
INR	19,932	Godrej Consumer Products Ltd	204	0.17
		Electronics		
INR	13,952	Havells India Ltd	239	0.19
		Food		
INR	9,007	Avenue Supermarts Ltd	465	0.38
INR	6,035	Britannia Industries Ltd	259	0.21
		Gas		
INR	15,311	Adani Gas Ltd	491	0.40
INR	86,581	GAIL India Ltd	180	0.14
INR	15,608	Indraprastha Gas Ltd	72	0.06
		Healthcare services		
INR	5,604	Apollo Hospitals Enterprise Ltd	327	0.27
		Household goods & home construction		
INR	45,910	Hindustan Unilever Ltd	1,342	1.09
		Leisure time		
INR	3,868	Bajaj Auto Ltd	189	0.15
INR	6,676	Hero MotoCorp Ltd	219	0.18
		Miscellaneous manufacturers		
INR	8,489	Pidilite Industries Ltd	269	0.22
		India (31 October 2021: 15.50%) (cont)		
		Oil & gas		
INR	48,326	Bharat Petroleum Corp Ltd	229	0.19
INR	140,115	Oil & Natural Gas Corp Ltd	294	0.24
INR	159,491	Reliance Industries Ltd	5,822	4.74
		Pharmaceuticals		
INR	16,323	Aurobindo Pharma Ltd	134	0.11
INR	26,951	Cipla Ltd	346	0.28
INR	7,388	Divi's Laboratories Ltd	435	0.35
INR	6,484	Dr Reddy's Laboratories Ltd	351	0.29
INR	12,646	Lupin Ltd	123	0.10
INR	46,743	Sun Pharmaceutical Industries Ltd	568	0.46
		Pipelines		
INR	41,795	Petronet LNG Ltd	111	0.09
		Software		
INR	60,799	HCL Technologies Ltd	858	0.70
		Transportation		
INR	13,582	Container Corp Of India Ltd	115	0.09
		Total India	**18,437**	**15.01**
		Indonesia (31 October 2021: 1.38%)		
		Agriculture		
IDR	411,000	Charoen Pokphand Indonesia Tbk PT	146	0.12
		Building materials and fixtures		
IDR	165,200	Semen Indonesia Persero Tbk PT	73	0.06
		Coal		
IDR	802,000	Adaro Energy Indonesia Tbk PT	185	0.15
		Food		
IDR	129,900	Indofood CBP Sukses Makmur Tbk PT	68	0.06
		Household goods & home construction		
IDR	425,100	Unilever Indonesia Tbk PT	114	0.09
		Mining		
IDR	468,900	Aneka Tambang Tbk	84	0.07
IDR	707,187	Merdeka Copper Gold Tbk PT	259	0.21
		Telecommunications		
IDR	2,777,800	Telkom Indonesia Persero Tbk PT	885	0.72
		Total Indonesia	**1,814**	**1.48**
		Kuwait (31 October 2021: 1.23%)		
		Banks		
KWD	65,096	Boubyan Bank KSCP	208	0.17
KWD	284,329	Kuwait Finance House KSCP	914	0.74
		Real estate investment & services		
KWD	34,610	Mabanee Co KPSC	94	0.08
		Storage & warehousing		
KWD	68,316	Agility Public Warehousing Co KSC	279	0.23
		Telecommunications		
KWD	120,498	Mobile Telecommunications Co KSCP	268	0.22
		Total Kuwait	**1,763**	**1.44**
		Malaysia (31 October 2021: 1.53%)		
		Agriculture		
MYR	140,000	IOI Corp Bhd	150	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.72%) (cont)		
		Malaysia (31 October 2021: 1.53%) (cont)		
		Agriculture (cont)		
MYR	24,122	Kuala Lumpur Kepong Bhd	164	0.13
MYR	57,200	QL Resources Bhd	67	0.06
		Beverages		
MYR	8,500	Fraser & Neave Holdings Bhd	45	0.04
		Commercial services		
MYR	56,900	Westports Holdings Bhd	51	0.04
		Distribution & wholesale		
MYR	151,600	Sime Darby Bhd	81	0.07
		Electricity		
MYR	127,525	Tenaga Nasional Bhd	265	0.22
		Food		
MYR	3,900	Nestle Malaysia Bhd	119	0.10
MYR	96,300	Sime Darby Plantation Bhd	116	0.09
		Healthcare services		
MYR	97,700	IHH Healthcare Bhd	148	0.12
		Miscellaneous manufacturers		
MYR	294,700	Top Glove Corp Bhd	114	0.09
		Oil & gas services		
MYR	220,100	Dialog Group Bhd	126	0.10
		Pipelines		
MYR	44,000	Petronas Gas Bhd	172	0.14
		Telecommunications		
MYR	153,200	Axiata Group Bhd	124	0.10
MYR	130,700	Maxis Bhd	114	0.09
		Total Malaysia	**1,856**	**1.51**
		Mexico (31 October 2021: 0.33%)		
		Beverages		
MXN	24,584	Arca Continental SAB de CV	156	0.13
		Engineering & construction		
MXN	11,568	Grupo Aeroportuario del Sureste SAB de CV 'B'	253	0.20
		Mining		
MXN	175,441	Grupo Mexico SAB de CV 'B'	821	0.67
		Total Mexico	**1,230**	**1.00**
		Pakistan (31 October 2021: 0.03%)		
		People's Republic of China (31 October 2021: 4.22%)		
		Agriculture		
CNH	5,100	Guangdong Haid Group Co Ltd 'A'	47	0.04
		Auto manufacturers		
HKD	166,000	Guangzhou Automobile Group Co Ltd 'H'	143	0.12
		Auto parts & equipment		
CNH	5,600	Shandong Linglong Tyre Co Ltd 'A'	15	0.01
		Building materials and fixtures		
CNH	6,000	Beijing New Building Materials Plc 'A'	26	0.02
CNH	3,900	Huaxin Cement Co Ltd 'A'	13	0.01
CNH	10,400	Zhuzhou Kibing Group Co Ltd 'A'	17	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (31 October 2021: 4.22%) (cont)		
		Chemicals		
HKD	14,400	Ganfeng Lithium Co Ltd 'H'	176	0.14
CNH	22,700	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	15	0.01
CNH	12,200	Inner Mongolia Yuan Xing Energy Co Ltd 'A'	16	0.01
CNH	2,000	Jiangsu Yoke Technology Co Ltd 'A'	14	0.01
CNH	19,400	Ningxia Baofeng Energy Group Co Ltd 'A'	41	0.04
CNH	6,490	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	29	0.03
CNH	29,300	Sichuan Hebang Biotechnology Co Ltd 'A'	14	0.01
CNH	25,300	Sinopec Shanghai Petrochemical Co Ltd 'A'	12	0.01
CNH	9,100	Zhejiang Juhua Co Ltd 'A'	15	0.01
		Coal		
CNH	22,000	China Shenhua Energy Co Ltd 'A'	102	0.08
HKD	188,000	China Shenhua Energy Co Ltd 'H'	606	0.49
CNH	32,350	Shaanxi Coal Industry Co Ltd 'A'	84	0.07
CNH	16,100	Shanxi Coking Coal Energy Group Co Ltd 'A'	34	0.03
		Commercial services		
CNH	136,700	Beijing-Shanghai High Speed Railway Co Ltd 'A'	95	0.08
CNH	31,800	Shanghai International Port Group Co Ltd 'A'	28	0.02
		Computers		
CNH	1,300	Ingenic Semiconductor Co Ltd 'A'	15	0.01
CNH	1,300	Sangfor Technologies Inc 'A'	17	0.02
		Cosmetics & personal care		
CNH	3,400	C&S Paper Co Ltd 'A'	5	0.00
		Distribution & wholesale		
CNH	9,100	Chengtun Mining Group Co Ltd 'A'	10	0.01
CNH	2,600	Zhongji Innolight Co Ltd 'A'	12	0.01
		Electrical components & equipment		
CNH	13,100	Shanxi Meijin Energy Co Ltd 'A'	21	0.02
CNH	5,800	Topsec Technologies Group Inc 'A'	8	0.00
CNH	12,400	Xinjiang Goldwind Science & Technology Co Ltd 'A'	21	0.02
HKD	43,200	Xinjiang Goldwind Science & Technology Co Ltd 'H'	62	0.05
CNH	900	Youngy Co Ltd 'A'	14	0.01
		Electricity		
CNH	12,200	Sichuan Chuantou Energy Co Ltd 'A'	20	0.02
		Electronics		
CNH	5,194	Avary Holding Shenzhen Co Ltd 'A'	23	0.02
CNH	2,300	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	26	0.02
CNH	1,300	Shennan Circuits Co Ltd 'A'	19	0.02
CNH	3,200	Shenzhen Sunlord Electronics Co Ltd 'A'	12	0.01
CNH	4,100	Wingtech Technology Co Ltd 'A'	41	0.03
CNH	6,300	WUS Printed Circuit Kunshan Co Ltd 'A'	12	0.01
		Energy - alternate sources		
CNH	800	Wuxi Shangji Automation Co Ltd 'A'	15	0.01
		Engineering & construction		
HKD	106,000	Beijing Capital International Airport Co Ltd 'H'	59	0.05
		Environmental control		
CNH	4,200	Zhejiang Weiming Environment Protection Co Ltd 'A'	16	0.01
		Food		
CNH	3,300	Fujian Sunner Development Co Ltd 'A'	8	0.00
CNH	4,480	Toly Bread Co Ltd 'A'	9	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.72%) (cont)		
		People's Republic of China (31 October 2021: 4.22%) (cont)		
		Gas		
CNH	7,982	ENN Natural Gas Co Ltd 'A'	20	0.02
		Healthcare products		
CNH	2,420	Autobio Diagnostics Co Ltd 'A'	17	0.01
		Healthcare services		
CNH	739	Asymchem Laboratories Tianjin Co Ltd 'A'	30	0.02
CNH	1,100	Topchoice Medical Corp 'A'	21	0.02
CNH	8,600	WuXi AppTec Co Ltd 'A'	134	0.11
HKD	19,400	WuXi AppTec Co Ltd 'H'	269	0.22
		Home furnishings		
CNH	2,500	Jason Furniture Hangzhou Co Ltd 'A'	22	0.02
		Iron & steel		
CNH	74,400	Baoshan Iron & Steel Co Ltd 'A'	72	0.06
		Mining		
CNH	2,900	Chengxin Lithium Group Co Ltd 'A'	19	0.02
CNH	5,500	Chifeng Jilong Gold Mining Co Ltd 'A'	15	0.01
CNH	3,300	China Minmetals Rare Earth Co Ltd 'A'	12	0.01
CNH	3,800	Ganfeng Lithium Co Ltd 'A'	63	0.05
CNH	13,256	Shandong Gold Mining Co Ltd 'A'	38	0.03
HKD	36,000	Shandong Gold Mining Co Ltd 'H'	67	0.05
CNH	3,000	Tibet Summit Resources Co Ltd 'A'	9	0.01
CNH	8,740	Yintai Gold Co Ltd 'A'	12	0.01
		Miscellaneous manufacturers		
CNH	2,900	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	11	0.01
CNH	15,800	Lens Technology Co Ltd 'A'	24	0.02
CNH	3,800	Sichuan Yahua Industrial Group Co Ltd 'A'	15	0.01
		Oil & gas		
CNH	106,499	China Petroleum & Chemical Corp 'A'	70	0.06
HKD	1,351,410	China Petroleum & Chemical Corp 'H'	670	0.54
CNH	72,100	PetroChina Co Ltd 'A'	58	0.05
HKD	1,176,000	PetroChina Co Ltd 'H'	570	0.46
		Oil & gas services		
CNH	18,500	Offshore Oil Engineering Co Ltd 'A'	11	0.01
		Pharmaceuticals		
CNH	2,400	Betta Pharmaceuticals Co Ltd 'A'	16	0.01
CNH	6,000	By-health Co Ltd 'A'	18	0.01
CNH	3,620	Shandong Buchang Pharmaceuticals Co Ltd 'A'	10	0.01
CNH	6,700	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	43	0.04
HKD	28,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	121	0.10
CNH	27,600	Shanghai RAAS Blood Products Co Ltd 'A'	22	0.02
CNH	3,300	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	23	0.02
CNH	9,800	Zhejiang NHU Co Ltd 'A'	40	0.03
		Real estate investment & services		
CNH	32,500	China Vanke Co Ltd 'A'	95	0.08
HKD	95,200	China Vanke Co Ltd 'H'	226	0.18
CNH	44,820	Greenland Holdings Corp Ltd 'A'	33	0.03
CNH	21,300	Jinke Properties Group Co Ltd 'A'	14	0.01
CNH	12,500	RiseSun Real Estate Development Co Ltd 'A'	7	0.00
CNH	8,400	Seazen Holdings Co Ltd 'A'	35	0.03
		People's Republic of China (31 October 2021: 4.22%) (cont)		
		Semiconductors		
CNH	1,400	Hoshine Silicon Industry Co Ltd 'A'	17	0.01
CNH	6,000	JCET Group Co Ltd 'A'	19	0.02
CNH	6,865	National Silicon Industry Group Co Ltd 'A'	22	0.02
CNH	1,800	NAURA Technology Group Co Ltd 'A'	65	0.05
CNH	8,700	Tianshui Huatian Technology Co Ltd 'A'	11	0.01
		Software		
CNH	3,700	Beijing Sinnet Technology Co Ltd 'A'	5	0.00
CNH	7,700	Giant Network Group Co Ltd 'A'	10	0.01
CNH	5,000	Hundsun Technologies Inc 'A'	29	0.02
CNH	5,700	Kunlun Tech Co Ltd 'A'	12	0.01
CNH	24,900	Zhejiang Century Huatong Group Co Ltd 'A'	18	0.02
		Telecommunications		
CNH	101,200	China United Network Communications Ltd 'A'	54	0.04
		Transportation		
CNH	10,300	YTO Express Group Co Ltd 'A'	28	0.02
CNH	9,700	Yunda Holding Co Ltd 'A'	22	0.02
		Total People's Republic of China	**5,251**	**4.27**
		Peru (31 October 2021: 0.08%)		
		Mining		
USD	12,020	Cia de Minas Buenaventura SAA ADR	113	0.09
		Total Peru	**113**	**0.09**
		Philippines (31 October 2021: 0.06%)		
		Electricity		
PHP	11,990	Manila Electric Co	81	0.07
		Food		
PHP	248,200	Monde Nissin Corp	62	0.05
		Total Philippines	**143**	**0.12**
		Poland (31 October 2021: 0.79%)		
		Electricity		
PLN	46,903	PGE Polska Grupa Energetyczna SA	104	0.08
		Mining		
PLN	7,796	KGHM Polska Miedz SA	255	0.21
		Oil & gas		
PLN	16,671	Polski Koncern Naftowy ORLEN SA	283	0.23
PLN	96,593	Polskie Gornictwo Naftowe i Gazownictwo SA	136	0.11
		Total Poland	**778**	**0.63**
		Qatar (31 October 2021: 0.70%)		
		Banks		
QAR	259,128	Masraf Al Rayan QSC	382	0.31
QAR	41,336	Qatar International Islamic Bank QSC	131	0.11
QAR	64,475	Qatar Islamic Bank SAQ	432	0.35
		Electricity		
QAR	24,521	Qatar Electricity & Water Co QSC	114	0.09
		Total Qatar	**1,059**	**0.86**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.72%) (cont)		
		Republic of South Korea (31 October 2021: 12.94%)		
		Auto manufacturers		
KRW	14,779	Kia Corp	986	0.80
		Auto parts & equipment		
KRW	4,141	Hankook Tire & Technology Co Ltd	115	0.09
KRW	3,693	Hyundai Mobis Co Ltd	610	0.50
		Biotechnology		
KRW	5,301	HLB Inc	131	0.11
KRW	981	Samsung Biologics Co Ltd	655	0.53
		Chemicals		
KRW	1,019	Kumho Petrochemical Co Ltd	125	0.10
KRW	2,565	LG Chem Ltd	1,060	0.87
KRW	429	LG Chem Ltd (Pref)	86	0.07
KRW	953	Lotte Chemical Corp	149	0.12
		Commercial services		
KRW	951	S-1 Corp	52	0.04
		Computers		
KRW	4,817	LG Corp	281	0.23
		Cosmetics & personal care		
KRW	1,789	Amorepacific Corp	258	0.21
KRW	1,608	AMOREPACIFIC Group	64	0.05
KRW	536	LG Household & Health Care Ltd	388	0.32
KRW	117	LG Household & Health Care Ltd (Pref)	46	0.04
		Electronics		
KRW	1,283	Iljin Materials Co Ltd	90	0.07
KRW	3,119	Samsung Electro-Mechanics Co Ltd	412	0.34
		Engineering & construction		
KRW	4,681	Samsung C&T Corp	430	0.35
		Food		
KRW	1,321	Orion Corp	100	0.08
		Home furnishings		
KRW	3,082	Coway Co Ltd	174	0.14
KRW	5,915	LG Electronics Inc	549	0.45
		Iron & steel		
KRW	4,150	POSCO Holdings Inc	955	0.78
		Machinery, construction & mining		
KRW	2,793	Doosan Bobcat Inc	92	0.07
		Mining		
KRW	472	Korea Zinc Co Ltd	217	0.18
		Pharmaceuticals		
KRW	4,842	Celltrion Healthcare Co Ltd	248	0.20
KRW	316	Green Cross Corp	47	0.04
KRW	2,865	Yuhan Corp	139	0.11
		Semiconductors		
KRW	266,841	Samsung Electronics Co Ltd	14,319	11.66
KRW	46,011	Samsung Electronics Co Ltd (Pref)	2,173	1.77
KRW	30,491	SK Hynix Inc	2,731	2.22
		Software		
KRW	1,197	Netmarble Corp	91	0.07
		Telecommunications		
KRW	3,070	Samsung SDI Co Ltd	1,493	1.22
		Total Republic of South Korea	**29,266**	**23.83**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Russian Federation (31 October 2021: 6.70%)		
		Iron & steel		
RUB	83,445	Novolipetsk Steel PJSC*	-	0.00
RUB	11,664	Severstal PAO*	-	0.00
		Oil & gas		
RUB	661,970	Gazprom PJSC*	-	0.00
RUB	23,293	LUKOIL PJSC*	-	0.00
USD	5,134	Novatek PJSC RegS GDR*	-	0.00
RUB	78,847	Tatneft PJSC*	-	0.00
		Total Russian Federation	**-**	**0.00**
		Saudi Arabia (31 October 2021: 9.54%)		
		Banks		
SAR	68,445	Al Rajhi Bank	3,222	2.62
SAR	54,571	Alinma Bank	603	0.49
SAR	27,288	Bank AlBilad	377	0.31
SAR	22,388	Bank Al-Jazira	189	0.16
		Chemicals		
SAR	7,099	Advanced Petrochemical Co	127	0.10
SAR	18,268	National Industrialization Co	100	0.08
SAR	11,912	SABIC Agri-Nutrients Co	516	0.42
SAR	20,013	Sahara International Petrochemical Co	306	0.25
SAR	24,303	Saudi Arabian Mining Co	894	0.73
SAR	50,527	Saudi Basic Industries Corp	1,765	1.43
SAR	40,940	Saudi Kayan Petrochemical Co	206	0.17
SAR	14,096	Yanbu National Petrochemical Co	230	0.19
		Electricity		
SAR	46,404	Saudi Electricity Co	335	0.27
		Food		
SAR	13,925	Almarai Co JSC	193	0.16
SAR	14,570	Savola Group	139	0.11
		Healthcare services		
SAR	2,729	Mouwasat Medical Services Co	175	0.14
		Insurance		
SAR	3,343	Bupa Arabia for Cooperative Insurance Co	148	0.12
SAR	3,415	Co for Cooperative Insurance	63	0.05
		Investment services		
SAR	20,784	Saudi Industrial Investment Group	183	0.15
		Oil & gas		
SAR	122,729	Saudi Arabian Oil Co	1,469	1.20
		Real estate investment & services		
SAR	29,505	Dar Al Arkan Real Estate Development Co	85	0.07
SAR	22,118	Emaar Economic City	65	0.05
		Retail		
SAR	2,458	Abdullah Al Othaim Markets Co	73	0.06
SAR	3,275	Jarir Marketing Co	168	0.14
		Telecommunications		
SAR	24,552	Mobile Telecommunications Co Saudi Arabia	91	0.07
		Total Saudi Arabia	**11,722**	**9.54**
		South Africa (31 October 2021: 2.64%)		
		Coal		
ZAR	13,751	Exxaro Resources Ltd	197	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.72%) (cont)		
		South Africa (31 October 2021: 2.64%) (cont)		
		Food		
ZAR	29,474	Remgro Ltd	266	0.22
ZAR	9,520	Tiger Brands Ltd	93	0.07
		Mining		
ZAR	6,256	African Rainbow Minerals Ltd	104	0.09
ZAR	23,239	AngloGold Ashanti Ltd	484	0.39
ZAR	49,397	Gold Fields Ltd	680	0.55
ZAR	30,895	Harmony Gold Mining Co Ltd	128	0.11
ZAR	45,967	Impala Platinum Holdings Ltd	599	0.49
ZAR	18,631	Northam Platinum Holdings Ltd	222	0.18
ZAR	150,597	Sibanye Stillwater Ltd	531	0.43
		Pharmaceuticals		
ZAR	21,606	Aspen Pharmacare Holdings Ltd	232	0.19
		Retail		
ZAR	71,496	Pepkor Holdings Ltd	97	0.08
		Total South Africa	**3,633**	**2.96**
		Taiwan (31 October 2021: 28.70%)		
		Apparel retailers		
TWD	11,000	Eclat Textile Co Ltd	182	0.15
TWD	23,935	Feng TAY Enterprise Co Ltd	155	0.12
		Chemicals		
TWD	196,844	Formosa Chemicals & Fibre Corp	534	0.44
TWD	214,020	Formosa Plastics Corp	766	0.62
TWD	288,292	Nan Ya Plastics Corp	848	0.69
		Computers		
TWD	22,244	Advantech Co Ltd	279	0.23
TWD	532,000	Innolux Corp	246	0.20
		Electronics		
TWD	47,000	E Ink Holdings Inc	277	0.23
		Iron & steel		
TWD	662,000	China Steel Corp	811	0.66
		Marine transportation		
TWD	143,000	Evergreen Marine Corp Taiwan Ltd	704	0.57
		Miscellaneous manufacturers		
TWD	14,450	Hiwin Technologies Corp	108	0.09
		Oil & gas		
TWD	65,000	Formosa Petrochemical Corp	202	0.17
		Semiconductors		
TWD	1,500	ASMedia Technology Inc	73	0.06
TWD	1,376,000	Taiwan Semiconductor Manufacturing Co Ltd	25,115	20.44
TWD	170,000	Winbond Electronics Corp	157	0.13
		Total Taiwan	**30,457**	**24.80**
		Thailand (31 October 2021: 1.81%)		
		Beverages		
THB	66,800	Osotspa PCL NVDR	68	0.06
		Healthcare services		
THB	530,200	Bangkok Dusit Medical Services PCL NVDR	399	0.33
		Oil & gas		
THB	77,421	PTT Exploration & Production PCL NVDR	341	0.28
		Thailand (31 October 2021: 1.81%) (cont)		
		Oil & gas (cont)		
THB	563,640	PTT PCL NVDR	617	0.50
		Packaging & containers		
THB	71,700	SCG Packaging PCL NVDR	116	0.09
		Telecommunications		
THB	62,450	Intouch Holdings PCL NVDR	128	0.10
		Total Thailand	**1,669**	**1.36**
		Turkey (31 October 2021: 0.28%)		
		Food		
TRY	25,374	BIM Birlesik Magazalar AS	143	0.12
		Iron & steel		
TRY	78,000	Eregli Demir ve Celik Fabrikalari TAS	176	0.14
		Total Turkey	**319**	**0.26**
		United Arab Emirates (31 October 2021: 0.23%)		
		Banks		
AED	80,942	Abu Dhabi Islamic Bank PJSC	194	0.16
AED	161,309	Dubai Islamic Bank PJSC	283	0.23
		Total United Arab Emirates	**477**	**0.39**
		Total equities	**122,388**	**99.64**

	Fair Value USD'000	% of net asset value
Total value of investments	**122,388**	**99.64**
Cash†	**369**	**0.30**
Other net assets	**72**	**0.06**
Net asset value attributable to redeemable shareholders at the end of the financial period	**122,829**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	122,388	99.57
Other assets	527	0.43
Total current assets	**122,915**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.41%)		
		Equities (31 October 2021: 91.73%)		
		Argentina (31 October 2021: 0.16%)		
		Bermuda (31 October 2021: 1.66%)		
		Banks		
USD	24,880	Credicorp Ltd	3,456	1.70
		Total Bermuda	**3,456**	**1.70**
		Brazil (31 October 2021: 49.21%)		
		Apparel retailers		
BRL	79,117	Alpargatas SA (Pref)	313	0.15
		Banks		
BRL	515,913	Banco Bradesco SA	1,553	0.76
BRL	1,726,817	Banco Bradesco SA (Pref)	6,270	3.08
BRL	279,057	Banco do Brasil SA	1,872	0.92
BRL	113,722	Banco Inter SA	348	0.17
BRL	132,397	Banco Santander Brasil SA	849	0.42
BRL	1,568,061	Itau Unibanco Holding SA (Pref)	7,558	3.71
		Beverages		
BRL	1,523,735	Ambev SA	4,468	2.20
		Chemicals		
BRL	61,057	Braskem SA (Pref) 'A'	496	0.24
		Commercial services		
BRL	390,106	CCR SA	978	0.48
BRL	196,725	Localiza Rent a Car SA	2,103	1.03
		Cosmetics & personal care		
BRL	291,878	Natura & Co Holding SA	1,096	0.54
		Diversified financial services		
BRL	1,984,552	B3 SA - Brasil Bolsa Balcao	5,330	2.62
BRL	381,752	Banco BTG Pactual SA	1,780	0.87
		Electricity		
BRL	103,521	Centrais Eletricas Brasileiras SA	846	0.42
BRL	81,052	Centrais Eletricas Brasileiras SA (Pref) 'B'	657	0.32
BRL	344,685	Cia Energetica de Minas Gerais (Pref)	1,021	0.50
BRL	60,164	Energisa SA	579	0.28
BRL	66,323	Engie Brasil Energia SA	561	0.28
BRL	326,153	Equatorial Energia SA	1,689	0.83
		Food		
BRL	227,372	BRF SA	623	0.31
BRL	231,440	JBS SA	1,769	0.87
		Forest products & paper		
BRL	242,066	Suzano SA	2,425	1.19
		Healthcare services		
BRL	1,379,554	Hapvida Participacoes e Investimentos SA	2,443	1.20
BRL	129,055	Rede D'Or Sao Luiz SA	957	0.47
		Insurance		
BRL	224,841	BB Seguridade Participacoes SA	1,155	0.57
		Investment services		
BRL	1,499,147	Itausa SA (Pref)	2,788	1.37
		Brazil (31 October 2021: 49.21%) (cont)		
		Iron & steel		
BRL	226,812	Cia Siderurgica Nacional SA	965	0.47
BRL	371,603	Gerdau SA (Pref)	2,099	1.03
BRL	788,504	Vale SA	13,261	6.52
		Machinery - diversified		
BRL	542,205	WEG SA	3,296	1.62
		Oil & gas		
BRL	330,870	Cosan SA	1,403	0.69
BRL	231,193	Petro Rio SA	1,247	0.61
BRL	1,017,857	Petroleo Brasileiro SA	6,873	3.38
BRL	1,301,897	Petroleo Brasileiro SA (Pref)	7,961	3.91
BRL	237,324	Ultrapar Participacoes SA	626	0.31
BRL	378,753	Vibra Energia SA	1,615	0.79
		Packaging & containers		
BRL	230,053	Klabin SA	963	0.47
		Pharmaceuticals		
BRL	123,753	Hypera SA	935	0.46
		Retail		
BRL	210,393	Americanas SA	1,020	0.50
BRL	162,087	Atacadao SA	673	0.33
BRL	317,395	Lojas Renner SA	1,522	0.75
BRL	964,023	Magazine Luiza SA	950	0.47
BRL	349,356	Raia Drogasil SA	1,476	0.72
		Software		
BRL	168,379	TOTVS SA	1,087	0.53
		Telecommunications		
BRL	164,833	Telefonica Brasil SA	1,770	0.87
BRL	277,190	TIM SA	755	0.37
		Transportation		
BRL	422,356	Rumo SA	1,396	0.69
		Water		
BRL	110,080	Cia de Saneamento Basico do Estado de Sao Paulo	990	0.49
		Total Brazil	**105,410**	**51.78**
		Cayman Islands (31 October 2021: 0.00%)		
		Chile (31 October 2021: 5.90%)		
		Banks		
CLP	16,862,954	Banco de Chile	1,683	0.83
CLP	20,026	Banco de Credito e Inversiones SA	620	0.30
CLP	24,283,468	Banco Santander Chile	1,168	0.57
		Beverages		
CLP	52,879	Cia Cervecerias Unidas SA	353	0.17
		Chemicals		
CLP	50,249	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	3,729	1.83
		Electricity		
CLP	7,926,835	Enel Americas SA	830	0.41
CLP	9,948,035	Enel Chile SA	262	0.13
		Food		
CLP	523,917	Cencosud SA	838	0.41
		Forest products & paper		
CLP	417,632	Empresas CMPC SA	622	0.31

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 91.73%) (cont)		
		Chile (31 October 2021: 5.90%) (cont)		
		Oil & gas		
CLP	142,809	Empresas Copec SA	1,050	0.52
		Retail		
CLP	275,124	Falabella SA	772	0.38
		Total Chile	**11,927**	**5.86**
		Colombia (31 October 2021: 2.63%)		
		Banks		
COP	93,320	Bancolombia SA	911	0.45
COP	167,692	Bancolombia SA (Pref)	1,619	0.79
		Electricity		
COP	164,155	Interconexion Electrica SA ESP	898	0.44
		Investment services		
COP	34,851	Grupo de Inversiones Suramericana SA	351	0.17
		Oil & gas		
COP	1,807,010	Ecopetrol SA	1,456	0.72
		Total Colombia	**5,235**	**2.57**
		Luxembourg (31 October 2021: 2.54%)		
		Mexico (31 October 2021: 28.36%)		
		Banks		
MXN	957,558	Grupo Financiero Banorte SAB de CV 'O'	6,321	3.11
MXN	810,391	Grupo Financiero Inbursa SAB de CV 'O'	1,373	0.67
		Beverages		
MXN	161,987	Arca Continental SAB de CV	1,028	0.50
MXN	198,011	Becle SAB de CV	493	0.24
MXN	194,855	Coca-Cola Femsa SAB de CV	1,062	0.52
MXN	718,867	Fomento Economico Mexicano SAB de CV	5,405	2.66
		Building materials and fixtures		
MXN	5,583,213	Cemex SAB de CV	2,457	1.21
		Chemicals		
MXN	383,377	Orbia Advance Corp SAB de CV	922	0.45
		Commercial services		
MXN	82,739	Promotora y Operadora de Infraestructura SAB de CV	603	0.30
		Engineering & construction		
MXN	133,968	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,061	1.01
MXN	77,194	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,685	0.83
MXN	494,342	Operadora de Sites Mexicanos SA de CV (REIT)	604	0.30
		Food		
MXN	77,271	Gruma SAB de CV 'B'	918	0.45
MXN	574,325	Grupo Bimbo SAB de CV 'A'	1,770	0.87
		Holding companies - diversified operations		
MXN	1,077,609	Alfa SAB de CV 'A'	722	0.36
		Household goods & home construction		
MXN	559,900	Kimberly-Clark de Mexico SAB de CV 'A'	782	0.38
		Media		
MXN	890,293	Grupo Televisa SAB	1,652	0.81
		Mining		
MXN	1,149,177	Grupo Mexico SAB de CV 'B'	5,379	2.64
MXN	50,577	Industrias Penoles SAB de CV	557	0.28
		Mexico (31 October 2021: 28.36%) (cont)		
		Real estate investment trusts		
MXN	1,177,672	Fibra Uno Administracion SA de CV (REIT)	1,291	0.63
		Retail		
MXN	167,846	Grupo Carso SAB de CV 'A1'	548	0.27
MXN	1,933,122	Wal-Mart de Mexico SAB de CV	6,835	3.36
		Telecommunications		
MXN	11,319,597	America Movil SAB de CV 'L'	11,015	5.41
MXN	108,795	Megacable Holdings SAB de CV	310	0.15
		Total Mexico	**55,793**	**27.41**
		Peru (31 October 2021: 0.32%)		
		Mining		
USD	78,985	Cia de Minas Buenaventura SAA ADR	746	0.36
		Total Peru	**746**	**0.36**
		United States (31 October 2021: 0.95%)		
		Mining		
USD	31,459	Southern Copper Corp	1,959	0.96
		Total United States	**1,959**	**0.96**
		Total equities	**184,526**	**90.64**
		ETFs (31 October 2021: 7.68%)		
		Germany (31 October 2021: 7.68%)		
USD	497,766	iShares MSCI Brazil UCITS ETF (DE)~	16,649	8.18
		Total Germany	**16,649**	**8.18**
		Total ETFs	**16,649**	**8.18**
		Rights (31 October 2021: 0.00%)		
		Brazil (31 October 2021: 0.00%)		

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: (0.03)%)			
		Futures contracts (31 October 2021: (0.03)%)			
USD	10	MSCI Brazil Index Futures June 2022	510	(4)	0.00
USD	28	MSCI Emerging Markets Index Futures June 2022	1,536	(56)	(0.03)
		Total unrealised losses on futures contracts		**(60)**	**(0.03)**
		Total financial derivative instruments		**(60)**	**(0.03)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)
As at 30 April 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**201,115**	**98.79**
Cash†	**7,035**	**3.46**
Other net liabilities	**(4,575)**	**(2.25)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**203,575**	**100.00**

†Cash holdings of USD6,781,153 are held with State Street Bank and Trust Company. USD253,951 is held as security for futures contracts with Barclays Bank Plc.
~Investment in related party.

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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	201,175	95.79
Other assets	8,844	4.21
Total current assets	**210,019**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market		
		Equities		
		Austria		
		Banks		
EUR	15	Erste Group Bank AG	-	0.00
		Electricity		
EUR	621	Verbund AG	64	1.30
		Total Austria	**64**	**1.30**
		Belgium		
		Banks		
EUR	219	KBC Group NV	14	0.29
		Beverages		
EUR	483	Anheuser-Busch InBev SA	27	0.55
		Chemicals		
EUR	925	Umicore SA	34	0.69
		Electricity		
EUR	334	Elia Group SA	51	1.03
		Food		
EUR	345	Colruyt SA	12	0.24
		Investment services		
EUR	67	Groupe Bruxelles Lambert SA	6	0.12
		Pharmaceuticals		
EUR	101	UCB SA	11	0.22
		Telecommunications		
EUR	106	Proximus SADP	2	0.04
		Total Belgium	**157**	**3.18**
		Denmark		
		Biotechnology		
DKK	20	Genmab AS	7	0.14
		Building materials and fixtures		
DKK	19	ROCKWOOL AS 'B'	5	0.10
		Chemicals		
DKK	65	Chr Hansen Holding AS	5	0.10
DKK	544	Novozymes AS 'B'	36	0.73
		Energy - alternate sources		
DKK	3,019	Vestas Wind Systems AS	74	1.50
		Healthcare products		
DKK	74	Ambu AS 'B'	1	0.02
DKK	56	Coloplast AS 'B'	7	0.14
DKK	78	Demant AS	3	0.06
		Home furnishings		
DKK	99	GN Store Nord AS	4	0.08
		Insurance		
DKK	24	Tryg AS	-	0.00
		Pharmaceuticals		
DKK	1,034	Novo Nordisk AS 'B'	113	2.29
		Retail		
DKK	60	Pandora AS	5	0.10
		Denmark (cont)		
		Transportation		
DKK	31	DSV PANALPINA AS	5	0.10
		Total Denmark	**265**	**5.36**
		Finland		
		Food		
EUR	454	Kesko Oyj 'B'	11	0.22
		Forest products & paper		
EUR	457	UPM-Kymmene Oyj	15	0.30
		Insurance		
EUR	441	Sampo Oyj 'A'	21	0.43
		Machinery - diversified		
EUR	116	Kone Oyj 'B'	5	0.10
		Pharmaceuticals		
EUR	111	Orion Oyj 'B'	4	0.08
		Semiconductors		
EUR	1,403	Wartsila Oyj Abp	11	0.22
		Telecommunications		
EUR	219	Elisa Oyj	12	0.24
EUR	3,798	Nokia Oyj	19	0.39
		Total Finland	**98**	**1.98**
		France		
		Advertising		
EUR	20	Publicis Groupe SA	1	0.02
		Apparel retailers		
EUR	22	Hermes International	26	0.53
EUR	47	Kering SA	24	0.49
EUR	152	LVMH Moet Hennessy Louis Vuitton SE	94	1.90
		Auto parts & equipment		
EUR	39	Cie Generale des Etablissements Michelin SCA	5	0.10
EUR	173	Valeo SA	3	0.06
		Beverages		
EUR	278	Pernod Ricard SA	55	1.12
EUR	39	Remy Cointreau SA	7	0.14
		Commercial services		
EUR	363	Edenred	17	0.35
EUR	126	Worldline SA	5	0.10
		Computers		
EUR	89	Capgemini SE	17	0.34
		Cosmetics & personal care		
EUR	154	L'Oreal SA	54	1.09
		Diversified financial services		
EUR	35	Amundi SA	2	0.04
		Electrical components & equipment		
EUR	271	Legrand SA	23	0.46
EUR	811	Schneider Electric SE	112	2.27
		Engineering & construction		
EUR	19	Aeroports de Paris	2	0.04
EUR	326	Bouygues SA	11	0.22
EUR	169	Eiffage SA	16	0.33
EUR	475	Vinci SA	44	0.89

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (cont)		
		France (cont)		
		Entertainment		
EUR	12	La Francaise des Jeux SAEM	-	0.00
		Food		
EUR	76	Danone SA	4	0.08
		Healthcare products		
EUR	199	EssilorLuxottica SA	33	0.67
EUR	19	Sartorius Stedim Biotech	6	0.12
		Healthcare services		
EUR	27	BioMerieux	2	0.04
		Home furnishings		
EUR	24	SEB SA	3	0.06
		Insurance		
EUR	2,462	AXA SA	63	1.28
EUR	732	CNP Assurances	15	0.30
		Investment services		
EUR	5	Wendel SE	1	0.02
		Media		
EUR	377	Vivendi SE	4	0.08
		Miscellaneous manufacturers		
EUR	452	Alstom SA	10	0.20
		Pharmaceuticals		
EUR	43	Ipsen SA	4	0.08
EUR	640	Sanofi	65	1.32
		Real estate investment trusts		
EUR	209	Covivio (REIT)	14	0.28
EUR	170	Gecina SA (REIT)	18	0.37
EUR	519	Klepierre SA (REIT)	12	0.24
		Software		
EUR	1,177	Dassault Systemes SE	50	1.01
EUR	12	Ubisoft Entertainment SA	1	0.02
		Transportation		
EUR	2,508	Getlink SE	44	0.89
		Total France	**867**	**17.55**
		Germany		
		Aerospace & defence		
EUR	44	MTU Aero Engines AG	8	0.16
		Apparel retailers		
EUR	118	adidas AG	23	0.47
EUR	54	Puma SE	4	0.08
		Chemicals		
EUR	122	Brenntag SE	9	0.18
EUR	37	Symrise AG	4	0.08
		Cosmetics & personal care		
EUR	90	Beiersdorf AG	9	0.18
		Diversified financial services		
EUR	82	Deutsche Boerse AG	14	0.28
		Electronics		
EUR	25	Sartorius AG (Pref)	9	0.18
		Food		
EUR	41	HelloFresh SE	2	0.04
		Germany (cont)		
		Healthcare products		
EUR	57	Carl Zeiss Meditec AG	7	0.14
EUR	199	Siemens Healthineers AG	10	0.20
		Healthcare services		
EUR	60	Fresenius Medical Care AG & Co KGaA	4	0.08
EUR	189	Fresenius SE & Co KGaA	6	0.12
		Household goods & home construction		
EUR	84	Henkel AG & Co KGaA	5	0.10
EUR	111	Henkel AG & Co KGaA (Pref)	7	0.14
		Insurance		
EUR	219	Allianz SE RegS	47	0.95
EUR	75	Hannover Rueck SE	11	0.23
EUR	228	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	52	1.05
		Internet		
EUR	94	Delivery Hero SE	3	0.06
EUR	17	United Internet AG RegS	1	0.02
		Machinery - diversified		
EUR	141	GEA Group AG	5	0.10
EUR	153	KION Group AG	8	0.16
		Machinery, construction & mining		
EUR	1,240	Siemens Energy AG	23	0.47
		Miscellaneous manufacturers		
EUR	74	Knorr-Bremse AG	5	0.10
EUR	228	Siemens AG RegS	27	0.55
		Pharmaceuticals		
EUR	113	Merck KGaA	20	0.41
		Real estate investment & services		
EUR	94	LEG Immobilien AG	9	0.18
EUR	540	Vonovia SE	21	0.43
		Retail		
EUR	141	Zalando SE	5	0.10
		Semiconductors		
EUR	716	Infineon Technologies AG	20	0.41
		Software		
EUR	14	Nemetschek SE	1	0.02
EUR	545	SAP SE	53	1.07
		Telecommunications		
EUR	963	Deutsche Telekom AG RegS	17	0.34
EUR	182	Telefonica Deutschland Holding AG	-	0.00
		Transportation		
EUR	452	Deutsche Post AG RegS	18	0.37
		Total Germany	**467**	**9.45**
		International		
		Ireland		
		Building materials and fixtures		
EUR	297	Kingspan Group Plc	26	0.53
		Entertainment		
EUR	58	Flutter Entertainment Plc	6	0.12
		Total Ireland	**32**	**0.65**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (cont)		
		Isle of Man		
		Entertainment		
GBP	222	GVC Holdings Plc	4	0.08
		Total Isle of Man	**4**	**0.08**
		Italy		
		Banks		
EUR	378	FinecoBank Banca Fineco SpA	5	0.10
EUR	8,907	Intesa Sanpaolo SpA	18	0.37
EUR	1,603	Mediobanca Banca di Credito Finanziario SpA	15	0.30
		Commercial services		
EUR	35	Nexi SpA	-	0.00
		Electricity		
EUR	1,238	Enel SpA	8	0.16
EUR	10,780	Terna Rete Elettrica Nazionale SpA	84	1.70
		Healthcare products		
EUR	19	DiaSorin SpA	2	0.04
		Insurance		
EUR	724	Assicurazioni Generali SpA	13	0.27
		Pharmaceuticals		
EUR	76	Amplifon SpA	3	0.06
EUR	177	Recordati Industria Chimica e Farmaceutica SpA	8	0.16
		Retail		
EUR	186	Moncler SpA	9	0.18
		Transportation		
EUR	271	Poste Italiane SpA	3	0.06
		Total Italy	**168**	**3.40**
		Jersey		
		Advertising		
GBP	506	WPP Plc	6	0.12
		Commercial services		
GBP	449	Experian Plc	15	0.30
		Distribution & wholesale		
GBP	331	Ferguson Plc	40	0.81
		Total Jersey	**61**	**1.23**
		Luxembourg		
		Healthcare services		
EUR	84	Eurofins Scientific SE	7	0.14
		Total Luxembourg	**7**	**0.14**
		Netherlands		
		Banks		
EUR	1,038	ING Groep NV	9	0.18
		Beverages		
EUR	893	Davide Campari-Milano NV	10	0.20
		Chemicals		
EUR	296	Akzo Nobel NV	24	0.49
EUR	23	Koninklijke DSM NV	4	0.08
		Commercial services		
EUR	8	Adyen NV	13	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (cont)		
		Entertainment		
EUR	393	Universal Music Group BV (Netherlands listed)	9	0.18
		Healthcare products		
EUR	1,093	Koninklijke Philips NV	27	0.55
EUR	132	QIAGEN NV	6	0.12
		Insurance		
EUR	2,061	Aegon NV	10	0.20
EUR	434	NN Group NV	21	0.43
		Internet		
EUR	87	Just Eat Takeaway.com NV	2	0.04
EUR	328	Prosus NV	15	0.30
		Machinery - diversified		
EUR	125	CNH Industrial NV	2	0.04
		Semiconductors		
EUR	232	ASML Holding NV	127	2.57
EUR	405	STMicroelectronics NV	15	0.31
		Total Netherlands	**294**	**5.95**
		Norway		
		Banks		
NOK	2,078	DNB Bank ASA	39	0.79
		Food		
NOK	449	Mowi ASA	12	0.25
NOK	276	Orkla ASA	2	0.04
		Insurance		
NOK	286	Gjensidige Forsikring ASA	6	0.12
		Internet		
NOK	73	Adevinta ASA	1	0.02
		Media		
NOK	407	Schibsted ASA 'B'	7	0.14
		Total Norway	**67**	**1.36**
		Portugal		
		Electricity		
EUR	4,843	EDP - Energias de Portugal SA	22	0.45
		Total Portugal	**22**	**0.45**
		Spain		
		Banks		
EUR	5,911	Banco Santander SA	16	0.32
EUR	561	CaixaBank SA	2	0.04
		Commercial services		
EUR	268	Amadeus IT Group SA	16	0.32
		Electricity		
EUR	1,166	EDP Renovaveis SA	26	0.53
EUR	4,387	Red Electrica Corp SA	84	1.70
		Energy - alternate sources		
EUR	1,805	Siemens Gamesa Renewable Energy SA	28	0.57
		Engineering & construction		
EUR	380	ACS Actividades de Construccion y Servicios SA	10	0.20
EUR	105	Aena SME SA	14	0.29
EUR	498	Ferrovial SA	12	0.24

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (cont)		
		Spain (cont)		
		Pharmaceuticals		
EUR	118	Grifols SA	2	0.04
		Retail		
EUR	1,091	Industria de Diseno Textil SA	22	0.45
		Total Spain	**232**	**4.70**
		Sweden		
		Auto manufacturers		
SEK	763	Volvo AB 'B'	12	0.24
		Banks		
SEK	1,390	Skandinaviska Enskilda Banken AB 'A'	15	0.31
SEK	668	Svenska Handelsbanken AB 'A'	6	0.12
SEK	183	Swedbank AB 'A'	3	0.06
		Building materials and fixtures		
SEK	3,941	Nibe Industrier AB 'B'	37	0.75
		Diversified financial services		
SEK	108	EQT AB	3	0.06
		Electronics		
SEK	146	Assa Abloy AB 'B'	4	0.08
		Engineering & construction		
SEK	1,134	Skanska AB 'B'	21	0.43
		Entertainment		
SEK	60	Evolution AB	6	0.12
		Forest products & paper		
SEK	592	Svenska Cellulosa AB SCA 'B'	11	0.22
		Investment services		
SEK	10	Industrivarden AB 'A'	-	0.00
SEK	50	Industrivarden AB 'C'	1	0.02
SEK	581	Investor AB 'B'	11	0.22
SEK	197	Kinnevik AB 'B'	4	0.08
		Machinery - diversified		
SEK	352	Atlas Copco AB 'A'	15	0.30
SEK	126	Atlas Copco AB 'B'	5	0.10
SEK	1,484	Hexagon AB 'B'	19	0.39
		Machinery, construction & mining		
SEK	735	Epiroc AB 'A'	14	0.29
SEK	200	Epiroc AB 'B'	3	0.06
SEK	634	Sandvik AB	12	0.24
		Metal fabricate/ hardware		
SEK	21	SKF AB 'B'	-	0.00
		Mining		
SEK	290	Boliden AB	12	0.24
		Real estate investment & services		
SEK	123	Fastighets AB Balder	6	0.12
		Retail		
SEK	702	Hennes & Mauritz AB 'B'	8	0.16
		Telecommunications		
SEK	116	Tele2 AB 'B'	2	0.04
SEK	2,763	Telefonaktiebolaget LM Ericsson 'B'	21	0.43
SEK	532	Telia Co AB	2	0.04
		Total Sweden	**253**	**5.12**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Switzerland		
		Banks		
CHF	2,093	Credit Suisse Group AG RegS	14	0.29
CHF	859	UBS Group AG RegS	14	0.28
		Building materials and fixtures		
CHF	13	Geberit AG RegS	7	0.14
CHF	83	Sika AG RegS	24	0.49
		Chemicals		
CHF	343	Clariant AG RegS	6	0.12
CHF	14	Givaudan SA RegS	53	1.07
		Computers		
CHF	94	Logitech International SA RegS	6	0.12
		Diversified financial services		
CHF	229	Julius Baer Group Ltd	11	0.22
CHF	13	Partners Group Holding AG	13	0.27
		Electrical components & equipment		
CHF	2,880	ABB Ltd RegS	83	1.68
		Food		
CHF	1	Chocoladefabriken Lindt & Spruengli AG	11	0.22
CHF	1,444	Nestle SA RegS	177	3.59
		Hand & machine tools		
CHF	3	Schindler Holding AG	1	0.02
		Healthcare products		
CHF	307	Alcon Inc	21	0.43
CHF	47	Sonova Holding AG RegS	16	0.32
CHF	120	Straumann Holding AG RegS	14	0.28
		Healthcare services		
CHF	35	Lonza Group AG RegS	20	0.41
		Insurance		
CHF	61	Baloise Holding AG RegS	10	0.20
CHF	40	Swiss Life Holding AG RegS	22	0.45
CHF	236	Swiss Re AG	19	0.38
CHF	110	Zurich Insurance Group AG	48	0.97
		Pharmaceuticals		
CHF	1,141	Novartis AG RegS	97	1.96
CHF	402	Roche Holding AG 'non-voting share'	142	2.88
		Real estate investment & services		
CHF	155	Swiss Prime Site AG RegS	14	0.28
		Retail		
CHF	14	Swatch Group AG	3	0.06
		Software		
CHF	15	Temenos AG RegS	1	0.02
		Telecommunications		
CHF	81	Swisscom AG RegS	46	0.93
		Transportation		
CHF	32	Kuehne + Nagel International AG RegS	9	0.18
		Total Switzerland	**902**	**18.26**
		United Kingdom		
		Aerospace & defence		
GBP	5,270	Rolls-Royce Holdings Plc	5	0.10
		Apparel retailers		
GBP	197	Burberry Group Plc	4	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (cont)		
		United Kingdom (cont)		
		Banks		
GBP	17,845	Barclays Plc	31	0.63
GBP	8,978	HSBC Holdings Plc	54	1.10
GBP	90,700	Lloyds Banking Group Plc	49	0.99
GBP	3,368	Natwest Group Plc	9	0.18
		Beverages		
USD	83	Coca-Cola Europacific Partners Plc	4	0.08
GBP	1,247	Diageo Plc	60	1.22
		Chemicals		
GBP	101	Croda International Plc	9	0.18
		Commercial services		
GBP	452	Ashtead Group Plc	22	0.45
GBP	705	RELX Plc	20	0.40
GBP	252	Rentokil Initial Plc	2	0.04
		Cosmetics & personal care		
GBP	1,229	Unilever Plc (UK listed)	54	1.09
		Distribution & wholesale		
GBP	415	Bunzl Plc	15	0.30
		Diversified financial services		
GBP	3,004	3i Group Plc	47	0.95
GBP	199	Hargreaves Lansdown Plc	2	0.04
GBP	156	London Stock Exchange Group Plc	15	0.31
GBP	107	Schroders Plc	4	0.08
GBP	128	St James's Place Plc	2	0.04
GBP	2,885	Standard Life Aberdeen Plc	6	0.12
		Electronics		
GBP	359	Halma Plc	11	0.22
		Food		
GBP	249	Ocado Group Plc	3	0.06
		Food Service		
GBP	890	Compass Group Plc	18	0.37
		Healthcare products		
GBP	684	Smith & Nephew Plc	11	0.22
		Home builders		
GBP	967	Barratt Developments Plc	6	0.12
GBP	175	Berkeley Group Holdings Plc	8	0.16
GBP	319	Persimmon Plc	8	0.17
GBP	3,967	Taylor Wimpey Plc	6	0.12
		Hotels		
GBP	76	InterContinental Hotels Group Plc	5	0.10
GBP	126	Whitbread Plc	4	0.08
		Household goods & home construction		
GBP	283	Reckitt Benckiser Group Plc	21	0.43
		Insurance		
GBP	110	Admiral Group Plc	4	0.08
GBP	6,640	Aviva Plc	34	0.69
GBP	2,039	M&G Plc	5	0.10
GBP	1,334	Prudential Plc	16	0.33
		Internet		
GBP	247	Auto Trader Group Plc	2	0.04
		United Kingdom (cont)		
		Investment services		
GBP	1,841	Melrose Industries Plc	3	0.06
		Machinery - diversified		
GBP	29	Spirax-Sarco Engineering Plc	4	0.08
		Media		
GBP	1,414	Informa Plc	10	0.20
GBP	518	Pearson Plc	5	0.10
		Mining		
GBP	904	Antofagasta Plc	17	0.34
GBP	598	Rio Tinto Plc	40	0.81
		Miscellaneous manufacturers		
GBP	598	Smiths Group Plc	11	0.22
		Pharmaceuticals		
GBP	839	AstraZeneca Plc	107	2.16
GBP	3,166	GlaxoSmithKline Plc	68	1.38
GBP	119	Hikma Pharmaceuticals Plc	2	0.04
		Real estate investment trusts		
GBP	2,071	British Land Co Plc (REIT)	13	0.27
GBP	1,151	Land Securities Group Plc (REIT)	10	0.20
GBP	2,436	Segro Plc (REIT)	39	0.79
		Retail		
GBP	2,562	JD Sports Fashion Plc	4	0.08
GBP	1,795	Kingfisher Plc	5	0.10
GBP	189	Next Plc	14	0.29
		Water		
GBP	522	United Utilities Group Plc	7	0.14
		Total United Kingdom	**935**	**18.93**
		United States		
		Total equities	**4,895**	**99.09**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments			
		Futures contracts			
EUR	1	MSCI Europe Index Futures June 2022	28	-	0.00
		Total unrealised losses on futures contracts		**-**	**0.00**
		Total financial derivative instruments		**-**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**4,895**	**99.09**
		Cash equivalents		
		UCITS collective investment schemes - Money Market Funds		
EUR	105	BlackRock ICS Euro Liquidity Fund~	10	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**18**	**0.36**
		Other net assets	**17**	**0.35**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**4,940**	**100.00**

†Cash holdings of EUR15,104 are held with State Street Bank and Trust Company. EUR3,322 is held as security for futures contracts with BofA Securities Inc..
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,895	99.09
UCITS collective investment schemes - Money Market Funds	10	0.20
Other assets	35	0.71
Total current assets	**4,940**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.00%)		
		Equities (31 October 2021: 99.00%)		
		Austria (31 October 2021: 0.00%)		
		Oil & gas		
EUR	26,596	OMV AG	1,306	0.63
		Total Austria	**1,306**	**0.63**
		Belgium (31 October 2021: 0.00%)		
		Chemicals		
EUR	13,561	Solvay SA	1,228	0.60
		Food		
EUR	9,625	Colruyt SA^	336	0.16
		Total Belgium	**1,564**	**0.76**
		Denmark (31 October 2021: 0.87%)		
		Insurance		
DKK	65,704	Tryg AS	1,493	0.72
		Total Denmark	**1,493**	**0.72**
		Finland (31 October 2021: 4.15%)		
		Electricity		
EUR	81,150	Fortum Oyj	1,290	0.63
		Forest products & paper		
EUR	96,886	UPM-Kymmene Oyj	3,201	1.55
		Telecommunications		
EUR	25,666	Elisa Oyj	1,431	0.69
		Total Finland	**5,922**	**2.87**
		France (31 October 2021: 8.79%)		
		Engineering & construction		
EUR	41,797	Bouygues SA^	1,373	0.67
		Food		
EUR	118,735	Danone SA^	6,844	3.32
		Insurance		
EUR	320,082	AXA SA^	8,149	3.95
		Pharmaceuticals		
EUR	91,781	Sanofi^	9,287	4.50
		Total France	**25,653**	**12.44**
		Germany (31 October 2021: 9.15%)		
		Chemicals		
EUR	129,416	BASF SE	6,524	3.16
EUR	37,962	Evonik Industries AG^	949	0.46
		Insurance		
EUR	39,217	Allianz SE RegS	8,479	4.11
		Machinery - diversified		
EUR	27,738	GEA Group AG	1,031	0.50
		Total Germany	**16,983**	**8.23**
		Italy (31 October 2021: 4.71%)		
		Electricity		
EUR	255,467	Terna Rete Elettrica Nazionale SpA	1,984	0.96
		Gas		
EUR	366,427	Snam SpA	1,914	0.93
		Insurance		
EUR	199,761	Assicurazioni Generali SpA	3,616	1.75
		Total Italy	**7,514**	**3.64**
		Netherlands (31 October 2021: 4.96%)		
		Food		
EUR	189,833	Koninklijke Ahold Delhaize NV	5,332	2.59
		Insurance		
EUR	48,966	NN Group NV	2,299	1.11
		Total Netherlands	**7,631**	**3.70**
		Norway (31 October 2021: 3.31%)		
		Chemicals		
NOK	29,867	Yara International ASA	1,461	0.71
		Food		
NOK	135,814	Orkla ASA	1,055	0.51
		Insurance		
NOK	36,281	Gjensidige Forsikring ASA	744	0.36
		Telecommunications		
NOK	127,313	Telenor ASA	1,722	0.84
		Total Norway	**4,982**	**2.42**
		Spain (31 October 2021: 5.19%)		
		Electricity		
EUR	56,555	Endesa SA^	1,133	0.55
EUR	793,032	Iberdrola SA^	8,731	4.23
EUR	57,137	Red Electrica Corp SA	1,093	0.53
		Gas		
EUR	11,424	Enagas SA^	235	0.12
		Total Spain	**11,192**	**5.43**
		Sweden (31 October 2021: 3.11%)		
		Commercial services		
SEK	56,943	Securitas AB 'B'	645	0.31
		Home furnishings		
SEK	41,002	Electrolux AB 'B'^	600	0.29
		Oil & gas		
SEK	36,516	Lundin Energy AB	1,449	0.70
		Telecommunications		
SEK	90,496	Tele2 AB 'B'	1,141	0.56
		Total Sweden	**3,835**	**1.86**
		Switzerland (31 October 2021: 20.64%)		
		Building materials and fixtures		
CHF	95,226	Holcim Ltd	4,478	2.17
		Commercial services		
CHF	29,056	Adecco Group AG RegS^	1,082	0.52
CHF	1,086	SGS SA RegS	2,675	1.30

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.00%) (cont)		
		Switzerland (31 October 2021: 20.64%) (cont)		
		Insurance		
CHF	8,340	Baloise Holding AG RegS^	1,387	0.67
CHF	5,686	Swiss Life Holding AG RegS^	3,182	1.54
CHF	54,826	Swiss Re AG^	4,300	2.09
CHF	21,389	Zurich Insurance Group AG^	9,314	4.52
		Pharmaceuticals		
CHF	112,392	Novartis AG RegS	9,495	4.60
		Telecommunications		
CHF	4,709	Swisscom AG RegS^	2,653	1.29
		Total Switzerland	**38,566**	**18.70**
		United Kingdom (31 October 2021: 34.12%)		
		Aerospace & defence		
GBP	576,589	BAE Systems Plc	5,078	2.46
		Agriculture		
GBP	265,668	British American Tobacco Plc	10,598	5.14
GBP	171,796	Imperial Brands Plc	3,406	1.65
		Cosmetics & personal care		
GBP	176,546	Unilever Plc (UK listed)	7,814	3.79
		Diversified financial services		
GBP	64,550	Hargreaves Lansdown Plc	705	0.34
GBP	22,532	Schroders Plc^	761	0.37
GBP	97,963	St James's Place Plc	1,513	0.73
		Electricity		
GBP	657,344	National Grid Plc	9,341	4.53
		Food		
GBP	1,388,464	Tesco Plc^	4,495	2.18
		Home builders		
GBP	58,156	Persimmon Plc	1,453	0.70
		Insurance		
GBP	35,437	Admiral Group Plc	1,065	0.52
		Mining		
GBP	232,113	Anglo American Plc	9,906	4.80
GBP	71,184	Antofagasta Plc	1,314	0.64
GBP	155,988	Rio Tinto Plc	10,593	5.14
		Pharmaceuticals		
GBP	451,428	GlaxoSmithKline Plc	9,654	4.68
		Total United Kingdom	**77,696**	**37.67**
		Total equities	**204,337**	**99.07**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.01%)			
EUR	147	Mini IBEX Index Futures May 2022	1,257	2	0.00
EUR	3	Stoxx 50 Index Futures June 2022	111	-	0.00
		Total unrealised gains on futures contracts		**2**	**0.00**
		Total financial derivative instruments		**2**	**0.00**

	Fair Value EUR'000	% of net asset value
Total value of investments	**204,339**	**99.07**
Cash equivalents (31 October 2021: 0.27%)		
UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.27%)		
Cash†	**1,143**	**0.55**
Other net assets	**768**	**0.38**
Net asset value attributable to redeemable shareholders at the end of the financial period	**206,250**	**100.00**

†Cash holdings of EUR987,361 are held with State Street Bank and Trust Company. EUR155,834 is held as security for futures contracts with HSBC Bank Plc.
^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	204,337	99.05
Exchange traded financial derivative instruments	2	0.00
Other assets	1,953	0.95
Total current assets	**206,292**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE SRI UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.24%)		
		Equities (31 October 2021: 99.24%)		
		Austria (31 October 2021: 0.25%)		
		Electricity		
EUR	135,610	Verbund AG	13,859	0.32
		Total Austria	**13,859**	**0.32**
		Belgium (31 October 2021: 1.35%)		
		Banks		
EUR	479,313	KBC Group NV	31,165	0.72
		Chemicals		
EUR	379,267	Umicore SA	14,006	0.32
		Electricity		
EUR	62,515	Elia Group SA	9,484	0.22
		Total Belgium	**54,655**	**1.26**
		Denmark (31 October 2021: 10.45%)		
		Biotechnology		
DKK	126,110	Genmab AS	42,467	0.98
		Chemicals		
DKK	398,936	Novozymes AS 'B'	26,504	0.61
		Electricity		
DKK	368,048	Orsted AS	39,230	0.90
		Energy - alternate sources		
DKK	1,942,869	Vestas Wind Systems AS	47,749	1.10
		Healthcare products		
DKK	326,213	Ambu AS 'B'	4,140	0.09
DKK	230,539	Coloplast AS 'B'	29,721	0.69
		Home furnishings		
DKK	242,190	GN Store Nord AS	8,752	0.20
		Pharmaceuticals		
DKK	2,214,488	Novo Nordisk AS 'B'	241,818	5.58
		Retail		
DKK	192,564	Pandora AS	16,283	0.38
		Total Denmark	**456,664**	**10.53**
		Finland (31 October 2021: 1.87%)		
		Food		
EUR	531,746	Kesko Oyj 'B'	12,778	0.29
		Oil & gas		
EUR	819,220	Neste Oyj	33,752	0.78
		Pharmaceuticals		
EUR	208,193	Orion Oyj 'B'	7,795	0.18
		Semiconductors		
EUR	950,657	Wartsila Oyj Abp	7,318	0.17
		Telecommunications		
EUR	277,756	Elisa Oyj	15,487	0.36
		Total Finland	**77,130**	**1.78**
		France (31 October 2021: 16.12%)		
		Auto parts & equipment		
EUR	329,106	Cie Generale des Etablissements Michelin SCA	39,180	0.90
EUR	440,792	Valeo SA	7,716	0.18
		Commercial services		
EUR	574,007	Bureau Veritas SA	15,745	0.36
		Cosmetics & personal care		
EUR	484,998	L'Oreal SA	169,216	3.90
		Diversified financial services		
EUR	116,972	Amundi SA	6,749	0.16
		Electrical components & equipment		
EUR	1,044,729	Schneider Electric SE	143,859	3.32
		Food		
EUR	1,194,319	Carrefour SA	24,078	0.56
EUR	1,265,270	Danone SA	72,930	1.68
		Healthcare products		
EUR	555,644	EssilorLuxottica SA	91,015	2.10
		Insurance		
EUR	3,745,396	AXA SA	95,358	2.20
EUR	326,920	CNP Assurances	6,826	0.16
		Media		
EUR	1,506,395	Vivendi SE	16,510	0.38
		Real estate investment trusts		
EUR	88,085	Gecina SA (REIT)	9,478	0.22
EUR	240,030	Unibail-Rodamco-Westfield (REIT)	16,322	0.37
		Total France	**714,982**	**16.49**
		Germany (31 October 2021: 17.80%)		
		Apparel retailers		
EUR	366,326	adidas AG	70,965	1.64
EUR	203,156	Puma SE	14,359	0.33
		Cosmetics & personal care		
EUR	195,009	Beiersdorf AG	18,686	0.43
		Diversified financial services		
EUR	368,188	Deutsche Boerse AG	61,193	1.41
		Household goods & home construction		
EUR	203,663	Henkel AG & Co KGaA	12,342	0.29
EUR	342,128	Henkel AG & Co KGaA (Pref)	20,993	0.48
		Insurance		
EUR	789,391	Allianz SE RegS	170,666	3.94
EUR	269,519	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	61,262	1.41
		Pharmaceuticals		
EUR	248,604	Merck KGaA	43,990	1.02
		Software		
EUR	1,898,734	SAP SE	185,240	4.27
		Telecommunications		
EUR	2,027,384	Telefonica Deutschland Holding AG	5,817	0.13
		Transportation		
EUR	1,917,863	Deutsche Post AG RegS	78,479	1.81
		Total Germany	**743,992**	**17.16**
		International (31 October 2021: 0.32%)		

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.24%) (cont)		
		Ireland (31 October 2021: 2.39%)		
		Building materials and fixtures		
EUR	1,486,260	CRH Plc	56,745	1.31
		Food		
EUR	305,947	Kerry Group Plc 'A'	32,125	0.74
		Oil & gas		
GBP	194,180	DCC Plc	14,046	0.33
		Total Ireland	**102,916**	**2.38**
		Italy (31 October 2021: 2.68%)		
		Banks		
EUR	31,774,844	Intesa Sanpaolo SpA	62,113	1.43
		Electricity		
EUR	2,762,757	Terna Rete Elettrica Nazionale SpA	21,456	0.50
		Gas		
EUR	3,962,928	Snam SpA	20,702	0.48
		Pharmaceuticals		
EUR	239,579	Amplifon SpA	9,157	0.21
		Total Italy	**113,428**	**2.62**
		Jersey (31 October 2021: 1.20%)		
		Distribution & wholesale		
GBP	425,297	Ferguson Plc	51,323	1.18
		Total Jersey	**51,323**	**1.18**
		Netherlands (31 October 2021: 10.35%)		
		Chemicals		
EUR	359,269	Akzo Nobel NV	29,855	0.69
EUR	336,208	Koninklijke DSM NV	53,995	1.25
		Food		
EUR	2,027,793	Koninklijke Ahold Delhaize NV	56,961	1.31
		Insurance		
EUR	525,746	NN Group NV	24,678	0.57
		Machinery - diversified		
EUR	1,959,411	CNH Industrial NV	26,903	0.62
		Media		
EUR	505,782	Wolters Kluwer NV	48,848	1.13
		Semiconductors		
EUR	349,049	ASML Holding NV	191,279	4.41
		Total Netherlands	**432,519**	**9.98**
		Norway (31 October 2021: 1.88%)		
		Banks		
NOK	1,784,661	DNB Bank ASA	33,365	0.77
		Food		
NOK	848,998	Mowi ASA	23,038	0.53
NOK	1,444,136	Orkla ASA	11,220	0.26
		Telecommunications		
NOK	1,358,725	Telenor ASA	18,373	0.42
		Total Norway	**85,996**	**1.98**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Portugal (31 October 2021: 0.21%)		
		Food		
EUR	543,308	Jeronimo Martins SGPS SA	10,758	0.25
		Total Portugal	**10,758**	**0.25**
		Spain (31 October 2021: 3.49%)		
		Banks		
EUR	12,752,984	Banco Bilbao Vizcaya Argentaria SA	64,517	1.49
		Electricity		
EUR	565,270	EDP Renovaveis SA	12,798	0.29
EUR	623,717	Red Electrica Corp SA	11,935	0.28
		Gas		
EUR	123,081	Enagas SA	2,532	0.06
		Retail		
EUR	2,073,587	Industria de Diseno Textil SA	41,679	0.96
		Total Spain	**133,461**	**3.08**
		Sweden (31 October 2021: 2.59%)		
		Cosmetics & personal care		
SEK	1,163,522	Essity AB 'B'	29,394	0.68
		Forest products & paper		
SEK	1,176,522	Svenska Cellulosa AB SCA 'B'	21,882	0.50
		Home furnishings		
SEK	431,882	Electrolux AB 'B'	6,322	0.15
		Machinery - diversified		
SEK	804,578	Husqvarna AB 'B'	7,359	0.17
		Mining		
SEK	532,232	Boliden AB	22,213	0.51
		Telecommunications		
SEK	989,771	Tele2 AB 'B'	12,483	0.29
SEK	5,162,146	Telia Co AB	20,426	0.47
		Total Sweden	**120,079**	**2.77**
		Switzerland (31 October 2021: 12.76%)		
		Beverages		
GBP	381,939	Coca-Cola HBC AG	7,443	0.17
		Chemicals		
CHF	17,888	Givaudan SA RegS	68,042	1.57
		Commercial services		
CHF	11,591	SGS SA RegS	28,548	0.66
		Healthcare products		
CHF	103,293	Sonova Holding AG RegS	35,830	0.83
		Healthcare services		
CHF	143,958	Lonza Group AG RegS	81,315	1.87
		Insurance		
CHF	60,600	Swiss Life Holding AG RegS	33,910	0.78
CHF	580,307	Swiss Re AG	45,519	1.05
		Pharmaceuticals		
CHF	601,459	Roche Holding AG 'non-voting share'	212,863	4.91
CHF	94,346	Vifor Pharma AG	15,852	0.37
		Telecommunications		
CHF	49,821	Swisscom AG RegS	28,063	0.65

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.24%) (cont)		
		Switzerland (31 October 2021: 12.76%) (cont)		
		Transportation		
CHF	105,721	Kuehne + Nagel International AG RegS	28,402	0.65
		Total Switzerland	**585,787**	**13.51**
		United Kingdom (31 October 2021: 13.53%)		
		Apparel retailers		
GBP	792,422	Burberry Group Plc	15,004	0.35
		Beverages		
USD	398,393	Coca-Cola Europacific Partners Plc	18,863	0.43
		Chemicals		
GBP	271,390	Croda International Plc	25,205	0.58
GBP	382,924	Johnson Matthey Plc	10,140	0.24
		Commercial services		
GBP	858,328	Ashtead Group Plc	42,689	0.98
GBP	3,721,957	RELX Plc	105,998	2.45
		Diversified financial services		
GBP	238,173	Schroders Plc	8,050	0.19
GBP	1,048,290	St James's Place Plc	16,194	0.37
GBP	4,379,883	Standard Life Aberdeen Plc	9,867	0.23
		Food		
GBP	694,860	Associated British Foods Plc	13,285	0.31
GBP	3,482,372	J Sainsbury Plc	9,669	0.22
		Food Service		
GBP	3,432,270	Compass Group Plc	69,522	1.60
		Forest products & paper		
GBP	936,754	Mondi Plc	16,834	0.39
		United Kingdom (31 October 2021: 13.53%) (cont)		
		Home builders		
GBP	1,988,785	Barratt Developments Plc	11,704	0.27
GBP	215,980	Berkeley Group Holdings Plc	10,487	0.24
GBP	7,144,302	Taylor Wimpey Plc	10,790	0.25
		Hotels		
GBP	355,800	InterContinental Hotels Group Plc	21,900	0.50
GBP	395,201	Whitbread Plc	13,249	0.31
		Media		
GBP	2,857,987	Informa Plc	19,544	0.45
		Mining		
GBP	756,173	Antofagasta Plc	13,958	0.32
		Real estate investment trusts		
GBP	1,694,388	British Land Co Plc (REIT)	10,441	0.24
GBP	2,331,180	Segro Plc (REIT)	37,246	0.86
		Retail		
GBP	5,136,411	JD Sports Fashion Plc	8,155	0.19
GBP	4,016,346	Kingfisher Plc	12,107	0.28
		Telecommunications		
GBP	17,150,563	BT Group Plc	36,199	0.83
		Water		
GBP	489,607	Severn Trent Plc	18,331	0.42
GBP	1,344,530	United Utilities Group Plc	18,418	0.43
		Total United Kingdom	**603,849**	**13.93**
		Total equities	**4,301,398**	**99.22**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.00%)							
Forward currency contracts[Ø] (31 October 2021: (0.01)%)							
CHF	447,608	EUR	438,702	438,703	03/05/2022	(2)	0.00
CHF	349,352	EUR	339,774	339,774	03/05/2022	1	0.00
DKK	2,041,960	EUR	274,520	274,520	03/05/2022	-	0.00
EUR	9,166,825	CHF	9,381,074	9,166,825	03/05/2022	6	0.00
EUR	6,866,205	DKK	51,075,270	6,866,205	03/05/2022	-	0.00
EUR	9,844,665	GBP	8,328,107	9,844,665	04/05/2022	(66)	0.00
EUR	1,295,693	NOK	12,621,825	1,295,693	03/05/2022	11	0.00
EUR	1,698,718	SEK	17,619,920	1,698,718	03/05/2022	(7)	0.00
EUR	57,567	SEK	594,364	57,567	03/05/2022	-	0.00
EUR	267,553	USD	297,625	267,553	03/05/2022	(14)	0.00
GBP	254,743	EUR	302,785	302,785	04/05/2022	-	0.00
NOK	7,384	EUR	758	758	03/05/2022	-	0.00
SEK	10,169	EUR	980	980	03/05/2022	-	0.00
USD	1,829	EUR	1,642	1,642	03/05/2022	-	0.00
				Total unrealised gains on forward currency contracts		**18**	**0.00**
				Total unrealised losses on forward currency contracts		**(89)**	**0.00**
				Net unrealised losses on forward currency contracts		**(71)**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2022

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2021: 0.01%)			
EUR	100	EURO STOXX 50 JUN22 XEUR 20220617	3,807	(71)	0.00
EUR	149	Ibex 35 Index Futures May 2022	12,697	72	0.00
EUR	306	Stoxx 50 Index Futures June 2022	11,105	186	0.00
		Total unrealised gains on futures contracts		**258**	**0.00**
		Total unrealised losses on futures contracts		**(71)**	**0.00**
		Net unrealised gains on futures contracts		**187**	**0.00**
		Total financial derivative instruments		**116**	**0.00**

	Fair Value EUR'000	% of net asset value
Total value of investments	**4,301,514**	**99.22**
Cash equivalents (31 October 2021: 0.01%)		
UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.01%)		
Cash†	**12,112**	**0.28**
Other net assets	**21,555**	**0.50**
Net asset value attributable to redeemable shareholders at the end of the financial period	**4,335,181**	**100.00**

†Cash holdings of EUR9,259,960 are held with State Street Bank and Trust Company. EUR2,851,808 is held as security for futures contracts with Barclays Bank Plc.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class.

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

Underlying exposure has been calculated according to the guidelines issued by 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	4,301,398	98.67
Exchange traded financial derivative instruments	258	0.00
Over-the-counter financial derivative instruments	18	0.00
Other assets	57,776	1.33
Total current assets	**4,359,450**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI TURKEY UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.74%)				
		Equities (31 October 2021: 99.74%)		
		Turkey (31 October 2021: 99.74%)		
		Aerospace & defence		
TRY	4,096,252	Aselsan Elektronik Sanayi Ve Ticaret AS^	6,756	5.35
		Auto manufacturers		
TRY	420,180	Ford Otomotiv Sanayi AS^	8,454	6.69
		Banks		
TRY	18,695,266	Akbank TAS^	11,225	8.89
TRY	13,841,301	Turkiye Garanti Bankasi AS	13,957	11.05
TRY	9,437,188	Turkiye Is Bankasi AS 'C'^	6,689	5.29
		Food		
TRY	2,728,714	BIM Birlesik Magazalar AS^	15,346	12.15
		Holding companies - diversified operations		
TRY	4,558,457	KOC Holding AS	12,335	9.76
		Household products		
TRY	8,261,934	Turkiye Sise ve Cam Fabrikalari AS^	10,077	7.98
		Iron & steel		
TRY	8,388,665	Eregli Demir ve Celik Fabrikalari TAS	18,950	15.00
		Oil & gas		
TRY	750,244	Turkiye Petrol Rafinerileri AS	11,827	9.36
		Telecommunications		
TRY	7,250,609	Turkcell Iletisim Hizmetleri AS	10,562	8.36
		Total Turkey	**126,178**	**99.88**
		Total equities	**126,178**	**99.88**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.00%)			
		Futures contracts (31 October 2021: 0.00%)			
TRY	72	BIST 30 Index Futures June 2022	144	(8)	(0.01)
		Total unrealised losses on futures contracts		**(8)**	**(0.01)**
		Total financial derivative instruments		**(8)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**126,170**	**99.87**
Cash†	**307**	**0.24**
Other net liabilities	**(140)**	**(0.11)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**126,337**	**100.00**

†Cash holdings of USD272,477 are held with State Street Bank and Trust Company. USD34,966 is held as security for futures contracts with BofA Securities Inc..
^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	126,178	99.70
Other assets	377	0.30
Total current assets	**126,555**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.80%)		
		Equities (31 October 2021: 99.80%)		
		Ireland (31 October 2021: 8.01%)		
		Building materials and fixtures		
USD	21,352	Johnson Controls International Plc	1,278	0.63
		Chemicals		
USD	15,590	Linde Plc	4,864	2.40
		Environmental control		
USD	5,113	Pentair Plc	260	0.13
		Healthcare products		
USD	40,730	Medtronic Plc	4,250	2.09
USD	2,998	STERIS Plc	672	0.33
		Miscellaneous manufacturers		
USD	12,072	Eaton Corp Plc	1,751	0.86
USD	7,192	Trane Technologies Plc	1,006	0.50
		Total Ireland	**14,081**	**6.94**
		Jersey (31 October 2021: 0.13%)		
		Software		
USD	10,784	Clarivate Plc	169	0.08
		Total Jersey	**169**	**0.08**
		Switzerland (31 October 2021: 0.74%)		
		Electronics		
USD	9,891	TE Connectivity Ltd	1,234	0.61
		Total Switzerland	**1,234**	**0.61**
		United States (31 October 2021: 90.92%)		
		Aerospace & defence		
USD	1,296	HEICO Corp	183	0.09
USD	2,242	HEICO Corp 'A'	262	0.13
		Agriculture		
USD	16,955	Archer-Daniels-Midland Co	1,518	0.75
		Auto manufacturers		
USD	4,336	Cummins Inc	820	0.40
		Auto parts & equipment		
USD	7,397	BorgWarner Inc	272	0.13
		Beverages		
USD	21,513	Keurig Dr Pepper Inc	805	0.40
		Biotechnology		
USD	5,645	BioMarin Pharmaceutical Inc	459	0.22
USD	678	Bio-Rad Laboratories Inc 'A'	347	0.17
USD	4,492	Illumina Inc	1,333	0.66
		Building materials and fixtures		
USD	1,804	Mohawk Industries Inc	254	0.13
		Chemicals		
USD	6,710	Air Products & Chemicals Inc	1,570	0.77
USD	3,510	Albemarle Corp	677	0.33
USD	22,423	Dow Inc	1,491	0.74
USD	15,709	DuPont de Nemours Inc	1,036	0.51
USD	11,242	Mosaic Co	702	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 90.92%) (cont)		
		Commercial services		
USD	6,748	Rollins Inc	226	0.11
		Computers		
USD	39,702	Hewlett Packard Enterprise Co	612	0.30
		Cosmetics & personal care		
USD	73,415	Procter & Gamble Co	11,787	5.81
		Distribution & wholesale		
USD	17,447	Fastenal Co	965	0.47
USD	1,232	Pool Corp	499	0.25
		Electrical components & equipment		
USD	6,982	AMETEK Inc	881	0.43
USD	18,018	Emerson Electric Co	1,625	0.80
USD	1,941	Generac Holdings Inc	426	0.21
		Electricity		
USD	29,661	Exelon Corp	1,388	0.68
		Electronics		
USD	9,154	Agilent Technologies Inc	1,092	0.54
USD	10,342	Fortive Corp	594	0.29
USD	7,498	Trimble Inc	500	0.25
		Food		
USD	3,334	JM Smucker Co	456	0.23
USD	20,281	Kraft Heinz Co	865	0.43
USD	42,328	Mondelez International Inc 'A'	2,729	1.34
		Forest products & paper		
USD	11,074	International Paper Co	513	0.25
		Hand & machine tools		
USD	4,910	Stanley Black & Decker Inc	590	0.29
		Healthcare products		
USD	53,729	Abbott Laboratories	6,098	3.00
USD	1,200	Bio-Techne Corp	456	0.22
USD	1,514	Cooper Cos Inc	547	0.27
USD	19,555	Danaher Corp	4,911	2.42
USD	6,739	DENTSPLY SIRONA Inc	269	0.13
USD	18,913	Edwards Lifesciences Corp	2,001	0.99
USD	4,102	Henry Schein Inc	332	0.16
USD	4,415	ResMed Inc	883	0.44
USD	11,963	Thermo Fisher Scientific Inc	6,614	3.26
		Healthcare services		
USD	4,351	Teladoc Health Inc	147	0.07
		Home builders		
USD	10,278	DR Horton Inc	715	0.35
USD	8,251	Lennar Corp 'A'	631	0.31
USD	7,654	PulteGroup Inc	320	0.16
		Household goods & home construction		
USD	7,383	Church & Dwight Co Inc	720	0.35
		Internet		
USD	1,856	F5 Inc	311	0.15
USD	4,475	Okta Inc	534	0.26
USD	44,089	Uber Technologies Inc	1,388	0.69
		Iron & steel		
USD	8,661	Nucor Corp	1,340	0.66
USD	6,027	Steel Dynamics Inc	517	0.26

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.80%) (cont)		
		United States (31 October 2021: 90.92%) (cont)		
		Machinery - diversified		
USD	5,440	Cognex Corp	368	0.18
USD	2,340	IDEX Corp	444	0.22
USD	12,474	Ingersoll Rand Inc	548	0.27
USD	1,611	Nordson Corp	348	0.17
USD	5,355	Westinghouse Air Brake Technologies Corp	481	0.24
		Media		
USD	4,294	Liberty Broadband Corp	480	0.24
USD	785	Liberty Broadband Corp 'A'	85	0.04
		Mining		
USD	44,495	Freeport-McMoRan Inc	1,804	0.89
USD	24,164	Newmont Corp	1,761	0.87
		Office & business equipment		
USD	1,618	Zebra Technologies Corp 'A'	598	0.29
		Oil & gas		
USD	58,463	Chevron Corp	9,159	4.51
USD	39,984	ConocoPhillips	3,819	1.88
USD	23,747	Coterra Energy Inc	684	0.34
USD	17,727	EOG Resources Inc	2,070	1.02
USD	128,613	Exxon Mobil Corp	10,964	5.40
USD	14,551	Phillips 66	1,262	0.62
USD	7,026	Pioneer Natural Resources Co	1,633	0.81
USD	12,409	Valero Energy Corp	1,385	0.68
		Oil & gas services		
USD	24,921	Baker Hughes Co	773	0.38
		Pharmaceuticals		
USD	8,563	Cardinal Health Inc	497	0.24
USD	22,101	Corteva Inc	1,275	0.63
USD	79,850	Johnson & Johnson	14,409	7.10
USD	76,702	Merck & Co Inc	6,803	3.35
USD	170,303	Pfizer Inc	8,357	4.12
		Real estate investment trusts		
USD	22,390	Prologis Inc (REIT)	3,589	1.77
USD	22,726	Weyerhaeuser Co (REIT)	937	0.46
		Retail		
USD	1,857	Advance Auto Parts Inc	371	0.18
USD	6,718	Best Buy Co Inc	604	0.30
USD	4,274	Genuine Parts Co	556	0.27
USD	3,581	Lululemon Athletica Inc	1,270	0.63
USD	14,588	Target Corp	3,335	1.64
		Semiconductors		
USD	16,250	Analog Devices Inc	2,509	1.24
USD	123,507	Intel Corp	5,383	2.65
USD	24,964	Marvell Technology Inc	1,450	0.71
USD	33,886	Micron Technology Inc	2,311	1.14
USD	3,304	Qorvo Inc	376	0.19
USD	5,017	Skyworks Solutions Inc	568	0.28
		Software		
USD	14,458	Adobe Inc	5,725	2.82
USD	2,629	ANSYS Inc	725	0.36
USD	4,159	Ceridian HCM Holding Inc	233	0.11
		United States (31 October 2021: 90.92%) (cont)		
		Software (cont)		
USD	8,925	Cerner Corp	836	0.41
USD	5,702	Dynatrace Inc	219	0.11
USD	8,571	Electronic Arts Inc	1,012	0.50
USD	8,146	Intuit Inc	3,411	1.68
USD	29,728	salesforce.com Inc	5,230	2.58
USD	4,620	Synopsys Inc	1,325	0.65
		Telecommunications		
USD	128,012	Cisco Systems Inc	6,270	3.09
USD	24,599	Corning Inc	866	0.43
USD	10,028	Juniper Networks Inc	316	0.15
		Transportation		
USD	2,590	JB Hunt Transport Services Inc	443	0.22
USD	4,828	Knight-Swift Transportation Holdings Inc	231	0.11
USD	2,966	Old Dominion Freight Line Inc	831	0.41
		Total United States	**187,150**	**92.19**
		Total equities	**202,634**	**99.82**

	Fair Value USD'000	% of net asset value
Total value of investments	**202,634**	**99.82**
Cash†	**6,255**	**3.08**
Other net liabilities	**(5,882)**	**(2.90)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**203,007**	**100.00**

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	202,634	96.91
Other assets	6,455	3.09
Total current assets	**209,089**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.37%)		
		Equities (31 October 2021: 99.37%)		
		Ireland (31 October 2021: 3.22%)		
		Building materials and fixtures		
USD	33,688	Johnson Controls International Plc	2,017	0.43
		Computers		
USD	9,703	Seagate Technology Holdings Plc	796	0.17
		Healthcare products		
USD	63,959	Medtronic Plc	6,675	1.44
		Miscellaneous manufacturers		
USD	19,152	Eaton Corp Plc	2,777	0.60
		Total Ireland	**12,265**	**2.64**
		Jersey (31 October 2021: 0.20%)		
		Packaging & containers		
USD	72,956	Amcor Plc^	865	0.18
		Total Jersey	**865**	**0.18**
		Netherlands (31 October 2021: 0.27%)		
		Chemicals		
USD	12,665	LyondellBasell Industries NV 'A'	1,343	0.29
		Total Netherlands	**1,343**	**0.29**
		Switzerland (31 October 2021: 1.19%)		
		Electronics		
USD	7,285	Garmin Ltd	799	0.17
		Insurance		
USD	20,497	Chubb Ltd	4,232	0.91
		Total Switzerland	**5,031**	**1.08**
		United Kingdom (31 October 2021: 0.00%)		
		Biotechnology		
USD	16,214	Royalty Pharma Plc 'A'	690	0.15
		Total United Kingdom	**690**	**0.15**
		United States (31 October 2021: 94.49%)		
		Advertising		
USD	18,683	Interpublic Group of Cos Inc	609	0.13
USD	10,162	Omnicom Group Inc^	774	0.17
		Aerospace & defence		
USD	11,217	General Dynamics Corp	2,653	0.57
USD	9,495	L3Harris Technologies Inc	2,205	0.48
USD	11,861	Lockheed Martin Corp	5,125	1.10
USD	7,177	Northrop Grumman Corp	3,154	0.68
		Agriculture		
USD	87,523	Altria Group Inc	4,864	1.05
USD	26,449	Archer-Daniels-Midland Co	2,369	0.51
USD	74,066	Philip Morris International Inc	7,406	1.59
		Apparel retailers		
USD	15,809	VF Corp^	822	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 94.49%) (cont)		
		Auto manufacturers		
USD	6,797	Cummins Inc	1,286	0.28
USD	16,431	PACCAR Inc	1,364	0.29
		Banks		
USD	37,506	Bank of New York Mellon Corp	1,578	0.34
USD	23,879	Citizens Financial Group Inc	941	0.20
USD	32,707	Fifth Third Bancorp	1,227	0.26
USD	69,984	Huntington Bancshares Inc	920	0.20
USD	45,328	KeyCorp	875	0.19
USD	8,533	M&T Bank Corp	1,422	0.31
USD	9,375	Northern Trust Corp	966	0.21
USD	20,167	PNC Financial Services Group Inc	3,350	0.72
USD	45,244	Regions Financial Corp	937	0.20
USD	17,305	State Street Corp	1,159	0.25
USD	63,844	Truist Financial Corp	3,087	0.66
USD	66,547	US Bancorp	3,232	0.70
		Beverages		
USD	195,740	Coca-Cola Co	12,647	2.72
USD	9,053	Molson Coors Beverage Co 'B'	490	0.10
USD	65,877	PepsiCo Inc	11,312	2.44
		Biotechnology		
USD	26,854	Amgen Inc	6,262	1.35
USD	60,006	Gilead Sciences Inc	3,561	0.77
		Chemicals		
USD	10,467	Air Products & Chemicals Inc	2,450	0.53
USD	5,261	Celanese Corp	773	0.17
USD	35,281	Dow Inc	2,346	0.50
USD	6,424	Eastman Chemical Co	660	0.14
USD	6,090	FMC Corp	807	0.17
USD	12,175	International Flavors & Fragrances Inc	1,477	0.32
USD	6,154	RPM International Inc^	510	0.11
		Commercial services		
USD	20,182	Automatic Data Processing Inc	4,403	0.95
USD	6,407	Booz Allen Hamilton Holding Corp	523	0.11
USD	5,325	Robert Half International Inc	524	0.11
		Computers		
USD	55,089	HP Inc	2,018	0.43
USD	42,674	International Business Machines Corp	5,642	1.22
USD	10,609	NetApp Inc	777	0.17
		Cosmetics & personal care		
USD	38,485	Colgate-Palmolive Co	2,965	0.64
USD	115,411	Procter & Gamble Co	18,529	3.99
		Distribution & wholesale		
USD	27,210	Fastenal Co^	1,505	0.32
		Diversified financial services		
USD	17,097	Ally Financial Inc	683	0.15
USD	5,373	Ameriprise Financial Inc	1,427	0.31
USD	7,250	BlackRock Inc~	4,529	0.98
USD	32,788	Blackstone Group Inc 'A'	3,330	0.72
USD	17,161	CME Group Inc	3,764	0.81
USD	14,171	Discover Financial Services	1,594	0.34
USD	14,105	Franklin Resources Inc^	347	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.37%) (cont)		
		United States (31 October 2021: 94.49%) (cont)		
		Diversified financial services (cont)		
USD	26,236	Synchrony Financial	966	0.21
USD	10,731	T Rowe Price Group Inc	1,320	0.28
USD	20,048	Western Union Co	336	0.07
		Electrical components & equipment		
USD	28,261	Emerson Electric Co	2,549	0.55
		Electricity		
USD	11,866	Alliant Energy Corp	698	0.15
USD	12,097	Ameren Corp	1,124	0.24
USD	24,169	American Electric Power Co Inc	2,395	0.52
USD	17,167	Consolidated Edison Inc	1,592	0.34
USD	38,794	Dominion Energy Inc	3,167	0.68
USD	9,172	DTE Energy Co	1,202	0.26
USD	17,989	Edison International	1,238	0.27
USD	10,868	Evergy Inc	737	0.16
USD	16,267	Eversource Energy	1,422	0.31
USD	93,708	NextEra Energy Inc	6,655	1.43
USD	23,931	Public Service Enterprise Group Inc	1,667	0.36
USD	15,090	Sempra Energy (US listed)	2,435	0.52
USD	14,921	WEC Energy Group Inc	1,493	0.32
USD	26,182	Xcel Energy Inc	1,918	0.41
		Electronics		
USD	32,817	Honeywell International Inc	6,350	1.37
		Entertainment		
USD	81,459	Discovery Inc	1,478	0.32
		Food		
USD	10,068	Campbell Soup Co^	475	0.10
USD	23,612	Conagra Brands Inc	825	0.18
USD	28,685	General Mills Inc	2,029	0.44
USD	6,888	Hershey Co	1,555	0.33
USD	14,030	Hormel Foods Corp	735	0.16
USD	5,127	JM Smucker Co	702	0.15
USD	12,354	Kellogg Co^	846	0.18
USD	33,598	Kroger Co	1,813	0.39
USD	11,792	McCormick & Co Inc	1,186	0.26
USD	66,754	Mondelez International Inc 'A'	4,304	0.93
USD	13,960	Tyson Foods Inc 'A'	1,301	0.28
		Forest products & paper		
USD	17,599	International Paper Co	814	0.17
		Gas		
USD	6,429	Atmos Energy Corp	729	0.16
USD	10,656	UGI Corp	366	0.08
		Hand & machine tools		
USD	2,556	Snap-on Inc^	543	0.12
USD	7,705	Stanley Black & Decker Inc	926	0.20
		Healthcare services		
USD	5,782	Quest Diagnostics Inc	774	0.17
		Home furnishings		
USD	2,973	Whirlpool Corp^	540	0.12
		Household goods & home construction		
USD	5,899	Clorox Co^	846	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 94.49%) (cont)		
		Household goods & home construction (cont)		
USD	15,932	Kimberly-Clark Corp	2,212	0.48
		Insurance		
USD	30,156	Aflac Inc	1,728	0.37
USD	13,698	Allstate Corp	1,734	0.37
USD	3,402	American Financial Group Inc	471	0.10
USD	2,782	Assurant Inc	506	0.11
USD	1,131	Erie Indemnity Co 'A'	181	0.04
USD	12,860	Fidelity National Financial Inc	512	0.11
USD	16,446	Hartford Financial Services Group Inc	1,150	0.25
USD	8,466	Lincoln National Corp	509	0.11
USD	12,712	Principal Financial Group Inc	866	0.19
USD	28,114	Progressive Corp	3,018	0.65
USD	18,047	Prudential Financial Inc	1,958	0.42
USD	11,802	Travelers Cos Inc	2,019	0.43
		Internet		
USD	27,601	NortonLifeLock Inc^	691	0.15
		Iron & steel		
USD	13,900	Nucor Corp	2,151	0.46
USD	9,678	Steel Dynamics Inc	830	0.18
		Media		
USD	217,073	Comcast Corp 'A'	8,631	1.86
USD	28,705	ViacomCBS Inc 'B'	836	0.18
		Miscellaneous manufacturers		
USD	27,594	3M Co	3,980	0.86
USD	14,872	Illinois Tool Works Inc	2,931	0.63
		Oil & gas		
USD	29,403	Marathon Petroleum Corp	2,566	0.55
		Packaging & containers		
USD	4,499	Packaging Corp of America	725	0.16
		Pharmaceuticals		
USD	84,220	AbbVie Inc	12,370	2.67
USD	105,639	Bristol-Myers Squibb Co	7,951	1.71
USD	13,773	Cardinal Health Inc	800	0.17
USD	15,810	Cigna Corp	3,902	0.84
USD	62,753	CVS Health Corp	6,032	1.30
USD	38,779	Eli Lilly & Co	11,329	2.44
USD	125,407	Johnson & Johnson	22,631	4.87
USD	120,060	Merck & Co Inc	10,648	2.29
USD	267,858	Pfizer Inc	13,144	2.83
		Pipelines		
USD	96,591	Kinder Morgan Inc	1,753	0.38
		Retail		
USD	2,986	Advance Auto Parts Inc^	596	0.13
USD	10,665	Best Buy Co Inc	959	0.21
USD	6,168	Darden Restaurants Inc	813	0.17
USD	6,782	Genuine Parts Co	882	0.19
USD	49,797	Home Depot Inc	14,959	3.22
USD	35,641	McDonald's Corp	8,880	1.91
USD	34,805	Walgreens Boots Alliance Inc	1,476	0.32
		Semiconductors		
USD	25,656	Analog Devices Inc	3,961	0.85

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.37%) (cont)		
		United States (31 October 2021: 94.49%) (cont)		
		Semiconductors (cont)		
USD	1,811	Huntington Ingalls Industries Inc	385	0.08
USD	194,046	Intel Corp	8,458	1.82
USD	53,490	QUALCOMM Inc	7,472	1.61
USD	44,086	Texas Instruments Inc	7,506	1.62
		Software		
USD	5,892	Citrix Systems Inc	590	0.12
USD	15,315	Paychex Inc	1,941	0.42
		Telecommunications		
USD	340,230	AT&T Inc	6,417	1.38
USD	200,565	Cisco Systems Inc	9,823	2.12
USD	38,424	Corning Inc	1,352	0.29
USD	15,442	Juniper Networks Inc	487	0.10
USD	197,515	Verizon Communications Inc	9,145	1.97
		Toys		
USD	6,200	Hasbro Inc	546	0.12
		Transportation		
USD	6,436	CH Robinson Worldwide Inc	683	0.15
USD	30,575	Union Pacific Corp	7,164	1.54
USD	34,821	United Parcel Service Inc 'B'	6,267	1.35
		Water		
USD	11,017	Essential Utilities Inc	493	0.11
		Total United States	**442,251**	**95.24**
		Total equities	**462,445**	**99.58**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.02%)			
		Futures contracts (31 October 2021: 0.02%)			
USD	7	S&P 500 E-Mini Index Futures June 2022	1,505	(60)	(0.01)
		Total unrealised losses on futures contracts		**(60)**	**(0.01)**
		Total financial derivative instruments		**(60)**	**(0.01)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**462,385**	**99.57**
		Cash equivalents (31 October 2021: 0.25%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.25%)		
USD	215,268	BlackRock ICS US Dollar Liquidity Fund~	215	0.05
		Cash†	**1,248**	**0.27**
		Other net assets	**521**	**0.11**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**464,369**	**100.00**

†Cash holdings of USD1,162,678 are held with State Street Bank and Trust Company. USD85,326 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	462,445	99.54
UCITS collective investment schemes - Money Market Funds	215	0.05
Other assets	1,896	0.41
Total current assets	**464,556**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.81%)		
		Equities (31 October 2021: 99.81%)		
		Australia (31 October 2021: 2.44%)		
		Electricity		
AUD	52,816	Origin Energy Ltd	257	0.08
		Engineering & construction		
AUD	19,630	Lendlease Corp Ltd	171	0.05
		Healthcare services		
AUD	14,013	Sonic Healthcare Ltd	366	0.11
		Internet		
AUD	10,373	SEEK Ltd	209	0.06
		Investment services		
AUD	6,741	Washington H Soul Pattinson & Co Ltd	133	0.04
		Iron & steel		
AUD	15,958	BlueScope Steel Ltd	233	0.07
AUD	52,472	Fortescue Metals Group Ltd	806	0.23
AUD	5,283	Mineral Resources Ltd	220	0.06
		Mining		
AUD	154,440	BHP Group Ltd	5,269	1.52
AUD	53,902	Evolution Mining Ltd	155	0.04
AUD	27,014	Newcrest Mining Ltd	516	0.15
AUD	34,155	Northern Star Resources Ltd	238	0.07
AUD	11,174	Rio Tinto Ltd	896	0.26
AUD	141,805	South32 Ltd	481	0.14
		Oil & gas		
AUD	6,641	Ampol Ltd	160	0.05
AUD	98,211	Santos Ltd	558	0.16
AUD	29,864	Woodside Petroleum Ltd	661	0.19
		Real estate investment & services		
AUD	1,658	REA Group Ltd	153	0.04
		Real estate investment trusts		
AUD	32,684	Dexus (REIT)	260	0.07
AUD	51,502	Goodman Group (REIT)	878	0.25
AUD	54,809	GPT Group (REIT)	198	0.06
AUD	115,713	Mirvac Group (REIT)	199	0.06
AUD	68,756	Stockland (REIT)	203	0.06
		Software		
AUD	3,947	WiseTech Global Ltd	127	0.04
		Total Australia	**13,347**	**3.86**
		Austria (31 October 2021: 0.18%)		
		Electricity		
EUR	2,154	Verbund AG	232	0.07
		Iron & steel		
EUR	3,869	voestalpine AG	103	0.03
		Oil & gas		
EUR	4,233	OMV AG	219	0.06
		Total Austria	**554**	**0.16**
		Belgium (31 October 2021: 0.33%)		
		Chemicals		
EUR	2,147	Solvay SA	205	0.06
		Food		
EUR	1,832	Colruyt SA	68	0.02
		Pharmaceuticals		
EUR	3,742	UCB SA	428	0.12
		Total Belgium	**701**	**0.20**
		Canada (31 October 2021: 4.15%)		
		Apparel retailers		
CAD	6,130	Gildan Activewear Inc	209	0.06
		Chemicals		
CAD	17,284	Nutrien Ltd	1,707	0.49
		Commercial services		
CAD	2,149	Nuvei Corp	121	0.04
		Computers		
CAD	6,508	CGI Inc	522	0.15
		Forest products & paper		
CAD	2,807	West Fraser Timber Co Ltd	248	0.07
		Media		
CAD	5,053	Thomson Reuters Corp	508	0.15
		Mining		
CAD	14,142	Agnico Eagle Mines Ltd	827	0.24
CAD	53,853	Barrick Gold Corp	1,207	0.35
CAD	12,594	Cameco Corp	327	0.10
CAD	5,940	Franco-Nevada Corp	903	0.26
CAD	36,257	Kinross Gold Corp	184	0.05
CAD	18,848	Lundin Mining Corp	173	0.05
CAD	5,948	Pan American Silver Corp	148	0.04
CAD	14,616	Teck Resources Ltd 'B'	580	0.17
CAD	13,871	Wheaton Precious Metals Corp	625	0.18
		Oil & gas		
CAD	35,648	Canadian Natural Resources Ltd	2,218	0.64
CAD	40,746	Cenovus Energy Inc	757	0.22
CAD	7,522	Imperial Oil Ltd	381	0.11
CAD	44,092	Suncor Energy Inc	1,593	0.46
CAD	9,729	Tourmaline Oil Corp	503	0.14
		Packaging & containers		
CAD	4,908	CCL Industries Inc 'B'	215	0.06
		Software		
CAD	605	Constellation Software Inc	957	0.28
		Transportation		
CAD	21,426	Canadian National Railway Co	2,533	0.73
		Total Canada	**17,446**	**5.04**
		Cayman Islands (31 October 2021: 0.12%)		
		Building materials and fixtures		
HKD	57,000	Xinyi Glass Holdings Ltd	129	0.04
		Retail		
HKD	61,600	Chow Tai Fook Jewellery Group Ltd	104	0.03
		Total Cayman Islands	**233**	**0.07**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.81%) (cont)		
		Denmark (31 October 2021: 2.79%)		
		Building materials and fixtures		
DKK	283	ROCKWOOL AS 'B'	80	0.02
		Energy - alternate sources		
DKK	31,317	Vestas Wind Systems AS	812	0.24
		Healthcare products		
DKK	5,215	Ambu AS 'B'	70	0.02
DKK	3,653	Coloplast AS 'B'	497	0.14
		Marine transportation		
DKK	92	AP Moller - Maersk AS 'A'	263	0.08
DKK	178	AP Moller - Maersk AS 'B'	522	0.15
		Retail		
DKK	3,085	Pandora AS	275	0.08
		Total Denmark	**2,519**	**0.73**
		Finland (31 October 2021: 0.55%)		
		Forest products & paper		
EUR	17,518	Stora Enso Oyj 'R'	349	0.10
EUR	16,845	UPM-Kymmene Oyj	587	0.17
		Oil & gas		
EUR	13,100	Neste Oyj	570	0.17
		Total Finland	**1,506**	**0.44**
		France (31 October 2021: 5.14%)		
		Auto parts & equipment		
EUR	5,246	Cie Generale des Etablissements Michelin SCA	659	0.19
		Building materials and fixtures		
EUR	15,196	Cie de Saint-Gobain	903	0.26
		Cosmetics & personal care		
EUR	7,677	L'Oreal SA	2,826	0.82
		Electrical components & equipment		
EUR	16,379	Schneider Electric SE	2,379	0.69
		Electricity		
EUR	17,874	Electricite de France SA	164	0.05
EUR	54,853	Engie SA	655	0.19
		Healthcare products		
EUR	8,684	EssilorLuxottica SA	1,501	0.44
EUR	853	Sartorius Stedim Biotech	281	0.08
		Healthcare services		
EUR	1,125	BioMerieux	108	0.03
		Media		
EUR	25,499	Bollore SE	120	0.03
		Miscellaneous manufacturers		
EUR	9,799	Alstom SA	218	0.06
		Oil & gas		
EUR	76,710	TotalEnergies SE	3,822	1.10
		Pharmaceuticals		
EUR	1,242	Ipsen SA	129	0.04
EUR	34,779	Sanofi	3,712	1.07
		Software		
EUR	20,657	Dassault Systemes SE	927	0.27
		Total France	**18,404**	**5.32**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (31 October 2021: 3.27%)		
		Auto manufacturers		
EUR	4,693	Porsche Automobil Holding SE (Pref)	394	0.11
		Auto parts & equipment		
EUR	3,258	Continental AG	227	0.07
		Building materials and fixtures		
EUR	4,594	HeidelbergCement AG	268	0.08
		Chemicals		
EUR	27,829	BASF SE	1,480	0.43
EUR	4,785	Brenntag SE	373	0.11
EUR	5,961	Covestro AG	260	0.07
EUR	5,987	Evonik Industries AG	158	0.05
EUR	2,195	FUCHS PETROLUB SE (Pref)	70	0.02
		Cosmetics & personal care		
EUR	3,050	Beiersdorf AG	308	0.09
		Electricity		
EUR	69,757	E.ON SE	731	0.21
EUR	19,236	RWE AG	803	0.23
		Healthcare products		
EUR	8,698	Siemens Healthineers AG	470	0.14
		Household goods & home construction		
EUR	3,062	Henkel AG & Co KGaA	196	0.06
EUR	5,448	Henkel AG & Co KGaA (Pref)	353	0.10
		Internet		
EUR	4,999	Delivery Hero SE	178	0.05
EUR	2,701	Scout24 AG	173	0.05
		Pharmaceuticals		
EUR	3,997	Merck KGaA	746	0.21
		Software		
EUR	1,812	Nemetschek SE	146	0.04
EUR	31,637	SAP SE	3,256	0.94
		Telecommunications		
EUR	27,530	Telefonica Deutschland Holding AG	83	0.02
		Total Germany	**10,673**	**3.08**
		Hong Kong (31 October 2021: 0.63%)		
		Electricity		
HKD	50,000	CLP Holdings Ltd	487	0.14
		Holding companies - diversified operations		
HKD	12,500	Swire Pacific Ltd 'A'	72	0.02
		Real estate investment & services		
HKD	60,000	Hang Lung Properties Ltd	115	0.03
HKD	46,722	Henderson Land Development Co Ltd	190	0.06
		Real estate investment trusts		
HKD	64,204	Link REIT (REIT)	557	0.16
		Transportation		
HKD	43,500	MTR Corp Ltd	232	0.07
		Total Hong Kong	**1,653**	**0.48**
		Ireland (31 October 2021: 4.45%)		
		Building materials and fixtures		
EUR	23,396	CRH Plc	942	0.27
USD	21,327	Johnson Controls International Plc	1,277	0.37

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.81%) (cont)		
		Ireland (31 October 2021: 4.45%) (cont)		
		Chemicals		
USD	15,621	Linde Plc	4,873	1.41
		Environmental control		
USD	5,025	Pentair Plc	255	0.07
		Healthcare products		
USD	40,746	Medtronic Plc	4,252	1.23
USD	3,086	STERIS Plc	692	0.20
		Miscellaneous manufacturers		
USD	12,255	Eaton Corp Plc	1,777	0.51
USD	7,194	Trane Technologies Plc	1,007	0.29
		Total Ireland	**15,075**	**4.35**
		Italy (31 October 2021: 0.31%)		
		Oil & gas		
EUR	76,323	Eni SpA	1,078	0.31
		Retail		
EUR	6,331	Moncler SpA	336	0.10
		Total Italy	**1,414**	**0.41**
		Japan (31 October 2021: 5.83%)		
		Auto manufacturers		
JPY	8,400	Hino Motors Ltd	44	0.01
JPY	17,100	Isuzu Motors Ltd	200	0.06
JPY	17,500	Mazda Motor Corp	125	0.04
		Auto parts & equipment		
JPY	4,200	Aisin Corp	122	0.04
JPY	13,381	Denso Corp	822	0.24
JPY	8,600	NGK Insulators Ltd	116	0.03
JPY	4,200	Stanley Electric Co Ltd	73	0.02
JPY	23,513	Sumitomo Electric Industries Ltd	254	0.07
JPY	4,300	Toyota Industries Corp	259	0.08
		Beverages		
JPY	4,400	Suntory Beverage & Food Ltd	174	0.05
		Building materials and fixtures		
JPY	5,900	AGC Inc	223	0.07
JPY	4,400	TOTO Ltd	149	0.04
		Chemicals		
JPY	38,200	Asahi Kasei Corp	316	0.09
JPY	5,500	Kansai Paint Co Ltd	77	0.02
JPY	5,000	Mitsubishi Gas Chemical Co Inc	73	0.02
JPY	25,700	Nippon Paint Holdings Co Ltd	206	0.06
		Cosmetics & personal care		
JPY	14,300	Kao Corp	577	0.17
JPY	11,900	Shiseido Co Ltd	564	0.16
		Electronics		
JPY	9,800	Kyocera Corp	519	0.15
JPY	17,237	Murata Manufacturing Co Ltd	1,037	0.30
JPY	13,500	Nidec Corp	890	0.26
		Food		
JPY	3,600	MEIJI Holdings Co Ltd	180	0.05
JPY	5,200	Nisshin Seifun Group Inc	70	0.02
		Japan (31 October 2021: 5.83%) (cont)		
		Food (cont)		
JPY	2,300	Nissin Foods Holdings Co Ltd	160	0.05
		Hand & machine tools		
JPY	7,000	Makita Corp	209	0.06
		Healthcare products		
JPY	7,200	Asahi Intecc Co Ltd	141	0.04
JPY	19,200	Terumo Corp	577	0.17
		Home builders		
JPY	17,100	Daiwa House Industry Co Ltd	415	0.12
JPY	11,000	Sekisui Chemical Co Ltd	149	0.04
JPY	18,362	Sekisui House Ltd	320	0.09
		Iron & steel		
JPY	5,800	Hitachi Metals Ltd	91	0.03
		Machinery, construction & mining		
JPY	29,300	Hitachi Ltd	1,373	0.40
JPY	26,900	Komatsu Ltd	607	0.17
		Mining		
JPY	7,500	Sumitomo Metal Mining Co Ltd	328	0.09
		Miscellaneous manufacturers		
JPY	5,953	JSR Corp	163	0.05
		Office & business equipment		
JPY	30,800	Canon Inc	712	0.21
JPY	10,700	FUJIFILM Holdings Corp	592	0.17
		Oil & gas		
JPY	6,500	Idemitsu Kosan Co Ltd	171	0.05
JPY	30,000	Inpex Corp	355	0.10
		Pharmaceuticals		
JPY	56,100	Astellas Pharma Inc	857	0.25
JPY	11,100	Ono Pharmaceutical Co Ltd	286	0.08
JPY	12,127	Otsuka Holdings Co Ltd	408	0.12
JPY	5,400	Sumitomo Pharma Co Ltd	48	0.01
		Retail		
JPY	700	Cosmos Pharmaceutical Corp	65	0.02
JPY	2,400	Nitori Holdings Co Ltd	247	0.07
JPY	1,200	Tsuruha Holdings Inc	62	0.02
JPY	2,700	Welcia Holdings Co Ltd	56	0.01
		Semiconductors		
JPY	10,800	SUMCO Corp	158	0.04
JPY	4,600	Tokyo Electron Ltd	1,970	0.57
		Software		
JPY	1,100	Oracle Corp Japan	71	0.02
		Total Japan	**17,661**	**5.10**
		Jersey (31 October 2021: 0.07%)		
		Mining		
GBP	300,403	Glencore Plc	1,875	0.54
		Software		
USD	10,949	Clarivate Plc	172	0.05
		Total Jersey	**2,047**	**0.59**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.81%) (cont)		
		Luxembourg (31 October 2021: 0.25%)		
		Iron & steel		
EUR	19,317	ArcelorMittal SA	573	0.17
		Metal fabricate/ hardware		
EUR	13,288	Tenaris SA	208	0.06
		Total Luxembourg	**781**	**0.23**
		Netherlands (31 October 2021: 1.50%)		
		Auto manufacturers		
EUR	61,446	Stellantis NV	842	0.24
		Beverages		
EUR	3,335	JDE Peet's NV	98	0.03
		Chemicals		
EUR	5,620	Akzo Nobel NV	493	0.14
EUR	5,257	Koninklijke DSM NV	890	0.26
		Distribution & wholesale		
EUR	1,770	IMCD NV	285	0.08
		Healthcare products		
EUR	28,586	Koninklijke Philips NV	754	0.22
		Total Netherlands	**3,362**	**0.97**
		New Zealand (31 October 2021: 0.27%)		
		Electricity		
NZD	22,913	Mercury NZ Ltd	90	0.03
NZD	36,681	Meridian Energy Ltd	113	0.03
		Engineering & construction		
NZD	37,486	Auckland International Airport Ltd	191	0.05
		Healthcare products		
NZD	17,433	Fisher & Paykel Healthcare Corp Ltd	243	0.07
		Healthcare services		
NZD	11,680	Ryman Healthcare Ltd	70	0.02
		Total New Zealand	**707**	**0.20**
		Norway (31 October 2021: 0.30%)		
		Chemicals		
NOK	4,835	Yara International ASA	250	0.07
		Food		
NOK	13,659	Mowi ASA	391	0.12
NOK	21,632	Orkla ASA	177	0.05
		Internet		
NOK	7,961	Adevinta ASA	63	0.02
		Media		
NOK	2,506	Schibsted ASA 'A'	53	0.01
NOK	3,086	Schibsted ASA 'B'	60	0.02
		Mining		
NOK	41,986	Norsk Hydro ASA	360	0.10
		Oil & gas		
NOK	3,920	Aker BP ASA	143	0.04
NOK	30,028	Equinor ASA	1,035	0.30
		Total Norway	**2,532**	**0.73**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Singapore (31 October 2021: 0.13%)		
		Telecommunications		
SGD	248,900	Singapore Telecommunications Ltd	499	0.14
		Total Singapore	**499**	**0.14**
		Spain (31 October 2021: 0.52%)		
		Electricity		
EUR	8,503	EDP Renovaveis SA	203	0.06
EUR	9,072	Endesa SA	192	0.05
		Energy - alternate sources		
EUR	7,823	Siemens Gamesa Renewable Energy SA	126	0.04
		Oil & gas		
EUR	44,778	Repsol SA	675	0.20
		Total Spain	**1,196**	**0.35**
		Sweden (31 October 2021: 1.06%)		
		Building materials and fixtures		
SEK	4,663	Investment AB Latour 'B'	125	0.03
SEK	44,150	Nibe Industrier AB 'B'	440	0.13
		Electronics		
SEK	30,020	Assa Abloy AB 'B'	769	0.22
		Forest products & paper		
SEK	18,223	Svenska Cellulosa AB SCA 'B'	358	0.10
		Healthcare products		
SEK	7,111	Getinge AB 'B'	208	0.06
SEK	7,254	Lifco AB 'B'	155	0.05
		Machinery - diversified		
SEK	58,814	Hexagon AB 'B'	771	0.22
SEK	13,247	Husqvarna AB 'B'	128	0.04
		Machinery, construction & mining		
SEK	35,080	Sandvik AB	674	0.19
		Metal fabricate/ hardware		
SEK	11,803	SKF AB 'B'	196	0.06
		Mining		
SEK	8,441	Boliden AB	372	0.11
		Miscellaneous manufacturers		
SEK	9,607	Alfa Laval AB	272	0.08
		Software		
SEK	17,416	Embracer Group AB	118	0.03
		Total Sweden	**4,586**	**1.32**
		Switzerland (31 October 2021: 10.02%)		
		Biotechnology		
CHF	193	Bachem Holding AG RegS 'B'	85	0.02
		Building materials and fixtures		
CHF	1,086	Geberit AG RegS	627	0.18
CHF	16,419	Holcim Ltd	814	0.24
		Chemicals		
CHF	7,371	Clariant AG RegS	128	0.04
		Electrical components & equipment		
CHF	49,765	ABB Ltd RegS	1,518	0.44
		Electronics		
USD	9,883	TE Connectivity Ltd	1,233	0.36

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.81%) (cont)		
		Switzerland (31 October 2021: 10.02%) (cont)		
		Food		
CHF	33	Chocoladefabriken Lindt & Spruengli AG	372	0.11
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	357	0.10
		Healthcare products		
CHF	15,106	Alcon Inc	1,094	0.31
		Healthcare services		
CHF	2,256	Lonza Group AG RegS	1,344	0.39
		Metal fabricate/ hardware		
CHF	839	VAT Group AG	265	0.08
		Pharmaceuticals		
CHF	66,793	Novartis AG RegS	5,953	1.72
CHF	972	Roche Holding AG	393	0.11
CHF	21,383	Roche Holding AG 'non-voting share'	7,984	2.31
CHF	1,432	Vifor Pharma AG	254	0.07
		Retail		
CHF	841	Swatch Group AG	220	0.06
CHF	1,434	Swatch Group AG RegS	72	0.02
		Total Switzerland	**22,713**	**6.56**
		United Kingdom (31 October 2021: 5.10%)		
		Electronics		
GBP	11,754	Halma Plc	365	0.10
		Food		
GBP	10,460	Associated British Foods Plc	211	0.06
		Forest products & paper		
GBP	14,713	Mondi Plc	279	0.08
		Home builders		
GBP	32,764	Barratt Developments Plc	204	0.06
GBP	3,168	Berkeley Group Holdings Plc	162	0.05
GBP	9,546	Persimmon Plc	252	0.07
GBP	105,664	Taylor Wimpey Plc	168	0.05
		Internet		
GBP	29,052	Auto Trader Group Plc	231	0.07
		Machinery - diversified		
GBP	2,274	Spirax-Sarco Engineering Plc	347	0.10
		Media		
GBP	43,895	Informa Plc	317	0.09
GBP	23,429	Pearson Plc	231	0.07
		Mining		
GBP	38,746	Anglo American Plc	1,745	0.50
GBP	13,099	Antofagasta Plc	255	0.07
GBP	34,033	Rio Tinto Plc	2,438	0.71
		Miscellaneous manufacturers		
GBP	12,006	Smiths Group Plc	223	0.06
		Oil & gas		
GBP	604,862	BP Plc	2,974	0.86
GBP	234,591	Shell Plc	6,400	1.85
		Pharmaceuticals		
GBP	5,686	Hikma Pharmaceuticals Plc	134	0.04
		Real estate investment trusts		
GBP	27,366	British Land Co Plc (REIT)	178	0.05
		United Kingdom (31 October 2021: 5.10%) (cont)		
		Retail		
GBP	65,080	Kingfisher Plc	207	0.06
		Software		
GBP	3,747	AVEVA Group Plc	102	0.03
GBP	32,206	Sage Group Plc	298	0.09
		Total United Kingdom	**17,721**	**5.12**
		United States (31 October 2021: 50.40%)		
		Aerospace & defence		
USD	1,271	HEICO Corp	180	0.05
USD	2,147	HEICO Corp 'A'	250	0.07
		Agriculture		
USD	16,931	Archer-Daniels-Midland Co	1,516	0.44
		Auto manufacturers		
USD	4,293	Cummins Inc	812	0.23
		Auto parts & equipment		
USD	7,240	BorgWarner Inc	267	0.08
		Beverages		
USD	22,147	Keurig Dr Pepper Inc	828	0.24
		Biotechnology		
USD	5,372	BioMarin Pharmaceutical Inc	437	0.13
USD	688	Bio-Rad Laboratories Inc 'A'	353	0.10
USD	4,565	Illumina Inc	1,354	0.39
		Building materials and fixtures		
USD	1,829	Mohawk Industries Inc	258	0.07
		Chemicals		
USD	6,709	Air Products & Chemicals Inc	1,570	0.45
USD	3,613	Albemarle Corp	697	0.20
USD	22,403	Dow Inc	1,490	0.43
USD	15,684	DuPont de Nemours Inc	1,034	0.30
USD	11,169	Mosaic Co	697	0.20
		Commercial services		
USD	6,286	Rollins Inc	211	0.06
		Computers		
USD	40,645	Hewlett Packard Enterprise Co	626	0.18
		Cosmetics & personal care		
USD	73,790	Procter & Gamble Co	11,847	3.42
		Distribution & wholesale		
USD	17,712	Fastenal Co	980	0.28
USD	1,235	Pool Corp	500	0.15
		Electrical components & equipment		
USD	7,198	AMETEK Inc	909	0.26
USD	18,292	Emerson Electric Co	1,649	0.48
USD	1,946	Generac Holdings Inc	427	0.12
		Electricity		
USD	29,565	Exelon Corp	1,383	0.40
		Electronics		
USD	9,146	Agilent Technologies Inc	1,091	0.32
USD	10,505	Fortive Corp	604	0.17
USD	7,771	Trimble Inc	518	0.15
		Food		
USD	3,405	JM Smucker Co	466	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.81%) (cont)		
		United States (31 October 2021: 50.40%) (cont)		
		Food (cont)		
USD	20,961	Kraft Heinz Co	894	0.26
USD	42,263	Mondelez International Inc 'A'	2,725	0.79
		Forest products & paper		
USD	10,897	International Paper Co	504	0.15
		Hand & machine tools		
USD	4,999	Stanley Black & Decker Inc	601	0.17
		Healthcare products		
USD	53,886	Abbott Laboratories	6,116	1.77
USD	1,205	Bio-Techne Corp	458	0.13
USD	1,519	Cooper Cos Inc	548	0.16
USD	19,612	Danaher Corp	4,925	1.42
USD	6,638	DENTSPLY SIRONA Inc	266	0.08
USD	18,919	Edwards Lifesciences Corp	2,001	0.58
USD	4,283	Henry Schein Inc	347	0.10
USD	4,383	ResMed Inc	877	0.25
USD	12,004	Thermo Fisher Scientific Inc	6,637	1.92
		Healthcare services		
USD	4,491	Teladoc Health Inc	152	0.04
		Home builders		
USD	10,244	DR Horton Inc	713	0.21
USD	8,194	Lennar Corp 'A'	627	0.18
USD	7,506	PulteGroup Inc	313	0.09
		Household goods & home construction		
USD	7,301	Church & Dwight Co Inc	712	0.21
		Internet		
USD	1,815	F5 Inc	304	0.09
USD	4,487	Okta Inc	535	0.15
USD	44,243	Uber Technologies Inc	1,393	0.40
		Iron & steel		
USD	8,646	Nucor Corp	1,338	0.39
USD	6,262	Steel Dynamics Inc	537	0.15
		Machinery - diversified		
USD	5,468	Cognex Corp	370	0.11
USD	2,350	IDEX Corp	446	0.13
USD	12,100	Ingersoll Rand Inc	532	0.15
USD	1,618	Nordson Corp	349	0.10
USD	5,253	Westinghouse Air Brake Technologies Corp	472	0.14
		Media		
USD	4,276	Liberty Broadband Corp	478	0.14
USD	716	Liberty Broadband Corp 'A'	77	0.02
		Mining		
USD	44,490	Freeport-McMoRan Inc	1,804	0.52
USD	24,156	Newmont Corp	1,760	0.51
		Office & business equipment		
USD	1,654	Zebra Technologies Corp 'A'	611	0.18
		Oil & gas		
USD	58,589	Chevron Corp	9,179	2.65
USD	40,313	ConocoPhillips	3,851	1.11
USD	23,819	Coterra Energy Inc	686	0.20
USD	17,728	EOG Resources Inc	2,070	0.60
		United States (31 October 2021: 50.40%) (cont)		
		Oil & gas (cont)		
USD	128,726	Exxon Mobil Corp	10,974	3.17
USD	14,537	Phillips 66	1,261	0.37
USD	7,027	Pioneer Natural Resources Co	1,633	0.47
USD	12,447	Valero Energy Corp	1,388	0.40
		Oil & gas services		
USD	25,572	Baker Hughes Co	793	0.23
		Pharmaceuticals		
USD	8,318	Cardinal Health Inc	483	0.14
USD	22,071	Corteva Inc	1,273	0.37
USD	80,181	Johnson & Johnson	14,470	4.18
USD	76,891	Merck & Co Inc	6,819	1.97
USD	170,653	Pfizer Inc	8,374	2.42
		Real estate investment trusts		
USD	22,584	Prologis Inc (REIT)	3,620	1.05
USD	23,138	Weyerhaeuser Co (REIT)	954	0.27
		Retail		
USD	1,989	Advance Auto Parts Inc	397	0.11
USD	6,658	Best Buy Co Inc	599	0.17
USD	4,216	Genuine Parts Co	548	0.16
USD	3,672	Lululemon Athletica Inc	1,302	0.38
USD	14,670	Target Corp	3,355	0.97
		Semiconductors		
USD	16,253	Analog Devices Inc	2,509	0.72
USD	124,004	Intel Corp	5,405	1.56
USD	24,946	Marvell Technology Inc	1,449	0.42
USD	33,887	Micron Technology Inc	2,311	0.67
USD	3,268	Qorvo Inc	372	0.11
USD	5,139	Skyworks Solutions Inc	582	0.17
		Software		
USD	14,482	Adobe Inc	5,734	1.66
USD	2,698	ANSYS Inc	744	0.21
USD	4,160	Ceridian HCM Holding Inc	234	0.07
USD	8,899	Cerner Corp	833	0.24
USD	5,692	Dynatrace Inc	218	0.06
USD	8,787	Electronic Arts Inc	1,037	0.30
USD	8,227	Intuit Inc	3,445	1.00
USD	29,667	salesforce.com Inc	5,220	1.51
USD	4,619	Synopsys Inc	1,325	0.38
		Telecommunications		
USD	128,478	Cisco Systems Inc	6,293	1.81
USD	24,407	Corning Inc	859	0.25
USD	9,854	Juniper Networks Inc	310	0.09
		Transportation		
USD	2,571	JB Hunt Transport Services Inc	439	0.13
USD	4,516	Knight-Swift Transportation Holdings Inc	217	0.06
USD	2,952	Old Dominion Freight Line Inc	827	0.24
		Total United States	**187,768**	**54.24**
		Total equities	**345,098**	**99.69**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**345,098**	**99.69**
Cash†	**1,169**	**0.34**
Other net liabilities	**(79)**	**(0.03)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**346,188**	**100.00**

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	345,098	99.52
Other assets	1,664	0.48
Total current assets	**346,762**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.46%)		
		Equities (31 October 2021: 99.46%)		
		Australia (31 October 2021: 2.44%)		
		Beverages		
AUD	42,474	Treasury Wine Estates Ltd	340	0.05
		Computers		
AUD	31,608	Computershare Ltd	569	0.08
		Diversified financial services		
AUD	10,572	ASX Ltd	651	0.09
		Food		
AUD	70,745	Woolworths Group Ltd	1,936	0.28
		Healthcare services		
AUD	24,969	Sonic Healthcare Ltd	652	0.09
		Insurance		
AUD	167,330	Medibank Pvt Ltd	380	0.05
		Investment services		
AUD	13,067	Washington H Soul Pattinson & Co Ltd^	258	0.04
		Iron & steel		
AUD	94,703	Fortescue Metals Group Ltd^	1,456	0.21
		Mining		
AUD	284,880	BHP Group Ltd	9,720	1.40
AUD	99,590	Evolution Mining Ltd	287	0.04
AUD	50,118	Newcrest Mining Ltd	957	0.14
AUD	20,717	Rio Tinto Ltd	1,661	0.24
		Retail		
AUD	73,736	Coles Group Ltd	980	0.14
AUD	63,256	Wesfarmers Ltd	2,221	0.32
		Transportation		
AUD	114,369	Aurizon Holdings Ltd	328	0.05
		Total Australia	**22,396**	**3.22**
		Austria (31 October 2021: 0.00%)		
		Oil & gas		
EUR	8,218	OMV AG	426	0.06
		Total Austria	**426**	**0.06**
		Belgium (31 October 2021: 0.02%)		
		Chemicals		
EUR	4,097	Solvay SA^	391	0.05
		Food		
EUR	3,449	Colruyt SA^	127	0.02
		Total Belgium	**518**	**0.07**
		Bermuda (31 October 2021: 0.04%)		
		Engineering & construction		
HKD	37,500	CK Infrastructure Holdings Ltd	253	0.04
		Total Bermuda	**253**	**0.04**
		Canada (31 October 2021: 2.98%)		
		Auto parts & equipment		
CAD	15,967	Magna International Inc	967	0.14
		Canada (31 October 2021: 2.98%) (cont)		
		Chemicals		
CAD	31,848	Nutrien Ltd	3,146	0.45
		Diversified financial services		
CAD	5,144	IGM Financial Inc	164	0.02
CAD	3,115	TMX Group Ltd	319	0.05
		Electricity		
CAD	40,694	Algonquin Power & Utilities Corp^	592	0.09
CAD	26,317	Fortis Inc^	1,287	0.18
CAD	19,991	Hydro One Ltd	544	0.08
		Food		
CAD	13,757	Saputo Inc	295	0.04
		Insurance		
CAD	16,577	Great-West Lifeco Inc	460	0.07
CAD	6,297	iA Financial Corp Inc	331	0.05
CAD	108,353	Manulife Financial Corp^	2,130	0.31
CAD	31,322	Power Corp of Canada	926	0.13
CAD	32,664	Sun Life Financial Inc	1,633	0.23
		Media		
CAD	25,278	Shaw Communications Inc 'B'	757	0.11
		Retail		
CAD	3,452	Canadian Tire Corp Ltd 'A'^	478	0.07
		Telecommunications		
CAD	4,239	BCE Inc	226	0.03
CAD	19,799	Rogers Communications Inc 'B'	1,084	0.16
CAD	22,543	TELUS Corp	567	0.08
		Total Canada	**15,906**	**2.29**
		Cayman Islands (31 October 2021: 0.24%)		
		Building materials and fixtures		
HKD	92,000	Xinyi Glass Holdings Ltd^	207	0.03
		Marine transportation		
HKD	75,000	SITC International Holdings Co Ltd^	253	0.03
		Real estate investment & services		
HKD	116,500	CK Asset Holdings Ltd	793	0.11
HKD	83,000	Wharf Real Estate Investment Co Ltd^	393	0.06
		Retail		
HKD	109,200	Chow Tai Fook Jewellery Group Ltd^	185	0.03
		Total Cayman Islands	**1,831**	**0.26**
		Denmark (31 October 2021: 0.08%)		
		Insurance		
DKK	19,557	Tryg AS	469	0.07
		Total Denmark	**469**	**0.07**
		Finland (31 October 2021: 0.67%)		
		Electricity		
EUR	24,414	Fortum Oyj	410	0.06
		Food		
EUR	15,665	Kesko Oyj 'B'	397	0.06
		Forest products & paper		
EUR	29,820	UPM-Kymmene Oyj	1,039	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.46%) (cont)		
		Finland (31 October 2021: 0.67%) (cont)		
		Machinery - diversified		
EUR	19,047	Kone Oyj 'B'	926	0.13
		Pharmaceuticals		
EUR	6,474	Orion Oyj 'B'	256	0.04
		Telecommunications		
EUR	7,433	Elisa Oyj	437	0.06
		Total Finland	**3,465**	**0.50**
		France (31 October 2021: 2.33%)		
		Chemicals		
EUR	3,156	Arkema SA	363	0.05
		Electrical components & equipment		
EUR	30,163	Schneider Electric SE	4,382	0.63
		Engineering & construction		
EUR	13,708	Bouygues SA^	475	0.07
		Entertainment		
EUR	5,311	La Francaise des Jeux SAEM	200	0.03
		Food		
EUR	36,456	Danone SA^	2,217	0.32
		Insurance		
EUR	109,204	AXA SA^	2,933	0.42
		Pharmaceuticals		
EUR	64,101	Sanofi	6,842	0.98
		Total France	**17,412**	**2.50**
		Germany (31 October 2021: 3.03%)		
		Auto manufacturers		
EUR	8,353	Porsche Automobil Holding SE (Pref)	701	0.10
		Chemicals		
EUR	51,224	BASF SE	2,724	0.39
EUR	12,674	Evonik Industries AG^	335	0.05
EUR	4,544	FUCHS PETROLUB SE (Pref)	144	0.02
		Electricity		
EUR	35,859	RWE AG	1,498	0.22
		Healthcare services		
EUR	11,469	Fresenius Medical Care AG & Co KGaA^	719	0.10
EUR	23,406	Fresenius SE & Co KGaA	835	0.12
		Household goods & home construction		
EUR	6,216	Henkel AG & Co KGaA	397	0.06
EUR	9,853	Henkel AG & Co KGaA (Pref)	638	0.09
		Insurance		
EUR	23,054	Allianz SE RegS	5,258	0.76
		Machinery - diversified		
EUR	9,186	GEA Group AG	360	0.05
		Miscellaneous manufacturers		
EUR	42,647	Siemens AG RegS^	5,299	0.76
		Transportation		
EUR	55,271	Deutsche Post AG RegS	2,386	0.34
		Total Germany	**21,294**	**3.06**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Hong Kong (31 October 2021: 0.91%)		
		Banks		
HKD	205,000	BOC Hong Kong Holdings Ltd	749	0.11
HKD	45,100	Hang Seng Bank Ltd	802	0.11
		Electricity		
HKD	92,500	CLP Holdings Ltd	902	0.13
HKD	76,500	Power Assets Holdings Ltd	515	0.07
		Gas		
HKD	620,300	Hong Kong & China Gas Co Ltd^	687	0.10
		Real estate investment & services		
HKD	143,000	Hang Lung Properties Ltd	274	0.04
HKD	80,820	Henderson Land Development Co Ltd	328	0.05
HKD	162,000	Sino Land Co Ltd	216	0.03
HKD	75,500	Sun Hung Kai Properties Ltd	875	0.12
HKD	59,600	Swire Properties Ltd	144	0.02
		Telecommunications		
HKD	217,000	HKT Trust & HKT Ltd	311	0.05
		Total Hong Kong	**5,803**	**0.83**
		International (31 October 2021: 0.04%)		
		Ireland (31 October 2021: 1.14%)		
		Building materials and fixtures		
EUR	43,478	CRH Plc	1,751	0.25
		Computers		
USD	11,429	Seagate Technology Holdings Plc	938	0.13
		Healthcare products		
USD	75,861	Medtronic Plc	7,917	1.14
		Miscellaneous manufacturers		
USD	22,232	Eaton Corp Plc	3,224	0.46
		Oil & gas		
GBP	5,036	DCC Plc	384	0.06
		Total Ireland	**14,214**	**2.04**
		Italy (31 October 2021: 0.46%)		
		Electricity		
EUR	84,039	Terna Rete Elettrica Nazionale SpA	689	0.10
		Gas		
EUR	120,665	Snam SpA	665	0.10
		Insurance		
EUR	61,805	Assicurazioni Generali SpA	1,180	0.17
		Pharmaceuticals		
EUR	6,274	Recordati Industria Chimica e Farmaceutica SpA	304	0.04
		Total Italy	**2,838**	**0.41**
		Japan (31 October 2021: 7.87%)		
		Auto manufacturers		
JPY	92,700	Honda Motor Co Ltd^	2,446	0.35
JPY	31,500	Isuzu Motors Ltd^	369	0.05
JPY	603,700	Toyota Motor Corp^	10,417	1.50
		Auto parts & equipment		
JPY	31,400	Bridgestone Corp	1,155	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.46%) (cont)		
		Japan (31 October 2021: 7.87%) (cont)		
		Banks		
JPY	31,300	Chiba Bank Ltd	181	0.03
JPY	61,100	Concordia Financial Group Ltd^	223	0.03
		Beverages		
JPY	24,400	Asahi Group Holdings Ltd	916	0.13
JPY	48,200	Kirin Holdings Co Ltd	707	0.10
		Building materials and fixtures		
JPY	11,200	AGC Inc	423	0.06
		Chemicals		
JPY	68,600	Asahi Kasei Corp^	567	0.08
JPY	8,000	Mitsubishi Gas Chemical Co Inc	117	0.02
JPY	8,400	Mitsui Chemicals Inc	193	0.03
JPY	7,800	Nitto Denko Corp^	527	0.07
JPY	15,300	Tosoh Corp	212	0.03
		Commercial services		
JPY	14,100	Dai Nippon Printing Co Ltd	296	0.04
JPY	12,700	Secom Co Ltd^	899	0.13
JPY	15,400	TOPPAN INC^	256	0.04
		Computers		
JPY	7,100	Otsuka Corp	234	0.03
JPY	8,600	SCSK Corp	138	0.02
		Cosmetics & personal care		
JPY	24,800	Kao Corp	1,001	0.14
		Distribution & wholesale		
JPY	68,200	ITOCHU Corp^	2,070	0.30
JPY	86,700	Mitsui & Co Ltd^	2,108	0.30
JPY	13,900	Toyota Tsusho Corp^	503	0.07
		Electrical components & equipment		
JPY	15,100	Brother Industries Ltd^	264	0.04
		Electronics		
JPY	16,600	Kyocera Corp^	879	0.13
		Engineering & construction		
JPY	29,600	Kajima Corp	331	0.05
JPY	37,900	Obayashi Corp^	262	0.04
JPY	31,100	Shimizu Corp^	164	0.02
JPY	10,000	Taisei Corp^	272	0.04
		Food		
JPY	7,500	MEIJI Holdings Co Ltd^	375	0.05
JPY	9,300	Nisshin Seifun Group Inc^	125	0.02
JPY	44,600	Seven & i Holdings Co Ltd^	1,968	0.28
		Forest products & paper		
JPY	52,900	Oji Holdings Corp	252	0.04
		Gas		
JPY	22,800	Osaka Gas Co Ltd	413	0.06
JPY	22,900	Tokyo Gas Co Ltd^	440	0.06
		Hand & machine tools		
JPY	1,400	Disco Corp^	347	0.05
		Home builders		
JPY	31,200	Daiwa House Industry Co Ltd	757	0.11
JPY	8,200	Iida Group Holdings Co Ltd	131	0.02
JPY	22,300	Sekisui Chemical Co Ltd^	303	0.04
		Japan (31 October 2021: 7.87%) (cont)		
		Home builders (cont)		
JPY	32,100	Sekisui House Ltd	560	0.08
		Insurance		
JPY	24,000	MS&AD Insurance Group Holdings Inc	719	0.10
JPY	16,300	Sompo Holdings Inc	665	0.10
JPY	30,900	T&D Holdings Inc^	398	0.06
JPY	37,100	Tokio Marine Holdings Inc^	2,010	0.29
		Internet		
JPY	7,600	Trend Micro Inc	426	0.06
		Machinery, construction & mining		
JPY	101,900	Mitsubishi Electric Corp^	1,076	0.15
		Pharmaceuticals		
JPY	107,000	Astellas Pharma Inc	1,634	0.23
JPY	14,300	Eisai Co Ltd	625	0.09
JPY	22,100	Ono Pharmaceutical Co Ltd	568	0.08
JPY	22,300	Otsuka Holdings Co Ltd	751	0.11
		Real estate investment & services		
JPY	7,300	Nomura Real Estate Holdings Inc^	178	0.03
		Retail		
JPY	14,800	USS Co Ltd^	247	0.04
		Telecommunications		
JPY	1,100	Hikari Tsushin Inc	129	0.02
JPY	92,200	KDDI Corp	3,085	0.44
JPY	71,300	Nippon Telegraph & Telephone Corp	2,117	0.31
JPY	162,300	SoftBank Corp^	1,898	0.27
		Toys		
JPY	6,400	Nintendo Co Ltd^	2,959	0.43
		Transportation		
JPY	5,200	NIPPON EXPRESS HOLDINGS INC	307	0.04
		Total Japan	**53,593**	**7.70**
		Jersey (31 October 2021: 0.46%)		
		Packaging & containers		
USD	86,236	Amcor Plc^	1,023	0.15
		Total Jersey	**1,023**	**0.15**
		Netherlands (31 October 2021: 0.73%)		
		Chemicals		
USD	14,929	LyondellBasell Industries NV 'A'	1,583	0.23
		Commercial services		
EUR	7,143	Randstad NV	383	0.05
		Food		
EUR	58,368	Koninklijke Ahold Delhaize NV	1,729	0.25
		Insurance		
EUR	15,079	NN Group NV	747	0.11
		Total Netherlands	**4,442**	**0.64**
		New Zealand (31 October 2021: 0.08%)		
		Telecommunications		
NZD	108,306	Spark New Zealand Ltd	346	0.05
		Total New Zealand	**346**	**0.05**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.46%) (cont)		
		Norway (31 October 2021: 0.18%)		
		Chemicals		
NOK	9,262	Yara International ASA	478	0.07
		Food		
NOK	44,178	Orkla ASA	362	0.05
		Insurance		
NOK	12,304	Gjensidige Forsikring ASA	266	0.04
		Telecommunications		
NOK	38,697	Telenor ASA	552	0.08
		Total Norway	**1,658**	**0.24**
		Singapore (31 October 2021: 0.99%)		
		Banks		
SGD	100,300	DBS Group Holdings Ltd	2,464	0.35
SGD	189,700	Oversea-Chinese Banking Corp Ltd	1,702	0.25
SGD	67,100	United Overseas Bank Ltd	1,457	0.21
		Diversified financial services		
SGD	38,300	Singapore Exchange Ltd^	272	0.04
		Electronics		
SGD	14,900	Venture Corp Ltd^	185	0.03
		Engineering & construction		
SGD	84,900	Singapore Technologies Engineering Ltd	252	0.03
		Food		
SGD	114,600	Wilmar International Ltd^	368	0.05
		Total Singapore	**6,700**	**0.96**
		Spain (31 October 2021: 0.74%)		
		Electricity		
EUR	337,464	Iberdrola SA	3,920	0.56
EUR	5,776	Red Electrica Corp SA	116	0.02
		Gas		
EUR	1,966	Enagas SA^	43	0.01
		Total Spain	**4,079**	**0.59**
		Sweden (31 October 2021: 0.90%)		
		Agriculture		
SEK	87,341	Swedish Match AB	701	0.10
		Auto manufacturers		
SEK	12,007	Volvo AB 'A'	199	0.03
SEK	79,798	Volvo AB 'B'	1,291	0.18
		Commercial services		
SEK	18,818	Securitas AB 'B'	225	0.03
		Cosmetics & personal care		
SEK	34,063	Essity AB 'B'	908	0.13
		Home furnishings		
SEK	13,535	Electrolux AB 'B'^	209	0.03
		Machinery - diversified		
SEK	25,653	Husqvarna AB 'B'	248	0.04
		Mining		
SEK	16,531	Boliden AB	728	0.10
		Oil & gas		
SEK	11,204	Lundin Energy AB	469	0.07
		Sweden (31 October 2021: 0.90%) (cont)		
		Telecommunications		
SEK	25,200	Tele2 AB 'B'	335	0.05
		Total Sweden	**5,313**	**0.76**
		Switzerland (31 October 2021: 9.52%)		
		Beverages		
GBP	11,868	Coca-Cola HBC AG	244	0.03
		Building materials and fixtures		
CHF	29,215	Holcim Ltd^	1,449	0.21
		Chemicals		
CHF	386	EMS-Chemie Holding AG RegS^	349	0.05
		Commercial services		
CHF	9,030	Adecco Group AG RegS^	355	0.05
CHF	333	SGS SA RegS	865	0.13
		Diversified financial services		
CHF	1,284	Partners Group Holding AG	1,386	0.20
		Electrical components & equipment		
CHF	92,807	ABB Ltd RegS^	2,830	0.41
		Food		
CHF	158,445	Nestle SA RegS^	20,568	2.96
		Insurance		
CHF	2,755	Baloise Holding AG RegS^	483	0.07
CHF	1,755	Swiss Life Holding AG RegS^	1,036	0.15
CHF	16,820	Swiss Re AG^	1,392	0.20
CHF	8,394	Zurich Insurance Group AG^	3,856	0.55
		Pharmaceuticals		
CHF	122,977	Novartis AG RegS	10,960	1.58
CHF	1,905	Roche Holding AG	771	0.11
CHF	39,535	Roche Holding AG 'non-voting share'^	14,761	2.12
		Telecommunications		
CHF	1,438	Swisscom AG RegS	854	0.12
		Total Switzerland	**62,159**	**8.94**
		United Kingdom (31 October 2021: 8.62%)		
		Aerospace & defence		
GBP	179,496	BAE Systems Plc	1,668	0.24
		Agriculture		
GBP	123,288	British American Tobacco Plc	5,188	0.75
GBP	52,915	Imperial Brands Plc	1,107	0.16
		Commercial services		
GBP	107,880	RELX Plc	3,241	0.47
		Cosmetics & personal care		
GBP	146,027	Unilever Plc (UK listed)	6,818	0.98
		Distribution & wholesale		
GBP	18,294	Bunzl Plc^	713	0.10
		Diversified financial services		
GBP	50,606	3i Group Plc	842	0.12
GBP	19,779	Hargreaves Lansdown Plc	228	0.03
GBP	7,494	Schroders Plc^	267	0.04
GBP	30,211	St James's Place Plc	492	0.07
		Electricity		
GBP	206,411	National Grid Plc	3,094	0.45

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.46%) (cont)		
		United Kingdom (31 October 2021: 8.62%) (cont)		
		Food		
GBP	431,345	Tesco Plc	1,473	0.21
		Forest products & paper		
GBP	26,264	Mondi Plc	498	0.07
		Healthcare products		
GBP	48,590	Smith & Nephew Plc	795	0.11
		Home builders		
GBP	17,247	Persimmon Plc	455	0.07
		Household goods & home construction		
GBP	39,832	Reckitt Benckiser Group Plc	3,121	0.45
		Insurance		
GBP	11,486	Admiral Group Plc	364	0.05
		Mining		
GBP	72,098	Anglo American Plc	3,246	0.47
GBP	23,605	Antofagasta Plc	460	0.07
GBP	63,544	Rio Tinto Plc	4,552	0.65
		Pharmaceuticals		
GBP	87,173	AstraZeneca Plc	11,697	1.68
GBP	281,317	GlaxoSmithKline Plc	6,347	0.91
		Software		
GBP	58,904	Sage Group Plc	545	0.08
		Total United Kingdom	**57,211**	**8.23**
		United States (31 October 2021: 54.99%)		
		Advertising		
USD	23,411	Interpublic Group of Cos Inc	764	0.11
USD	12,783	Omnicom Group Inc^	973	0.14
		Aerospace & defence		
USD	13,235	General Dynamics Corp	3,130	0.45
USD	13,903	Lockheed Martin Corp	6,008	0.86
		Agriculture		
USD	102,852	Altria Group Inc	5,715	0.82
USD	31,196	Archer-Daniels-Midland Co	2,794	0.40
USD	87,876	Philip Morris International Inc	8,788	1.27
		Apparel retailers		
USD	18,640	VF Corp^	969	0.14
		Auto manufacturers		
USD	8,016	Cummins Inc	1,516	0.22
USD	19,479	PACCAR Inc	1,618	0.23
		Banks		
USD	45,723	Bank of New York Mellon Corp	1,923	0.28
USD	28,133	Citizens Financial Group Inc	1,108	0.16
USD	38,534	Fifth Third Bancorp	1,446	0.21
USD	82,741	Huntington Bancshares Inc	1,088	0.15
USD	53,624	KeyCorp	1,036	0.15
USD	10,086	M&T Bank Corp	1,681	0.24
USD	11,090	Northern Trust Corp	1,143	0.16
USD	23,756	PNC Financial Services Group Inc	3,946	0.57
USD	53,461	Regions Financial Corp	1,108	0.16
USD	20,404	State Street Corp	1,366	0.19
USD	74,438	Truist Financial Corp	3,599	0.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 54.99%) (cont)		
		Banks (cont)		
USD	78,554	US Bancorp	3,815	0.55
		Beverages		
USD	230,917	Coca-Cola Co	14,919	2.15
USD	10,551	Molson Coors Beverage Co 'B'	571	0.08
USD	77,809	PepsiCo Inc	13,361	1.92
		Biotechnology		
USD	31,736	Amgen Inc	7,401	1.06
USD	69,920	Gilead Sciences Inc	4,149	0.60
		Chemicals		
USD	7,594	Eastman Chemical Co	780	0.11
USD	14,450	International Flavors & Fragrances Inc	1,753	0.25
		Computers		
USD	67,033	HP Inc	2,455	0.36
USD	50,113	International Business Machines Corp	6,625	0.95
USD	12,485	NetApp Inc	915	0.13
		Cosmetics & personal care		
USD	44,699	Colgate-Palmolive Co	3,444	0.50
USD	136,212	Procter & Gamble Co	21,869	3.14
		Diversified financial services		
USD	38,350	Blackstone Group Inc 'A'	3,895	0.56
USD	20,029	CME Group Inc	4,393	0.63
USD	16,894	Franklin Resources Inc^	416	0.06
USD	31,815	Synchrony Financial	1,171	0.17
USD	12,674	T Rowe Price Group Inc	1,559	0.22
USD	24,869	Western Union Co	417	0.06
		Electrical components & equipment		
USD	33,337	Emerson Electric Co	3,006	0.43
		Electricity		
USD	13,857	Alliant Energy Corp	815	0.12
USD	14,434	Ameren Corp	1,341	0.19
USD	28,624	American Electric Power Co Inc	2,837	0.41
USD	16,039	CMS Energy Corp	1,102	0.16
USD	19,795	Consolidated Edison Inc	1,836	0.27
USD	46,050	Dominion Energy Inc	3,760	0.54
USD	10,807	DTE Energy Co	1,416	0.20
USD	43,595	Duke Energy Corp	4,802	0.69
USD	21,274	Edison International	1,463	0.21
USD	13,544	Evergy Inc	919	0.13
USD	19,181	Eversource Energy	1,676	0.24
USD	28,212	Public Service Enterprise Group Inc	1,965	0.28
USD	18,240	Sempra Energy (US listed)	2,943	0.42
USD	17,599	WEC Energy Group Inc	1,761	0.25
USD	30,040	Xcel Energy Inc	2,201	0.32
		Entertainment		
USD	97,068	Discovery Inc	1,762	0.25
		Food		
USD	11,027	Campbell Soup Co	521	0.08
USD	26,850	Conagra Brands Inc	938	0.13
USD	33,806	General Mills Inc	2,391	0.34
USD	16,668	Hormel Foods Corp	873	0.13
USD	6,060	JM Smucker Co	830	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.46%) (cont)		
		United States (31 October 2021: 54.99%) (cont)		
		Food (cont)		
USD	14,212	Kellogg Co^	973	0.14
USD	78,406	Mondelez International Inc 'A'	5,056	0.73
USD	16,514	Tyson Foods Inc 'A'	1,538	0.22
		Forest products & paper		
USD	20,718	International Paper Co	959	0.14
		Gas		
USD	7,341	Atmos Energy Corp	832	0.12
USD	11,572	UGI Corp	397	0.06
		Hand & machine tools		
USD	3,004	Snap-on Inc^	638	0.09
		Home furnishings		
USD	3,510	Whirlpool Corp^	637	0.09
		Household goods & home construction		
USD	6,865	Clorox Co^	985	0.14
USD	18,787	Kimberly-Clark Corp	2,608	0.38
		Insurance		
USD	35,557	Aflac Inc^	2,037	0.29
USD	16,497	Allstate Corp	2,088	0.30
USD	15,225	Fidelity National Financial Inc	606	0.09
USD	19,363	Hartford Financial Services Group Inc	1,354	0.19
USD	9,965	Lincoln National Corp	599	0.09
USD	15,064	Principal Financial Group Inc	1,027	0.15
USD	32,634	Progressive Corp	3,504	0.50
USD	21,540	Prudential Financial Inc	2,337	0.34
USD	13,914	Travelers Cos Inc	2,380	0.34
		Media		
USD	33,954	ViacomCBS Inc 'B'	989	0.14
		Miscellaneous manufacturers		
USD	32,256	3M Co	4,652	0.67
		Oil & gas		
USD	35,617	Marathon Petroleum Corp	3,108	0.45
		Oil & gas services		
USD	46,326	Baker Hughes Co	1,437	0.21
		Packaging & containers		
USD	5,319	Packaging Corp of America	857	0.12
		Pharmaceuticals		
USD	99,483	AbbVie Inc	14,612	2.10
USD	124,224	Bristol-Myers Squibb Co	9,350	1.35
USD	16,058	Cardinal Health Inc	932	0.13
USD	74,480	CVS Health Corp	7,160	1.03
USD	148,146	Johnson & Johnson	26,735	3.84
USD	142,373	Merck & Co Inc	12,627	1.82
USD	315,857	Pfizer Inc	15,499	2.23
		Pipelines		
USD	113,848	Kinder Morgan Inc	2,066	0.30
		Retail		
USD	12,596	Best Buy Co Inc^	1,133	0.16
USD	7,270	Darden Restaurants Inc	958	0.14
USD	8,021	Genuine Parts Co	1,043	0.15
USD	42,050	McDonald's Corp	10,477	1.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 54.99%) (cont)		
		Retail (cont)		
USD	41,036	Walgreens Boots Alliance Inc	1,740	0.25
		Semiconductors		
USD	2,241	Huntington Ingalls Industries Inc	477	0.07
USD	229,083	Intel Corp	9,986	1.43
USD	51,818	Texas Instruments Inc	8,822	1.27
		Software		
USD	18,051	Paychex Inc	2,288	0.33
		Telecommunications		
USD	401,257	AT&T Inc	7,568	1.09
USD	237,688	Cisco Systems Inc	11,642	1.67
USD	45,293	Corning Inc	1,594	0.23
USD	17,243	Juniper Networks Inc	543	0.08
USD	232,266	Verizon Communications Inc	10,754	1.55
		Toys		
USD	7,321	Hasbro Inc	645	0.09
		Transportation		
USD	7,350	CH Robinson Worldwide Inc	780	0.11
		Water		
USD	14,328	Essential Utilities Inc	641	0.09
		Total United States	**388,455**	**55.85**
		Total equities	**691,804**	**99.46**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.01%)			
EUR	6	Ibex 35 Index Futures May 2022	539	3	0.00
USD	13	MSCI EAFE Index Futures June 2022	1,377	(79)	(0.01)
USD	9	S&P 500 E-Mini Index Futures June 2022	1,969	(111)	(0.02)
		Total unrealised gains on futures contracts		**3**	**0.00**
		Total unrealised losses on futures contracts		**(190)**	**(0.03)**
		Net unrealised losses on futures contracts		**(187)**	**(0.03)**
		Total financial derivative instruments		**(187)**	**(0.03)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**691,617**	**99.43**
		Cash equivalents (31 October 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.00%)		
USD	486,462	BlackRock ICS US Dollar Liquidity Fund~	486	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**60,810**	**8.74**
		Other net liabilities	**(57,364)**	**(8.24)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**695,549**	**100.00**

†Cash holdings of USD60,463,272 are held with State Street Bank and Trust Company. USD346,877 is held as security for futures contracts with HSBC Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	691,804	90.56
Exchange traded financial derivative instruments	3	0.00
UCITS collective investment schemes - Money Market Funds	486	0.06
Other assets	71,666	9.38
Total current assets	**763,959**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES STOXX EUROPE 50 UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.61%)		
		Equities (31 October 2021: 99.61%)		
		Belgium (31 October 2021: 0.97%)		
		Beverages		
EUR	123,029	Anheuser-Busch InBev SA^	6,816	1.04
		Total Belgium	**6,816**	**1.04**
		Denmark (31 October 2021: 3.41%)		
		Pharmaceuticals		
DKK	230,002	Novo Nordisk AS 'B'	25,116	3.84
		Total Denmark	**25,116**	**3.84**
		France (31 October 2021: 18.72%)		
		Apparel retailers		
EUR	10,013	Kering SA	5,138	0.79
EUR	36,451	LVMH Moet Hennessy Louis Vuitton SE	22,581	3.45
		Banks		
EUR	157,523	BNP Paribas SA^	7,829	1.20
		Chemicals		
EUR	65,755	Air Liquide SA^	10,872	1.66
		Cosmetics & personal care		
EUR	33,495	L'Oreal SA	11,686	1.78
		Electrical components & equipment		
EUR	78,722	Schneider Electric SE	10,840	1.66
		Engineering & construction		
EUR	82,106	Vinci SA	7,623	1.16
		Healthcare products		
EUR	41,718	EssilorLuxottica SA	6,833	1.04
		Insurance		
EUR	285,264	AXA SA^	7,263	1.11
		Oil & gas		
EUR	361,075	TotalEnergies SE	17,052	2.61
		Pharmaceuticals		
EUR	158,477	Sanofi	16,035	2.45
		Total France	**123,752**	**18.91**
		Germany (31 October 2021: 14.33%)		
		Apparel retailers		
EUR	24,513	adidas AG^	4,749	0.72
		Auto manufacturers		
EUR	116,090	Mercedes-Benz Group AG	7,790	1.19
		Chemicals		
EUR	126,991	BASF SE	6,402	0.98
		Insurance		
EUR	56,519	Allianz SE RegS^	12,219	1.87
		Miscellaneous manufacturers		
EUR	103,804	Siemens AG RegS	12,226	1.87
		Pharmaceuticals		
EUR	135,880	Bayer AG RegS	8,547	1.30
		Software		
EUR	151,110	SAP SE^	14,742	2.25
		Germany (31 October 2021: 14.33%) (cont)		
		Telecommunications		
EUR	479,528	Deutsche Telekom AG RegS^	8,425	1.29
		Transportation		
EUR	135,398	Deutsche Post AG RegS	5,540	0.85
		Total Germany	**80,640**	**12.32**
		Ireland (31 October 2021: 3.11%)		
		Chemicals		
EUR	70,261	Linde Plc	21,180	3.24
		Total Ireland	**21,180**	**3.24**
		Italy (31 October 2021: 2.19%)		
		Banks		
EUR	2,523,058	Intesa Sanpaolo SpA	4,932	0.76
		Electricity		
EUR	1,074,020	Enel SpA	6,678	1.02
		Total Italy	**11,610**	**1.78**
		Netherlands (31 October 2021: 10.85%)		
		Aerospace & defence		
EUR	80,523	Airbus SE	8,498	1.30
		Commercial services		
EUR	3,969	Adyen NV	6,442	0.99
		Internet		
EUR	119,748	Prosus NV^	5,579	0.85
		Semiconductors		
EUR	56,261	ASML Holding NV^	30,831	4.71
		Total Netherlands	**51,350**	**7.85**
		Spain (31 October 2021: 2.52%)		
		Banks		
EUR	2,397,747	Banco Santander SA	6,753	1.03
		Electricity		
EUR	813,416	Iberdrola SA	8,956	1.37
		Total Spain	**15,709**	**2.40**
		Switzerland (31 October 2021: 19.37%)		
		Banks		
CHF	467,818	UBS Group AG RegS	7,636	1.17
		Electrical components & equipment		
CHF	218,810	ABB Ltd RegS^	6,325	0.97
		Food		
CHF	389,586	Nestle SA RegS^	47,938	7.33
		Insurance		
CHF	20,821	Zurich Insurance Group AG^	9,067	1.38
		Pharmaceuticals		
CHF	336,887	Novartis AG RegS^	28,461	4.35
CHF	97,235	Roche Holding AG 'non-voting share'^	34,413	5.26
		Retail		
CHF	72,257	Cie Financiere Richemont SA RegS	8,150	1.24
		Total Switzerland	**141,990**	**21.70**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES STOXX EUROPE 50 UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.61%) (cont)		
		United Kingdom (31 October 2021: 24.14%)		
		Agriculture		
GBP	291,941	British American Tobacco Plc	11,646	1.78
		Banks		
GBP	2,847,795	HSBC Holdings Plc	16,990	2.60
		Beverages		
GBP	320,498	Diageo Plc	15,328	2.34
		Commercial services		
GBP	274,534	RELX Plc	7,819	1.19
		Cosmetics & personal care		
GBP	363,762	Unilever Plc (UK listed)	16,100	2.46
		Household goods & home construction		
GBP	101,853	Reckitt Benckiser Group Plc	7,564	1.16
		Insurance		
GBP	380,427	Prudential Plc	4,573	0.70
		Mining		
GBP	148,445	Rio Tinto Plc	10,080	1.54
		Oil & gas		
GBP	2,696,707	BP Plc	12,566	1.92
EUR	1,052,918	Shell Plc	27,239	4.16
		Pharmaceuticals		
GBP	214,408	AstraZeneca Plc	27,272	4.17
GBP	703,283	GlaxoSmithKline Plc	15,041	2.30
		Total United Kingdom	**172,218**	**26.32**
		Total equities	**650,381**	**99.40**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.01%)			
EUR	110	Stoxx 50 Index Futures June 2022	4,024	35	0.00
		Total unrealised gains on futures contracts		**35**	**0.00**
		Total financial derivative instruments		**35**	**0.00**

	Fair Value EUR'000	% of net asset value
Total value of investments	**650,416**	**99.40**
Cash equivalents (31 October 2021: 0.14%)		
UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.14%)		
Cash†	**2,911**	**0.44**
Other net assets	**1,005**	**0.16**
Net asset value attributable to redeemable shareholders at the end of the financial period	**654,332**	**100.00**

†Cash holdings of EUR2,564,025 are held with State Street Bank and Trust Company. EUR347,425 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	650,381	95.49
Exchange traded financial derivative instruments	35	0.00
Other assets	30,694	4.51
Total current assets	**681,110**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES UK PROPERTY UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.57%)		
		Equities (31 October 2021: 99.57%)		
		Guernsey (31 October 2021: 5.81%)		
		Diversified financial services		
GBP	3,832,823	BMO Commercial Property Trust Ltd (REIT)	4,530	0.81
GBP	1,872,042	BMO Real Estate Investments Ltd (REIT)	1,812	0.33
		Real estate investment & services		
GBP	4,263,975	Picton Property Income Ltd (REIT)	4,332	0.78
GBP	8,407,427	Sirius Real Estate Ltd	10,207	1.83
		Real estate investment trusts		
GBP	3,425,691	Regional Ltd (REIT)	2,902	0.52
GBP	3,825,964	Schroder Real Estate Investment Trust Ltd (REIT)	2,192	0.39
GBP	3,092,276	Standard Life Investment Property Income Trust Ltd (REIT)	2,548	0.46
GBP	5,736,619	UK Commercial Property Ltd (REIT)	5,071	0.91
		Total Guernsey	**33,594**	**6.03**
		Jersey (31 October 2021: 0.47%)		
		Real estate investment & services		
GBP	616,304	Phoenix Spree Deutschland Ltd	2,176	0.39
		Total Jersey	**2,176**	**0.39**
		United Kingdom (31 October 2021: 93.29%)		
		Diversified financial services		
GBP	3,593,729	Urban Logistics Plc (REIT)	6,720	1.21
		Real estate investment & services		
GBP	1,228,394	CLS Holdings Plc (REIT)	2,518	0.45
GBP	5,688,575	Grainger Plc	16,873	3.03
GBP	794,569	Helical Plc	3,480	0.62
GBP	6,292,975	Tritax EuroBox Plc	6,406	1.15
		Real estate investment trusts		
GBP	3,049,691	Aberdeen Standard European Logistics Income Plc^	3,330	0.60
GBP	22,695,207	Assura Plc (REIT)	14,956	2.68
GBP	1,319,478	Big Yellow Group Plc (REIT)	18,869	3.39
GBP	7,236,464	British Land Co Plc (REIT)^	37,470	6.72
GBP	5,769,626	Capital & Counties Properties Plc (REIT)	9,543	1.71
GBP	4,777,492	Civitas Social Housing Plc (REIT)^	4,109	0.74
GBP	3,169,733	Custodian Reit Plc (REIT)^	3,189	0.57
GBP	787,242	Derwent London Plc (REIT)^	23,743	4.26
GBP	4,569,754	Empiric Student Property Plc (REIT)	4,158	0.75
GBP	1,983,619	Great Portland Estates Plc (REIT)^	13,578	2.44
GBP	34,425,971	Hammerson Plc (REIT)^	9,949	1.79
GBP	4,380,358	Home REIT Plc (REIT)^	5,370	0.96
GBP	2,269,128	Impact Healthcare Reit Plc (REIT)	2,809	0.50
GBP	5,575,542	Land Securities Group Plc (REIT)^	41,962	7.53
GBP	7,410,201	LondonMetric Property Plc (REIT)	19,978	3.59
GBP	5,771,960	LXI Plc (REIT)	8,554	1.53
GBP	2,383,847	NewRiver Plc (REIT)	2,103	0.38
GBP	10,248,740	Primary Health Properties Plc (REIT)^	14,830	2.66
GBP	4,023,027	PRS Plc (REIT)	4,345	0.78
GBP	9,364,151	Segro Plc (REIT)	125,714	22.56
		United Kingdom (31 October 2021: 93.29%) (cont)		
		Real estate investment trusts (cont)		
GBP	2,180,477	Shaftesbury Plc (REIT)^	13,050	2.34
GBP	4,833,558	Target Healthcare Plc (REIT)	5,365	0.96
GBP	2,841,858	Triple Point Social Housing Reit Plc (REIT)	2,492	0.45
GBP	14,606,173	Tritax Big Box Plc (REIT)	35,610	6.39
GBP	2,491,601	UNITE Group Plc (REIT)^	28,280	5.08
GBP	1,040,879	Workspace Group Plc (REIT)	6,943	1.25
		Storage & warehousing		
GBP	1,601,509	Safestore Holdings Plc (REIT)	20,179	3.62
		Total United Kingdom	**516,475**	**92.69**
		Total equities	**552,245**	**99.11**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.02%)			
		Futures contracts (31 October 2021: 0.02%)			
GBP	76	FTSE 100 Index Futures June 2022	5,487	223	0.04
		Total unrealised gains on futures contracts		**223**	**0.04**
		Total financial derivative instruments		**223**	**0.04**

	Fair Value GBP'000	% of net asset value
Total value of investments	**552,468**	**99.15**
Cash†	**946**	**0.17**
Other net assets	**3,768**	**0.68**
Net asset value attributable to redeemable shareholders at the end of the financial period	**557,182**	**100.00**

†Cash holdings of GBP770,002 are held with State Street Bank and Trust Company. GBP175,684 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	552,245	99.08
Exchange traded financial derivative instruments	223	0.04
Other assets	4,901	0.88
Total current assets	**557,369**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.03%)		
		Bonds (31 October 2021: 70.37%)		
		Australia (31 October 2021: 0.15%)		
		Corporate Bonds		
USD	150,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	168	0.01
USD	100,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023	101	0.00
USD	125,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	121	0.00
USD	406,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	438	0.01
USD	625,000	National Australia Bank Ltd 3.625% 20/06/2023	631	0.02
USD	190,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	145	0.00
USD	125,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	136	0.00
USD	205,000	Westpac Banking Corp 1.019% 18/11/2024	194	0.01
USD	215,000	Westpac Banking Corp 1.150% 03/06/2026	195	0.01
USD	430,000	Westpac Banking Corp 1.953% 20/11/2028	380	0.01
USD	275,000	Westpac Banking Corp 2.150% 03/06/2031^	235	0.01
USD	34,000	Westpac Banking Corp 2.650% 16/01/2030	31	0.00
USD	125,000	Westpac Banking Corp 2.700% 19/08/2026	120	0.00
USD	100,000	Westpac Banking Corp 2.850% 13/05/2026	97	0.00
USD	225,000	Westpac Banking Corp 2.894% 04/02/2030	215	0.01
USD	190,000	Westpac Banking Corp 2.963% 16/11/2040	145	0.00
USD	85,000	Westpac Banking Corp 3.020% 18/11/2036	71	0.00
USD	65,000	Westpac Banking Corp 3.133% 18/11/2041	50	0.00
USD	225,000	Westpac Banking Corp 3.300% 26/02/2024	226	0.01
USD	162,000	Westpac Banking Corp 3.350% 08/03/2027	159	0.01
USD	78,000	Westpac Banking Corp 3.400% 25/01/2028	76	0.00
USD	220,000	Westpac Banking Corp 3.650% 15/05/2023	222	0.01
USD	277,000	Westpac Banking Corp 4.110% 24/07/2034	261	0.01
USD	250,000	Westpac Banking Corp 4.322% 23/11/2031	245	0.01
USD	160,000	Westpac Banking Corp 4.421% 24/07/2039	151	0.00
		Total Australia	**4,813**	**0.14**
		Austria (31 October 2021: 0.04%)		
		Corporate Bonds		
USD	80,000	Oesterreichische Kontrollbank AG 0.375% 17/09/2025	73	0.00
USD	500,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	481	0.01
USD	205,000	Suzano Austria GmbH 3.125% 15/01/2032	166	0.01
USD	10,000	Suzano Austria GmbH 3.750% 15/01/2031	9	0.00
USD	200,000	Suzano Austria GmbH 5.000% 15/01/2030	190	0.01
USD	240,000	Suzano Austria GmbH 6.000% 15/01/2029	243	0.01
		Total Austria	**1,162**	**0.04**
		Bermuda (31 October 2021: 0.05%)		
		Corporate Bonds		
USD	210,000	Aircastle Ltd 4.125% 01/05/2024	209	0.01
USD	5,000	Aircastle Ltd 4.250% 15/06/2026	5	0.00
USD	150,000	Aircastle Ltd 4.400% 25/09/2023	151	0.00
		Bermuda (31 October 2021: 0.05%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Arch Capital Group Ltd 3.635% 30/06/2050	168	0.01
USD	25,000	Aspen Insurance Holdings Ltd 4.650% 15/11/2023	25	0.00
USD	50,000	Athene Holding Ltd 3.450% 15/05/2052	36	0.00
USD	200,000	Athene Holding Ltd 3.500% 15/01/2031	177	0.01
USD	55,000	Athene Holding Ltd 3.950% 25/05/2051	44	0.00
USD	50,000	Athene Holding Ltd 4.125% 12/01/2028	48	0.00
USD	40,000	Athene Holding Ltd 6.150% 03/04/2030	42	0.00
USD	80,000	Enstar Group Ltd 3.100% 01/09/2031	67	0.00
USD	132,000	Enstar Group Ltd 4.950% 01/06/2029	133	0.00
USD	50,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	48	0.00
		Total Bermuda	**1,153**	**0.03**
		Brazil (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	50,000	Vale SA 5.625% 11/09/2042	49	0.00
		Total Brazil	**49**	**0.00**
		British Virgin Islands (31 October 2021: 0.01%)		
		Corporate Bonds		
USD	225,000	CNOOC Finance 2013 Ltd 3.000% 09/05/2023^	225	0.00
USD	360,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	264	0.01
		Total British Virgin Islands	**489**	**0.01**
		Canada (31 October 2021: 1.37%)		
		Corporate Bonds		
USD	325,000	Bank of Montreal 0.625% 09/07/2024	306	0.01
USD	225,000	Bank of Montreal 0.949% 22/01/2027	202	0.01
USD	325,000	Bank of Montreal 1.250% 15/09/2026	290	0.01
USD	200,000	Bank of Montreal 1.850% 01/05/2025	190	0.01
USD	160,000	Bank of Montreal 2.150% 08/03/2024	157	0.01
USD	325,000	Bank of Montreal 2.500% 28/06/2024	319	0.01
USD	160,000	Bank of Montreal 2.650% 08/03/2027	150	0.01
USD	100,000	Bank of Montreal 3.088% 10/01/2037	84	0.00
USD	50,000	Bank of Montreal 3.300% 05/02/2024	50	0.00
USD	215,000	Bank of Montreal 3.803% 15/12/2032	205	0.01
USD	235,000	Bank of Montreal 4.338% 05/10/2028	237	0.01
USD	80,000	Bank of Nova Scotia 0.650% 31/07/2024	75	0.00
USD	75,000	Bank of Nova Scotia 0.700% 15/04/2024	71	0.00
USD	100,000	Bank of Nova Scotia 0.800% 15/06/2023	98	0.00
USD	75,000	Bank of Nova Scotia 1.050% 02/03/2026	67	0.00
USD	245,000	Bank of Nova Scotia 1.300% 15/09/2026	219	0.01
USD	200,000	Bank of Nova Scotia 1.350% 24/06/2026	181	0.01
USD	100,000	Bank of Nova Scotia 1.450% 10/01/2025	94	0.00
USD	35,000	Bank of Nova Scotia 1.625% 01/05/2023	35	0.00
USD	460,000	Bank of Nova Scotia 1.950% 02/02/2027	419	0.01
USD	100,000	Bank of Nova Scotia 2.150% 01/08/2031^	84	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Canada (31 October 2021: 1.37%) (cont)		
		Corporate Bonds (cont)		
USD	168,000	Bank of Nova Scotia 2.200% 03/02/2025	162	0.01
USD	100,000	Bank of Nova Scotia 2.450% 02/02/2032	85	0.00
USD	115,000	Bank of Nova Scotia 2.700% 03/08/2026	110	0.00
USD	150,000	Bank of Nova Scotia 3.400% 11/02/2024	150	0.01
USD	150,000	Bank of Nova Scotia 3.450% 11/04/2025	148	0.01
USD	125,000	Bank of Nova Scotia 4.500% 16/12/2025	126	0.00
USD	95,000	Barrick Gold Corp 5.250% 01/04/2042	100	0.00
USD	70,000	Barrick Gold Corp 6.450% 15/10/2035	81	0.00
USD	100,000	Bell Canada 2.150% 15/02/2032	84	0.00
USD	50,000	Bell Canada 3.200% 15/02/2052	39	0.00
USD	85,000	Bell Canada 3.650% 17/03/2051	72	0.00
USD	130,000	Bell Canada 3.650% 15/08/2052	109	0.00
USD	55,000	Bell Canada 4.300% 29/07/2049	52	0.00
USD	142,000	Bell Canada 4.464% 01/04/2048	136	0.00
USD	115,000	Brookfield Finance Inc 3.500% 30/03/2051	91	0.00
USD	70,000	Brookfield Finance Inc 3.625% 15/02/2052	56	0.00
USD	175,000	Brookfield Finance Inc 3.900% 25/01/2028	171	0.01
USD	75,000	Brookfield Finance Inc 4.000% 01/04/2024	76	0.00
USD	29,000	Brookfield Finance Inc 4.350% 15/04/2030	29	0.00
USD	215,000	Brookfield Finance Inc 4.850% 29/03/2029	221	0.01
USD	195,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	187	0.01
USD	44,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	43	0.00
USD	200,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	188	0.01
USD	300,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	268	0.01
USD	165,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	159	0.01
USD	100,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	100	0.00
USD	358,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	360	0.01
USD	115,000	Canadian National Railway Co 2.450% 01/05/2050	82	0.00
USD	175,000	Canadian National Railway Co 3.200% 02/08/2046	146	0.01
USD	150,000	Canadian National Railway Co 3.650% 03/02/2048	134	0.00
USD	70,000	Canadian National Railway Co 6.375% 15/11/2037	83	0.00
USD	300,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	293	0.01
USD	150,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	150	0.01
USD	135,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	148	0.01
USD	123,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	135	0.00
USD	60,000	Canadian Pacific Railway Co 1.750% 02/12/2026	55	0.00
USD	100,000	Canadian Pacific Railway Co 2.050% 05/03/2030	87	0.00
USD	140,000	Canadian Pacific Railway Co 2.450% 02/12/2031	122	0.00
USD	170,000	Canadian Pacific Railway Co 3.000% 02/12/2041	138	0.00
USD	60,000	Canadian Pacific Railway Co 3.100% 02/12/2051	46	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2021: 1.37%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Canadian Pacific Railway Co 4.000% 01/06/2028	176	0.01
USD	113,000	Canadian Pacific Railway Co 4.800% 15/09/2035	116	0.00
USD	40,000	Canadian Pacific Railway Co 4.800% 01/08/2045	41	0.00
USD	160,000	Canadian Pacific Railway Co 6.125% 15/09/2115	176	0.01
USD	120,000	Canadian Pacific Railway Co 7.125% 15/10/2031	146	0.01
USD	45,000	Cenovus Energy Inc 2.650% 15/01/2032	38	0.00
USD	75,000	Cenovus Energy Inc 3.750% 15/02/2052	60	0.00
USD	100,000	Cenovus Energy Inc 4.250% 15/04/2027	100	0.00
USD	40,000	Cenovus Energy Inc 4.400% 15/04/2029	40	0.00
USD	215,000	Cenovus Energy Inc 5.250% 15/06/2037	215	0.01
USD	217,000	Cenovus Energy Inc 5.375% 15/07/2025	225	0.01
USD	155,000	Cenovus Energy Inc 5.400% 15/06/2047	157	0.01
USD	100,000	Cenovus Energy Inc 6.800% 15/09/2037	113	0.00
USD	215,000	CGI Inc 1.450% 14/09/2026	193	0.01
USD	100,000	CGI Inc 2.300% 14/09/2031	81	0.00
USD	50,000	CI Financial Corp 3.200% 17/12/2030	42	0.00
USD	145,000	CI Financial Corp 4.100% 15/06/2051	108	0.00
USD	283,000	CNOOC Finance 2014 ULC 4.250% 30/04/2024	287	0.01
USD	250,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035^	262	0.01
USD	25,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039	31	0.00
USD	100,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032	123	0.00
USD	250,000	Enbridge Inc 1.600% 04/10/2026	226	0.01
USD	35,000	Enbridge Inc 2.150% 16/02/2024	34	0.00
USD	50,000	Enbridge Inc 2.500% 15/01/2025	48	0.00
USD	30,000	Enbridge Inc 2.500% 14/02/2025	29	0.00
USD	50,000	Enbridge Inc 2.500% 01/08/2033	41	0.00
USD	85,000	Enbridge Inc 3.400% 01/08/2051	67	0.00
USD	115,000	Enbridge Inc 3.500% 10/06/2024	115	0.00
USD	95,000	Enbridge Inc 3.700% 15/07/2027	93	0.00
USD	50,000	Enbridge Inc 4.000% 01/10/2023	50	0.00
USD	115,000	Enbridge Inc 4.000% 15/11/2049	100	0.00
USD	75,000	Enbridge Inc 4.250% 01/12/2026	76	0.00
USD	25,000	Enbridge Inc 4.500% 10/06/2044	23	0.00
USD	75,000	Enbridge Inc 5.500% 01/12/2046	82	0.00
USD	50,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	45	0.00
USD	65,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	64	0.00
USD	165,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	166	0.01
USD	102,000	Fortis Inc 3.055% 04/10/2026	98	0.00
USD	191,000	Kinross Gold Corp 4.500% 15/07/2027	192	0.01
USD	125,000	Kinross Gold Corp 5.950% 15/03/2024	129	0.00
USD	260,000	Magna International Inc 4.150% 01/10/2025	264	0.01
USD	40,000	Manulife Financial Corp 3.703% 16/03/2032	38	0.00
USD	210,000	Manulife Financial Corp 4.061% 24/02/2032	204	0.01
USD	130,000	Manulife Financial Corp 4.150% 04/03/2026	132	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Canada (31 October 2021: 1.37%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Manulife Financial Corp 5.375% 04/03/2046	57	0.00
USD	250,000	National Bank of Canada 0.750% 06/08/2024	235	0.01
USD	100,000	Nutrien Ltd 2.950% 13/05/2030	91	0.00
USD	50,000	Nutrien Ltd 3.950% 13/05/2050	45	0.00
USD	405,000	Nutrien Ltd 4.000% 15/12/2026	409	0.01
USD	165,000	Nutrien Ltd 4.125% 15/03/2035	157	0.01
USD	150,000	Nutrien Ltd 4.900% 01/06/2043	154	0.01
USD	50,000	Nutrien Ltd 5.000% 01/04/2049	53	0.00
USD	25,000	Nutrien Ltd 5.250% 15/01/2045	26	0.00
USD	101,000	Nutrien Ltd 5.625% 01/12/2040	111	0.00
USD	245,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	282	0.01
USD	100,000	Rogers Communications Inc 2.950% 15/03/2025	98	0.00
USD	175,000	Rogers Communications Inc 3.200% 15/03/2027	167	0.01
USD	135,000	Rogers Communications Inc 3.625% 15/12/2025	134	0.00
USD	220,000	Rogers Communications Inc 3.700% 15/11/2049	175	0.01
USD	375,000	Rogers Communications Inc 3.800% 15/03/2032	346	0.01
USD	287,000	Rogers Communications Inc 4.100% 01/10/2023	290	0.01
USD	200,000	Rogers Communications Inc 4.350% 01/05/2049	176	0.01
USD	85,000	Rogers Communications Inc 4.500% 15/03/2042	78	0.00
USD	330,000	Rogers Communications Inc 4.550% 15/03/2052	293	0.01
USD	205,000	Rogers Communications Inc 5.000% 15/03/2044	198	0.01
USD	50,000	Rogers Communications Inc 7.500% 15/08/2038	64	0.00
USD	175,000	Royal Bank of Canada 0.425% 19/01/2024	168	0.01
USD	300,000	Royal Bank of Canada 0.650% 29/07/2024	282	0.01
USD	200,000	Royal Bank of Canada 0.750% 07/10/2024	188	0.01
USD	50,000	Royal Bank of Canada 0.875% 20/01/2026	45	0.00
USD	200,000	Royal Bank of Canada 1.150% 14/07/2026	179	0.01
USD	400,000	Royal Bank of Canada 1.200% 27/04/2026	361	0.01
USD	200,000	Royal Bank of Canada 1.400% 02/11/2026	180	0.01
USD	500,000	Royal Bank of Canada 1.600% 21/01/2025^	474	0.01
USD	200,000	Royal Bank of Canada 2.050% 21/01/2027	184	0.01
USD	300,000	Royal Bank of Canada 2.250% 01/11/2024	291	0.01
USD	200,000	Royal Bank of Canada 2.300% 03/11/2031	170	0.01
USD	275,000	Royal Bank of Canada 2.550% 16/07/2024	270	0.01
USD	60,000	Royal Bank of Canada 3.375% 14/04/2025	59	0.00
USD	60,000	Royal Bank of Canada 3.625% 04/05/2027	59	0.00
USD	320,000	Royal Bank of Canada 3.700% 05/10/2023	324	0.01
USD	60,000	Royal Bank of Canada 3.875% 04/05/2032	58	0.00
USD	50,000	Royal Bank of Canada 4.650% 27/01/2026	51	0.00
USD	230,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	216	0.01
USD	175,000	Suncor Energy Inc 2.800% 15/05/2023	174	0.01
USD	175,000	Suncor Energy Inc 3.100% 15/05/2025	172	0.01
USD	175,000	Suncor Energy Inc 3.750% 04/03/2051	147	0.01
USD	200,000	Suncor Energy Inc 4.000% 15/11/2047	176	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2021: 1.37%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Suncor Energy Inc 5.950% 01/12/2034	163	0.01
USD	268,000	Suncor Energy Inc 6.500% 15/06/2038	307	0.01
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	97	0.00
USD	60,000	Teck Resources Ltd 5.400% 01/02/2043	60	0.00
USD	145,000	Teck Resources Ltd 6.000% 15/08/2040	154	0.01
USD	85,000	Teck Resources Ltd 6.125% 01/10/2035	94	0.00
USD	100,000	TELUS Corp 2.800% 16/02/2027	96	0.00
USD	110,000	TELUS Corp 3.400% 13/05/2032	101	0.00
USD	107,000	TELUS Corp 3.700% 15/09/2027	107	0.00
USD	50,000	TELUS Corp 4.300% 15/06/2049	48	0.00
USD	100,000	TELUS Corp 4.600% 16/11/2048	99	0.00
USD	240,000	Thomson Reuters Corp 4.300% 23/11/2023	244	0.01
USD	39,000	Thomson Reuters Corp 5.500% 15/08/2035	42	0.00
USD	35,000	Thomson Reuters Corp 5.650% 23/11/2043	38	0.00
USD	100,000	Thomson Reuters Corp 5.850% 15/04/2040	111	0.00
USD	333,000	Toronto-Dominion Bank 0.450% 11/09/2023	322	0.01
USD	200,000	Toronto-Dominion Bank 0.550% 04/03/2024	191	0.01
USD	100,000	Toronto-Dominion Bank 0.700% 10/09/2024	94	0.00
USD	38,000	Toronto-Dominion Bank 0.750% 12/06/2023	37	0.00
USD	288,000	Toronto-Dominion Bank 0.750% 06/01/2026	259	0.01
USD	75,000	Toronto-Dominion Bank 1.150% 12/06/2025	70	0.00
USD	375,000	Toronto-Dominion Bank 1.200% 03/06/2026	338	0.01
USD	200,000	Toronto-Dominion Bank 1.250% 13/12/2024	190	0.01
USD	100,000	Toronto-Dominion Bank 1.250% 10/09/2026	90	0.00
USD	100,000	Toronto-Dominion Bank 1.450% 10/01/2025	95	0.00
USD	100,000	Toronto-Dominion Bank 1.950% 12/01/2027	92	0.00
USD	100,000	Toronto-Dominion Bank 2.000% 10/09/2031	83	0.00
USD	160,000	Toronto-Dominion Bank 2.350% 08/03/2024	158	0.01
USD	100,000	Toronto-Dominion Bank 2.450% 12/01/2032	86	0.00
USD	325,000	Toronto-Dominion Bank 2.650% 12/06/2024	321	0.01
USD	260,000	Toronto-Dominion Bank 2.800% 10/03/2027	247	0.01
USD	160,000	Toronto-Dominion Bank 3.200% 10/03/2032	146	0.00
USD	150,000	Toronto-Dominion Bank 3.250% 11/03/2024	150	0.01
USD	528,000	Toronto-Dominion Bank 3.500% 19/07/2023	533	0.02
USD	125,000	Toronto-Dominion Bank 3.625% 15/09/2031	122	0.00
USD	397,000	TotalEnergies Capital Canada Ltd 2.750% 15/07/2023	396	0.01
USD	95,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	89	0.00
USD	150,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	128	0.00
USD	200,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	201	0.01
USD	188,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	184	0.01
USD	150,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	150	0.01
USD	180,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	178	0.01
USD	75,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	74	0.00
USD	66,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	68	0.00
USD	125,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	125	0.00
USD	110,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	109	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Canada (31 October 2021: 1.37%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	TransCanada PipeLines Ltd 5.100% 15/03/2049^	130	0.00
USD	50,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	53	0.00
USD	100,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	109	0.00
USD	100,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	112	0.00
USD	125,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	141	0.00
USD	55,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	68	0.00
USD	160,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	205	0.01
USD	150,000	Waste Connections Inc 2.200% 15/01/2032	126	0.00
USD	65,000	Waste Connections Inc 2.600% 01/02/2030	58	0.00
USD	135,000	Waste Connections Inc 2.950% 15/01/2052	101	0.00
USD	50,000	Waste Connections Inc 3.050% 01/04/2050	38	0.00
USD	95,000	Waste Connections Inc 3.200% 01/06/2032	86	0.00
USD	75,000	Waste Connections Inc 3.500% 01/05/2029	72	0.00
USD	95,000	Waste Connections Inc 4.250% 01/12/2028	95	0.00
		Government Bonds		
USD	325,000	Canada Government International Bond 0.750% 19/05/2026	297	0.01
USD	1,025,000	Canada Government International Bond 1.625% 22/01/2025^	991	0.03
USD	195,000	Export Development Canada 2.625% 21/02/2024	195	0.01
USD	425,000	Hydro-Quebec 8.050% 07/07/2024	467	0.02
USD	100,000	Hydro-Quebec 9.500% 15/11/2030	143	0.01
USD	575,000	Province of Alberta Canada 1.000% 20/05/2025	541	0.02
USD	380,000	Province of Alberta Canada 1.300% 22/07/2030	326	0.01
USD	120,000	Province of Alberta Canada 1.875% 13/11/2024	117	0.00
USD	60,000	Province of Alberta Canada 2.950% 23/01/2024	60	0.00
USD	360,000	Province of Alberta Canada 3.300% 15/03/2028	360	0.01
USD	435,000	Province of Alberta Canada 3.350% 01/11/2023	439	0.01
USD	430,000	Province of British Columbia Canada 0.900% 20/07/2026	392	0.01
USD	85,000	Province of British Columbia Canada 1.300% 29/01/2031	73	0.00
USD	200,000	Province of British Columbia Canada 1.750% 27/09/2024	195	0.01
USD	218,000	Province of British Columbia Canada 2.250% 02/06/2026	211	0.01
USD	555,000	Province of Manitoba Canada 2.125% 22/06/2026	532	0.02
USD	340,000	Province of Manitoba Canada 2.600% 16/04/2024	338	0.01
USD	695,000	Province of Manitoba Canada 3.050% 14/05/2024	696	0.02
USD	735,000	Province of Ontario Canada 0.625% 21/01/2026	671	0.02
USD	100,000	Province of Ontario Canada 1.050% 14/04/2026	92	0.00
USD	127,000	Province of Ontario Canada 1.050% 21/05/2027	114	0.00
USD	665,000	Province of Ontario Canada 1.125% 07/10/2030	560	0.02
USD	355,000	Province of Ontario Canada 1.600% 25/02/2031	309	0.01
USD	274,000	Province of Ontario Canada 2.000% 02/10/2029	251	0.01
USD	180,000	Province of Ontario Canada 2.300% 15/06/2026	174	0.01
USD	368,000	Province of Ontario Canada 2.500% 27/04/2026	359	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2021: 1.37%) (cont)		
		Government Bonds (cont)		
USD	433,000	Province of Ontario Canada 3.050% 29/01/2024	435	0.01
USD	195,000	Province of Ontario Canada 3.200% 16/05/2024^	196	0.01
USD	732,000	Province of Ontario Canada 3.400% 17/10/2023	740	0.02
USD	460,000	Province of Quebec Canada 0.600% 23/07/2025	426	0.01
USD	495,000	Province of Quebec Canada 1.350% 28/05/2030	428	0.01
USD	566,000	Province of Quebec Canada 1.500% 11/02/2025	544	0.02
USD	15,000	Province of Quebec Canada 1.900% 21/04/2031	13	0.00
USD	75,000	Province of Quebec Canada 2.500% 09/04/2024	75	0.00
USD	400,000	Province of Quebec Canada 2.500% 20/04/2026	391	0.01
USD	450,000	Province of Quebec Canada 2.750% 12/04/2027^	441	0.01
USD	409,000	Province of Quebec Canada 2.875% 16/10/2024	408	0.01
USD	45,000	Province of Quebec Canada 7.125% 09/02/2024	48	0.00
USD	25,000	Province of Quebec Canada 7.500% 15/07/2023	26	0.00
USD	64,000	Province of Quebec Canada 7.500% 15/09/2029	81	0.00
		Total Canada	**43,104**	**1.30**
		Cayman Islands (31 October 2021: 0.19%)		
		Corporate Bonds		
USD	45,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	31	0.00
USD	20,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	13	0.00
USD	440,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	422	0.01
USD	590,000	Alibaba Group Holding Ltd 3.600% 28/11/2024^	588	0.02
USD	205,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	178	0.01
USD	405,000	Alibaba Group Holding Ltd 4.200% 06/12/2047^	342	0.01
USD	245,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	210	0.01
USD	119,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	112	0.00
USD	225,000	Baidu Inc 1.625% 23/02/2027^	200	0.01
USD	125,000	Baidu Inc 1.720% 09/04/2026	114	0.00
USD	45,000	Baidu Inc 2.375% 23/08/2031^	37	0.00
USD	50,000	Baidu Inc 3.075% 07/04/2025	49	0.00
USD	385,000	Baidu Inc 4.125% 30/06/2025^	386	0.01
USD	200,000	Baidu Inc 4.375% 29/03/2028^	198	0.01
USD	98,000	Braskem Finance Ltd 6.450% 03/02/2024	100	0.00
USD	245,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	251	0.01
USD	180,000	JD.com Inc 3.875% 29/04/2026^	176	0.01
USD	50,000	Sands China Ltd 4.375% 18/06/2030	43	0.00
USD	418,000	Sands China Ltd 5.125% 08/08/2025^	405	0.01
USD	270,000	Sands China Ltd 5.400% 08/08/2028^	254	0.01
USD	25,000	Tencent Music Entertainment Group 1.375% 03/09/2025	23	0.00
USD	20,000	Tencent Music Entertainment Group 2.000% 03/09/2030	16	0.00
USD	385,000	Vale Overseas Ltd 3.750% 08/07/2030	347	0.01
USD	539,000	Vale Overseas Ltd 6.250% 10/08/2026	568	0.02
USD	75,000	Vale Overseas Ltd 6.875% 21/11/2036	83	0.00
USD	207,000	Vale Overseas Ltd 6.875% 10/11/2039^	227	0.01
USD	42,000	Vale Overseas Ltd 8.250% 17/01/2034	51	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Cayman Islands (31 October 2021: 0.19%) (cont)		
		Corporate Bonds (cont)		
USD	205,000	Weibo Corp 3.375% 08/07/2030	169	0.00
USD	200,000	Weibo Corp 3.500% 05/07/2024	195	0.01
USD	75,000	XLIT Ltd 5.250% 15/12/2043	84	0.00
		Total Cayman Islands	**5,872**	**0.18**
		Chile (31 October 2021: 0.11%)		
		Corporate Bonds		
USD	724,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	731	0.02
USD	329,000	Enel Americas SA 4.000% 25/10/2026	324	0.01
USD	141,000	Enel Chile SA 4.875% 12/06/2028	139	0.00
USD	150,000	Enel Generacion Chile SA 4.250% 15/04/2024	150	0.01
		Government Bonds		
USD	305,000	Chile Government International Bond 2.450% 31/01/2031^	266	0.01
USD	450,000	Chile Government International Bond 2.550% 27/07/2033	377	0.01
USD	70,000	Chile Government International Bond 2.750% 31/01/2027	66	0.00
USD	300,000	Chile Government International Bond 3.100% 07/05/2041	235	0.01
USD	200,000	Chile Government International Bond 3.100% 22/01/2061	139	0.00
USD	200,000	Chile Government International Bond 3.125% 27/03/2025	198	0.01
USD	460,000	Chile Government International Bond 3.240% 06/02/2028	440	0.01
USD	290,000	Chile Government International Bond 3.250% 21/09/2071	198	0.01
USD	285,000	Chile Government International Bond 3.500% 31/01/2034	259	0.01
USD	315,000	Chile Government International Bond 3.500% 25/01/2050^	250	0.01
USD	250,000	Chile Government International Bond 3.860% 21/06/2047	217	0.01
USD	200,000	Chile Government International Bond 4.000% 31/01/2052	171	0.00
		Total Chile	**4,160**	**0.13**
		France (31 October 2021: 0.08%)		
		Corporate Bonds		
USD	200,000	AXA SA 8.600% 15/12/2030	252	0.01
USD	40,000	Lafarge SA 7.125% 15/07/2036	50	0.00
USD	80,000	Orange SA 5.375% 13/01/2042	85	0.00
USD	185,000	Orange SA 5.500% 06/02/2044	205	0.01
USD	350,000	Orange SA 9.000% 01/03/2031	461	0.01
USD	150,000	Sanofi 3.375% 19/06/2023	151	0.00
USD	50,000	Total Capital International SA 2.434% 10/01/2025	49	0.00
USD	169,000	Total Capital International SA 2.829% 10/01/2030	156	0.01
		France (31 October 2021: 0.08%) (cont)		
		Corporate Bonds (cont)		
USD	105,000	Total Capital International SA 3.461% 12/07/2049	88	0.00
USD	516,000	TotalEnergies Capital International SA 3.127% 29/05/2050	409	0.01
USD	40,000	TotalEnergies Capital International SA 3.386% 29/06/2060	32	0.00
USD	250,000	TotalEnergies Capital International SA 3.455% 19/02/2029	242	0.01
USD	175,000	TotalEnergies Capital International SA 3.750% 10/04/2024	177	0.01
USD	53,000	TotalEnergies Capital SA 3.883% 11/10/2028	53	0.00
		Total France	**2,410**	**0.07**
		Germany (31 October 2021: 0.24%)		
		Corporate Bonds		
USD	150,000	Deutsche Bank AG 0.962% 08/11/2023	145	0.00
USD	150,000	Deutsche Bank AG 1.447% 01/04/2025	142	0.00
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	183	0.01
USD	255,000	Deutsche Bank AG 2.129% 24/11/2026	231	0.01
USD	410,000	Deutsche Bank AG 2.222% 18/09/2024	399	0.01
USD	255,000	Deutsche Bank AG 2.311% 16/11/2027	226	0.01
USD	270,000	Deutsche Bank AG 2.552% 07/01/2028	240	0.01
USD	165,000	Deutsche Bank AG 3.035% 28/05/2032	138	0.00
USD	315,000	Deutsche Bank AG 3.547% 18/09/2031	278	0.01
USD	200,000	Deutsche Bank AG 3.700% 30/05/2024	199	0.01
USD	50,000	Deutsche Bank AG 3.961% 26/11/2025	49	0.00
USD	147,000	Deutsche Bank AG 4.100% 13/01/2026	146	0.00
USD	255,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	164	0.00
USD	180,000	Kreditanstalt fuer Wiederaufbau 0.000% 29/06/2037	111	0.00
USD	200,000	Kreditanstalt fuer Wiederaufbau 0.250% 08/03/2024	191	0.01
USD	700,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	645	0.02
USD	95,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	87	0.00
USD	400,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	334	0.01
USD	415,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	402	0.01
USD	685,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	666	0.02
USD	600,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	594	0.02
USD	550,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	549	0.02
USD	905,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028^	896	0.03
USD	25,000	Landwirtschaftliche Rentenbank 0.500% 27/05/2025	23	0.00
USD	200,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	190	0.01
USD	110,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	107	0.00
USD	70,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	68	0.00
USD	195,000	Landwirtschaftliche Rentenbank 3.125% 14/11/2023	197	0.01
		Government Bonds		
USD	285,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	280	0.01
		Total Germany	**7,880**	**0.24**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Hong Kong (31 October 2021: 0.00%)		
		Government Bonds		
USD	500,000	Hong Kong Government International Bond 1.750% 24/11/2031	439	0.01
		Total Hong Kong	**439**	**0.01**
		Hungary (31 October 2021: 0.06%)		
		Government Bonds		
USD	420,000	Hungary Government International Bond 5.375% 25/03/2024	433	0.01
USD	730,000	Hungary Government International Bond 5.750% 22/11/2023	755	0.02
USD	100,000	Hungary Government International Bond 7.625% 29/03/2041^	126	0.01
		Total Hungary	**1,314**	**0.04**
		Indonesia (31 October 2021: 0.12%)		
		Government Bonds		
USD	225,000	Indonesia Government International Bond 1.850% 12/03/2031^	191	0.00
USD	320,000	Indonesia Government International Bond 2.850% 14/02/2030^	297	0.01
USD	400,000	Indonesia Government International Bond 3.050% 12/03/2051^	317	0.01
USD	75,000	Indonesia Government International Bond 3.200% 23/09/2061	54	0.00
USD	125,000	Indonesia Government International Bond 3.400% 18/09/2029	120	0.00
USD	205,000	Indonesia Government International Bond 3.500% 11/01/2028^	201	0.01
USD	250,000	Indonesia Government International Bond 3.500% 14/02/2050	205	0.01
USD	150,000	Indonesia Government International Bond 3.550% 31/03/2032	142	0.00
USD	380,000	Indonesia Government International Bond 3.700% 30/10/2049^	318	0.01
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	197	0.01
USD	364,000	Indonesia Government International Bond 4.100% 24/04/2028	367	0.01
USD	300,000	Indonesia Government International Bond 4.200% 15/10/2050^	269	0.01
USD	215,000	Indonesia Government International Bond 4.350% 11/01/2048	196	0.01
USD	307,000	Indonesia Government International Bond 4.450% 11/02/2024^	313	0.01
USD	35,000	Indonesia Government International Bond 4.450% 15/04/2070	32	0.00
USD	315,000	Indonesia Government International Bond 4.750% 11/02/2029	328	0.01
		Total Indonesia	**3,547**	**0.11**
		International (31 October 2021: 0.06%)		

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Ireland (31 October 2021: 0.20%)		
		Corporate Bonds		
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	191	0.01
USD	465,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	433	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	133	0.00
USD	765,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	682	0.02
USD	377,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	362	0.01
USD	600,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	522	0.02
USD	320,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	266	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	123	0.00
USD	180,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027^	168	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	155	0.01
USD	190,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	187	0.01
USD	235,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	230	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	146	0.00
USD	360,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	373	0.01
USD	100,000	Allegion Plc 3.500% 01/10/2029	92	0.00
USD	920,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	899	0.03
USD	75,000	Johnson Controls International Plc 4.500% 15/02/2047	71	0.00
USD	41,000	Johnson Controls International Plc 4.625% 02/07/2044	40	0.00
USD	110,000	Johnson Controls International Plc 4.950% 02/07/2064	104	0.00
USD	50,000	Johnson Controls International Plc 5.125% 14/09/2045	52	0.00
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	84	0.00
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	82	0.00
USD	90,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	90	0.00
USD	515,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	497	0.02
USD	150,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	122	0.00
		Total Ireland	**6,104**	**0.18**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Isle of Man (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	265,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	237	0.01
		Total Isle of Man	**237**	**0.01**
		Israel (31 October 2021: 0.06%)		
		Government Bonds		
USD	55,000	Israel Government AID Bond 5.500% 18/09/2033	66	0.00
USD	200,000	Israel Government International Bond 2.875% 16/03/2026	197	0.01
USD	400,000	Israel Government International Bond 3.875% 03/07/2050	379	0.01
USD	210,000	Israel Government International Bond 4.125% 17/01/2048^	207	0.01
USD	200,000	Israel Government International Bond 4.500% 03/04/2120	196	0.01
USD	290,000	State of Israel 2.500% 15/01/2030	270	0.01
USD	200,000	State of Israel 3.375% 15/01/2050	173	0.00
		Total Israel	**1,488**	**0.05**
		Italy (31 October 2021: 0.07%)		
		Government Bonds		
USD	425,000	Republic of Italy Government International Bond 0.875% 06/05/2024	404	0.01
USD	575,000	Republic of Italy Government International Bond 1.250% 17/02/2026^	523	0.01
USD	590,000	Republic of Italy Government International Bond 2.375% 17/10/2024	575	0.02
USD	410,000	Republic of Italy Government International Bond 2.875% 17/10/2029	374	0.01
USD	400,000	Republic of Italy Government International Bond 3.875% 06/05/2051	341	0.01
USD	233,000	Republic of Italy Government International Bond 4.000% 17/10/2049	207	0.01
USD	200,000	Republic of Italy Government International Bond 5.375% 15/06/2033	216	0.01
USD	384,000	Republic of Italy Government International Bond 6.875% 27/09/2023	404	0.01
		Total Italy	**3,044**	**0.09**
		Japan (31 October 2021: 0.67%)		
		Corporate Bonds		
USD	140,000	Honda Motor Co Ltd 2.534% 10/03/2027	133	0.00
USD	160,000	Honda Motor Co Ltd 2.967% 10/03/2032	146	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	193	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	376	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	186	0.01
USD	75,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	69	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2021: 0.67%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	179	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	179	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	166	0.00
USD	375,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	359	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	167	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	183	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	175	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	344	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	173	0.01
USD	305,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	280	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	144	0.00
USD	160,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	160	0.00
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	147	0.00
USD	245,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	235	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039^	182	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	347	0.01
USD	486,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028^	474	0.01
USD	85,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	83	0.00
USD	400,000	Mizuho Financial Group Inc 1.234% 22/05/2027	354	0.01
USD	270,000	Mizuho Financial Group Inc 1.241% 10/07/2024	263	0.01
USD	200,000	Mizuho Financial Group Inc 1.554% 09/07/2027	179	0.01
USD	250,000	Mizuho Financial Group Inc 2.201% 10/07/2031	209	0.01
USD	380,000	Mizuho Financial Group Inc 2.226% 25/05/2026	359	0.01
USD	290,000	Mizuho Financial Group Inc 2.564% 13/09/2031	239	0.01
USD	295,000	Mizuho Financial Group Inc 2.591% 25/05/2031	257	0.01
USD	85,000	Mizuho Financial Group Inc 2.839% 16/07/2025	83	0.00
USD	275,000	Mizuho Financial Group Inc 2.869% 13/09/2030	247	0.01
USD	200,000	Mizuho Financial Group Inc 3.663% 28/02/2027	195	0.01
USD	100,000	Mizuho Financial Group Inc 4.254% 11/09/2029	98	0.00
USD	200,000	Nomura Holdings Inc 1.653% 14/07/2026^	180	0.01
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	186	0.01
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	174	0.01
USD	200,000	Nomura Holdings Inc 2.329% 22/01/2027	182	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Japan (31 October 2021: 0.67%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Nomura Holdings Inc 2.648% 16/01/2025^	194	0.01
USD	200,000	Nomura Holdings Inc 2.679% 16/07/2030^	172	0.00
USD	200,000	Nomura Holdings Inc 2.710% 22/01/2029	178	0.01
USD	200,000	Nomura Holdings Inc 3.103% 16/01/2030	180	0.01
USD	100,000	ORIX Corp 2.250% 09/03/2031	86	0.00
USD	120,000	ORIX Corp 3.250% 04/12/2024	119	0.00
USD	80,000	ORIX Corp 4.000% 13/04/2032	78	0.00
USD	50,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	50	0.00
USD	500,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	446	0.01
USD	245,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031^	196	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	172	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	168	0.00
USD	225,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	185	0.01
USD	130,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	119	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031^	166	0.00
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	378	0.01
USD	360,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	353	0.01
USD	320,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	286	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	39	0.00
USD	35,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	33	0.00
USD	295,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	270	0.01
USD	125,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	114	0.00
USD	90,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	87	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	72	0.00
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	97	0.00
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	96	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	302	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	198	0.01
USD	175,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	177	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2021: 0.67%) (cont)		
		Corporate Bonds (cont)		
USD	230,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	224	0.01
USD	110,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	109	0.00
USD	245,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030^	207	0.01
USD	370,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050^	284	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	151	0.00
USD	325,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	330	0.01
USD	375,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	391	0.01
USD	200,000	Toyota Motor Corp 0.681% 25/03/2024	191	0.01
USD	100,000	Toyota Motor Corp 1.339% 25/03/2026	92	0.00
USD	127,000	Toyota Motor Corp 2.358% 02/07/2024	125	0.00
USD	170,000	Toyota Motor Corp 2.362% 25/03/2031	152	0.00
USD	90,000	Toyota Motor Corp 2.760% 02/07/2029	84	0.00
USD	50,000	Toyota Motor Corp 3.419% 20/07/2023	50	0.00
		Government Bonds		
USD	100,000	Japan Bank for International Cooperation 0.500% 15/04/2024	95	0.00
USD	169,000	Japan Bank for International Cooperation 1.250% 21/01/2031	144	0.00
USD	335,000	Japan Bank for International Cooperation 1.750% 17/10/2024	325	0.01
USD	460,000	Japan Bank for International Cooperation 1.875% 15/04/2031	412	0.01
USD	75,000	Japan Bank for International Cooperation 2.000% 17/10/2029	69	0.00
USD	200,000	Japan Bank for International Cooperation 2.125% 10/02/2025	195	0.01
USD	560,000	Japan Bank for International Cooperation 2.250% 04/11/2026	538	0.02
USD	620,000	Japan Bank for International Cooperation 2.500% 23/05/2024	615	0.02
USD	530,000	Japan Bank for International Cooperation 2.500% 28/05/2025^	521	0.01
USD	220,000	Japan Bank for International Cooperation 2.750% 21/01/2026	216	0.01
USD	320,000	Japan Bank for International Cooperation 2.750% 16/11/2027	311	0.01
USD	456,000	Japan Bank for International Cooperation 2.875% 01/06/2027	448	0.01
USD	200,000	Japan Bank for International Cooperation 2.875% 21/07/2027	196	0.01
USD	355,000	Japan Bank for International Cooperation 3.000% 29/05/2024	356	0.01
USD	640,000	Japan Bank for International Cooperation 3.250% 20/07/2023^	645	0.02
USD	220,000	Japan Bank for International Cooperation 3.250% 20/07/2028	220	0.01
USD	100,000	Japan Bank for International Cooperation 3.375% 31/10/2023	101	0.00
USD	277,000	Japan Bank for International Cooperation 3.500% 31/10/2028	281	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Japan (31 October 2021: 0.67%) (cont)		
		Government Bonds (cont)		
USD	20,000	Japan International Cooperation Agency 1.000% 22/07/2030	17	0.00
USD	529,000	Japan International Cooperation Agency 2.125% 20/10/2026	506	0.01
USD	200,000	Japan International Cooperation Agency 2.750% 27/04/2027	195	0.01
		Total Japan	**22,092**	**0.66**
		Jersey (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	275,000	Aptiv Plc 3.100% 01/12/2051	189	0.01
USD	25,000	Aptiv Plc 4.400% 01/10/2046	22	0.00
USD	55,000	Aptiv Plc 5.400% 15/03/2049	54	0.00
USD	110,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	98	0.00
USD	100,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	82	0.00
		Total Jersey	**445**	**0.01**
		Luxembourg (31 October 2021: 0.07%)		
		Corporate Bonds		
USD	50,000	ArcelorMittal SA 4.250% 16/07/2029^	48	0.00
USD	50,000	ArcelorMittal SA 4.550% 11/03/2026	51	0.00
USD	50,000	ArcelorMittal SA 6.750% 01/03/2041	53	0.00
USD	100,000	ArcelorMittal SA 7.000% 15/10/2039	109	0.00
USD	143,000	DH Europe Finance II Sarl 2.200% 15/11/2024	138	0.01
USD	145,000	DH Europe Finance II Sarl 2.600% 15/11/2029	131	0.00
USD	25,000	DH Europe Finance II Sarl 3.250% 15/11/2039	22	0.00
USD	265,000	DH Europe Finance II Sarl 3.400% 15/11/2049	220	0.01
USD	151,000	Genpact Luxembourg Sarl 3.375% 01/12/2024	150	0.01
USD	50,000	Genpact Luxembourg Sarl / Genpact USA Inc 1.750% 10/04/2026	46	0.00
USD	150,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	148	0.01
USD	125,000	nVent Finance Sarl 2.750% 15/11/2031	107	0.00
USD	118,000	nVent Finance Sarl 4.550% 15/04/2028	118	0.00
USD	135,000	Pentair Finance Sarl 4.500% 01/07/2029	134	0.00
USD	200,000	Schlumberger Investment SA 2.650% 26/06/2030	179	0.01
USD	125,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	123	0.00
USD	170,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	170	0.01
USD	50,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	48	0.00
USD	100,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	95	0.00
USD	25,000	Tyco Electronics Group SA 2.500% 04/02/2032	22	0.00
USD	200,000	Tyco Electronics Group SA 3.125% 15/08/2027	193	0.01
USD	20,000	Tyco Electronics Group SA 3.700% 15/02/2026	20	0.00
		Total Luxembourg	**2,325**	**0.07**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mexico (31 October 2021: 0.37%)		
		Corporate Bonds		
USD	340,000	America Movil SAB de CV 2.875% 07/05/2030	305	0.01
USD	70,000	America Movil SAB de CV 3.625% 22/04/2029	67	0.00
USD	213,000	America Movil SAB de CV 4.375% 16/07/2042	201	0.01
USD	30,000	America Movil SAB de CV 6.125% 15/11/2037	34	0.00
USD	280,000	America Movil SAB de CV 6.125% 30/03/2040	320	0.01
USD	285,000	America Movil SAB de CV 6.375% 01/03/2035	331	0.01
USD	175,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	139	0.00
USD	270,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	243	0.01
USD	175,000	Fomento Economico Mexicano SAB de CV 2.875% 10/05/2023	174	0.01
USD	346,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	277	0.01
USD	420,000	Grupo Televisa SAB 5.000% 13/05/2045	398	0.01
USD	241,000	Grupo Televisa SAB 6.625% 18/03/2025	257	0.01
USD	100,000	Grupo Televisa SAB 6.625% 15/01/2040	112	0.00
		Government Bonds		
USD	480,000	Mexico Government International Bond 2.659% 24/05/2031^	401	0.01
USD	325,000	Mexico Government International Bond 3.250% 16/04/2030^	292	0.01
USD	515,000	Mexico Government International Bond 3.500% 12/02/2034	436	0.01
USD	421,000	Mexico Government International Bond 3.600% 30/01/2025	420	0.01
USD	335,000	Mexico Government International Bond 3.750% 11/01/2028	323	0.01
USD	300,000	Mexico Government International Bond 3.771% 24/05/2061	208	0.01
USD	405,000	Mexico Government International Bond 3.900% 27/04/2025^	406	0.01
USD	450,000	Mexico Government International Bond 4.125% 21/01/2026	452	0.01
USD	280,000	Mexico Government International Bond 4.150% 28/03/2027^	281	0.01
USD	500,000	Mexico Government International Bond 4.280% 14/08/2041	417	0.01
USD	200,000	Mexico Government International Bond 4.400% 12/02/2052	160	0.01
USD	400,000	Mexico Government International Bond 4.500% 22/04/2029	396	0.01
USD	415,000	Mexico Government International Bond 4.500% 31/01/2050^	344	0.01
USD	460,000	Mexico Government International Bond 4.600% 23/01/2046	390	0.01
USD	415,000	Mexico Government International Bond 4.600% 10/02/2048	350	0.01
USD	400,000	Mexico Government International Bond 4.750% 27/04/2032	392	0.01
USD	455,000	Mexico Government International Bond 4.750% 08/03/2044	401	0.01
USD	320,000	Mexico Government International Bond 5.000% 27/04/2051	286	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Mexico (31 October 2021: 0.37%) (cont)		
		Government Bonds (cont)		
USD	480,000	Mexico Government International Bond 5.550% 21/01/2045^	467	0.02
USD	235,000	Mexico Government International Bond 5.750% 12/10/2110	212	0.01
USD	326,000	Mexico Government International Bond 6.050% 11/01/2040	337	0.01
USD	80,000	Mexico Government International Bond 6.750% 27/09/2034	92	0.00
USD	100,000	Mexico Government International Bond 7.500% 08/04/2033	122	0.00
USD	150,000	Mexico Government International Bond 8.300% 15/08/2031	193	0.01
USD	50,000	Mexico Government International Bond 11.500% 15/05/2026	65	0.00
		Total Mexico	**10,701**	**0.32**
		Netherlands (31 October 2021: 0.33%)		
		Corporate Bonds		
USD	200,000	Aegon NV 5.500% 11/04/2048^	204	0.01
USD	79,000	CNH Industrial NV 3.850% 15/11/2027	77	0.00
USD	237,000	CNH Industrial NV 4.500% 15/08/2023	240	0.01
USD	350,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	332	0.01
USD	300,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	292	0.01
USD	295,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	296	0.01
USD	300,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	342	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	260	0.01
USD	386,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	489	0.02
USD	50,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	68	0.00
USD	35,000	Iberdrola International BV 6.750% 15/07/2036	42	0.00
USD	150,000	ING Groep NV 1.726% 01/04/2027	135	0.00
USD	270,000	ING Groep NV 2.727% 01/04/2032	231	0.01
USD	285,000	ING Groep NV 3.950% 29/03/2027	279	0.01
USD	100,000	ING Groep NV 4.050% 09/04/2029	96	0.00
USD	80,000	ING Groep NV 4.252% 28/03/2033	77	0.00
USD	350,000	ING Groep NV 4.550% 02/10/2028	348	0.01
USD	40,000	Koninklijke Philips NV 5.000% 15/03/2042	41	0.00
USD	40,000	Koninklijke Philips NV 6.875% 11/03/2038	49	0.00
USD	96,000	LYB International Finance BV 5.250% 15/07/2043	97	0.00
USD	150,000	LyondellBasell Industries NV 4.625% 26/02/2055	136	0.00
USD	250,000	LyondellBasell Industries NV 5.750% 15/04/2024	258	0.01
USD	100,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	102	0.00
USD	130,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	137	0.00
USD	155,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	129	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	83	0.00
		Netherlands (31 October 2021: 0.33%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	96	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	77	0.00
USD	130,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	102	0.00
USD	25,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	18	0.00
USD	185,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	168	0.01
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	98	0.00
USD	210,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	206	0.01
USD	235,000	Shell International Finance BV 2.000% 07/11/2024	229	0.01
USD	210,000	Shell International Finance BV 2.375% 07/11/2029	189	0.01
USD	275,000	Shell International Finance BV 2.500% 12/09/2026	263	0.01
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	184	0.01
USD	300,000	Shell International Finance BV 2.875% 10/05/2026	292	0.01
USD	150,000	Shell International Finance BV 2.875% 26/11/2041	122	0.00
USD	200,000	Shell International Finance BV 3.000% 26/11/2051	157	0.01
USD	175,000	Shell International Finance BV 3.125% 07/11/2049	141	0.00
USD	483,000	Shell International Finance BV 3.250% 11/05/2025	481	0.01
USD	350,000	Shell International Finance BV 3.250% 06/04/2050	290	0.01
USD	278,000	Shell International Finance BV 3.500% 13/11/2023	281	0.01
USD	100,000	Shell International Finance BV 3.625% 21/08/2042	88	0.00
USD	199,000	Shell International Finance BV 3.750% 12/09/2046	179	0.01
USD	185,000	Shell International Finance BV 3.875% 13/11/2028	185	0.01
USD	315,000	Shell International Finance BV 4.000% 10/05/2046	292	0.01
USD	250,000	Shell International Finance BV 4.125% 11/05/2035	247	0.01
USD	435,000	Shell International Finance BV 4.375% 11/05/2045	423	0.01
USD	100,000	Shell International Finance BV 4.550% 12/08/2043	100	0.00
USD	204,000	Shell International Finance BV 6.375% 15/12/2038	250	0.01
USD	200,000	Telefonica Europe BV 8.250% 15/09/2030	249	0.01
		Total Netherlands	**10,247**	**0.31**
		Norway (31 October 2021: 0.09%)		
		Corporate Bonds		
USD	218,000	Equinor ASA 1.750% 22/01/2026	204	0.01
USD	204,000	Equinor ASA 2.375% 22/05/2030	182	0.01
USD	150,000	Equinor ASA 2.650% 15/01/2024	149	0.00
USD	338,000	Equinor ASA 2.875% 06/04/2025	333	0.01
USD	20,000	Equinor ASA 3.000% 06/04/2027	19	0.00
USD	295,000	Equinor ASA 3.125% 06/04/2030	280	0.01
USD	162,000	Equinor ASA 3.250% 10/11/2024	162	0.01
USD	100,000	Equinor ASA 3.625% 10/09/2028	99	0.00
USD	170,000	Equinor ASA 3.625% 06/04/2040	155	0.01
USD	110,000	Equinor ASA 3.700% 01/03/2024	111	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Norway (31 October 2021: 0.09%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	Equinor ASA 3.700% 06/04/2050	144	0.00
USD	110,000	Equinor ASA 3.950% 15/05/2043	103	0.00
USD	125,000	Equinor ASA 4.250% 23/11/2041	123	0.00
USD	125,000	Equinor ASA 4.800% 08/11/2043	131	0.00
USD	85,000	Equinor ASA 5.100% 17/08/2040	92	0.00
USD	150,000	Equinor ASA 7.250% 23/09/2027	175	0.01
		Total Norway	**2,462**	**0.07**
		Panama (31 October 2021: 0.13%)		
		Government Bonds		
USD	300,000	Panama Government International Bond 2.252% 29/09/2032	241	0.01
USD	200,000	Panama Government International Bond 3.160% 23/01/2030	182	0.01
USD	476,000	Panama Government International Bond 3.750% 16/03/2025^	475	0.01
USD	400,000	Panama Government International Bond 3.870% 23/07/2060	299	0.01
USD	300,000	Panama Government International Bond 3.875% 17/03/2028	291	0.01
USD	350,000	Panama Government International Bond 4.000% 22/09/2024^	352	0.01
USD	265,000	Panama Government International Bond 4.300% 29/04/2053	221	0.01
USD	250,000	Panama Government International Bond 4.500% 15/05/2047	219	0.01
USD	275,000	Panama Government International Bond 4.500% 16/04/2050	237	0.01
USD	405,000	Panama Government International Bond 4.500% 01/04/2056	344	0.01
USD	200,000	Panama Government International Bond 4.500% 19/01/2063	166	0.00
USD	150,000	Panama Government International Bond 6.700% 26/01/2036	169	0.00
USD	315,000	Panama Government International Bond 7.125% 29/01/2026	348	0.01
USD	50,000	Panama Government International Bond 8.875% 30/09/2027	61	0.00
USD	130,000	Panama Government International Bond 9.375% 01/04/2029	165	0.00
		Total Panama	**3,770**	**0.11**
		People's Republic of China (31 October 2021: 0.01%)		
		Corporate Bonds		
USD	140,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	139	0.00
		Total People's Republic of China	**139**	**0.00**
		Peru (31 October 2021: 0.11%)		
		Government Bonds		
USD	315,000	Peruvian Government International Bond 1.862% 01/12/2032	245	0.01
USD	340,000	Peruvian Government International Bond 2.392% 23/01/2026^	318	0.01
USD	210,000	Peruvian Government International Bond 2.780% 01/12/2060	136	0.00
USD	455,000	Peruvian Government International Bond 2.783% 23/01/2031	394	0.01
USD	225,000	Peruvian Government International Bond 2.844% 20/06/2030	201	0.01
USD	205,000	Peruvian Government International Bond 3.000% 15/01/2034	171	0.01
USD	235,000	Peruvian Government International Bond 3.230% 28/07/2121	149	0.00
USD	150,000	Peruvian Government International Bond 3.300% 11/03/2041	118	0.00
USD	200,000	Peruvian Government International Bond 3.550% 10/03/2051	156	0.01
USD	115,000	Peruvian Government International Bond 3.600% 15/01/2072	82	0.00
USD	303,000	Peruvian Government International Bond 4.125% 25/08/2027	301	0.01
USD	380,000	Peruvian Government International Bond 5.625% 18/11/2050	415	0.01
USD	35,000	Peruvian Government International Bond 6.550% 14/03/2037	40	0.00
USD	300,000	Peruvian Government International Bond 7.350% 21/07/2025	328	0.01
USD	255,000	Peruvian Government International Bond 8.750% 21/11/2033	338	0.01
		Total Peru	**3,392**	**0.10**
		Philippines (31 October 2021: 0.16%)		
		Government Bonds		
USD	320,000	Philippine Government International Bond 1.648% 10/06/2031^	264	0.01
USD	300,000	Philippine Government International Bond 1.950% 06/01/2032	251	0.01
USD	300,000	Philippine Government International Bond 2.457% 05/05/2030^	267	0.01
USD	25,000	Philippine Government International Bond 2.650% 10/12/2045^	18	0.00
USD	245,000	Philippine Government International Bond 2.950% 05/05/2045	185	0.01
USD	880,000	Philippine Government International Bond 3.000% 01/02/2028^	843	0.02
USD	400,000	Philippine Government International Bond 3.200% 06/07/2046^	312	0.01
USD	200,000	Philippine Government International Bond 3.700% 01/03/2041	174	0.00
USD	250,000	Philippine Government International Bond 3.700% 02/02/2042^	217	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Philippines (31 October 2021: 0.16%) (cont)		
		Government Bonds (cont)		
USD	250,000	Philippine Government International Bond 3.750% 14/01/2029^	246	0.01
USD	205,000	Philippine Government International Bond 3.950% 20/01/2040^	184	0.00
USD	668,000	Philippine Government International Bond 4.200% 21/01/2024^	678	0.02
USD	360,000	Philippine Government International Bond 5.000% 13/01/2037^	370	0.01
USD	250,000	Philippine Government International Bond 5.500% 30/03/2026	265	0.01
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032^	115	0.00
USD	210,000	Philippine Government International Bond 6.375% 23/10/2034^	243	0.01
USD	25,000	Philippine Government International Bond 7.500% 25/09/2024	26	0.00
USD	200,000	Philippine Government International Bond 10.625% 16/03/2025	239	0.01
		Total Philippines	**4,897**	**0.15**
		Poland (31 October 2021: 0.06%)		
		Government Bonds		
USD	355,000	Republic of Poland Government International Bond 3.250% 06/04/2026	352	0.01
USD	682,000	Republic of Poland Government International Bond 4.000% 22/01/2024	689	0.02
		Total Poland	**1,041**	**0.03**
		Republic of South Korea (31 October 2021: 0.23%)		
		Government Bonds		
USD	550,000	Export-Import Bank of Korea 0.625% 29/06/2024	523	0.02
USD	200,000	Export-Import Bank of Korea 0.625% 09/02/2026	181	0.00
USD	35,000	Export-Import Bank of Korea 0.750% 21/09/2025	32	0.00
USD	95,000	Export-Import Bank of Korea 1.125% 29/12/2026	86	0.00
USD	200,000	Export-Import Bank of Korea 1.250% 21/09/2030	167	0.00
USD	25,000	Export-Import Bank of Korea 1.625% 18/01/2027	23	0.00
USD	730,000	Export-Import Bank of Korea 1.875% 12/02/2025	704	0.02
USD	10,000	Export-Import Bank of Korea 2.125% 18/01/2032	9	0.00
USD	490,000	Export-Import Bank of Korea 2.375% 21/04/2027	466	0.01
USD	100,000	Export-Import Bank of Korea 2.625% 26/05/2026	97	0.00
USD	575,000	Export-Import Bank of Korea 2.875% 21/01/2025	570	0.02
USD	290,000	Export-Import Bank of Korea 3.250% 10/11/2025	289	0.01
USD	85,000	Export-Import Bank of Korea 3.625% 27/11/2023	86	0.00
USD	335,000	Korea Development Bank 0.400% 09/03/2024	320	0.01
USD	280,000	Korea Development Bank 0.750% 25/01/2025	262	0.01
USD	250,000	Korea Development Bank 0.800% 19/07/2026^	225	0.01
USD	120,000	Korea Development Bank 1.375% 25/04/2027	108	0.00
USD	270,000	Korea Development Bank 2.000% 24/02/2025	261	0.01
		Republic of South Korea (31 October 2021: 0.23%) (cont)		
		Government Bonds (cont)		
USD	250,000	Korea Development Bank 2.000% 25/10/2031	215	0.01
USD	100,000	Korea Development Bank 2.250% 24/02/2027	95	0.00
USD	230,000	Korea Development Bank 3.000% 13/01/2026	228	0.01
USD	225,000	Korea Development Bank 3.250% 19/02/2024	226	0.01
USD	250,000	Korea Development Bank 3.750% 22/01/2024	253	0.01
USD	230,000	Korea International Bond 1.000% 16/09/2030	193	0.01
USD	200,000	Korea International Bond 1.750% 15/10/2031	176	0.00
USD	545,000	Korea International Bond 2.000% 19/06/2024	534	0.02
USD	110,000	Korea International Bond 2.500% 19/06/2029	105	0.00
USD	300,000	Korea International Bond 2.750% 19/01/2027	293	0.01
USD	555,000	Korea International Bond 3.875% 11/09/2023	563	0.02
USD	215,000	Korea International Bond 3.875% 20/09/2048	227	0.01
		Total Republic of South Korea	**7,517**	**0.23**
		Singapore (31 October 2021: 0.02%)		
		Corporate Bonds		
USD	235,000	Flex Ltd 4.875% 15/06/2029	234	0.01
USD	45,000	Flex Ltd 4.875% 12/05/2030	45	0.00
		Total Singapore	**279**	**0.01**
		Spain (31 October 2021: 0.13%)		
		Corporate Bonds		
USD	210,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	203	0.01
USD	215,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	195	0.00
USD	200,000	Banco Santander SA 1.722% 14/09/2027	176	0.00
USD	250,000	Banco Santander SA 1.849% 25/03/2026	227	0.01
USD	275,000	Banco Santander SA 2.746% 28/05/2025	263	0.01
USD	225,000	Banco Santander SA 2.749% 03/12/2030	186	0.00
USD	225,000	Banco Santander SA 3.225% 22/11/2032	189	0.00
USD	260,000	Banco Santander SA 3.306% 27/06/2029	240	0.01
USD	250,000	Banco Santander SA 3.490% 28/05/2030	228	0.01
USD	200,000	Banco Santander SA 3.848% 12/04/2023	202	0.01
USD	200,000	Banco Santander SA 4.250% 11/04/2027	197	0.00
USD	211,000	Banco Santander SA 4.379% 12/04/2028	206	0.01
USD	200,000	Telefonica Emisiones SA 4.103% 08/03/2027	198	0.01
USD	215,000	Telefonica Emisiones SA 4.895% 06/03/2048	196	0.00
USD	355,000	Telefonica Emisiones SA 5.213% 08/03/2047	335	0.01
USD	211,000	Telefonica Emisiones SA 5.520% 01/03/2049	210	0.01
USD	275,000	Telefonica Emisiones SA 7.045% 20/06/2036	317	0.01
		Total Spain	**3,768**	**0.11**
		Supranational (31 October 2021: 0.99%)		
		Corporate Bonds		
USD	25,000	African Development Bank 0.875% 23/03/2026	23	0.00
USD	360,000	African Development Bank 3.000% 20/09/2023	362	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Supranational (31 October 2021: 0.99%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	American Express Co 3.375% 03/05/2024	40	0.00
USD	540,000	Asian Development Bank 0.250% 14/07/2023	526	0.02
USD	175,000	Asian Development Bank 0.375% 11/06/2024	166	0.00
USD	50,000	Asian Development Bank 0.375% 03/09/2025	46	0.00
USD	5,000	Asian Development Bank 0.625% 08/10/2024	5	0.00
USD	630,000	Asian Development Bank 0.625% 29/04/2025	588	0.02
USD	650,000	Asian Development Bank 1.000% 14/04/2026	602	0.02
USD	815,000	Asian Development Bank 1.500% 18/10/2024	788	0.02
USD	250,000	Asian Development Bank 1.500% 04/03/2031	220	0.01
USD	1,995,000	Asian Development Bank 1.750% 19/09/2029^	1,822	0.05
USD	260,000	Asian Development Bank 1.875% 24/01/2030	239	0.01
USD	250,000	Asian Development Bank 2.000% 22/01/2025	244	0.01
USD	100,000	Asian Development Bank 2.000% 24/04/2026	96	0.00
USD	260,000	Asian Development Bank 2.500% 02/11/2027	253	0.01
USD	625,000	Asian Development Bank 2.625% 30/01/2024	624	0.02
USD	300,000	Asian Development Bank 2.625% 12/01/2027	295	0.01
USD	250,000	Asian Development Bank 2.750% 19/01/2028	246	0.01
USD	75,000	Asian Development Bank 5.820% 16/06/2028	86	0.00
USD	150,000	Asian Infrastructure Investment Bank 0.250% 29/09/2023	145	0.00
USD	480,000	Asian Infrastructure Investment Bank 0.500% 30/10/2024	451	0.01
USD	100,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025	92	0.00
USD	375,000	Asian Infrastructure Investment Bank 2.250% 16/05/2024	370	0.01
USD	100,000	Council of Europe Development Bank 1.375% 27/02/2025	96	0.00
USD	300,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	278	0.01
USD	200,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	183	0.01
USD	100,000	European Bank for Reconstruction & Development 1.500% 13/02/2025	96	0.00
USD	150,000	European Bank for Reconstruction & Development 1.625% 27/09/2024	146	0.00
USD	575,000	European Investment Bank 0.250% 15/09/2023	557	0.02
USD	500,000	European Investment Bank 0.375% 15/12/2025	455	0.01
USD	290,000	European Investment Bank 0.750% 26/10/2026	263	0.01
USD	150,000	European Investment Bank 0.875% 17/05/2030	127	0.00
USD	600,000	European Investment Bank 1.250% 14/02/2031	519	0.02
USD	625,000	European Investment Bank 1.375% 15/05/2023	619	0.02
USD	575,000	European Investment Bank 1.625% 14/03/2025	555	0.02
USD	250,000	European Investment Bank 1.625% 09/10/2029	227	0.01
USD	420,000	European Investment Bank 1.750% 15/03/2029	387	0.01
USD	45,000	European Investment Bank 1.875% 10/02/2025	44	0.00
USD	505,000	European Investment Bank 2.125% 13/04/2026	490	0.01
USD	500,000	European Investment Bank 2.625% 15/03/2024	499	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Supranational (31 October 2021: 0.99%) (cont)		
		Corporate Bonds (cont)		
USD	525,000	European Investment Bank 2.875% 15/08/2023	527	0.02
USD	825,000	European Investment Bank 3.125% 14/12/2023	831	0.02
USD	500,000	European Investment Bank 3.250% 29/01/2024	505	0.02
USD	450,000	European Investment Bank 4.875% 15/02/2036	532	0.02
USD	350,000	Inter-American Development Bank 0.250% 15/11/2023	338	0.01
USD	525,000	Inter-American Development Bank 0.500% 24/05/2023	515	0.02
USD	705,000	Inter-American Development Bank 0.500% 23/09/2024	667	0.02
USD	600,000	Inter-American Development Bank 0.625% 15/07/2025^	557	0.02
USD	100,000	Inter-American Development Bank 0.875% 03/04/2025	94	0.00
USD	600,000	Inter-American Development Bank 0.875% 20/04/2026	552	0.02
USD	400,000	Inter-American Development Bank 1.125% 20/07/2028	356	0.01
USD	300,000	Inter-American Development Bank 1.125% 13/01/2031	256	0.01
USD	525,000	Inter-American Development Bank 1.750% 14/03/2025	508	0.02
USD	525,000	Inter-American Development Bank 2.000% 02/06/2026	504	0.02
USD	50,000	Inter-American Development Bank 2.000% 23/07/2026	48	0.00
USD	400,000	Inter-American Development Bank 2.125% 15/01/2025	392	0.01
USD	700,000	Inter-American Development Bank 2.250% 18/06/2029	663	0.02
USD	335,000	Inter-American Development Bank 2.375% 07/07/2027	324	0.01
USD	100,000	Inter-American Development Bank 2.625% 16/01/2024	100	0.00
USD	575,000	Inter-American Development Bank 3.000% 04/10/2023	578	0.02
USD	390,000	Inter-American Development Bank 3.000% 21/02/2024	392	0.01
USD	690,000	Inter-American Development Bank 3.125% 18/09/2028	692	0.02
USD	55,000	Inter-American Development Bank 3.200% 07/08/2042	53	0.00
USD	30,000	Inter-American Development Bank 3.875% 28/10/2041	32	0.00
USD	130,000	Inter-American Development Bank 4.375% 24/01/2044	149	0.00
USD	100,000	International Bank for Reconstruction & Development 0.250% 24/11/2023	96	0.00
USD	700,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	644	0.02
USD	800,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	734	0.02
USD	1,050,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	981	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Supranational (31 October 2021: 0.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	188	0.01
USD	710,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	627	0.02
USD	400,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	333	0.01
USD	330,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	303	0.01
USD	500,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	422	0.01
USD	710,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	631	0.02
USD	500,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	431	0.01
USD	710,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	645	0.02
USD	700,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	679	0.02
USD	500,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	484	0.01
USD	710,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	625	0.02
USD	225,000	International Bank for Reconstruction & Development 1.875% 19/06/2023	224	0.01
USD	150,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	143	0.00
USD	200,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	196	0.01
USD	990,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	986	0.03
USD	250,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	246	0.01
USD	275,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	267	0.01
USD	900,000	International Bank for Reconstruction & Development 3.000% 27/09/2023	905	0.03
USD	490,000	International Bank for Reconstruction & Development 4.750% 15/02/2035	560	0.02
USD	130,000	International Finance Corp 0.750% 27/08/2030	109	0.00
USD	500,000	International Finance Corp 1.375% 16/10/2024	483	0.01
USD	300,000	Nordic Investment Bank 0.375% 19/05/2023	294	0.01
USD	250,000	Nordic Investment Bank 2.250% 21/05/2024	247	0.01
		Total Supranational	**36,518**	**1.10**
		Sweden (31 October 2021: 0.02%)		
		Corporate Bonds		
USD	375,000	Svenska Handelsbanken AB 3.900% 20/11/2023	380	0.01
		Government Bonds		
USD	55,000	Svensk Exportkredit AB 0.250% 29/09/2023	53	0.00
USD	265,000	Svensk Exportkredit AB 0.500% 26/08/2025	244	0.01
		Sweden (31 October 2021: 0.02%) (cont)		
		Government Bonds (cont)		
USD	60,000	Svensk Exportkredit AB 0.625% 07/10/2024	57	0.00
USD	495,000	Svensk Exportkredit AB 0.625% 14/05/2025	460	0.02
		Total Sweden	**1,194**	**0.04**
		Switzerland (31 October 2021: 0.06%)		
		Corporate Bonds		
USD	150,000	Credit Suisse AG 0.495% 02/02/2024	143	0.00
USD	595,000	Credit Suisse AG 1.000% 05/05/2023	584	0.02
USD	280,000	Credit Suisse AG 1.250% 07/08/2026	248	0.01
USD	270,000	Credit Suisse AG 2.950% 09/04/2025	262	0.01
USD	805,000	Credit Suisse Group AG 3.750% 26/03/2025	791	0.02
USD	395,000	Credit Suisse Group AG 4.550% 17/04/2026	394	0.01
USD	250,000	Credit Suisse Group AG 4.875% 15/05/2045	233	0.01
		Total Switzerland	**2,655**	**0.08**
		United Kingdom (31 October 2021: 0.84%)		
		Corporate Bonds		
USD	150,000	Aon Global Ltd 3.500% 14/06/2024	150	0.00
USD	110,000	Aon Global Ltd 4.600% 14/06/2044	104	0.00
USD	25,000	Aon Global Ltd 4.750% 15/05/2045	24	0.00
USD	35,000	AstraZeneca Plc 0.300% 26/05/2023	34	0.00
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	179	0.01
USD	200,000	AstraZeneca Plc 1.375% 06/08/2030	164	0.00
USD	118,000	AstraZeneca Plc 2.125% 06/08/2050	81	0.00
USD	170,000	AstraZeneca Plc 3.000% 28/05/2051	139	0.00
USD	189,000	AstraZeneca Plc 3.125% 12/06/2027	185	0.01
USD	125,000	AstraZeneca Plc 3.375% 16/11/2025	125	0.00
USD	25,000	AstraZeneca Plc 3.500% 17/08/2023	25	0.00
USD	125,000	AstraZeneca Plc 4.000% 17/01/2029	126	0.00
USD	25,000	AstraZeneca Plc 4.000% 18/09/2042	24	0.00
USD	200,000	AstraZeneca Plc 4.375% 16/11/2045	200	0.01
USD	100,000	AstraZeneca Plc 4.375% 17/08/2048	101	0.00
USD	400,000	AstraZeneca Plc 6.450% 15/09/2037	495	0.01
USD	75,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	73	0.00
USD	400,000	Barclays Plc 2.279% 24/11/2027	360	0.01
USD	200,000	Barclays Plc 2.667% 10/03/2032	167	0.00
USD	200,000	Barclays Plc 2.894% 24/11/2032	167	0.00
USD	200,000	Barclays Plc 3.330% 24/11/2042	155	0.00
USD	500,000	Barclays Plc 3.650% 16/03/2025	493	0.01
USD	200,000	Barclays Plc 3.932% 07/05/2025	199	0.01
USD	200,000	Barclays Plc 4.338% 16/05/2024	202	0.01
USD	100,000	Barclays Plc 4.375% 11/09/2024	100	0.00
USD	400,000	Barclays Plc 4.375% 12/01/2026	399	0.01
USD	405,000	Barclays Plc 4.836% 09/05/2028	399	0.01
USD	450,000	Barclays Plc 4.950% 10/01/2047	440	0.01
USD	200,000	Barclays Plc 4.972% 16/05/2029	201	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United Kingdom (31 October 2021: 0.84%) (cont)		
		Corporate Bonds (cont)		
USD	245,000	Barclays Plc 5.088% 20/06/2030	241	0.01
USD	500,000	Barclays Plc 5.200% 12/05/2026	506	0.02
USD	170,000	BAT International Finance Plc 1.668% 25/03/2026	153	0.00
USD	120,000	BAT International Finance Plc 4.448% 16/03/2028	116	0.00
USD	261,000	BP Capital Markets Plc 3.506% 17/03/2025	261	0.01
USD	130,000	BP Capital Markets Plc 3.723% 28/11/2028	127	0.00
USD	210,000	BP Capital Markets Plc 3.814% 10/02/2024	212	0.01
USD	320,000	British Telecommunications Plc 4.500% 04/12/2023	325	0.01
USD	100,000	British Telecommunications Plc 5.125% 04/12/2028	102	0.00
USD	310,000	British Telecommunications Plc 9.625% 15/12/2030	396	0.01
USD	100,000	Brookfield Finance I UK Plc 2.340% 30/01/2032	83	0.00
USD	200,000	Diageo Capital Plc 2.000% 29/04/2030	174	0.01
USD	200,000	Diageo Capital Plc 2.125% 24/10/2024	194	0.01
USD	200,000	Diageo Capital Plc 2.125% 29/04/2032	171	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	180	0.01
USD	60,000	Diageo Capital Plc 3.875% 29/04/2043	56	0.00
USD	85,000	Diageo Capital Plc 5.875% 30/09/2036	99	0.00
USD	130,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	126	0.00
USD	895,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	892	0.03
USD	175,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	171	0.00
USD	330,000	GSK Consumer Healthcare Capital UK Plc 3.125% 24/03/2025	324	0.01
USD	200,000	HSBC Holdings Plc 0.976% 24/05/2025	188	0.01
USD	200,000	HSBC Holdings Plc 1.162% 22/11/2024	192	0.01
USD	250,000	HSBC Holdings Plc 1.589% 24/05/2027	222	0.01
USD	375,000	HSBC Holdings Plc 1.645% 18/04/2026	348	0.01
USD	200,000	HSBC Holdings Plc 2.099% 04/06/2026	187	0.01
USD	200,000	HSBC Holdings Plc 2.206% 17/08/2029	172	0.01
USD	200,000	HSBC Holdings Plc 2.251% 22/11/2027	181	0.01
USD	515,000	HSBC Holdings Plc 2.633% 07/11/2025^	496	0.01
USD	220,000	HSBC Holdings Plc 2.804% 24/05/2032	185	0.01
USD	400,000	HSBC Holdings Plc 2.848% 04/06/2031	346	0.01
USD	200,000	HSBC Holdings Plc 2.871% 22/11/2032	167	0.00
USD	360,000	HSBC Holdings Plc 2.999% 10/03/2026	347	0.01
USD	300,000	HSBC Holdings Plc 3.600% 25/05/2023	303	0.01
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	299	0.01
USD	50,000	HSBC Holdings Plc 3.950% 18/05/2024	50	0.00
USD	670,000	HSBC Holdings Plc 3.973% 22/05/2030	634	0.02
USD	475,000	HSBC Holdings Plc 4.041% 13/03/2028	461	0.01
USD	370,000	HSBC Holdings Plc 4.250% 14/03/2024^	372	0.01
USD	100,000	HSBC Holdings Plc 4.250% 18/08/2025	100	0.00
USD	200,000	HSBC Holdings Plc 4.292% 12/09/2026	199	0.01
USD	531,000	HSBC Holdings Plc 4.300% 08/03/2026	532	0.02
USD	405,000	HSBC Holdings Plc 4.375% 23/11/2026	402	0.01
USD	635,000	HSBC Holdings Plc 4.583% 19/06/2029	624	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (31 October 2021: 0.84%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	HSBC Holdings Plc 4.762% 29/03/2033	213	0.01
USD	240,000	HSBC Holdings Plc 5.250% 14/03/2044	233	0.01
USD	156,000	HSBC Holdings Plc 6.100% 14/01/2042	177	0.01
USD	345,000	HSBC Holdings Plc 6.500% 02/05/2036	381	0.01
USD	300,000	HSBC Holdings Plc 6.500% 15/09/2037	336	0.01
USD	300,000	HSBC Holdings Plc 6.800% 01/06/2038	338	0.01
USD	50,000	Invesco Finance Plc 4.000% 30/01/2024	50	0.00
USD	75,000	Invesco Finance Plc 5.375% 30/11/2043	78	0.00
USD	200,000	Lloyds Bank Plc 3.500% 14/05/2025	198	0.01
USD	200,000	Lloyds Banking Group Plc 2.438% 05/02/2026	191	0.01
USD	200,000	Lloyds Banking Group Plc 3.369% 14/12/2046	150	0.00
USD	200,000	Lloyds Banking Group Plc 3.511% 18/03/2026	196	0.01
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	190	0.01
USD	245,000	Lloyds Banking Group Plc 3.750% 11/01/2027	239	0.01
USD	200,000	Lloyds Banking Group Plc 3.750% 18/03/2028	193	0.01
USD	200,000	Lloyds Banking Group Plc 3.870% 09/07/2025	200	0.01
USD	200,000	Lloyds Banking Group Plc 3.900% 12/03/2024	200	0.01
USD	200,000	Lloyds Banking Group Plc 4.050% 16/08/2023	202	0.01
USD	255,000	Lloyds Banking Group Plc 4.375% 22/03/2028	252	0.01
USD	50,000	Lloyds Banking Group Plc 4.450% 08/05/2025	51	0.00
USD	250,000	Lloyds Banking Group Plc 4.500% 04/11/2024	252	0.01
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	200	0.01
USD	200,000	Lloyds Banking Group Plc 4.582% 10/12/2025	200	0.01
USD	235,000	Lloyds Banking Group Plc 4.650% 24/03/2026	235	0.01
USD	280,000	NatWest Group Plc 1.642% 14/06/2027	249	0.01
USD	285,000	NatWest Group Plc 3.032% 28/11/2035	239	0.01
USD	210,000	NatWest Group Plc 3.073% 22/05/2028	195	0.01
USD	215,000	NatWest Group Plc 3.754% 01/11/2029	211	0.01
USD	250,000	NatWest Group Plc 3.875% 12/09/2023	251	0.01
USD	200,000	NatWest Group Plc 4.269% 22/03/2025	200	0.01
USD	200,000	NatWest Group Plc 4.445% 08/05/2030	194	0.01
USD	250,000	NatWest Group Plc 4.519% 25/06/2024	252	0.01
USD	310,000	NatWest Group Plc 4.800% 05/04/2026	313	0.01
USD	256,000	NatWest Group Plc 5.125% 28/05/2024	260	0.01
USD	134,000	NatWest Group Plc 6.000% 19/12/2023	138	0.00
USD	35,000	Prudential Plc 3.125% 14/04/2030	32	0.00
USD	100,000	Prudential Plc 3.625% 24/03/2032	94	0.00
USD	50,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	48	0.00
USD	75,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	78	0.00
USD	100,000	Royalty Pharma Plc 1.200% 02/09/2025	91	0.00
USD	150,000	Royalty Pharma Plc 1.750% 02/09/2027	132	0.00
USD	60,000	Royalty Pharma Plc 2.150% 02/09/2031	48	0.00
USD	150,000	Royalty Pharma Plc 2.200% 02/09/2030	125	0.00
USD	100,000	Royalty Pharma Plc 3.300% 02/09/2040	78	0.00
USD	100,000	Royalty Pharma Plc 3.350% 02/09/2051	71	0.00
USD	190,000	Royalty Pharma Plc 3.550% 02/09/2050	141	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United Kingdom (31 October 2021: 0.84%) (cont)		
		Corporate Bonds (cont)		
USD	210,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	191	0.01
USD	280,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	249	0.01
USD	200,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	181	0.01
USD	200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	190	0.01
USD	100,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	101	0.00
USD	150,000	Santander UK Plc 2.875% 18/06/2024	148	0.00
USD	75,000	Santander UK Plc 4.000% 13/03/2024	76	0.00
USD	150,000	Smith & Nephew Plc 2.032% 14/10/2030	121	0.00
USD	100,000	Trinity Acquisition Plc 4.400% 15/03/2026	101	0.00
USD	290,000	Vodafone Group Plc 4.125% 30/05/2025	294	0.01
USD	265,000	Vodafone Group Plc 4.250% 17/09/2050	230	0.01
USD	500,000	Vodafone Group Plc 4.375% 30/05/2028^	508	0.02
USD	150,000	Vodafone Group Plc 4.375% 19/02/2043	136	0.00
USD	303,000	Vodafone Group Plc 4.875% 19/06/2049	290	0.01
USD	93,000	Vodafone Group Plc 5.000% 30/05/2038	92	0.00
USD	60,000	Vodafone Group Plc 5.125% 19/06/2059	58	0.00
USD	487,000	Vodafone Group Plc 5.250% 30/05/2048	487	0.01
USD	150,000	Vodafone Group Plc 6.150% 27/02/2037	166	0.00
USD	86,000	WPP Finance 2010 3.750% 19/09/2024	86	0.00
		Total United Kingdom	**29,527**	**0.89**
		United States (31 October 2021: 63.18%)		
		Corporate Bonds		
USD	50,000	3M Co 2.250% 19/09/2026	48	0.00
USD	100,000	3M Co 2.375% 26/08/2029	91	0.00
USD	224,000	3M Co 2.650% 15/04/2025	220	0.01
USD	170,000	3M Co 3.000% 07/08/2025	168	0.01
USD	159,000	3M Co 3.050% 15/04/2030	150	0.01
USD	20,000	3M Co 3.125% 19/09/2046	16	0.00
USD	25,000	3M Co 3.250% 14/02/2024	25	0.00
USD	200,000	3M Co 3.250% 26/08/2049	168	0.01
USD	25,000	3M Co 3.375% 01/03/2029	24	0.00
USD	32,000	3M Co 3.625% 14/09/2028	32	0.00
USD	231,000	3M Co 3.625% 15/10/2047	207	0.01
USD	100,000	3M Co 3.700% 15/04/2050	91	0.00
USD	75,000	3M Co 3.875% 15/06/2044	68	0.00
USD	150,000	Abbott Laboratories 1.150% 30/01/2028	132	0.00
USD	151,000	Abbott Laboratories 1.400% 30/06/2030	127	0.00
USD	50,000	Abbott Laboratories 2.950% 15/03/2025	50	0.00
USD	150,000	Abbott Laboratories 3.750% 30/11/2026	152	0.01
USD	135,000	Abbott Laboratories 3.875% 15/09/2025	137	0.01
USD	235,000	Abbott Laboratories 4.750% 30/11/2036	253	0.01
USD	125,000	Abbott Laboratories 4.750% 15/04/2043	132	0.00
USD	450,000	Abbott Laboratories 4.900% 30/11/2046	493	0.02
USD	50,000	Abbott Laboratories 5.300% 27/05/2040	56	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Abbott Laboratories 6.000% 01/04/2039	149	0.01
USD	525,000	AbbVie Inc 2.600% 21/11/2024	513	0.02
USD	111,000	AbbVie Inc 2.850% 14/05/2023	111	0.00
USD	350,000	AbbVie Inc 2.950% 21/11/2026	335	0.01
USD	341,000	AbbVie Inc 3.200% 14/05/2026	332	0.01
USD	835,000	AbbVie Inc 3.200% 21/11/2029	778	0.02
USD	570,000	AbbVie Inc 3.600% 14/05/2025	568	0.02
USD	300,000	AbbVie Inc 3.750% 14/11/2023	303	0.01
USD	250,000	AbbVie Inc 3.800% 15/03/2025	250	0.01
USD	110,000	AbbVie Inc 3.850% 15/06/2024	111	0.00
USD	495,000	AbbVie Inc 4.050% 21/11/2039	454	0.01
USD	250,000	AbbVie Inc 4.250% 14/11/2028	251	0.01
USD	760,000	AbbVie Inc 4.250% 21/11/2049	697	0.02
USD	125,000	AbbVie Inc 4.300% 14/05/2036	120	0.00
USD	393,000	AbbVie Inc 4.400% 06/11/2042	373	0.01
USD	258,000	AbbVie Inc 4.450% 14/05/2046	243	0.01
USD	311,000	AbbVie Inc 4.500% 14/05/2035	308	0.01
USD	200,000	AbbVie Inc 4.550% 15/03/2035	199	0.01
USD	135,000	AbbVie Inc 4.625% 01/10/2042	130	0.00
USD	305,000	AbbVie Inc 4.700% 14/05/2045	298	0.01
USD	125,000	AbbVie Inc 4.750% 15/03/2045	122	0.00
USD	250,000	AbbVie Inc 4.875% 14/11/2048	251	0.01
USD	250,000	Activision Blizzard Inc 2.500% 15/09/2050	179	0.01
USD	25,000	Activision Blizzard Inc 3.400% 15/09/2026	25	0.00
USD	50,000	Activision Blizzard Inc 3.400% 15/06/2027	49	0.00
USD	135,000	Activision Blizzard Inc 4.500% 15/06/2047	138	0.01
USD	40,000	Adobe Inc 1.900% 01/02/2025	39	0.00
USD	145,000	Adobe Inc 2.150% 01/02/2027	137	0.01
USD	235,000	Adobe Inc 2.300% 01/02/2030	210	0.01
USD	125,000	Adobe Inc 3.250% 01/02/2025	125	0.00
USD	60,000	Advance Auto Parts Inc 3.500% 15/03/2032	54	0.00
USD	25,000	Adventist Health System 3.630% 01/03/2049	22	0.00
USD	75,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	66	0.00
USD	137,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	108	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	49	0.00
USD	65,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	64	0.00
USD	75,000	AEP Texas Inc 2.100% 01/07/2030	63	0.00
USD	55,000	AEP Texas Inc 3.450% 15/01/2050	44	0.00
USD	25,000	AEP Texas Inc 3.450% 15/05/2051	20	0.00
USD	120,000	AEP Texas Inc 3.800% 01/10/2047	101	0.00
USD	200,000	AEP Texas Inc 3.950% 01/06/2028	198	0.01
USD	100,000	AEP Transmission Co LLC 2.750% 15/08/2051	73	0.00
USD	30,000	AEP Transmission Co LLC 3.650% 01/04/2050	26	0.00
USD	50,000	AEP Transmission Co LLC 3.750% 01/12/2047	44	0.00
USD	30,000	AEP Transmission Co LLC 4.000% 01/12/2046	28	0.00
USD	25,000	AEP Transmission Co LLC 4.250% 15/09/2048	24	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	AES Corp 1.375% 15/01/2026	157	0.01
USD	200,000	Aetna Inc 2.800% 15/06/2023	200	0.01
USD	80,000	Aetna Inc 3.875% 15/08/2047	69	0.00
USD	65,000	Aetna Inc 4.125% 15/11/2042	59	0.00
USD	130,000	Aetna Inc 4.500% 15/05/2042	123	0.00
USD	85,000	Aetna Inc 4.750% 15/03/2044	83	0.00
USD	10,000	Aetna Inc 6.625% 15/06/2036	12	0.00
USD	55,000	Aetna Inc 6.750% 15/12/2037	65	0.00
USD	25,000	Affiliated Managers Group Inc 3.300% 15/06/2030	23	0.00
USD	75,000	Affiliated Managers Group Inc 3.500% 01/08/2025	75	0.00
USD	25,000	Affiliated Managers Group Inc 4.250% 15/02/2024	25	0.00
USD	250,000	Aflac Inc 3.625% 15/11/2024	252	0.01
USD	25,000	Aflac Inc 4.000% 15/10/2046	23	0.00
USD	125,000	Aflac Inc 4.750% 15/01/2049	129	0.00
USD	50,000	Agilent Technologies Inc 2.100% 04/06/2030	42	0.00
USD	125,000	Agilent Technologies Inc 2.300% 12/03/2031	105	0.00
USD	100,000	Agilent Technologies Inc 2.750% 15/09/2029	90	0.00
USD	100,000	Agilent Technologies Inc 3.050% 22/09/2026	97	0.00
USD	200,000	Agilent Technologies Inc 3.875% 15/07/2023	203	0.01
USD	200,000	Ahold Finance USA LLC 6.875% 01/05/2029	228	0.01
USD	69,000	AHS Hospital Corp 5.024% 01/07/2045	75	0.00
USD	75,000	Air Lease Corp 0.700% 15/02/2024	71	0.00
USD	40,000	Air Lease Corp 1.875% 15/08/2026	36	0.00
USD	100,000	Air Lease Corp 2.100% 01/09/2028	85	0.00
USD	15,000	Air Lease Corp 2.200% 15/01/2027	13	0.00
USD	75,000	Air Lease Corp 2.300% 01/02/2025	71	0.00
USD	150,000	Air Lease Corp 2.875% 15/01/2026	141	0.01
USD	100,000	Air Lease Corp 2.875% 15/01/2032	82	0.00
USD	160,000	Air Lease Corp 3.000% 01/02/2030	138	0.01
USD	50,000	Air Lease Corp 3.125% 01/12/2030	43	0.00
USD	50,000	Air Lease Corp 3.250% 01/03/2025	48	0.00
USD	50,000	Air Lease Corp 3.250% 01/10/2029	44	0.00
USD	160,000	Air Lease Corp 3.375% 01/07/2025	155	0.01
USD	119,000	Air Lease Corp 3.625% 01/04/2027	113	0.00
USD	50,000	Air Lease Corp 3.625% 01/12/2027	47	0.00
USD	655,000	Air Lease Corp 3.875% 03/07/2023	657	0.02
USD	50,000	Air Lease Corp 4.250% 15/09/2024	50	0.00
USD	126,000	Air Lease Corp 4.625% 01/10/2028	122	0.00
USD	45,000	Air Products and Chemicals Inc 1.500% 15/10/2025	42	0.00
USD	113,000	Air Products and Chemicals Inc 1.850% 15/05/2027	104	0.00
USD	115,000	Air Products and Chemicals Inc 2.050% 15/05/2030	101	0.00
USD	126,000	Air Products and Chemicals Inc 2.700% 15/05/2040	102	0.00
USD	140,000	Air Products and Chemicals Inc 2.800% 15/05/2050	109	0.00
USD	125,000	Alabama Power Co 1.450% 15/09/2030	103	0.00
USD	50,000	Alabama Power Co 3.000% 15/03/2052	38	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Alabama Power Co 3.125% 15/07/2051	98	0.00
USD	50,000	Alabama Power Co 3.450% 01/10/2049	41	0.00
USD	125,000	Alabama Power Co 3.700% 01/12/2047	108	0.00
USD	165,000	Alabama Power Co 3.750% 01/03/2045	142	0.01
USD	50,000	Alabama Power Co 4.150% 15/08/2044	46	0.00
USD	10,000	Alabama Power Co 4.300% 02/01/2046	10	0.00
USD	50,000	Alabama Power Co 4.300% 15/07/2048	47	0.00
USD	35,000	Albemarle Corp 4.150% 01/12/2024	35	0.00
USD	165,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	130	0.00
USD	150,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	123	0.00
USD	75,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	68	0.00
USD	30,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	26	0.00
USD	118,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	86	0.00
USD	150,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	139	0.01
USD	125,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	124	0.00
USD	170,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	138	0.01
USD	25,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	22	0.00
USD	120,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	122	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	50	0.00
USD	100,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	104	0.00
USD	80,000	Alleghany Corp 3.250% 15/08/2051	63	0.00
USD	175,000	Alleghany Corp 3.625% 15/05/2030	168	0.01
USD	60,000	Alleghany Corp 4.900% 15/09/2044	61	0.00
USD	50,000	Allegion US Holding Co Inc 3.200% 01/10/2024	49	0.00
USD	39,000	Allegion US Holding Co Inc 3.550% 01/10/2027	37	0.00
USD	35,000	Allina Health System 2.902% 15/11/2051	27	0.00
USD	68,000	Allina Health System 3.887% 15/04/2049	63	0.00
USD	100,000	Allstate Corp 1.450% 15/12/2030	81	0.00
USD	25,000	Allstate Corp 3.150% 15/06/2023	25	0.00
USD	115,000	Allstate Corp 3.850% 10/08/2049	104	0.00
USD	50,000	Allstate Corp 4.200% 15/12/2046	47	0.00
USD	100,000	Allstate Corp 4.500% 15/06/2043	98	0.00
USD	25,000	Allstate Corp 5.550% 09/05/2035	28	0.00
USD	315,000	Allstate Corp 5.750% 15/08/2053	307	0.01
USD	75,000	Allstate Corp 6.500% 15/05/2057	87	0.00
USD	70,000	Ally Financial Inc 1.450% 02/10/2023	68	0.00
USD	220,000	Ally Financial Inc 2.200% 02/11/2028	191	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Ally Financial Inc 3.050% 05/06/2023	175	0.01
USD	100,000	Ally Financial Inc 3.875% 21/05/2024	100	0.00
USD	75,000	Ally Financial Inc 5.800% 01/05/2025	78	0.00
USD	103,000	Ally Financial Inc 8.000% 01/11/2031	120	0.00
USD	200,000	Ally Financial Inc 8.000% 01/11/2031^	238	0.01
USD	45,000	Alphabet Inc 0.450% 15/08/2025	41	0.00
USD	180,000	Alphabet Inc 0.800% 15/08/2027	158	0.01
USD	178,000	Alphabet Inc 1.100% 15/08/2030	147	0.01
USD	225,000	Alphabet Inc 1.900% 15/08/2040	165	0.01
USD	475,000	Alphabet Inc 1.998% 15/08/2026	451	0.01
USD	320,000	Alphabet Inc 2.050% 15/08/2050	220	0.01
USD	290,000	Alphabet Inc 2.250% 15/08/2060	193	0.01
USD	50,000	Alphabet Inc 3.375% 25/02/2024	51	0.00
USD	210,000	Altria Group Inc 2.350% 06/05/2025	201	0.01
USD	290,000	Altria Group Inc 2.450% 04/02/2032	232	0.01
USD	130,000	Altria Group Inc 2.625% 16/09/2026	122	0.00
USD	100,000	Altria Group Inc 3.400% 06/05/2030	90	0.00
USD	200,000	Altria Group Inc 3.400% 04/02/2041	146	0.01
USD	175,000	Altria Group Inc 3.700% 04/02/2051	125	0.00
USD	165,000	Altria Group Inc 3.875% 16/09/2046	125	0.00
USD	175,000	Altria Group Inc 4.000% 04/02/2061	127	0.00
USD	152,000	Altria Group Inc 4.250% 09/08/2042	122	0.00
USD	156,000	Altria Group Inc 4.400% 14/02/2026	158	0.01
USD	115,000	Altria Group Inc 4.450% 06/05/2050	93	0.00
USD	130,000	Altria Group Inc 4.500% 02/05/2043	108	0.00
USD	106,000	Altria Group Inc 4.800% 14/02/2029	106	0.00
USD	243,000	Altria Group Inc 5.375% 31/01/2044	228	0.01
USD	125,000	Altria Group Inc 5.800% 14/02/2039	124	0.00
USD	325,000	Altria Group Inc 5.950% 14/02/2049	316	0.01
USD	300,000	Amazon.com Inc 0.400% 03/06/2023	294	0.01
USD	385,000	Amazon.com Inc 0.450% 12/05/2024	367	0.01
USD	100,000	Amazon.com Inc 0.800% 03/06/2025	93	0.00
USD	375,000	Amazon.com Inc 1.000% 12/05/2026	342	0.01
USD	150,000	Amazon.com Inc 1.200% 03/06/2027	134	0.00
USD	250,000	Amazon.com Inc 1.500% 03/06/2030	211	0.01
USD	400,000	Amazon.com Inc 1.650% 12/05/2028	357	0.01
USD	400,000	Amazon.com Inc 2.100% 12/05/2031	348	0.01
USD	350,000	Amazon.com Inc 2.500% 03/06/2050	259	0.01
USD	273,000	Amazon.com Inc 2.700% 03/06/2060	195	0.01
USD	150,000	Amazon.com Inc 2.800% 22/08/2024	149	0.01
USD	300,000	Amazon.com Inc 2.875% 12/05/2041	248	0.01
USD	450,000	Amazon.com Inc 3.100% 12/05/2051	371	0.01
USD	338,000	Amazon.com Inc 3.150% 22/08/2027	331	0.01
USD	300,000	Amazon.com Inc 3.250% 12/05/2061	243	0.01
USD	245,000	Amazon.com Inc 3.300% 13/04/2027	243	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Amazon.com Inc 3.450% 13/04/2029	197	0.01
USD	350,000	Amazon.com Inc 3.600% 13/04/2032	343	0.01
USD	153,000	Amazon.com Inc 3.800% 05/12/2024	156	0.01
USD	396,000	Amazon.com Inc 3.875% 22/08/2037	386	0.01
USD	350,000	Amazon.com Inc 3.950% 13/04/2052	335	0.01
USD	455,000	Amazon.com Inc 4.050% 22/08/2047	443	0.01
USD	250,000	Amazon.com Inc 4.100% 13/04/2062	239	0.01
USD	300,000	Amazon.com Inc 4.250% 22/08/2057	296	0.01
USD	130,000	Amazon.com Inc 4.800% 05/12/2034	140	0.01
USD	175,000	Amazon.com Inc 4.950% 05/12/2044	191	0.01
USD	175,000	Amazon.com Inc 5.200% 03/12/2025	185	0.01
USD	155,000	Amcor Finance USA Inc 4.500% 15/05/2028	158	0.01
USD	85,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	74	0.00
USD	145,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	125	0.00
USD	75,000	Ameren Corp 1.750% 15/03/2028	66	0.00
USD	80,000	Ameren Corp 1.950% 15/03/2027	73	0.00
USD	25,000	Ameren Corp 2.500% 15/09/2024	24	0.00
USD	30,000	Ameren Illinois Co 1.550% 15/11/2030	25	0.00
USD	100,000	Ameren Illinois Co 2.900% 15/06/2051	77	0.00
USD	100,000	Ameren Illinois Co 3.700% 01/12/2047	89	0.00
USD	113,000	Ameren Illinois Co 4.150% 15/03/2046	108	0.00
USD	157,473	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	150	0.01
USD	184,531	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	175	0.01
USD	172,013	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	160	0.01
USD	18,670	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	17	0.00
USD	75,750	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	72	0.00
USD	78,351	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	73	0.00
USD	100,000	American Campus Communities Operating Partnership LP 2.250% 15/01/2029	93	0.00
USD	100,000	American Campus Communities Operating Partnership LP 2.850% 01/02/2030	95	0.00
USD	75,000	American Campus Communities Operating Partnership LP 3.625% 15/11/2027	74	0.00
USD	50,000	American Campus Communities Operating Partnership LP 3.875% 30/01/2031	51	0.00
USD	305,000	American Electric Power Co Inc 2.031% 15/03/2024	297	0.01
USD	200,000	American Electric Power Co Inc 2.300% 01/03/2030	173	0.01
USD	65,000	American Electric Power Co Inc 3.250% 01/03/2050	50	0.00
USD	150,000	American Electric Power Co Inc 3.875% 15/02/2062	134	0.00
USD	100,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	102	0.00
USD	200,000	American Express Co 0.750% 03/11/2023	194	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	245,000	American Express Co 1.650% 04/11/2026	224	0.01
USD	120,000	American Express Co 2.250% 04/03/2025	116	0.00
USD	505,000	American Express Co 2.500% 30/07/2024	495	0.02
USD	295,000	American Express Co 2.550% 04/03/2027	278	0.01
USD	200,000	American Express Co 3.125% 20/05/2026	196	0.01
USD	50,000	American Express Co 3.300% 03/05/2027	49	0.00
USD	240,000	American Express Co 3.400% 22/02/2024	240	0.01
USD	25,000	American Express Co 3.625% 05/12/2024	25	0.00
USD	325,000	American Express Co 3.700% 03/08/2023	329	0.01
USD	105,000	American Express Co 4.050% 03/05/2029	104	0.00
USD	100,000	American Express Co 4.050% 03/12/2042	95	0.00
USD	50,000	American Express Co 4.200% 06/11/2025	51	0.00
USD	50,000	American Express Credit Corp 3.300% 03/05/2027	49	0.00
USD	345,000	American Financial Group Inc 3.500% 15/08/2026	341	0.01
USD	37,000	American Financial Group Inc 4.500% 15/06/2047	34	0.00
USD	50,000	American Financial Group Inc 5.250% 02/04/2030	52	0.00
USD	150,000	American Homes 4 Rent LP 2.375% 15/07/2031	124	0.00
USD	55,000	American Homes 4 Rent LP 3.375% 15/07/2051	41	0.00
USD	10,000	American Homes 4 Rent LP 4.900% 15/02/2029	10	0.00
USD	100,000	American Honda Finance Corp 0.550% 12/07/2024	94	0.00
USD	150,000	American Honda Finance Corp 0.750% 09/08/2024	142	0.01
USD	123,000	American Honda Finance Corp 0.875% 07/07/2023	120	0.00
USD	115,000	American Honda Finance Corp 1.300% 09/09/2026	104	0.00
USD	100,000	American Honda Finance Corp 1.500% 13/01/2025	95	0.00
USD	150,000	American Honda Finance Corp 1.800% 13/01/2031	126	0.00
USD	175,000	American Honda Finance Corp 1.950% 10/05/2023	174	0.01
USD	75,000	American Honda Finance Corp 2.000% 24/03/2028	68	0.00
USD	100,000	American Honda Finance Corp 2.250% 12/01/2029	90	0.00
USD	85,000	American Honda Finance Corp 2.300% 09/09/2026	81	0.00
USD	90,000	American Honda Finance Corp 2.350% 08/01/2027	85	0.00
USD	25,000	American Honda Finance Corp 2.400% 27/06/2024	25	0.00
USD	294,000	American Honda Finance Corp 2.900% 16/02/2024	293	0.01
USD	65,000	American Honda Finance Corp 3.450% 14/07/2023	65	0.00
USD	250,000	American Honda Finance Corp 3.550% 12/01/2024	252	0.01
USD	75,000	American Honda Finance Corp 3.625% 10/10/2023	76	0.00
USD	350,000	American International Group Inc 2.500% 30/06/2025	337	0.01
USD	50,000	American International Group Inc 3.750% 10/07/2025	50	0.00
USD	350,000	American International Group Inc 3.900% 01/04/2026	348	0.01
USD	115,000	American International Group Inc 4.375% 30/06/2050	111	0.00
USD	135,000	American International Group Inc 4.750% 01/04/2048	139	0.01
USD	213,000	American International Group Inc 4.800% 10/07/2045	214	0.01
USD	50,000	American International Group Inc 5.750% 01/04/2048	49	0.00
USD	75,000	American Tower Corp 0.600% 15/01/2024	72	0.00
USD	155,000	American Tower Corp 1.450% 15/09/2026	138	0.01
USD	125,000	American Tower Corp 1.500% 31/01/2028	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	170,000	American Tower Corp 1.600% 15/04/2026	154	0.01
USD	145,000	American Tower Corp 1.875% 15/10/2030	116	0.00
USD	150,000	American Tower Corp 2.100% 15/06/2030	123	0.00
USD	135,000	American Tower Corp 2.300% 15/09/2031	110	0.00
USD	50,000	American Tower Corp 2.400% 15/03/2025	48	0.00
USD	100,000	American Tower Corp 2.700% 15/04/2031	84	0.00
USD	115,000	American Tower Corp 2.750% 15/01/2027	107	0.00
USD	70,000	American Tower Corp 2.900% 15/01/2030	61	0.00
USD	170,000	American Tower Corp 2.950% 15/01/2025	166	0.01
USD	150,000	American Tower Corp 2.950% 15/01/2051	103	0.00
USD	175,000	American Tower Corp 3.100% 15/06/2050	123	0.00
USD	185,000	American Tower Corp 3.125% 15/01/2027	175	0.01
USD	195,000	American Tower Corp 3.600% 15/01/2028	186	0.01
USD	60,000	American Tower Corp 3.650% 15/03/2027	58	0.00
USD	185,000	American Tower Corp 3.800% 15/08/2029	173	0.01
USD	145,000	American Tower Corp 3.950% 15/03/2029	138	0.01
USD	145,000	American Tower Corp 4.050% 15/03/2032	136	0.00
USD	100,000	American Tower Corp 4.400% 15/02/2026	101	0.00
USD	60,000	American Tower Corp 5.000% 15/02/2024	62	0.00
USD	25,000	American University 3.672% 01/04/2049	22	0.00
USD	195,000	American Water Capital Corp 2.300% 01/06/2031	170	0.01
USD	150,000	American Water Capital Corp 3.250% 01/06/2051	122	0.00
USD	150,000	American Water Capital Corp 3.450% 01/06/2029	144	0.01
USD	75,000	American Water Capital Corp 3.450% 01/05/2050	63	0.00
USD	150,000	American Water Capital Corp 3.750% 01/09/2028	148	0.01
USD	10,000	American Water Capital Corp 3.750% 01/09/2047	9	0.00
USD	120,000	American Water Capital Corp 4.000% 01/12/2046	109	0.00
USD	10,000	American Water Capital Corp 4.150% 01/06/2049	9	0.00
USD	150,000	American Water Capital Corp 4.200% 01/09/2048	141	0.01
USD	125,000	American Water Capital Corp 4.300% 01/09/2045	117	0.00
USD	175,000	Ameriprise Financial Inc 2.875% 15/09/2026	170	0.01
USD	125,000	Ameriprise Financial Inc 3.000% 02/04/2025	123	0.00
USD	35,000	Ameriprise Financial Inc 3.700% 15/10/2024	35	0.00
USD	185,000	Ameriprise Financial Inc 4.000% 15/10/2023	187	0.01
USD	200,000	AmerisourceBergen Corp 2.700% 15/03/2031	175	0.01
USD	115,000	AmerisourceBergen Corp 2.800% 15/05/2030	103	0.00
USD	50,000	AmerisourceBergen Corp 3.250% 01/03/2025	49	0.00
USD	25,000	AmerisourceBergen Corp 3.400% 15/05/2024	25	0.00
USD	50,000	AmerisourceBergen Corp 3.450% 15/12/2027	49	0.00
USD	75,000	AmerisourceBergen Corp 4.250% 01/03/2045	68	0.00
USD	25,000	AmerisourceBergen Corp 4.300% 15/12/2047	23	0.00
USD	200,000	Amgen Inc 1.650% 15/08/2028	174	0.01
USD	30,000	Amgen Inc 1.900% 21/02/2025	29	0.00
USD	275,000	Amgen Inc 2.000% 15/01/2032	227	0.01
USD	269,000	Amgen Inc 2.200% 21/02/2027	249	0.01
USD	220,000	Amgen Inc 2.250% 19/08/2023	219	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	188,000	Amgen Inc 2.300% 25/02/2031	161	0.01
USD	241,000	Amgen Inc 2.450% 21/02/2030	213	0.01
USD	140,000	Amgen Inc 2.600% 19/08/2026	134	0.00
USD	214,000	Amgen Inc 2.770% 01/09/2053	149	0.01
USD	205,000	Amgen Inc 2.800% 15/08/2041	155	0.01
USD	200,000	Amgen Inc 3.000% 15/01/2052	145	0.01
USD	150,000	Amgen Inc 3.125% 01/05/2025	148	0.01
USD	311,000	Amgen Inc 3.150% 21/02/2040	252	0.01
USD	50,000	Amgen Inc 3.200% 02/11/2027	48	0.00
USD	140,000	Amgen Inc 3.350% 22/02/2032	129	0.00
USD	335,000	Amgen Inc 3.375% 21/02/2050	261	0.01
USD	345,000	Amgen Inc 3.625% 22/05/2024	348	0.01
USD	140,000	Amgen Inc 4.200% 22/02/2052	126	0.00
USD	250,000	Amgen Inc 4.400% 01/05/2045	233	0.01
USD	170,000	Amgen Inc 4.400% 22/02/2062	152	0.01
USD	135,000	Amgen Inc 4.563% 15/06/2048	130	0.00
USD	556,000	Amgen Inc 4.663% 15/06/2051	535	0.02
USD	100,000	Amgen Inc 4.950% 01/10/2041	100	0.00
USD	35,000	Amphenol Corp 2.050% 01/03/2025	34	0.00
USD	80,000	Amphenol Corp 2.200% 15/09/2031	66	0.00
USD	193,000	Amphenol Corp 2.800% 15/02/2030	173	0.01
USD	200,000	Analog Devices Inc 1.700% 01/10/2028	175	0.01
USD	350,000	Analog Devices Inc 2.800% 01/10/2041	282	0.01
USD	200,000	Analog Devices Inc 2.950% 01/04/2025	197	0.01
USD	50,000	Analog Devices Inc 2.950% 01/10/2051	39	0.00
USD	100,000	Analog Devices Inc 3.500% 05/12/2026	100	0.00
USD	400,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	397	0.01
USD	773,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	766	0.02
USD	1,329,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,311	0.04
USD	35,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	31	0.00
USD	160,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	152	0.01
USD	85,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	83	0.00
USD	225,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	221	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	237	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	169	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	248	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	141	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	95	0.00
USD	185,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	169	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	281	0.01
USD	325,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	306	0.01
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	160	0.01
USD	490,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	505	0.02
USD	180,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	169	0.01
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	182	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	199	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	319	0.01
USD	584,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	622	0.02
USD	282,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	307	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	133	0.00
USD	335,000	Anthem Inc 1.500% 15/03/2026	308	0.01
USD	205,000	Anthem Inc 2.250% 15/05/2030	177	0.01
USD	400,000	Anthem Inc 2.550% 15/03/2031	351	0.01
USD	100,000	Anthem Inc 2.875% 15/09/2029	91	0.00
USD	75,000	Anthem Inc 3.350% 01/12/2024	75	0.00
USD	81,000	Anthem Inc 3.500% 15/08/2024	81	0.00
USD	210,000	Anthem Inc 3.600% 15/03/2051	177	0.01
USD	235,000	Anthem Inc 3.650% 01/12/2027	230	0.01
USD	110,000	Anthem Inc 3.700% 15/09/2049	94	0.00
USD	70,000	Anthem Inc 4.100% 15/05/2032	69	0.00
USD	125,000	Anthem Inc 4.101% 01/03/2028	125	0.00
USD	230,000	Anthem Inc 4.375% 01/12/2047	220	0.01
USD	200,000	Anthem Inc 4.550% 01/03/2048	195	0.01
USD	70,000	Anthem Inc 4.550% 15/05/2052	68	0.00
USD	150,000	Anthem Inc 4.650% 15/01/2043	147	0.01
USD	125,000	Anthem Inc 5.100% 15/01/2044	130	0.00
USD	150,000	Anthem Inc 6.375% 15/06/2037	181	0.01
USD	110,000	Aon Corp 2.800% 15/05/2030	98	0.00
USD	275,000	Aon Corp 4.500% 15/12/2028	280	0.01
USD	65,000	Aon Corp 6.250% 30/09/2040	75	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	83	0.00
USD	195,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	168	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	33	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	73	0.00
USD	50,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	43	0.00
USD	66,000	Appalachian Power Co 3.700% 01/05/2050	55	0.00
USD	60,000	Appalachian Power Co 4.450% 01/06/2045	55	0.00
USD	300,000	Apple Inc 0.550% 20/08/2025	276	0.01
USD	450,000	Apple Inc 0.700% 08/02/2026	411	0.01
USD	360,000	Apple Inc 0.750% 11/05/2023	355	0.01
USD	440,000	Apple Inc 1.125% 11/05/2025	415	0.01
USD	300,000	Apple Inc 1.200% 08/02/2028	263	0.01
USD	230,000	Apple Inc 1.250% 20/08/2030	190	0.01
USD	350,000	Apple Inc 1.400% 05/08/2028	307	0.01
USD	295,000	Apple Inc 1.650% 11/05/2030	253	0.01
USD	400,000	Apple Inc 1.650% 08/02/2031	339	0.01
USD	100,000	Apple Inc 1.700% 05/08/2031	84	0.00
USD	240,000	Apple Inc 1.800% 11/09/2024	234	0.01
USD	248,000	Apple Inc 2.050% 11/09/2026	235	0.01
USD	240,000	Apple Inc 2.200% 11/09/2029	218	0.01
USD	200,000	Apple Inc 2.375% 08/02/2041	156	0.01
USD	519,000	Apple Inc 2.400% 03/05/2023	520	0.02
USD	170,000	Apple Inc 2.400% 20/08/2050	123	0.00
USD	317,000	Apple Inc 2.450% 04/08/2026	306	0.01
USD	185,000	Apple Inc 2.500% 09/02/2025	182	0.01
USD	275,000	Apple Inc 2.550% 20/08/2060	194	0.01
USD	346,000	Apple Inc 2.650% 11/05/2050	263	0.01
USD	400,000	Apple Inc 2.650% 08/02/2051	303	0.01
USD	220,000	Apple Inc 2.700% 05/08/2051	168	0.01
USD	325,000	Apple Inc 2.750% 13/01/2025	322	0.01
USD	240,000	Apple Inc 2.800% 08/02/2061	176	0.01
USD	365,000	Apple Inc 2.850% 11/05/2024	365	0.01
USD	200,000	Apple Inc 2.850% 05/08/2061	149	0.01
USD	124,000	Apple Inc 2.900% 12/09/2027	120	0.00
USD	200,000	Apple Inc 2.950% 11/09/2049	161	0.01
USD	200,000	Apple Inc 3.000% 09/02/2024	201	0.01
USD	275,000	Apple Inc 3.200% 11/05/2027	271	0.01
USD	353,000	Apple Inc 3.250% 23/02/2026	352	0.01
USD	224,000	Apple Inc 3.350% 09/02/2027	223	0.01
USD	472,000	Apple Inc 3.450% 06/05/2024	477	0.02
USD	282,000	Apple Inc 3.450% 09/02/2045	252	0.01
USD	200,000	Apple Inc 3.750% 12/09/2047	186	0.01
USD	223,000	Apple Inc 3.750% 13/11/2047	208	0.01
USD	380,000	Apple Inc 3.850% 04/05/2043	360	0.01
USD	250,000	Apple Inc 3.850% 04/08/2046	237	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Apple Inc 4.250% 09/02/2047	149	0.01
USD	260,000	Apple Inc 4.375% 13/05/2045	263	0.01
USD	98,000	Apple Inc 4.450% 06/05/2044	101	0.00
USD	93,000	Apple Inc 4.500% 23/02/2036	99	0.00
USD	500,000	Apple Inc 4.650% 23/02/2046	528	0.02
USD	134,000	Applied Materials Inc 2.750% 01/06/2050	104	0.00
USD	343,000	Applied Materials Inc 3.300% 01/04/2027	338	0.01
USD	150,000	Applied Materials Inc 4.350% 01/04/2047	151	0.01
USD	115,000	Applied Materials Inc 5.850% 15/06/2041	136	0.01
USD	25,000	AptarGroup Inc 3.600% 15/03/2032	23	0.00
USD	110,000	Arch Capital Finance LLC 4.011% 15/12/2026	111	0.00
USD	35,000	Arch Capital Finance LLC 5.031% 15/12/2046	35	0.00
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	51	0.00
USD	40,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	37	0.00
USD	150,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	140	0.01
USD	90,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	86	0.00
USD	100,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	104	0.00
USD	50,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	52	0.00
USD	150,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	172	0.01
USD	150,000	Ares Capital Corp 2.875% 15/06/2027	134	0.00
USD	190,000	Ares Capital Corp 2.875% 15/06/2028	164	0.01
USD	100,000	Ares Capital Corp 3.200% 15/11/2031	80	0.00
USD	215,000	Ares Capital Corp 3.250% 15/07/2025	205	0.01
USD	50,000	Ares Capital Corp 3.875% 15/01/2026	48	0.00
USD	150,000	Ares Capital Corp 4.200% 10/06/2024	150	0.01
USD	100,000	Ares Capital Corp 4.250% 01/03/2025	98	0.00
USD	100,000	Arizona Public Service Co 2.200% 15/12/2031	83	0.00
USD	75,000	Arizona Public Service Co 2.600% 15/08/2029	67	0.00
USD	55,000	Arizona Public Service Co 3.350% 15/05/2050	43	0.00
USD	85,000	Arizona Public Service Co 3.500% 01/12/2049	68	0.00
USD	110,000	Arizona Public Service Co 3.750% 15/05/2046	93	0.00
USD	125,000	Arizona Public Service Co 4.200% 15/08/2048	113	0.00
USD	80,000	Arizona Public Service Co 4.250% 01/03/2049	73	0.00
USD	10,000	Arizona Public Service Co 4.500% 01/04/2042	9	0.00
USD	65,000	Arrow Electronics Inc 2.950% 15/02/2032	56	0.00
USD	105,000	Arrow Electronics Inc 3.250% 08/09/2024	104	0.00
USD	140,000	Arrow Electronics Inc 3.875% 12/01/2028	137	0.01
USD	81,000	Arthur J Gallagher & Co 2.400% 09/11/2031	68	0.00
USD	75,000	Arthur J Gallagher & Co 3.050% 09/03/2052	56	0.00
USD	110,000	Arthur J Gallagher & Co 3.500% 20/05/2051	89	0.00
USD	150,000	Ascension Health 2.532% 15/11/2029	137	0.01
USD	55,000	Ascension Health 3.106% 15/11/2039	48	0.00
USD	175,000	Ascension Health 3.945% 15/11/2046	169	0.01
USD	110,000	Ascension Health 4.847% 15/11/2053	121	0.00
USD	30,000	Assurant Inc 2.650% 15/01/2032	24	0.00
USD	50,000	Assurant Inc 3.700% 22/02/2030	46	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Assurant Inc 4.200% 27/09/2023	51	0.00
USD	50,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	44	0.00
USD	115,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	92	0.00
USD	25,000	Astrazeneca Finance LLC 0.700% 28/05/2024	24	0.00
USD	175,000	Astrazeneca Finance LLC 1.200% 28/05/2026	159	0.01
USD	190,000	Astrazeneca Finance LLC 1.750% 28/05/2028	170	0.01
USD	70,000	Astrazeneca Finance LLC 2.250% 28/05/2031	61	0.00
USD	200,000	AT&T Inc 0.900% 25/03/2024	192	0.01
USD	466,000	AT&T Inc 1.650% 01/02/2028	407	0.01
USD	425,000	AT&T Inc 2.250% 01/02/2032^	354	0.01
USD	625,000	AT&T Inc 2.300% 01/06/2027	576	0.02
USD	621,000	AT&T Inc 2.550% 01/12/2033	515	0.02
USD	460,000	AT&T Inc 2.750% 01/06/2031	406	0.01
USD	100,000	AT&T Inc 2.950% 15/07/2026	97	0.00
USD	370,000	AT&T Inc 3.100% 01/02/2043	286	0.01
USD	450,000	AT&T Inc 3.300% 01/02/2052	341	0.01
USD	350,000	AT&T Inc 3.500% 01/06/2041	291	0.01
USD	1,175,000	AT&T Inc 3.500% 15/09/2053	921	0.03
USD	225,000	AT&T Inc 3.500% 01/02/2061	167	0.01
USD	1,129,000	AT&T Inc 3.550% 15/09/2055	874	0.03
USD	645,000	AT&T Inc 3.650% 01/06/2051	522	0.02
USD	1,010,000	AT&T Inc 3.650% 15/09/2059	777	0.02
USD	931,000	AT&T Inc 3.800% 01/12/2057	747	0.02
USD	286,000	AT&T Inc 3.850% 01/06/2060	227	0.01
USD	295,000	AT&T Inc 3.900% 11/03/2024	301	0.01
USD	200,000	AT&T Inc 3.950% 15/01/2025	204	0.01
USD	510,000	AT&T Inc 4.300% 15/02/2030	512	0.02
USD	425,000	AT&T Inc 4.350% 01/03/2029	430	0.01
USD	105,000	AT&T Inc 4.350% 15/06/2045	96	0.00
USD	200,000	AT&T Inc 4.450% 01/04/2024	205	0.01
USD	356,000	AT&T Inc 4.500% 15/05/2035	350	0.01
USD	365,000	AT&T Inc 4.500% 09/03/2048	344	0.01
USD	265,000	AT&T Inc 4.550% 09/03/2049	251	0.01
USD	195,000	AT&T Inc 4.650% 01/06/2044	185	0.01
USD	130,000	AT&T Inc 4.850% 01/03/2039	130	0.00
USD	125,000	AT&T Inc 5.150% 15/02/2050	130	0.00
USD	100,000	AT&T Inc 6.000% 15/08/2040	112	0.00
USD	130,000	AT&T Inc 6.150% 15/09/2034	146	0.01
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	25	0.00
USD	195,000	Atmos Energy Corp 2.625% 15/09/2029	177	0.01
USD	65,000	Atmos Energy Corp 3.000% 15/06/2027	63	0.00
USD	235,000	Atmos Energy Corp 3.375% 15/09/2049	197	0.01
USD	175,000	Atmos Energy Corp 4.125% 15/03/2049	165	0.01
USD	25,000	Atmos Energy Corp 4.300% 01/10/2048	24	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Atmos Energy Corp 5.500% 15/06/2041	27	0.00
USD	155,000	Autodesk Inc 2.400% 15/12/2031	130	0.00
USD	50,000	Autodesk Inc 2.850% 15/01/2030	45	0.00
USD	118,000	Autodesk Inc 3.500% 15/06/2027	115	0.00
USD	125,000	Automatic Data Processing Inc 1.250% 01/09/2030	103	0.00
USD	145,000	Automatic Data Processing Inc 1.700% 15/05/2028	131	0.00
USD	25,000	AutoNation Inc 1.950% 01/08/2028	21	0.00
USD	45,000	AutoNation Inc 2.400% 01/08/2031	36	0.00
USD	50,000	AutoNation Inc 3.500% 15/11/2024	50	0.00
USD	50,000	AutoNation Inc 3.800% 15/11/2027	48	0.00
USD	100,000	AutoNation Inc 3.850% 01/03/2032	90	0.00
USD	75,000	AutoNation Inc 4.500% 01/10/2025	76	0.00
USD	115,000	AutoNation Inc 4.750% 01/06/2030	113	0.00
USD	100,000	AutoZone Inc 1.650% 15/01/2031	80	0.00
USD	63,000	AutoZone Inc 3.125% 18/04/2024	63	0.00
USD	175,000	AutoZone Inc 3.125% 21/04/2026	170	0.01
USD	35,000	AutoZone Inc 3.625% 15/04/2025	35	0.00
USD	100,000	AutoZone Inc 3.750% 18/04/2029	96	0.00
USD	34,000	AutoZone Inc 4.000% 15/04/2030	33	0.00
USD	100,000	AvalonBay Communities Inc 1.900% 01/12/2028	88	0.00
USD	120,000	AvalonBay Communities Inc 2.050% 15/01/2032	102	0.00
USD	128,000	AvalonBay Communities Inc 2.450% 15/01/2031	114	0.00
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	43	0.00
USD	80,000	AvalonBay Communities Inc 2.950% 11/05/2026	77	0.00
USD	145,000	AvalonBay Communities Inc 3.200% 15/01/2028	140	0.01
USD	105,000	AvalonBay Communities Inc 3.300% 01/06/2029	100	0.00
USD	55,000	AvalonBay Communities Inc 3.350% 15/05/2027	54	0.00
USD	29,000	AvalonBay Communities Inc 3.450% 01/06/2025	29	0.00
USD	50,000	AvalonBay Communities Inc 3.900% 15/10/2046	46	0.00
USD	70,000	AvalonBay Communities Inc 4.350% 15/04/2048	70	0.00
USD	260,000	Avangrid Inc 3.150% 01/12/2024	257	0.01
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	82	0.00
USD	140,000	Avery Dennison Corp 2.650% 30/04/2030	122	0.00
USD	25,000	Avista Corp 4.350% 01/06/2048	24	0.00
USD	100,000	Avnet Inc 3.000% 15/05/2031	86	0.00
USD	180,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	174	0.01
USD	50,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	44	0.00
USD	55,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	50	0.00
USD	135,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	125	0.00
USD	50,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	51	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	194	0.01
USD	310,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	287	0.01
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	191	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	222	0.01
USD	75,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	76	0.00
USD	80,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	69	0.00
USD	100,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	94	0.00
USD	100,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	76	0.00
USD	88,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	71	0.00
USD	25,000	Baltimore Gas and Electric Co 3.350% 01/07/2023	25	0.00
USD	125,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	111	0.00
USD	94,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	90	0.00
USD	200,000	Bank of America Corp 0.523% 14/06/2024	193	0.01
USD	525,000	Bank of America Corp 0.810% 24/10/2024	504	0.02
USD	400,000	Bank of America Corp 0.976% 22/04/2025	378	0.01
USD	300,000	Bank of America Corp 1.197% 24/10/2026	271	0.01
USD	440,000	Bank of America Corp 1.319% 19/06/2026	403	0.01
USD	337,000	Bank of America Corp 1.486% 19/05/2024	331	0.01
USD	525,000	Bank of America Corp 1.530% 06/12/2025	492	0.02
USD	475,000	Bank of America Corp 1.658% 11/03/2027	431	0.01
USD	800,000	Bank of America Corp 1.734% 22/07/2027	718	0.02
USD	125,000	Bank of America Corp 1.843% 04/02/2025	121	0.00
USD	450,000	Bank of America Corp 1.898% 23/07/2031	367	0.01
USD	250,000	Bank of America Corp 1.922% 24/10/2031	203	0.01
USD	375,000	Bank of America Corp 2.015% 13/02/2026	355	0.01
USD	200,000	Bank of America Corp 2.087% 14/06/2029	174	0.01
USD	500,000	Bank of America Corp 2.299% 21/07/2032	413	0.01
USD	299,000	Bank of America Corp 2.456% 22/10/2025	288	0.01
USD	373,000	Bank of America Corp 2.482% 21/09/2036	300	0.01
USD	489,000	Bank of America Corp 2.496% 13/02/2031	420	0.01
USD	355,000	Bank of America Corp 2.551% 04/02/2028	328	0.01
USD	485,000	Bank of America Corp 2.572% 20/10/2032	410	0.01
USD	402,000	Bank of America Corp 2.592% 29/04/2031	348	0.01
USD	275,000	Bank of America Corp 2.651% 11/03/2032	236	0.01
USD	725,000	Bank of America Corp 2.676% 19/06/2041	543	0.02
USD	600,000	Bank of America Corp 2.687% 22/04/2032	516	0.02
USD	120,000	Bank of America Corp 2.831% 24/10/2051	87	0.00
USD	382,000	Bank of America Corp 2.884% 22/10/2030	341	0.01
USD	530,000	Bank of America Corp 2.972% 04/02/2033	462	0.01
USD	300,000	Bank of America Corp 2.972% 21/07/2052	222	0.01
USD	300,000	Bank of America Corp 3.093% 01/10/2025	294	0.01
USD	395,000	Bank of America Corp 3.194% 23/07/2030	361	0.01
USD	325,000	Bank of America Corp 3.248% 21/10/2027	310	0.01
USD	485,000	Bank of America Corp 3.311% 22/04/2042	399	0.01
USD	250,000	Bank of America Corp 3.366% 23/01/2026	245	0.01
USD	350,000	Bank of America Corp 3.384% 02/04/2026	342	0.01
USD	648,000	Bank of America Corp 3.419% 20/12/2028	613	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	290,000	Bank of America Corp 3.458% 15/03/2025	288	0.01
USD	220,000	Bank of America Corp 3.483% 13/03/2052	181	0.01
USD	332,000	Bank of America Corp 3.500% 19/04/2026	326	0.01
USD	530,000	Bank of America Corp 3.559% 23/04/2027	515	0.02
USD	355,000	Bank of America Corp 3.593% 21/07/2028	341	0.01
USD	48,000	Bank of America Corp 3.705% 24/04/2028	46	0.00
USD	250,000	Bank of America Corp 3.824% 20/01/2028	243	0.01
USD	460,000	Bank of America Corp 3.841% 25/04/2025	460	0.01
USD	399,000	Bank of America Corp 3.846% 08/03/2037	356	0.01
USD	210,000	Bank of America Corp 3.864% 23/07/2024	210	0.01
USD	275,000	Bank of America Corp 3.875% 01/08/2025	276	0.01
USD	245,000	Bank of America Corp 3.946% 23/01/2049	218	0.01
USD	187,000	Bank of America Corp 3.950% 21/04/2025	186	0.01
USD	210,000	Bank of America Corp 3.970% 05/03/2029	204	0.01
USD	360,000	Bank of America Corp 3.974% 07/02/2030	348	0.01
USD	430,000	Bank of America Corp 4.000% 01/04/2024	436	0.01
USD	250,000	Bank of America Corp 4.000% 22/01/2025	250	0.01
USD	170,000	Bank of America Corp 4.078% 23/04/2040	156	0.01
USD	811,000	Bank of America Corp 4.083% 20/03/2051	731	0.02
USD	100,000	Bank of America Corp 4.100% 24/07/2023	102	0.00
USD	331,000	Bank of America Corp 4.125% 22/01/2024	336	0.01
USD	300,000	Bank of America Corp 4.183% 25/11/2027	296	0.01
USD	509,000	Bank of America Corp 4.200% 26/08/2024	515	0.02
USD	300,000	Bank of America Corp 4.244% 24/04/2038	286	0.01
USD	295,000	Bank of America Corp 4.250% 22/10/2026	295	0.01
USD	280,000	Bank of America Corp 4.271% 23/07/2029	275	0.01
USD	355,000	Bank of America Corp 4.330% 15/03/2050	337	0.01
USD	425,000	Bank of America Corp 4.376% 27/04/2028	424	0.01
USD	250,000	Bank of America Corp 4.443% 20/01/2048	238	0.01
USD	400,000	Bank of America Corp 4.450% 03/03/2026	401	0.01
USD	275,000	Bank of America Corp 4.571% 27/04/2033	274	0.01
USD	65,000	Bank of America Corp 4.750% 21/04/2045	62	0.00
USD	25,000	Bank of America Corp 4.875% 01/04/2044	25	0.00
USD	300,000	Bank of America Corp 5.000% 21/01/2044	306	0.01
USD	190,000	Bank of America Corp 5.875% 07/02/2042	215	0.01
USD	220,000	Bank of America Corp 6.110% 29/01/2037	242	0.01
USD	50,000	Bank of America Corp 6.220% 15/09/2026	53	0.00
USD	200,000	Bank of America Corp 7.750% 14/05/2038	257	0.01
USD	100,000	Bank of New York Mellon Corp 0.500% 26/04/2024	95	0.00
USD	50,000	Bank of New York Mellon Corp 0.850% 25/10/2024	47	0.00
USD	100,000	Bank of New York Mellon Corp 1.050% 15/10/2026	90	0.00
USD	225,000	Bank of New York Mellon Corp 1.600% 24/04/2025	214	0.01
USD	125,000	Bank of New York Mellon Corp 1.800% 28/07/2031	104	0.00
USD	100,000	Bank of New York Mellon Corp 1.900% 25/01/2029	88	0.00
USD	100,000	Bank of New York Mellon Corp 2.050% 26/01/2027	94	0.00
USD	125,000	Bank of New York Mellon Corp 2.100% 24/10/2024	122	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Bank of New York Mellon Corp 2.450% 17/08/2026	48	0.00
USD	65,000	Bank of New York Mellon Corp 2.500% 26/01/2032	57	0.00
USD	202,000	Bank of New York Mellon Corp 2.800% 04/05/2026	197	0.01
USD	145,000	Bank of New York Mellon Corp 3.000% 24/02/2025	144	0.01
USD	97,000	Bank of New York Mellon Corp 3.000% 30/10/2028	90	0.00
USD	25,000	Bank of New York Mellon Corp 3.250% 11/09/2024	25	0.00
USD	100,000	Bank of New York Mellon Corp 3.250% 16/05/2027	98	0.00
USD	85,000	Bank of New York Mellon Corp 3.300% 23/08/2029	81	0.00
USD	150,000	Bank of New York Mellon Corp 3.350% 25/04/2025	150	0.01
USD	150,000	Bank of New York Mellon Corp 3.400% 29/01/2028	147	0.01
USD	150,000	Bank of New York Mellon Corp 3.442% 07/02/2028	148	0.01
USD	185,000	Bank of New York Mellon Corp 3.450% 11/08/2023	186	0.01
USD	100,000	Bank of New York Mellon Corp 3.650% 04/02/2024	101	0.00
USD	50,000	Bank of New York Mellon Corp 3.850% 28/04/2028	50	0.00
USD	150,000	Bank of New York Mellon Corp 3.850% 26/04/2029	149	0.01
USD	135,000	Bank of New York Mellon Corp 3.950% 18/11/2025	137	0.01
USD	85,000	BankUnited Inc 5.125% 11/06/2030	84	0.00
USD	285,000	Banner Health 2.338% 01/01/2030	253	0.01
USD	25,000	Banner Health 2.913% 01/01/2051	20	0.00
USD	44,000	Banner Health 3.181% 01/01/2050	36	0.00
USD	100,000	Barrick North America Finance LLC 5.700% 30/05/2041	109	0.00
USD	75,000	Barrick North America Finance LLC 5.750% 01/05/2043	83	0.00
USD	225,000	BAT Capital Corp 2.259% 25/03/2028	193	0.01
USD	150,000	BAT Capital Corp 2.726% 25/03/2031	123	0.00
USD	125,000	BAT Capital Corp 2.789% 06/09/2024	122	0.00
USD	50,000	BAT Capital Corp 3.215% 06/09/2026	47	0.00
USD	300,000	BAT Capital Corp 3.222% 15/08/2024	296	0.01
USD	480,000	BAT Capital Corp 3.557% 15/08/2027	448	0.01
USD	145,000	BAT Capital Corp 3.734% 25/09/2040	108	0.00
USD	104,000	BAT Capital Corp 3.984% 25/09/2050	75	0.00
USD	290,000	BAT Capital Corp 4.390% 15/08/2037	247	0.01
USD	278,000	BAT Capital Corp 4.540% 15/08/2047	220	0.01
USD	144,000	BAT Capital Corp 4.700% 02/04/2027	143	0.01
USD	120,000	BAT Capital Corp 4.742% 16/03/2032	113	0.00
USD	165,000	BAT Capital Corp 4.758% 06/09/2049	134	0.00
USD	170,000	BAT Capital Corp 4.906% 02/04/2030	164	0.01
USD	110,000	BAT Capital Corp 5.282% 02/04/2050	97	0.00
USD	120,000	BAT Capital Corp 5.650% 16/03/2052	109	0.00
USD	97,000	Baxalta Inc 4.000% 23/06/2025	98	0.00
USD	75,000	Baxalta Inc 5.250% 23/06/2045	79	0.00
USD	215,000	Baxter International Inc 1.915% 01/02/2027	196	0.01
USD	215,000	Baxter International Inc 2.272% 01/12/2028	191	0.01
USD	200,000	Baxter International Inc 2.539% 01/02/2032	171	0.01
USD	110,000	Baxter International Inc 3.132% 01/12/2051	82	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Baxter International Inc 3.500% 15/08/2046	122	0.00
USD	100,000	Baxter International Inc 3.950% 01/04/2030	98	0.00
USD	100,000	BayCare Health System Inc 3.831% 15/11/2050	93	0.00
USD	105,000	Baylor Scott & White Holdings 2.839% 15/11/2050	80	0.00
USD	25,000	Baylor Scott & White Holdings 4.185% 15/11/2045	24	0.00
USD	270,000	Becton Dickinson and Co 1.957% 11/02/2031	223	0.01
USD	175,000	Becton Dickinson and Co 2.823% 20/05/2030	157	0.01
USD	114,000	Becton Dickinson and Co 3.363% 06/06/2024	114	0.00
USD	82,000	Becton Dickinson and Co 3.700% 06/06/2027	81	0.00
USD	92,000	Becton Dickinson and Co 3.734% 15/12/2024	92	0.00
USD	115,000	Becton Dickinson and Co 3.794% 20/05/2050	98	0.00
USD	200,000	Becton Dickinson and Co 4.669% 06/06/2047	194	0.01
USD	93,000	Becton Dickinson and Co 4.685% 15/12/2044	90	0.00
USD	175,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	144	0.01
USD	125,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	91	0.00
USD	25,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	25	0.00
USD	143,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	139	0.01
USD	23,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	23	0.00
USD	150,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	130	0.00
USD	263,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	267	0.01
USD	175,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	164	0.01
USD	190,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	182	0.01
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	95	0.00
USD	150,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	147	0.01
USD	125,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	128	0.00
USD	186,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	212	0.01
USD	200,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	165	0.01
USD	164,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	142	0.01
USD	160,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027^	153	0.01
USD	30,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	21	0.00
USD	235,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	178	0.01
USD	340,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	303	0.01
USD	448,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	430	0.01
USD	310,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	300	0.01
USD	133,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	132	0.00
USD	50,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	57	0.00
USD	375,000	Berkshire Hathaway Inc 3.125% 15/03/2026	372	0.01
USD	100,000	Berkshire Hathaway Inc 4.500% 11/02/2043	100	0.00
USD	195,000	Berry Global Inc 1.570% 15/01/2026	177	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	215,000	Berry Global Inc 1.650% 15/01/2027	191	0.01
USD	190,000	Best Buy Co Inc 1.950% 01/10/2030	158	0.01
USD	50,000	Best Buy Co Inc 4.450% 01/10/2028	51	0.00
USD	5,000	Beth Israel Lahey Health Inc 3.080% 01/07/2051	4	0.00
USD	5,000	BGC Partners Inc 3.750% 01/10/2024	5	0.00
USD	200,000	BGC Partners Inc 5.375% 24/07/2023	203	0.01
USD	80,000	BHSH System Obligated Group 3.487% 15/07/2049	69	0.00
USD	220,000	Biogen Inc 2.250% 01/05/2030	184	0.01
USD	180,000	Biogen Inc 3.150% 01/05/2050	126	0.00
USD	229,000	Biogen Inc 3.250% 15/02/2051	164	0.01
USD	125,000	Biogen Inc 4.050% 15/09/2025	125	0.00
USD	80,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	74	0.00
USD	15,000	Black Hills Corp 2.500% 15/06/2030	13	0.00
USD	140,000	Black Hills Corp 3.050% 15/10/2029	127	0.00
USD	85,000	Black Hills Corp 3.875% 15/10/2049	73	0.00
USD	50,000	Black Hills Corp 4.200% 15/09/2046	45	0.00
USD	100,000	Black Hills Corp 4.350% 01/05/2033	97	0.00
USD	140,000	Blackstone Private Credit Fund 1.750% 15/09/2024	131	0.00
USD	166,000	Blackstone Private Credit Fund 2.350% 22/11/2024	157	0.01
USD	95,000	Blackstone Private Credit Fund 2.625% 15/12/2026	84	0.00
USD	145,000	Blackstone Private Credit Fund 2.700% 15/01/2025	137	0.01
USD	150,000	Blackstone Private Credit Fund 3.250% 15/03/2027	134	0.00
USD	80,000	Blackstone Private Credit Fund 4.000% 15/01/2029	71	0.00
USD	100,000	Blackstone Private Credit Fund 4.700% 24/03/2025	99	0.00
USD	175,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	160	0.01
USD	85,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	71	0.00
USD	150,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	143	0.01
USD	50,000	Block Financial LLC 2.500% 15/07/2028	44	0.00
USD	125,000	Block Financial LLC 3.875% 15/08/2030	116	0.00
USD	50,000	Block Financial LLC 5.250% 01/10/2025	52	0.00
USD	25,000	BNSF Funding Trust I 6.613% 15/12/2055	26	0.00
USD	75,000	Boardwalk Pipelines LP 3.400% 15/02/2031	66	0.00
USD	115,000	Boardwalk Pipelines LP 4.800% 03/05/2029	113	0.00
USD	150,000	Boardwalk Pipelines LP 4.950% 15/12/2024	153	0.01
USD	150,000	Boardwalk Pipelines LP 5.950% 01/06/2026	158	0.01
USD	500,000	Boeing Co 1.433% 04/02/2024	480	0.02
USD	80,000	Boeing Co 1.875% 15/06/2023	79	0.00
USD	100,000	Boeing Co 1.950% 01/02/2024	97	0.00
USD	725,000	Boeing Co 2.196% 04/02/2026	662	0.02
USD	190,000	Boeing Co 2.250% 15/06/2026	174	0.01
USD	155,000	Boeing Co 2.600% 30/10/2025	147	0.01
USD	167,000	Boeing Co 2.800% 01/03/2024	164	0.01
USD	160,000	Boeing Co 2.800% 01/03/2027	148	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Boeing Co 2.850% 30/10/2024	34	0.00
USD	200,000	Boeing Co 3.200% 01/03/2029	179	0.01
USD	250,000	Boeing Co 3.250% 01/02/2028	231	0.01
USD	70,000	Boeing Co 3.250% 01/03/2028	64	0.00
USD	100,000	Boeing Co 3.250% 01/02/2035	80	0.00
USD	100,000	Boeing Co 3.375% 15/06/2046	72	0.00
USD	75,000	Boeing Co 3.500% 01/03/2039	58	0.00
USD	118,000	Boeing Co 3.650% 01/03/2047	89	0.00
USD	138,000	Boeing Co 3.750% 01/02/2050	105	0.00
USD	110,000	Boeing Co 3.825% 01/03/2059	80	0.00
USD	95,000	Boeing Co 3.850% 01/11/2048	74	0.00
USD	130,000	Boeing Co 3.900% 01/05/2049	103	0.00
USD	50,000	Boeing Co 3.950% 01/08/2059	37	0.00
USD	150,000	Boeing Co 4.508% 01/05/2023	152	0.01
USD	341,000	Boeing Co 4.875% 01/05/2025	345	0.01
USD	350,000	Boeing Co 5.040% 01/05/2027	355	0.01
USD	470,000	Boeing Co 5.150% 01/05/2030	468	0.01
USD	363,000	Boeing Co 5.705% 01/05/2040	364	0.01
USD	730,000	Boeing Co 5.805% 01/05/2050^	730	0.02
USD	148,000	Boeing Co 5.875% 15/02/2040	151	0.01
USD	399,000	Boeing Co 5.930% 01/05/2060	396	0.01
USD	150,000	Boeing Co 6.125% 15/02/2033	159	0.01
USD	45,000	Boeing Co 6.625% 15/02/2038	50	0.00
USD	70,000	Boeing Co 6.875% 15/03/2039	82	0.00
USD	115,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	110	0.00
USD	190,000	Booking Holdings Inc 3.550% 15/03/2028	185	0.01
USD	20,000	Booking Holdings Inc 3.600% 01/06/2026	20	0.00
USD	200,000	Booking Holdings Inc 4.625% 13/04/2030	205	0.01
USD	55,000	BorgWarner Inc 2.650% 01/07/2027	51	0.00
USD	42,000	BorgWarner Inc 3.375% 15/03/2025	42	0.00
USD	50,000	BorgWarner Inc 4.375% 15/03/2045	44	0.00
USD	100,000	Boston Properties LP 2.450% 01/10/2033	81	0.00
USD	150,000	Boston Properties LP 2.550% 01/04/2032	126	0.00
USD	100,000	Boston Properties LP 2.750% 01/10/2026	95	0.00
USD	115,000	Boston Properties LP 2.900% 15/03/2030	103	0.00
USD	29,000	Boston Properties LP 3.125% 01/09/2023	29	0.00
USD	135,000	Boston Properties LP 3.200% 15/01/2025	133	0.00
USD	81,000	Boston Properties LP 3.250% 30/01/2031	73	0.00
USD	70,000	Boston Properties LP 3.400% 21/06/2029	65	0.00
USD	167,000	Boston Properties LP 3.650% 01/02/2026	165	0.01
USD	100,000	Boston Properties LP 3.800% 01/02/2024	101	0.00
USD	268,000	Boston Properties LP 4.500% 01/12/2028	270	0.01
USD	100,000	Boston Scientific Corp 1.900% 01/06/2025	95	0.00
USD	100,000	Boston Scientific Corp 2.650% 01/06/2030	89	0.00
USD	77,000	Boston Scientific Corp 3.450% 01/03/2024	77	0.00
USD	38,000	Boston Scientific Corp 4.550% 01/03/2039	37	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	155,000	Boston Scientific Corp 4.700% 01/03/2049	155	0.01
USD	25,000	Boston Scientific Corp 6.750% 15/11/2035	30	0.00
USD	160,000	BP Capital Markets America Inc 1.749% 10/08/2030	133	0.00
USD	360,000	BP Capital Markets America Inc 2.721% 12/01/2032	316	0.01
USD	150,000	BP Capital Markets America Inc 2.772% 10/11/2050	108	0.00
USD	313,000	BP Capital Markets America Inc 2.939% 04/06/2051	232	0.01
USD	235,000	BP Capital Markets America Inc 3.000% 24/02/2050	178	0.01
USD	150,000	BP Capital Markets America Inc 3.001% 17/03/2052	113	0.00
USD	131,000	BP Capital Markets America Inc 3.017% 16/01/2027	126	0.00
USD	200,000	BP Capital Markets America Inc 3.060% 17/06/2041	163	0.01
USD	50,000	BP Capital Markets America Inc 3.119% 04/05/2026	49	0.00
USD	250,000	BP Capital Markets America Inc 3.379% 08/02/2061	194	0.01
USD	250,000	BP Capital Markets America Inc 3.410% 11/02/2026	247	0.01
USD	212,000	BP Capital Markets America Inc 3.543% 06/04/2027	209	0.01
USD	175,000	BP Capital Markets America Inc 3.588% 14/04/2027	172	0.01
USD	225,000	BP Capital Markets America Inc 3.633% 06/04/2030	217	0.01
USD	150,000	BP Capital Markets America Inc 3.796% 21/09/2025	151	0.01
USD	200,000	BP Capital Markets America Inc 3.937% 21/09/2028	198	0.01
USD	250,000	BP Capital Markets America Inc 4.234% 06/11/2028	251	0.01
USD	175,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	170	0.01
USD	110,000	Brighthouse Financial Inc 3.850% 22/12/2051	81	0.00
USD	96,000	Brighthouse Financial Inc 4.700% 22/06/2047	83	0.00
USD	150,000	Brighthouse Financial Inc 5.625% 15/05/2030	157	0.01
USD	100,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	82	0.00
USD	50,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	38	0.00
USD	250,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	181	0.01
USD	329,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	327	0.01
USD	245,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	225	0.01
USD	230,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	228	0.01
USD	35,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	35	0.00
USD	189,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	183	0.01
USD	170,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	152	0.01
USD	310,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	275	0.01
USD	100,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	101	0.00
USD	135,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	118	0.00
USD	275,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	268	0.01
USD	530,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	509	0.02
USD	300,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	293	0.01
USD	175,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	176	0.01
USD	100,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	102	0.00
USD	100,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	107	0.00
USD	100,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	83	0.00
USD	225,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	224	0.01
USD	100,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	95,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	90	0.00
USD	150,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	145	0.01
USD	150,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	148	0.01
USD	275,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	260	0.01
USD	485,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	473	0.02
USD	270,000	Broadcom Inc 1.950% 15/02/2028	234	0.01
USD	390,000	Broadcom Inc 2.450% 15/02/2031	322	0.01
USD	300,000	Broadcom Inc 2.600% 15/02/2033	239	0.01
USD	475,000	Broadcom Inc 3.137% 15/11/2035	381	0.01
USD	75,000	Broadcom Inc 3.150% 15/11/2025	73	0.00
USD	265,000	Broadcom Inc 3.187% 15/11/2036	210	0.01
USD	313,000	Broadcom Inc 3.419% 15/04/2033	270	0.01
USD	510,000	Broadcom Inc 3.469% 15/04/2034	433	0.01
USD	385,000	Broadcom Inc 3.500% 15/02/2041	300	0.01
USD	100,000	Broadcom Inc 3.625% 15/10/2024	100	0.00
USD	225,000	Broadcom Inc 3.750% 15/02/2051	173	0.01
USD	140,000	Broadcom Inc 4.000% 15/04/2029	134	0.00
USD	174,000	Broadcom Inc 4.150% 15/11/2030	165	0.01
USD	120,000	Broadcom Inc 4.150% 15/04/2032	111	0.00
USD	200,000	Broadcom Inc 4.250% 15/04/2026	209	0.01
USD	250,000	Broadcom Inc 4.300% 15/11/2032	235	0.01
USD	720,000	Broadcom Inc 4.926% 15/05/2037	673	0.02
USD	140,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	120	0.00
USD	100,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	89	0.00
USD	100,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	98	0.00
USD	170,000	Broadstone Net Lease LLC 2.600% 15/09/2031	142	0.01
USD	185,000	Brookfield Finance LLC 3.450% 15/04/2050	145	0.01
USD	50,000	Brown & Brown Inc 2.375% 15/03/2031	42	0.00
USD	26,000	Brown & Brown Inc 4.200% 15/09/2024	26	0.00
USD	50,000	Brown & Brown Inc 4.200% 17/03/2032	48	0.00
USD	90,000	Brown & Brown Inc 4.500% 15/03/2029	90	0.00
USD	65,000	Brown & Brown Inc 4.950% 17/03/2052	62	0.00
USD	120,000	Brown-Forman Corp 3.500% 15/04/2025	121	0.00
USD	95,000	Brown-Forman Corp 4.000% 15/04/2038	90	0.00
USD	25,000	Brown-Forman Corp 4.500% 15/07/2045	24	0.00
USD	100,000	Brunswick Corp 0.850% 18/08/2024	94	0.00
USD	105,000	Brunswick Corp 2.400% 18/08/2031	83	0.00
USD	50,000	Brunswick Corp 4.400% 15/09/2032	46	0.00
USD	50,000	Brunswick Corp 5.100% 01/04/2052	42	0.00
USD	100,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	86	0.00
USD	118,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	114	0.00
USD	185,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	181	0.01
USD	25,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	19	0.00
USD	170,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	136	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	172	0.01
USD	175,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	145	0.01
USD	273,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	274	0.01
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	131	0.00
USD	135,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	136	0.01
USD	130,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	120	0.00
USD	147,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	139	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	143	0.01
USD	179,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	170	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	144	0.01
USD	131,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	129	0.00
USD	100,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	98	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	200	0.01
USD	190,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	193	0.01
USD	50,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	52	0.00
USD	50,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	55	0.00
USD	40,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	48	0.00
USD	45,000	Cabot Corp 4.000% 01/07/2029	43	0.00
USD	125,000	Cadence Bank 4.125% 20/11/2029	123	0.00
USD	75,000	Cadence Design Systems Inc 4.375% 15/10/2024	76	0.00
USD	5,000	California Endowment 2.498% 01/04/2051	4	0.00
USD	80,000	California Institute of Technology 4.321% 01/08/2045	81	0.00
USD	115,000	California Institute of Technology 4.700% 01/11/2111	113	0.00
USD	100,000	Camden Property Trust 3.150% 01/07/2029	94	0.00
USD	75,000	Camden Property Trust 3.350% 01/11/2049	63	0.00
USD	25,000	Camden Property Trust 4.100% 15/10/2028	25	0.00
USD	225,000	Campbell Soup Co 2.375% 24/04/2030	194	0.01
USD	100,000	Campbell Soup Co 3.125% 24/04/2050	74	0.00
USD	150,000	Campbell Soup Co 3.300% 19/03/2025	148	0.01
USD	25,000	Campbell Soup Co 4.150% 15/03/2028	25	0.00
USD	75,000	Campbell Soup Co 4.800% 15/03/2048	73	0.00
USD	350,000	Capital One Bank USA NA 2.280% 28/01/2026	336	0.01
USD	300,000	Capital One Financial Corp 1.878% 02/11/2027	268	0.01
USD	100,000	Capital One Financial Corp 2.359% 29/07/2032	80	0.00
USD	175,000	Capital One Financial Corp 2.600% 11/05/2023	175	0.01
USD	100,000	Capital One Financial Corp 2.618% 02/11/2032	84	0.00
USD	175,000	Capital One Financial Corp 2.636% 03/03/2026	168	0.01
USD	226,000	Capital One Financial Corp 3.200% 05/02/2025	222	0.01
USD	185,000	Capital One Financial Corp 3.273% 01/03/2030	169	0.01
USD	50,000	Capital One Financial Corp 3.300% 30/10/2024	49	0.00
USD	77,000	Capital One Financial Corp 3.500% 15/06/2023	77	0.00
USD	300,000	Capital One Financial Corp 3.650% 11/05/2027^	290	0.01
USD	150,000	Capital One Financial Corp 3.750% 28/07/2026	146	0.01
USD	200,000	Capital One Financial Corp 3.750% 09/03/2027	195	0.01
USD	103,000	Capital One Financial Corp 3.800% 31/01/2028	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	310,000	Capital One Financial Corp 3.900% 29/01/2024	312	0.01
USD	156,000	Capital One Financial Corp 4.200% 29/10/2025	156	0.01
USD	50,000	Capital One Financial Corp 4.250% 30/04/2025	50	0.00
USD	305,000	Cardinal Health Inc 3.079% 15/06/2024	302	0.01
USD	75,000	Cardinal Health Inc 3.410% 15/06/2027	73	0.00
USD	105,000	Cardinal Health Inc 3.750% 15/09/2025	105	0.00
USD	30,000	Cardinal Health Inc 4.368% 15/06/2047	27	0.00
USD	60,000	Cardinal Health Inc 4.500% 15/11/2044	54	0.00
USD	75,000	Cardinal Health Inc 4.600% 15/03/2043	69	0.00
USD	101,000	Cardinal Health Inc 4.900% 15/09/2045	95	0.00
USD	60,000	Carlisle Cos Inc 2.200% 01/03/2032	49	0.00
USD	150,000	Carlisle Cos Inc 2.750% 01/03/2030	132	0.00
USD	125,000	Carlisle Cos Inc 3.500% 01/12/2024	125	0.00
USD	35,000	Carlisle Cos Inc 3.750% 01/12/2027	34	0.00
USD	28,000	Carrier Global Corp 2.242% 15/02/2025	27	0.00
USD	30,000	Carrier Global Corp 2.493% 15/02/2027	28	0.00
USD	50,000	Carrier Global Corp 2.700% 15/02/2031	44	0.00
USD	285,000	Carrier Global Corp 2.722% 15/02/2030	252	0.01
USD	200,000	Carrier Global Corp 3.377% 05/04/2040	165	0.01
USD	300,000	Carrier Global Corp 3.577% 05/04/2050	240	0.01
USD	300,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	274	0.01
USD	75,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	68	0.00
USD	200,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	194	0.01
USD	200,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	181	0.01
USD	100,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	92	0.00
USD	35,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	34	0.00
USD	50,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	48	0.00
USD	161,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	161	0.01
USD	75,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	75	0.00
USD	150,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	151	0.01
USD	85,000	Caterpillar Inc 1.900% 12/03/2031	73	0.00
USD	40,000	Caterpillar Inc 2.600% 19/09/2029	37	0.00
USD	121,000	Caterpillar Inc 2.600% 09/04/2030	111	0.00
USD	205,000	Caterpillar Inc 3.250% 19/09/2049	176	0.01
USD	170,000	Caterpillar Inc 3.250% 09/04/2050	146	0.01
USD	335,000	Caterpillar Inc 3.400% 15/05/2024	338	0.01
USD	100,000	Caterpillar Inc 3.803% 15/08/2042	95	0.00
USD	100,000	Caterpillar Inc 4.300% 15/05/2044	101	0.00
USD	50,000	Caterpillar Inc 4.750% 15/05/2064	53	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Caterpillar Inc 5.200% 27/05/2041	28	0.00
USD	85,000	Caterpillar Inc 6.050% 15/08/2036	101	0.00
USD	175,000	Cboe Global Markets Inc 1.625% 15/12/2030	145	0.01
USD	130,000	Cboe Global Markets Inc 3.000% 16/03/2032	119	0.00
USD	46,000	Cboe Global Markets Inc 3.650% 12/01/2027	46	0.00
USD	120,000	CBRE Services Inc 2.500% 01/04/2031	102	0.00
USD	235,000	CBRE Services Inc 4.875% 01/03/2026	241	0.01
USD	130,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	120	0.00
USD	100,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	87	0.00
USD	85,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	77	0.00
USD	150,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	130	0.00
USD	125,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	123	0.00
USD	100,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	94	0.00
USD	140,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	143	0.01
USD	100,000	Celanese US Holdings LLC 1.400% 05/08/2026	89	0.00
USD	100,000	Celanese US Holdings LLC 3.500% 08/05/2024	100	0.00
USD	150,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	143	0.01
USD	85,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	67	0.00
USD	150,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	146	0.01
USD	150,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	138	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	90	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	47	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	100	0.00
USD	50,000	CenterPoint Energy Inc 1.450% 01/06/2026	45	0.00
USD	55,000	CenterPoint Energy Inc 2.500% 01/09/2024	54	0.00
USD	85,000	CenterPoint Energy Inc 2.650% 01/06/2031	74	0.00
USD	150,000	CenterPoint Energy Inc 2.950% 01/03/2030	136	0.01
USD	87,000	CenterPoint Energy Inc 3.700% 01/09/2049	73	0.00
USD	105,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	87	0.00
USD	85,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	84	0.00
USD	95,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	88	0.00
USD	125,000	CF Industries Inc 4.950% 01/06/2043	121	0.00
USD	150,000	CF Industries Inc 5.150% 15/03/2034	155	0.01
USD	100,000	CF Industries Inc 5.375% 15/03/2044	101	0.00
USD	115,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	114	0.00
USD	260,000	Charles Schwab Corp 0.900% 11/03/2026	235	0.01
USD	200,000	Charles Schwab Corp 1.150% 13/05/2026	181	0.01
USD	200,000	Charles Schwab Corp 1.650% 11/03/2031	163	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Charles Schwab Corp 1.950% 01/12/2031	165	0.01
USD	200,000	Charles Schwab Corp 2.000% 20/03/2028	180	0.01
USD	150,000	Charles Schwab Corp 2.300% 13/05/2031	129	0.00
USD	75,000	Charles Schwab Corp 2.450% 03/03/2027	71	0.00
USD	100,000	Charles Schwab Corp 2.750% 01/10/2029	92	0.00
USD	190,000	Charles Schwab Corp 2.900% 03/03/2032	170	0.01
USD	200,000	Charles Schwab Corp 3.000% 10/03/2025	198	0.01
USD	185,000	Charles Schwab Corp 3.300% 01/04/2027	181	0.01
USD	225,000	Charles Schwab Corp 3.850% 21/05/2025	227	0.01
USD	150,000	Charles Schwab Corp 4.200% 24/03/2025	153	0.01
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	192	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	117	0.00
USD	280,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	233	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041^	147	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	91	0.00
USD	270,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	190	0.01
USD	220,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	209	0.01
USD	235,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	160	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	218	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	69	0.00
USD	215,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	208	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	160	0.01
USD	210,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	157	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	177	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	326,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	270	0.01
USD	675,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	688	0.02
USD	210,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	210	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	150	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	219	0.01
USD	140,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	130	0.00
USD	305,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	272	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	87	0.00
USD	336,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	313	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	288	0.01
USD	440,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	445	0.01
USD	128,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	135	0.00
USD	100,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	83	0.00
USD	250,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	235	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	206	0.01
USD	175,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	184	0.01
USD	30,000	Chevron Corp 1.141% 11/05/2023	30	0.00
USD	340,000	Chevron Corp 1.554% 11/05/2025	323	0.01
USD	142,000	Chevron Corp 1.995% 11/05/2027	132	0.00
USD	337,000	Chevron Corp 2.236% 11/05/2030	301	0.01
USD	5,000	Chevron Corp 2.895% 03/03/2024	5	0.00
USD	116,000	Chevron Corp 2.954% 16/05/2026	114	0.00
USD	150,000	Chevron Corp 3.078% 11/05/2050	125	0.00
USD	175,000	Chevron Corp 3.191% 24/06/2023	177	0.01
USD	170,000	Chevron Corp 3.326% 17/11/2025	169	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	Chevron USA Inc 0.687% 12/08/2025	147	0.01
USD	180,000	Chevron USA Inc 1.018% 12/08/2027	158	0.01
USD	100,000	Chevron USA Inc 2.343% 12/08/2050	72	0.00
USD	150,000	Chevron USA Inc 3.250% 15/10/2029	145	0.01
USD	175,000	Chevron USA Inc 3.850% 15/01/2028	177	0.01
USD	100,000	Chevron USA Inc 3.900% 15/11/2024	101	0.00
USD	30,000	Children's Hospital Corp 2.585% 01/02/2050	22	0.00
USD	100,000	Children's Hospital Corp 4.115% 01/01/2047	100	0.00
USD	51,000	Children's Hospital Medical Center 4.268% 15/05/2044	51	0.00
USD	75,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	56	0.00
USD	25,000	Choice Hotels International Inc 3.700% 15/01/2031	23	0.00
USD	104,000	CHRISTUS Health 4.341% 01/07/2028	104	0.00
USD	25,000	Chubb Corp 6.000% 11/05/2037	29	0.00
USD	50,000	Chubb Corp 6.500% 15/05/2038	62	0.00
USD	50,000	Chubb INA Holdings Inc 1.375% 15/09/2030	41	0.00
USD	150,000	Chubb INA Holdings Inc 2.850% 15/12/2051	114	0.00
USD	285,000	Chubb INA Holdings Inc 3.050% 15/12/2061	214	0.01
USD	200,000	Chubb INA Holdings Inc 3.150% 15/03/2025	199	0.01
USD	345,000	Chubb INA Holdings Inc 3.350% 15/05/2024	346	0.01
USD	100,000	Chubb INA Holdings Inc 3.350% 03/05/2026	99	0.00
USD	50,000	Chubb INA Holdings Inc 4.150% 13/03/2043	47	0.00
USD	150,000	Chubb INA Holdings Inc 4.350% 03/11/2045	147	0.01
USD	100,000	Church & Dwight Co Inc 2.300% 15/12/2031	86	0.00
USD	50,000	Church & Dwight Co Inc 3.150% 01/08/2027	49	0.00
USD	76,000	Church & Dwight Co Inc 3.950% 01/08/2047	71	0.00
USD	250,000	Cigna Corp 0.613% 15/03/2024	238	0.01
USD	200,000	Cigna Corp 1.250% 15/03/2026	182	0.01
USD	260,000	Cigna Corp 2.375% 15/03/2031	223	0.01
USD	100,000	Cigna Corp 2.400% 15/03/2030	88	0.00
USD	200,000	Cigna Corp 3.000% 15/07/2023	200	0.01
USD	25,000	Cigna Corp 3.050% 15/10/2027	24	0.00
USD	125,000	Cigna Corp 3.200% 15/03/2040	102	0.00
USD	150,000	Cigna Corp 3.250% 15/04/2025	149	0.01
USD	125,000	Cigna Corp 3.400% 01/03/2027	122	0.00
USD	173,000	Cigna Corp 3.400% 15/03/2050	136	0.01
USD	150,000	Cigna Corp 3.400% 15/03/2051	118	0.00
USD	217,000	Cigna Corp 3.750% 15/07/2023	219	0.01
USD	200,000	Cigna Corp 3.875% 15/10/2047	172	0.01
USD	300,000	Cigna Corp 4.125% 15/11/2025	303	0.01
USD	475,000	Cigna Corp 4.375% 15/10/2028	477	0.02
USD	325,000	Cigna Corp 4.800% 15/08/2038	324	0.01
USD	194,000	Cigna Corp 4.800% 15/07/2046	190	0.01
USD	300,000	Cigna Corp 4.900% 15/12/2048	298	0.01
USD	103,000	Cigna Corp 6.125% 15/11/2041	116	0.00
USD	50,000	Cintas Corp No 2 3.450% 01/05/2025	50	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	Cintas Corp No 2 3.700% 01/04/2027	134	0.00
USD	70,000	Cintas Corp No 2 4.000% 01/05/2032	69	0.00
USD	310,000	Cisco Systems Inc 2.200% 20/09/2023	308	0.01
USD	95,000	Cisco Systems Inc 2.500% 20/09/2026	92	0.00
USD	225,000	Cisco Systems Inc 2.950% 28/02/2026	222	0.01
USD	135,000	Cisco Systems Inc 3.625% 04/03/2024	137	0.01
USD	250,000	Cisco Systems Inc 5.500% 15/01/2040	287	0.01
USD	265,000	Cisco Systems Inc 5.900% 15/02/2039	316	0.01
USD	100,000	Citibank NA 3.650% 23/01/2024	101	0.00
USD	50,000	Citigroup Global Markets Holdings Inc 0.750% 07/06/2024	47	0.00
USD	25,000	Citigroup Inc 0.776% 30/10/2024	24	0.00
USD	455,000	Citigroup Inc 0.981% 01/05/2025	429	0.01
USD	400,000	Citigroup Inc 1.122% 28/01/2027	357	0.01
USD	40,000	Citigroup Inc 1.281% 03/11/2025	37	0.00
USD	285,000	Citigroup Inc 1.462% 09/06/2027	254	0.01
USD	363,000	Citigroup Inc 1.678% 15/05/2024	358	0.01
USD	265,000	Citigroup Inc 2.014% 25/01/2026	251	0.01
USD	235,000	Citigroup Inc 2.520% 03/11/2032	196	0.01
USD	340,000	Citigroup Inc 2.561% 01/05/2032	287	0.01
USD	350,000	Citigroup Inc 2.572% 03/06/2031	301	0.01
USD	80,000	Citigroup Inc 2.666% 29/01/2031	70	0.00
USD	150,000	Citigroup Inc 2.904% 03/11/2042	114	0.00
USD	528,000	Citigroup Inc 2.976% 05/11/2030	472	0.02
USD	400,000	Citigroup Inc 3.057% 25/01/2033	350	0.01
USD	495,000	Citigroup Inc 3.070% 24/02/2028	466	0.01
USD	600,000	Citigroup Inc 3.106% 08/04/2026	581	0.02
USD	553,000	Citigroup Inc 3.200% 21/10/2026	533	0.02
USD	150,000	Citigroup Inc 3.290% 17/03/2026	146	0.01
USD	65,000	Citigroup Inc 3.300% 27/04/2025	64	0.00
USD	290,000	Citigroup Inc 3.352% 24/04/2025	286	0.01
USD	225,000	Citigroup Inc 3.500% 15/05/2023	226	0.01
USD	175,000	Citigroup Inc 3.520% 27/10/2028	166	0.01
USD	344,000	Citigroup Inc 3.668% 24/07/2028	331	0.01
USD	200,000	Citigroup Inc 3.700% 12/01/2026	198	0.01
USD	229,000	Citigroup Inc 3.750% 16/06/2024	231	0.01
USD	190,000	Citigroup Inc 3.785% 17/03/2033	176	0.01
USD	25,000	Citigroup Inc 3.875% 25/10/2023	25	0.00
USD	263,000	Citigroup Inc 3.875% 26/03/2025	263	0.01
USD	125,000	Citigroup Inc 3.878% 24/01/2039	114	0.00
USD	300,000	Citigroup Inc 3.887% 10/01/2028	292	0.01
USD	360,000	Citigroup Inc 3.980% 20/03/2030	346	0.01
USD	25,000	Citigroup Inc 4.000% 05/08/2024	25	0.00
USD	215,000	Citigroup Inc 4.044% 01/06/2024	216	0.01
USD	225,000	Citigroup Inc 4.075% 23/04/2029	219	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Citigroup Inc 4.125% 25/07/2028	389	0.01
USD	110,000	Citigroup Inc 4.281% 24/04/2048	104	0.00
USD	263,000	Citigroup Inc 4.300% 20/11/2026	263	0.01
USD	458,000	Citigroup Inc 4.400% 10/06/2025	462	0.01
USD	575,000	Citigroup Inc 4.412% 31/03/2031	562	0.02
USD	588,000	Citigroup Inc 4.450% 29/09/2027	585	0.02
USD	75,000	Citigroup Inc 4.600% 09/03/2026	76	0.00
USD	85,000	Citigroup Inc 4.650% 30/07/2045	83	0.00
USD	315,000	Citigroup Inc 4.650% 23/07/2048	312	0.01
USD	270,000	Citigroup Inc 4.750% 18/05/2046	256	0.01
USD	185,000	Citigroup Inc 5.300% 06/05/2044	188	0.01
USD	225,000	Citigroup Inc 5.316% 26/03/2041	238	0.01
USD	325,000	Citigroup Inc 5.500% 13/09/2025	339	0.01
USD	188,000	Citigroup Inc 5.875% 22/02/2033	201	0.01
USD	160,000	Citigroup Inc 5.875% 30/01/2042	179	0.01
USD	55,000	Citigroup Inc 6.000% 31/10/2033	60	0.00
USD	125,000	Citigroup Inc 6.125% 25/08/2036	138	0.01
USD	35,000	Citigroup Inc 6.625% 15/01/2028	39	0.00
USD	80,000	Citigroup Inc 6.625% 15/06/2032	90	0.00
USD	215,000	Citigroup Inc 6.675% 13/09/2043	256	0.01
USD	220,000	Citigroup Inc 8.125% 15/07/2039	303	0.01
USD	250,000	Citizens Bank NA 3.750% 18/02/2026	251	0.01
USD	130,000	Citizens Financial Group Inc 2.500% 06/02/2030	114	0.00
USD	120,000	Citizens Financial Group Inc 2.638% 30/09/2032	99	0.00
USD	100,000	Citizens Financial Group Inc 2.850% 27/07/2026	96	0.00
USD	340,000	Citrix Systems Inc 1.250% 01/03/2026	333	0.01
USD	50,000	Citrix Systems Inc 3.300% 01/03/2030	49	0.00
USD	94,000	Citrix Systems Inc 4.500% 01/12/2027	95	0.00
USD	75,000	City of Hope 4.378% 15/08/2048	73	0.00
USD	15,000	City of Hope 5.623% 15/11/2043	17	0.00
USD	125,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	124	0.00
USD	70,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	68	0.00
USD	50,000	Cleveland Clinic Foundation 4.858% 01/01/2114	50	0.00
USD	250,000	Clorox Co 1.800% 15/05/2030	209	0.01
USD	50,000	Clorox Co 3.100% 01/10/2027	48	0.00
USD	100,000	CME Group Inc 2.650% 15/03/2032	89	0.00
USD	252,000	CME Group Inc 3.000% 15/03/2025	250	0.01
USD	50,000	CME Group Inc 3.750% 15/06/2028	50	0.00
USD	177,000	CME Group Inc 4.150% 15/06/2048	175	0.01
USD	25,000	CMS Energy Corp 3.450% 15/08/2027	24	0.00
USD	100,000	CMS Energy Corp 4.750% 01/06/2050	96	0.00
USD	190,000	CMS Energy Corp 4.875% 01/03/2044	189	0.01
USD	50,000	CNA Financial Corp 2.050% 15/08/2030	42	0.00
USD	255,000	CNA Financial Corp 3.950% 15/05/2024	256	0.01
USD	50,000	CNA Financial Corp 4.500% 01/03/2026	51	0.00
USD	90,000	CNH Industrial Capital LLC 1.450% 15/07/2026	81	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	CNH Industrial Capital LLC 1.950% 02/07/2023	148	0.01
USD	115,000	CNO Financial Group Inc 5.250% 30/05/2029	117	0.00
USD	350,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	348	0.01
USD	275,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	280	0.01
USD	100,000	Coca-Cola Co 1.000% 15/03/2028	87	0.00
USD	250,000	Coca-Cola Co 1.375% 15/03/2031	204	0.01
USD	355,000	Coca-Cola Co 1.450% 01/06/2027	323	0.01
USD	100,000	Coca-Cola Co 1.500% 05/03/2028	90	0.00
USD	200,000	Coca-Cola Co 1.650% 01/06/2030	170	0.01
USD	200,000	Coca-Cola Co 1.750% 06/09/2024	196	0.01
USD	195,000	Coca-Cola Co 2.000% 05/03/2031	168	0.01
USD	151,000	Coca-Cola Co 2.125% 06/09/2029	135	0.00
USD	205,000	Coca-Cola Co 2.250% 05/01/2032	180	0.01
USD	50,000	Coca-Cola Co 2.500% 01/06/2040	40	0.00
USD	200,000	Coca-Cola Co 2.500% 15/03/2051	148	0.01
USD	200,000	Coca-Cola Co 2.600% 01/06/2050	151	0.01
USD	210,000	Coca-Cola Co 2.750% 01/06/2060	155	0.01
USD	100,000	Coca-Cola Co 2.875% 05/05/2041	84	0.00
USD	245,000	Coca-Cola Co 3.000% 05/03/2051	201	0.01
USD	35,000	Coca-Cola Co 3.375% 25/03/2027	35	0.00
USD	120,000	Coca-Cola Co 3.450% 25/03/2030	117	0.00
USD	50,000	Coca-Cola Co 4.200% 25/03/2050	50	0.00
USD	50,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	50	0.00
USD	90,000	Colgate-Palmolive Co 3.700% 01/08/2047	85	0.00
USD	85,000	Colgate-Palmolive Co 4.000% 15/08/2045	83	0.00
USD	200,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	204	0.01
USD	25,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	27	0.00
USD	285,000	Comcast Corp 1.500% 15/02/2031	232	0.01
USD	300,000	Comcast Corp 1.950% 15/01/2031	254	0.01
USD	140,000	Comcast Corp 2.350% 15/01/2027	131	0.00
USD	255,000	Comcast Corp 2.450% 15/08/2052	174	0.01
USD	233,000	Comcast Corp 2.650% 01/02/2030	211	0.01
USD	50,000	Comcast Corp 2.650% 15/08/2062	33	0.00
USD	250,000	Comcast Corp 2.800% 15/01/2051	184	0.01
USD	699,000	Comcast Corp 2.887% 01/11/2051	516	0.02
USD	829,000	Comcast Corp 2.937% 01/11/2056	595	0.02
USD	554,000	Comcast Corp 2.987% 01/11/2063	392	0.01
USD	250,000	Comcast Corp 3.150% 01/03/2026	246	0.01
USD	319,000	Comcast Corp 3.150% 15/02/2028	307	0.01
USD	200,000	Comcast Corp 3.200% 15/07/2036	174	0.01
USD	125,000	Comcast Corp 3.250% 01/11/2039	106	0.00
USD	264,000	Comcast Corp 3.300% 01/02/2027	259	0.01
USD	250,000	Comcast Corp 3.375% 15/02/2025	250	0.01
USD	300,000	Comcast Corp 3.375% 15/08/2025	299	0.01
USD	240,000	Comcast Corp 3.400% 01/04/2030	229	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	185,000	Comcast Corp 3.400% 15/07/2046	153	0.01
USD	300,000	Comcast Corp 3.450% 01/02/2050	247	0.01
USD	224,000	Comcast Corp 3.550% 01/05/2028	219	0.01
USD	440,000	Comcast Corp 3.700% 15/04/2024	445	0.01
USD	200,000	Comcast Corp 3.750% 01/04/2040	180	0.01
USD	161,000	Comcast Corp 3.900% 01/03/2038	149	0.01
USD	442,000	Comcast Corp 3.950% 15/10/2025	448	0.01
USD	271,000	Comcast Corp 3.969% 01/11/2047	244	0.01
USD	280,000	Comcast Corp 3.999% 01/11/2049	252	0.01
USD	130,000	Comcast Corp 4.000% 15/08/2047	117	0.00
USD	175,000	Comcast Corp 4.000% 01/03/2048	159	0.01
USD	129,000	Comcast Corp 4.049% 01/11/2052	116	0.00
USD	555,000	Comcast Corp 4.150% 15/10/2028	559	0.02
USD	75,000	Comcast Corp 4.200% 15/08/2034	73	0.00
USD	240,000	Comcast Corp 4.250% 15/10/2030	240	0.01
USD	178,000	Comcast Corp 4.250% 15/01/2033	178	0.01
USD	25,000	Comcast Corp 4.400% 15/08/2035	25	0.00
USD	205,000	Comcast Corp 4.600% 15/10/2038	205	0.01
USD	90,000	Comcast Corp 4.600% 15/08/2045	89	0.00
USD	100,000	Comcast Corp 4.650% 15/07/2042	99	0.00
USD	314,000	Comcast Corp 4.700% 15/10/2048	315	0.01
USD	75,000	Comcast Corp 4.750% 01/03/2044	75	0.00
USD	180,000	Comcast Corp 4.950% 15/10/2058	189	0.01
USD	10,000	Comcast Corp 6.550% 01/07/2039	12	0.00
USD	100,000	Comcast Corp 7.050% 15/03/2033	123	0.00
USD	260,000	Comerica Bank 2.500% 23/07/2024	255	0.01
USD	168,000	Comerica Inc 3.700% 31/07/2023	169	0.01
USD	150,000	Comerica Inc 4.000% 01/02/2029	149	0.01
USD	149,000	CommonSpirit Health 1.547% 01/10/2025	137	0.01
USD	77,000	CommonSpirit Health 2.782% 01/10/2030	68	0.00
USD	88,000	CommonSpirit Health 3.347% 01/10/2029	82	0.00
USD	122,000	CommonSpirit Health 3.817% 01/10/2049	106	0.00
USD	69,000	CommonSpirit Health 3.910% 01/10/2050	60	0.00
USD	125,000	CommonSpirit Health 4.187% 01/10/2049	112	0.00
USD	100,000	CommonSpirit Health 4.350% 01/11/2042	93	0.00
USD	25,000	Commonwealth Edison Co 2.550% 15/06/2026	24	0.00
USD	100,000	Commonwealth Edison Co 2.750% 01/09/2051	75	0.00
USD	150,000	Commonwealth Edison Co 2.950% 15/08/2027	144	0.01
USD	100,000	Commonwealth Edison Co 3.000% 01/03/2050	78	0.00
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	80	0.00
USD	128,000	Commonwealth Edison Co 3.200% 15/11/2049	103	0.00
USD	100,000	Commonwealth Edison Co 3.650% 15/06/2046	89	0.00
USD	325,000	Commonwealth Edison Co 3.700% 15/08/2028	320	0.01
USD	175,000	Commonwealth Edison Co 3.700% 01/03/2045	155	0.01
USD	100,000	Commonwealth Edison Co 3.750% 15/08/2047	88	0.00
USD	100,000	Commonwealth Edison Co 4.000% 01/03/2048	93	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	57,000	Commonwealth Edison Co 4.000% 01/03/2049	53	0.00
USD	50,000	Commonwealth Edison Co 4.350% 15/11/2045	48	0.00
USD	50,000	Commonwealth Edison Co 4.700% 15/01/2044	51	0.00
USD	45,000	Commonwealth Edison Co 6.450% 15/01/2038	55	0.00
USD	50,000	Community Health Network Inc 3.099% 01/05/2050	39	0.00
USD	50,000	Conagra Brands Inc 0.500% 11/08/2023	48	0.00
USD	150,000	Conagra Brands Inc 1.375% 01/11/2027	127	0.00
USD	50,000	Conagra Brands Inc 4.300% 01/05/2024	51	0.00
USD	25,000	Conagra Brands Inc 4.600% 01/11/2025	25	0.00
USD	245,000	Conagra Brands Inc 4.850% 01/11/2028	247	0.01
USD	108,000	Conagra Brands Inc 5.300% 01/11/2038	107	0.00
USD	167,000	Conagra Brands Inc 5.400% 01/11/2048	167	0.01
USD	75,000	Conagra Brands Inc 7.000% 01/10/2028	84	0.00
USD	20,000	Conagra Brands Inc 8.250% 15/09/2030	24	0.00
USD	100,000	Connecticut Light and Power Co 2.050% 01/07/2031	86	0.00
USD	150,000	Connecticut Light and Power Co 3.200% 15/03/2027	147	0.01
USD	120,000	Connecticut Light and Power Co 4.000% 01/04/2048	112	0.00
USD	100,000	Connecticut Light and Power Co 4.150% 01/06/2045	96	0.00
USD	500	ConocoPhillips 4.850% 15/08/2048	1	0.00
USD	150,000	ConocoPhillips 5.900% 15/10/2032	172	0.01
USD	100,000	ConocoPhillips Co 2.125% 08/03/2024	98	0.00
USD	95,000	ConocoPhillips Co 2.400% 07/03/2025	93	0.00
USD	467,000	ConocoPhillips Co 3.758% 15/03/2042	431	0.01
USD	75,000	ConocoPhillips Co 3.800% 15/03/2052	67	0.00
USD	518,000	ConocoPhillips Co 4.025% 15/03/2062	461	0.01
USD	201,000	ConocoPhillips Co 4.950% 15/03/2026	212	0.01
USD	100,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	87	0.00
USD	25,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	18	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	96	0.00
USD	170,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	161	0.01
USD	150,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	121	0.00
USD	80,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	65	0.00
USD	95,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	94	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	85	0.00
USD	157,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	136	0.01
USD	105,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	94	0.00
USD	146,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	132	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	86	0.00
USD	160,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	147	0.01
USD	135,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	122	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	95	0.00
USD	55,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	52	0.00
USD	115,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	108	0.00
USD	110,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	106	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	105	0.00
USD	115,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	127	0.00
USD	85,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	98	0.00
USD	175,000	Constellation Brands Inc 2.250% 01/08/2031	145	0.01
USD	50,000	Constellation Brands Inc 3.150% 01/08/2029	46	0.00
USD	160,000	Constellation Brands Inc 3.500% 09/05/2027	157	0.01
USD	125,000	Constellation Brands Inc 3.600% 15/02/2028	120	0.00
USD	175,000	Constellation Brands Inc 3.700% 06/12/2026	173	0.01
USD	50,000	Constellation Brands Inc 3.750% 01/05/2050	42	0.00
USD	100,000	Constellation Brands Inc 4.100% 15/02/2048	88	0.00
USD	139,000	Constellation Brands Inc 4.400% 15/11/2025	141	0.01
USD	86,000	Constellation Brands Inc 4.500% 09/05/2047	80	0.00
USD	117,000	Constellation Brands Inc 4.650% 15/11/2028	118	0.00
USD	183,000	Constellation Brands Inc 4.750% 15/11/2024	188	0.01
USD	25,000	Constellation Brands Inc 4.750% 01/12/2025	26	0.00
USD	70,000	Constellation Brands Inc 5.250% 15/11/2048	72	0.00
USD	125,000	Constellation Energy Generation LLC 5.600% 15/06/2042	123	0.00
USD	150,000	Consumers Energy Co 2.500% 01/05/2060	101	0.00
USD	25,000	Consumers Energy Co 2.650% 15/08/2052	18	0.00
USD	100,000	Consumers Energy Co 3.250% 15/08/2046	84	0.00
USD	80,000	Consumers Energy Co 3.750% 15/02/2050	72	0.00
USD	40,000	Consumers Energy Co 3.950% 15/05/2043	37	0.00
USD	100,000	Consumers Energy Co 4.050% 15/05/2048	95	0.00
USD	435,000	Continental Resources Inc 3.800% 01/06/2024	436	0.01
USD	200,000	Continental Resources Inc 4.375% 15/01/2028	196	0.01
USD	80,000	Continental Resources Inc 4.900% 01/06/2044	69	0.00
USD	100,000	Corebridge Financial Inc 3.500% 04/04/2025	99	0.00
USD	100,000	Corebridge Financial Inc 3.650% 05/04/2027	97	0.00
USD	100,000	Corebridge Financial Inc 3.850% 05/04/2029	96	0.00
USD	100,000	Corebridge Financial Inc 3.900% 05/04/2032	94	0.00
USD	100,000	Corebridge Financial Inc 4.350% 05/04/2042	90	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Corebridge Financial Inc 4.400% 05/04/2052	89	0.00
USD	115,000	Corning Inc 3.900% 15/11/2049	101	0.00
USD	140,000	Corning Inc 4.375% 15/11/2057	126	0.00
USD	75,000	Corning Inc 5.450% 15/11/2079	74	0.00
USD	120,000	Corning Inc 5.750% 15/08/2040	133	0.00
USD	75,000	Corning Inc 5.850% 15/11/2068	82	0.00
USD	100,000	Corporate Office Properties LP 2.000% 15/01/2029	84	0.00
USD	100,000	Corporate Office Properties LP 2.900% 01/12/2033	81	0.00
USD	175,000	Costco Wholesale Corp 1.375% 20/06/2027	158	0.01
USD	219,000	Costco Wholesale Corp 1.600% 20/04/2030	186	0.01
USD	240,000	Costco Wholesale Corp 3.000% 18/05/2027	236	0.01
USD	35,000	Coterra Energy Inc 3.900% 15/05/2027	34	0.00
USD	150,000	Coterra Energy Inc 4.375% 01/06/2024	151	0.01
USD	180,000	Coterra Energy Inc 4.375% 15/03/2029	180	0.01
USD	130,000	Cottage Health Obligated Group 3.304% 01/11/2049	110	0.00
USD	68,000	Crane Co 4.200% 15/03/2048	60	0.00
USD	263,000	Crown Castle International Corp 1.050% 15/07/2026	232	0.01
USD	188,000	Crown Castle International Corp 1.350% 15/07/2025	173	0.01
USD	148,000	Crown Castle International Corp 2.100% 01/04/2031	120	0.00
USD	150,000	Crown Castle International Corp 2.250% 15/01/2031	124	0.00
USD	40,000	Crown Castle International Corp 2.900% 15/03/2027	38	0.00
USD	288,000	Crown Castle International Corp 2.900% 01/04/2041	215	0.01
USD	163,000	Crown Castle International Corp 3.300% 01/07/2030	147	0.01
USD	160,000	Crown Castle International Corp 3.700% 15/06/2026	157	0.01
USD	150,000	Crown Castle International Corp 3.800% 15/02/2028	144	0.01
USD	185,000	Crown Castle International Corp 4.000% 01/03/2027	182	0.01
USD	75,000	Crown Castle International Corp 4.000% 15/11/2049	63	0.00
USD	85,000	Crown Castle International Corp 4.150% 01/07/2050	74	0.00
USD	200,000	Crown Castle International Corp 4.300% 15/02/2029	196	0.01
USD	120,000	Crown Castle International Corp 4.750% 15/05/2047	113	0.00
USD	15,000	Crown Castle International Corp 5.200% 15/02/2049	15	0.00
USD	146,000	CSX Corp 2.400% 15/02/2030	130	0.00
USD	110,000	CSX Corp 2.600% 01/11/2026	105	0.00
USD	90,000	CSX Corp 3.350% 15/09/2049	74	0.00
USD	162,000	CSX Corp 3.800% 01/03/2028	161	0.01
USD	125,000	CSX Corp 3.800% 01/11/2046	110	0.00
USD	135,000	CSX Corp 3.950% 01/05/2050	122	0.00
USD	100,000	CSX Corp 4.300% 01/03/2048	95	0.00
USD	50,000	CSX Corp 4.400% 01/03/2043	47	0.00
USD	185,000	CSX Corp 4.500% 15/03/2049	180	0.01
USD	100,000	CSX Corp 4.500% 01/08/2054	97	0.00
USD	50,000	CSX Corp 4.650% 01/03/2068	48	0.00
USD	150,000	CSX Corp 4.750% 15/11/2048	151	0.01
USD	200,000	CSX Corp 5.500% 15/04/2041	216	0.01
USD	170,000	CSX Corp 6.000% 01/10/2036	193	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	CSX Corp 6.220% 30/04/2040	35	0.00
USD	180,000	CubeSmart LP 2.250% 15/12/2028	158	0.01
USD	65,000	CubeSmart LP 2.500% 15/02/2032	54	0.00
USD	45,000	CubeSmart LP 3.000% 15/02/2030	41	0.00
USD	126,000	CubeSmart LP 4.375% 15/02/2029	126	0.00
USD	50,000	Cummins Inc 0.750% 01/09/2025	46	0.00
USD	230,000	Cummins Inc 1.500% 01/09/2030	189	0.01
USD	100,000	Cummins Inc 2.600% 01/09/2050	70	0.00
USD	50,000	Cummins Inc 4.875% 01/10/2043	51	0.00
USD	310,000	CVS Health Corp 1.300% 21/08/2027	271	0.01
USD	140,000	CVS Health Corp 1.750% 21/08/2030	114	0.00
USD	180,000	CVS Health Corp 1.875% 28/02/2031	148	0.01
USD	180,000	CVS Health Corp 2.125% 15/09/2031	149	0.01
USD	180,000	CVS Health Corp 2.625% 15/08/2024	177	0.01
USD	165,000	CVS Health Corp 2.700% 21/08/2040	125	0.00
USD	50,000	CVS Health Corp 3.000% 15/08/2026	48	0.00
USD	270,000	CVS Health Corp 3.250% 15/08/2029	251	0.01
USD	200,000	CVS Health Corp 3.375% 12/08/2024	200	0.01
USD	255,000	CVS Health Corp 3.625% 01/04/2027	251	0.01
USD	280,000	CVS Health Corp 3.750% 01/04/2030	267	0.01
USD	273,000	CVS Health Corp 3.875% 20/07/2025	274	0.01
USD	73,000	CVS Health Corp 4.100% 25/03/2025	74	0.00
USD	175,000	CVS Health Corp 4.125% 01/04/2040	159	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	91	0.00
USD	740,000	CVS Health Corp 4.300% 25/03/2028	743	0.02
USD	619,000	CVS Health Corp 4.780% 25/03/2038	612	0.02
USD	100,000	CVS Health Corp 4.875% 20/07/2035	102	0.00
USD	1,058,000	CVS Health Corp 5.050% 25/03/2048	1,063	0.03
USD	450,000	CVS Health Corp 5.125% 20/07/2045	452	0.01
USD	150,000	CVS Health Corp 5.300% 05/12/2043	156	0.01
USD	200,000	Daimler Finance North America LLC 8.500% 18/01/2031	258	0.01
USD	205,000	Danaher Corp 2.800% 10/12/2051	151	0.01
USD	75,000	Danaher Corp 4.375% 15/09/2045	71	0.00
USD	60,000	Darden Restaurants Inc 3.850% 01/05/2027	59	0.00
USD	50,000	Darden Restaurants Inc 4.550% 15/02/2048	44	0.00
USD	90,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	86	0.00
USD	88,000	Dayton Power & Light Co 3.950% 15/06/2049	80	0.00
USD	200,000	Deere & Co 3.100% 15/04/2030	190	0.01
USD	103,000	Deere & Co 3.750% 15/04/2050	97	0.00
USD	50,000	Deere & Co 5.375% 16/10/2029	55	0.00
USD	75,000	Dell Inc 6.500% 15/04/2038	77	0.00
USD	195,000	Dell Inc 7.100% 15/04/2028	215	0.01
USD	50,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	38	0.00
USD	200,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	142	0.01
USD	186,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	187	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	255	0.01
USD	241,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	247	0.01
USD	133,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	136	0.01
USD	230,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	242	0.01
USD	570,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	603	0.02
USD	165,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	203	0.01
USD	82,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	109	0.00
USD	115,000	Delmarva Power & Light Co 4.150% 15/05/2045	105	0.00
USD	190,000	Devon Energy Corp 4.500% 15/01/2030	188	0.01
USD	52,000	Devon Energy Corp 4.750% 15/05/2042	49	0.00
USD	115,000	Devon Energy Corp 5.000% 15/06/2045	112	0.00
USD	100,000	Devon Energy Corp 5.250% 15/10/2027	103	0.00
USD	200,000	Devon Energy Corp 5.600% 15/07/2041	209	0.01
USD	303,000	Devon Energy Corp 5.850% 15/12/2025	321	0.01
USD	100,000	Devon Energy Corp 5.875% 15/06/2028	104	0.00
USD	55,000	Devon Energy Corp 7.950% 15/04/2032	67	0.00
USD	65,000	Diageo Investment Corp 4.250% 11/05/2042	63	0.00
USD	165,000	Diamondback Energy Inc 3.125% 24/03/2031	147	0.01
USD	149,000	Diamondback Energy Inc 3.250% 01/12/2026	145	0.01
USD	167,000	Diamondback Energy Inc 3.500% 01/12/2029	156	0.01
USD	90,000	Diamondback Energy Inc 4.250% 15/03/2052	79	0.00
USD	50,000	Diamondback Energy Inc 4.400% 24/03/2051	45	0.00
USD	100,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	84	0.00
USD	100,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	73	0.00
USD	100,000	Digital Realty Trust LP 3.600% 01/07/2029	94	0.00
USD	25,000	Digital Realty Trust LP 3.700% 15/08/2027	24	0.00
USD	125,000	Digital Realty Trust LP 4.450% 15/07/2028	125	0.00
USD	45,000	Dignity Health 5.267% 01/11/2064	47	0.00
USD	50,000	Discover Bank 2.450% 12/09/2024	49	0.00
USD	250,000	Discover Bank 4.200% 08/08/2023	252	0.01
USD	220,000	Discover Bank 4.250% 13/03/2026	220	0.01
USD	200,000	Discover Bank 4.650% 13/09/2028	200	0.01
USD	75,000	Discover Financial Services 4.100% 09/02/2027	74	0.00
USD	165,000	Discovery Communications LLC 3.625% 15/05/2030	152	0.01
USD	175,000	Discovery Communications LLC 3.900% 15/11/2024	175	0.01
USD	150,000	Discovery Communications LLC 3.950% 15/06/2025	149	0.01
USD	215,000	Discovery Communications LLC 3.950% 20/03/2028	207	0.01
USD	355,000	Discovery Communications LLC 4.000% 15/09/2055	265	0.01
USD	176,000	Discovery Communications LLC 4.125% 15/05/2029	168	0.01
USD	252,000	Discovery Communications LLC 4.650% 15/05/2050	216	0.01
USD	60,000	Discovery Communications LLC 4.875% 01/04/2043	53	0.00
USD	160,000	Discovery Communications LLC 5.000% 20/09/2037	152	0.01
USD	50,000	Discovery Communications LLC 5.200% 20/09/2047	46	0.00
USD	150,000	Dollar General Corp 3.500% 03/04/2030	141	0.01
USD	50,000	Dollar General Corp 3.875% 15/04/2027	50	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Dollar General Corp 4.125% 01/05/2028	151	0.01
USD	85,000	Dollar General Corp 4.125% 03/04/2050	74	0.00
USD	100,000	Dollar Tree Inc 2.650% 01/12/2031	85	0.00
USD	65,000	Dollar Tree Inc 3.375% 01/12/2051	49	0.00
USD	229,000	Dollar Tree Inc 4.000% 15/05/2025	230	0.01
USD	100,000	Dollar Tree Inc 4.200% 15/05/2028	99	0.00
USD	135,000	Dominion Energy Inc 1.450% 15/04/2026	123	0.00
USD	55,000	Dominion Energy Inc 2.250% 15/08/2031	46	0.00
USD	115,000	Dominion Energy Inc 2.850% 15/08/2026	110	0.00
USD	150,000	Dominion Energy Inc 3.071% 15/08/2024	147	0.01
USD	50,000	Dominion Energy Inc 3.300% 15/03/2025	50	0.00
USD	150,000	Dominion Energy Inc 3.300% 15/04/2041	124	0.00
USD	200,000	Dominion Energy Inc 3.375% 01/04/2030	185	0.01
USD	110,000	Dominion Energy Inc 3.900% 01/10/2025	111	0.00
USD	113,000	Dominion Energy Inc 4.050% 15/09/2042	101	0.00
USD	200,000	Dominion Energy Inc 4.250% 01/06/2028	200	0.01
USD	75,000	Dominion Energy Inc 4.600% 15/03/2049	73	0.00
USD	100,000	Dominion Energy Inc 4.700% 01/12/2044	97	0.00
USD	125,000	Dominion Energy Inc 4.900% 01/08/2041	125	0.00
USD	100,000	Dominion Energy Inc 5.250% 01/08/2033	105	0.00
USD	50,000	Dominion Energy Inc 5.750% 01/10/2054	50	0.00
USD	100,000	Dominion Energy Inc 5.950% 15/06/2035	109	0.00
USD	88,000	Dominion Energy Inc 7.000% 15/06/2038	107	0.00
USD	150,000	Dominion Energy South Carolina Inc 2.300% 01/12/2031	129	0.00
USD	113,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	109	0.00
USD	125,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	129	0.00
USD	50,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	54	0.00
USD	75,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	81	0.00
USD	45,000	Dover Corp 2.950% 04/11/2029	42	0.00
USD	85,000	Dover Corp 5.375% 15/10/2035	89	0.00
USD	110,000	Dow Chemical Co 2.100% 15/11/2030	93	0.00
USD	150,000	Dow Chemical Co 3.600% 15/11/2050	123	0.00
USD	75,000	Dow Chemical Co 3.625% 15/05/2026	74	0.00
USD	94,000	Dow Chemical Co 4.250% 01/10/2034	92	0.00
USD	200,000	Dow Chemical Co 4.375% 15/11/2042	188	0.01
USD	100,000	Dow Chemical Co 4.625% 01/10/2044	97	0.00
USD	150,000	Dow Chemical Co 4.800% 30/11/2028	155	0.01
USD	100,000	Dow Chemical Co 4.800% 15/05/2049	99	0.00
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	218	0.01
USD	103,000	Dow Chemical Co 7.375% 01/11/2029	123	0.00
USD	175,000	DR Horton Inc 1.300% 15/10/2026	155	0.01
USD	100,000	DR Horton Inc 1.400% 15/10/2027	86	0.00
USD	225,000	DR Horton Inc 2.600% 15/10/2025	216	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	DR Horton Inc 5.750% 15/08/2023	51	0.00
USD	100,000	DTE Electric Co 1.900% 01/04/2028	90	0.00
USD	40,000	DTE Electric Co 2.950% 01/03/2050	31	0.00
USD	70,000	DTE Electric Co 3.000% 01/03/2032	64	0.00
USD	100,000	DTE Electric Co 3.250% 01/04/2051	83	0.00
USD	40,000	DTE Electric Co 3.650% 01/03/2052	36	0.00
USD	100,000	DTE Electric Co 3.750% 15/08/2047	90	0.00
USD	125,000	DTE Electric Co 3.950% 01/03/2049	116	0.00
USD	105,000	DTE Electric Co 4.050% 15/05/2048	99	0.00
USD	50,000	DTE Electric Co 4.300% 01/07/2044	48	0.00
USD	130,000	DTE Energy Co 1.050% 01/06/2025	120	0.00
USD	233,000	DTE Energy Co 2.529% 01/10/2024	227	0.01
USD	200,000	DTE Energy Co 2.850% 01/10/2026	191	0.01
USD	131,000	DTE Energy Co 3.400% 15/06/2029	123	0.00
USD	200,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	181	0.01
USD	75,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	67	0.00
USD	100,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	89	0.00
USD	140,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	126	0.00
USD	100,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	97	0.00
USD	100,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	82	0.00
USD	100,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	85	0.00
USD	65,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	56	0.00
USD	143,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	125	0.00
USD	118,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	103	0.00
USD	100,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	91	0.00
USD	137,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	137	0.01
USD	130,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	120	0.00
USD	125,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	114	0.00
USD	75,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	71	0.00
USD	150,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	162	0.01
USD	75,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	86	0.00
USD	75,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	84	0.00
USD	120,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	138	0.01
USD	185,000	Duke Energy Corp 2.450% 01/06/2030	161	0.01
USD	200,000	Duke Energy Corp 2.550% 15/06/2031	171	0.01
USD	155,000	Duke Energy Corp 2.650% 01/09/2026	147	0.01
USD	160,000	Duke Energy Corp 3.250% 15/01/2082	135	0.00
USD	175,000	Duke Energy Corp 3.300% 15/06/2041	141	0.01
USD	124,000	Duke Energy Corp 3.400% 15/06/2029	117	0.00
USD	150,000	Duke Energy Corp 3.500% 15/06/2051	118	0.00
USD	69,000	Duke Energy Corp 3.750% 15/04/2024	69	0.00
USD	175,000	Duke Energy Corp 3.750% 01/09/2046	145	0.01
USD	110,000	Duke Energy Corp 3.950% 15/08/2047	94	0.00
USD	75,000	Duke Energy Corp 4.200% 15/06/2049	66	0.00
USD	100,000	Duke Energy Corp 4.800% 15/12/2045	95	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	95,000	Duke Energy Florida LLC 1.750% 15/06/2030	80	0.00
USD	185,000	Duke Energy Florida LLC 2.400% 15/12/2031	161	0.01
USD	85,000	Duke Energy Florida LLC 3.000% 15/12/2051	66	0.00
USD	125,000	Duke Energy Florida LLC 3.800% 15/07/2028	123	0.00
USD	58,000	Duke Energy Florida LLC 3.850% 15/11/2042	51	0.00
USD	123,000	Duke Energy Florida LLC 5.650% 01/04/2040	136	0.01
USD	60,000	Duke Energy Florida LLC 6.350% 15/09/2037	70	0.00
USD	35,000	Duke Energy Florida Project Finance LLC 2.538% 01/09/2029	33	0.00
USD	150,000	Duke Energy Indiana LLC 2.750% 01/04/2050	111	0.00
USD	145,000	Duke Energy Indiana LLC 3.250% 01/10/2049	118	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	119	0.00
USD	155,000	Duke Energy Ohio Inc 2.125% 01/06/2030	133	0.00
USD	45,000	Duke Energy Ohio Inc 3.650% 01/02/2029	44	0.00
USD	122,000	Duke Energy Ohio Inc 3.700% 15/06/2046	106	0.00
USD	100,000	Duke Energy Progress LLC 2.000% 15/08/2031	85	0.00
USD	10,000	Duke Energy Progress LLC 2.500% 15/08/2050	7	0.00
USD	45,000	Duke Energy Progress LLC 3.250% 15/08/2025	45	0.00
USD	50,000	Duke Energy Progress LLC 3.400% 01/04/2032	47	0.00
USD	50,000	Duke Energy Progress LLC 3.450% 15/03/2029	48	0.00
USD	115,000	Duke Energy Progress LLC 3.600% 15/09/2047	99	0.00
USD	102,000	Duke Energy Progress LLC 3.700% 01/09/2028	100	0.00
USD	135,000	Duke Energy Progress LLC 3.700% 15/10/2046	121	0.00
USD	35,000	Duke Energy Progress LLC 4.000% 01/04/2052	33	0.00
USD	125,000	Duke Energy Progress LLC 4.200% 15/08/2045	118	0.00
USD	90,000	Duke Realty LP 1.750% 01/07/2030	75	0.00
USD	105,000	Duke Realty LP 1.750% 01/02/2031	86	0.00
USD	65,000	Duke Realty LP 2.250% 15/01/2032	55	0.00
USD	50,000	Duke Realty LP 2.875% 15/11/2029	46	0.00
USD	38,000	Duke Realty LP 3.050% 01/03/2050	30	0.00
USD	50,000	Duke Realty LP 3.375% 15/12/2027	48	0.00
USD	25,000	Duke Realty LP 4.000% 15/09/2028	25	0.00
USD	60,000	Duke University 2.682% 01/10/2044	49	0.00
USD	118,000	Duke University 2.832% 01/10/2055	91	0.00
USD	50,000	Duke University Health System Inc 3.920% 01/06/2047	48	0.00
USD	327,000	DuPont de Nemours Inc 4.205% 15/11/2023	331	0.01
USD	276,000	DuPont de Nemours Inc 4.493% 15/11/2025	281	0.01
USD	340,000	DuPont de Nemours Inc 4.725% 15/11/2028	351	0.01
USD	250,000	DuPont de Nemours Inc 5.319% 15/11/2038	262	0.01
USD	250,000	DuPont de Nemours Inc 5.419% 15/11/2048	267	0.01
USD	150,000	DXC Technology Co 1.800% 15/09/2026	134	0.00
USD	100,000	DXC Technology Co 2.375% 15/09/2028	87	0.00
USD	130,000	Eagle Materials Inc 2.500% 01/07/2031	109	0.00
USD	100,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	97	0.00
USD	91,000	Eastern Energy Gas Holdings LLC 3.600% 15/12/2024	91	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	137	0.01
USD	54,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	52	0.00
USD	100,000	Eastman Chemical Co 4.500% 01/12/2028	100	0.00
USD	100,000	Eastman Chemical Co 4.650% 15/10/2044	95	0.00
USD	125,000	Eastman Chemical Co 4.800% 01/09/2042	122	0.00
USD	50,000	Eaton Corp 3.915% 15/09/2047	46	0.00
USD	100,000	Eaton Corp 4.000% 02/11/2032	99	0.00
USD	179,000	Eaton Corp 4.150% 02/11/2042	169	0.01
USD	50,000	Eaton Vance Corp 3.500% 06/04/2027	49	0.00
USD	40,000	eBay Inc 1.400% 10/05/2026	36	0.00
USD	115,000	eBay Inc 1.900% 11/03/2025	110	0.00
USD	75,000	eBay Inc 2.600% 10/05/2031	65	0.00
USD	160,000	eBay Inc 2.700% 11/03/2030	141	0.01
USD	100,000	eBay Inc 3.600% 05/06/2027	98	0.00
USD	150,000	eBay Inc 3.650% 10/05/2051	121	0.00
USD	125,000	eBay Inc 4.000% 15/07/2042	111	0.00
USD	50,000	Ecolab Inc 0.900% 15/12/2023	48	0.00
USD	100,000	Ecolab Inc 1.300% 30/01/2031	81	0.00
USD	150,000	Ecolab Inc 2.125% 01/02/2032	129	0.00
USD	50,000	Ecolab Inc 2.125% 15/08/2050	34	0.00
USD	145,000	Ecolab Inc 2.700% 15/12/2051	110	0.00
USD	125,000	Ecolab Inc 2.750% 18/08/2055	92	0.00
USD	115,000	Ecolab Inc 3.250% 01/12/2027	113	0.00
USD	50,000	Ecolab Inc 3.950% 01/12/2047	48	0.00
USD	174,000	Ecolab Inc 4.800% 24/03/2030	184	0.01
USD	175,000	Edison International 3.550% 15/11/2024	173	0.01
USD	95,000	Edison International 4.125% 15/03/2028	92	0.00
USD	117,000	Edison International 5.750% 15/06/2027	121	0.00
USD	175,000	Edwards Lifesciences Corp 4.300% 15/06/2028	176	0.01
USD	100,000	EI du Pont de Nemours and Co 2.300% 15/07/2030	89	0.00
USD	25,000	El Paso Electric Co 5.000% 01/12/2044	25	0.00
USD	25,000	El Paso Electric Co 6.000% 15/05/2035	27	0.00
USD	195,000	Electronic Arts Inc 1.850% 15/02/2031	162	0.01
USD	140,000	Electronic Arts Inc 2.950% 15/02/2051	104	0.00
USD	75,000	Electronic Arts Inc 4.800% 01/03/2026	78	0.00
USD	150,000	Eli Lilly & Co 2.250% 15/05/2050	107	0.00
USD	100,000	Eli Lilly & Co 2.500% 15/09/2060	70	0.00
USD	150,000	Eli Lilly & Co 2.750% 01/06/2025	148	0.01
USD	183,000	Eli Lilly & Co 3.100% 15/05/2027	179	0.01
USD	198,000	Eli Lilly & Co 3.375% 15/03/2029	194	0.01
USD	100,000	Eli Lilly & Co 3.700% 01/03/2045	93	0.00
USD	200,000	Eli Lilly & Co 3.950% 15/03/2049	197	0.01
USD	100,000	Eli Lilly & Co 4.150% 15/03/2059	99	0.00
USD	215,000	Emera US Finance LP 0.833% 15/06/2024^	202	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Emera US Finance LP 2.639% 15/06/2031	85	0.00
USD	50,000	Emera US Finance LP 3.550% 15/06/2026	49	0.00
USD	125,000	Emera US Finance LP 4.750% 15/06/2046	117	0.00
USD	210,000	Emerson Electric Co 1.800% 15/10/2027	190	0.01
USD	100,000	Emerson Electric Co 2.000% 21/12/2028	89	0.00
USD	100,000	Emerson Electric Co 2.200% 21/12/2031	86	0.00
USD	190,000	Emerson Electric Co 2.750% 15/10/2050	143	0.01
USD	85,000	Emerson Electric Co 2.800% 21/12/2051	65	0.00
USD	65,000	Emory University 2.969% 01/09/2050	52	0.00
USD	175,000	Enable Midstream Partners LP 4.150% 15/09/2029	166	0.01
USD	100,000	Enbridge Energy Partners LP 5.875% 15/10/2025	106	0.00
USD	125,000	Enbridge Energy Partners LP 7.375% 15/10/2045	156	0.01
USD	50,000	Energy Transfer LP 2.900% 15/05/2025	48	0.00
USD	197,000	Energy Transfer LP 3.750% 15/05/2030	182	0.01
USD	100,000	Energy Transfer LP 3.900% 15/05/2024	100	0.00
USD	225,000	Energy Transfer LP 3.900% 15/07/2026	219	0.01
USD	25,000	Energy Transfer LP 4.000% 01/10/2027	24	0.00
USD	50,000	Energy Transfer LP 4.050% 15/03/2025	50	0.00
USD	130,000	Energy Transfer LP 4.200% 15/09/2023	131	0.00
USD	70,000	Energy Transfer LP 4.250% 01/04/2024	70	0.00
USD	75,000	Energy Transfer LP 4.400% 15/03/2027	74	0.00
USD	145,000	Energy Transfer LP 4.500% 15/04/2024	147	0.01
USD	345,000	Energy Transfer LP 4.750% 15/01/2026	349	0.01
USD	100,000	Energy Transfer LP 4.900% 01/02/2024	101	0.00
USD	55,000	Energy Transfer LP 4.950% 15/05/2028	55	0.00
USD	254,000	Energy Transfer LP 4.950% 15/06/2028	256	0.01
USD	173,000	Energy Transfer LP 4.950% 15/01/2043	151	0.01
USD	75,000	Energy Transfer LP 5.000% 15/05/2044	66	0.00
USD	280,000	Energy Transfer LP 5.000% 15/05/2050	249	0.01
USD	120,000	Energy Transfer LP 5.150% 15/03/2045	108	0.00
USD	100,000	Energy Transfer LP 5.300% 01/04/2044	91	0.00
USD	125,000	Energy Transfer LP 5.300% 15/04/2047	113	0.00
USD	165,000	Energy Transfer LP 5.350% 15/05/2045	151	0.01
USD	215,000	Energy Transfer LP 5.400% 01/10/2047	198	0.01
USD	237,000	Energy Transfer LP 5.500% 01/06/2027	245	0.01
USD	110,000	Energy Transfer LP 5.800% 15/06/2038	109	0.00
USD	263,000	Energy Transfer LP 5.875% 15/01/2024	271	0.01
USD	50,000	Energy Transfer LP 5.950% 01/12/2025	53	0.00
USD	65,000	Energy Transfer LP 5.950% 01/10/2043	63	0.00
USD	165,000	Energy Transfer LP 6.000% 15/06/2048	162	0.01
USD	115,000	Energy Transfer LP 6.125% 15/12/2045	114	0.00
USD	264,000	Energy Transfer LP 6.250% 15/04/2049	268	0.01
USD	25,000	Energy Transfer LP 6.500% 01/02/2042	26	0.00
USD	105,000	Energy Transfer LP 6.625% 15/10/2036	109	0.00
USD	110,000	Energy Transfer Operating LP 5.250% 15/04/2029	112	0.00
USD	175,000	Entergy Arkansas Inc 4.000% 01/06/2028	174	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Entergy Arkansas LLC 2.650% 15/06/2051	54	0.00
USD	100,000	Entergy Arkansas LLC 3.350% 15/06/2052	83	0.00
USD	125,000	Entergy Arkansas LLC 3.500% 01/04/2026	124	0.00
USD	75,000	Entergy Arkansas LLC 4.200% 01/04/2049	72	0.00
USD	170,000	Entergy Corp 0.900% 15/09/2025	154	0.01
USD	115,000	Entergy Corp 1.900% 15/06/2028	100	0.00
USD	90,000	Entergy Corp 2.400% 15/06/2031	76	0.00
USD	80,000	Entergy Corp 2.800% 15/06/2030	70	0.00
USD	100,000	Entergy Corp 2.950% 01/09/2026	96	0.00
USD	119,000	Entergy Louisiana LLC 1.600% 15/12/2030	97	0.00
USD	135,000	Entergy Louisiana LLC 2.400% 01/10/2026	127	0.00
USD	50,000	Entergy Louisiana LLC 2.900% 15/03/2051	38	0.00
USD	155,000	Entergy Louisiana LLC 3.050% 01/06/2031	142	0.01
USD	110,000	Entergy Louisiana LLC 3.120% 01/09/2027	106	0.00
USD	125,000	Entergy Louisiana LLC 3.250% 01/04/2028	120	0.00
USD	95,000	Entergy Louisiana LLC 4.000% 15/03/2033	93	0.00
USD	75,000	Entergy Louisiana LLC 4.050% 01/09/2023	76	0.00
USD	145,000	Entergy Louisiana LLC 4.200% 01/09/2048	138	0.01
USD	75,000	Entergy Louisiana LLC 4.200% 01/04/2050	71	0.00
USD	80,000	Entergy Mississippi LLC 3.500% 01/06/2051	68	0.00
USD	50,000	Entergy Mississippi LLC 3.850% 01/06/2049	45	0.00
USD	75,000	Entergy Texas Inc 3.550% 30/09/2049	62	0.00
USD	20,000	Entergy Texas Inc 4.000% 30/03/2029	20	0.00
USD	50,000	Entergy Texas Inc 4.500% 30/03/2039	49	0.00
USD	235,000	Enterprise Products Operating LLC 2.800% 31/01/2030^	213	0.01
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	186	0.01
USD	163,000	Enterprise Products Operating LLC 3.200% 15/02/2052	120	0.00
USD	140,000	Enterprise Products Operating LLC 3.300% 15/02/2053	105	0.00
USD	250,000	Enterprise Products Operating LLC 3.700% 15/02/2026	248	0.01
USD	175,000	Enterprise Products Operating LLC 3.700% 31/01/2051	142	0.01
USD	50,000	Enterprise Products Operating LLC 3.900% 15/02/2024	50	0.00
USD	172,000	Enterprise Products Operating LLC 3.950% 15/02/2027	171	0.01
USD	178,000	Enterprise Products Operating LLC 3.950% 31/01/2060	144	0.01
USD	150,000	Enterprise Products Operating LLC 4.200% 31/01/2050	131	0.00
USD	200,000	Enterprise Products Operating LLC 4.250% 15/02/2048	177	0.01
USD	200,000	Enterprise Products Operating LLC 4.800% 01/02/2049	190	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	149,000	Enterprise Products Operating LLC 4.850% 15/08/2042	142	0.01
USD	225,000	Enterprise Products Operating LLC 4.850% 15/03/2044	215	0.01
USD	140,000	Enterprise Products Operating LLC 4.900% 15/05/2046	135	0.00
USD	68,000	Enterprise Products Operating LLC 4.950% 15/10/2054	65	0.00
USD	189,000	Enterprise Products Operating LLC 5.100% 15/02/2045	185	0.01
USD	115,000	Enterprise Products Operating LLC 5.250% 16/08/2077	105	0.00
USD	105,000	Enterprise Products Operating LLC 5.375% 15/02/2078	94	0.00
USD	25,000	Enterprise Products Operating LLC 5.950% 01/02/2041	27	0.00
USD	100,000	Enterprise Products Operating LLC 6.125% 15/10/2039	110	0.00
USD	100,000	Enterprise Products Operating LLC 6.450% 01/09/2040	113	0.00
USD	105,000	Enterprise Products Operating LLC 6.875% 01/03/2033	124	0.00
USD	65,000	EOG Resources Inc 3.150% 01/04/2025	64	0.00
USD	130,000	EOG Resources Inc 3.900% 01/04/2035	124	0.00
USD	50,000	EOG Resources Inc 4.150% 15/01/2026	51	0.00
USD	94,000	EOG Resources Inc 4.375% 15/04/2030	96	0.00
USD	65,000	EOG Resources Inc 4.950% 15/04/2050	71	0.00
USD	75,000	EPR Properties 3.750% 15/08/2029	67	0.00
USD	50,000	EPR Properties 4.500% 01/06/2027	48	0.00
USD	100,000	EPR Properties 4.750% 15/12/2026	98	0.00
USD	75,000	EPR Properties 4.950% 15/04/2028	72	0.00
USD	165,000	EQT Corp 3.900% 01/10/2027	158	0.01
USD	100,000	EQT Corp 5.000% 15/01/2029	99	0.00
USD	100,000	EQT Corp 6.625% 01/02/2025	104	0.00
USD	100,000	EQT Corp 7.500% 01/02/2030	111	0.00
USD	100,000	Equifax Inc 2.350% 15/09/2031	84	0.00
USD	100,000	Equifax Inc 2.600% 01/12/2024	97	0.00
USD	205,000	Equifax Inc 2.600% 15/12/2025	196	0.01
USD	125,000	Equifax Inc 3.100% 15/05/2030	113	0.00
USD	200,000	Equinix Inc 1.000% 15/09/2025	182	0.01
USD	25,000	Equinix Inc 1.250% 15/07/2025	23	0.00
USD	100,000	Equinix Inc 1.450% 15/05/2026	90	0.00
USD	150,000	Equinix Inc 1.550% 15/03/2028	128	0.00
USD	200,000	Equinix Inc 1.800% 15/07/2027	177	0.01
USD	90,000	Equinix Inc 2.000% 15/05/2028	78	0.00
USD	50,000	Equinix Inc 2.150% 15/07/2030	42	0.00
USD	205,000	Equinix Inc 2.625% 18/11/2024	199	0.01
USD	60,000	Equinix Inc 2.900% 18/11/2026	57	0.00
USD	125,000	Equinix Inc 2.950% 15/09/2051	88	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	Equinix Inc 3.000% 15/07/2050	50	0.00
USD	100,000	Equinix Inc 3.400% 15/02/2052	78	0.00
USD	119,000	Equitable Holdings Inc 4.350% 20/04/2028	118	0.00
USD	200,000	Equitable Holdings Inc 5.000% 20/04/2048	195	0.01
USD	100,000	Equitable Holdings Inc 7.000% 01/04/2028	113	0.00
USD	60,000	ERP Operating LP 1.850% 01/08/2031	51	0.00
USD	80,000	ERP Operating LP 2.500% 15/02/2030	72	0.00
USD	50,000	ERP Operating LP 3.000% 01/07/2029	47	0.00
USD	30,000	ERP Operating LP 3.250% 01/08/2027	29	0.00
USD	75,000	ERP Operating LP 3.500% 01/03/2028	73	0.00
USD	25,000	ERP Operating LP 4.000% 01/08/2047	23	0.00
USD	89,000	ERP Operating LP 4.150% 01/12/2028	89	0.00
USD	80,000	ERP Operating LP 4.500% 01/07/2044	79	0.00
USD	70,000	ERP Operating LP 4.500% 01/06/2045	70	0.00
USD	65,000	Essential Properties LP 2.950% 15/07/2031	54	0.00
USD	125,000	Essential Utilities Inc 2.400% 01/05/2031	107	0.00
USD	195,000	Essential Utilities Inc 3.351% 15/04/2050	155	0.01
USD	25,000	Essential Utilities Inc 3.566% 01/05/2029	24	0.00
USD	145,000	Essex Portfolio LP 2.550% 15/06/2031	126	0.00
USD	95,000	Essex Portfolio LP 2.650% 15/03/2032	82	0.00
USD	50,000	Essex Portfolio LP 2.650% 01/09/2050	34	0.00
USD	65,000	Essex Portfolio LP 3.000% 15/01/2030	60	0.00
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	99	0.00
USD	75,000	Essex Portfolio LP 4.500% 15/03/2048	72	0.00
USD	150,000	Estee Lauder Cos Inc 1.950% 15/03/2031	128	0.00
USD	85,000	Estee Lauder Cos Inc 2.000% 01/12/2024	83	0.00
USD	35,000	Estee Lauder Cos Inc 2.375% 01/12/2029	32	0.00
USD	65,000	Estee Lauder Cos Inc 3.125% 01/12/2049	54	0.00
USD	64,000	Estee Lauder Cos Inc 3.150% 15/03/2027	63	0.00
USD	200,000	Estee Lauder Cos Inc 4.150% 15/03/2047	195	0.01
USD	25,000	Estee Lauder Cos Inc 4.375% 15/06/2045	25	0.00
USD	30,000	Estee Lauder Cos Inc 6.000% 15/05/2037	35	0.00
USD	155,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	114	0.00
USD	100,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	81	0.00
USD	100,000	Evergy Inc 2.450% 15/09/2024	97	0.00
USD	200,000	Evergy Inc 2.900% 15/09/2029	182	0.01
USD	90,000	Evergy Kansas Central Inc 3.250% 01/09/2049	72	0.00
USD	75,000	Evergy Kansas Central Inc 3.450% 15/04/2050	62	0.00
USD	50,000	Evergy Kansas Central Inc 4.250% 01/12/2045	47	0.00
USD	250,000	Evergy Metro Inc 3.650% 15/08/2025	250	0.01
USD	81,000	Evergy Metro Inc 4.200% 15/06/2047	76	0.00
USD	70,000	Evergy Metro Inc 4.200% 15/03/2048	66	0.00
USD	77,000	Evergy Metro Inc 5.300% 01/10/2041	83	0.00
USD	188,000	Eversource Energy 0.800% 15/08/2025	171	0.01
USD	150,000	Eversource Energy 1.400% 15/08/2026	136	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	188,000	Eversource Energy 1.650% 15/08/2030	151	0.01
USD	80,000	Eversource Energy 2.900% 01/03/2027	76	0.00
USD	25,000	Eversource Energy 3.300% 15/01/2028	24	0.00
USD	80,000	Eversource Energy 3.375% 01/03/2032	73	0.00
USD	100,000	Eversource Energy 3.450% 15/01/2050	80	0.00
USD	175,000	Eversource Energy 3.800% 01/12/2023	177	0.01
USD	40,000	Exelon Corp 2.750% 15/03/2027	38	0.00
USD	130,000	Exelon Corp 3.350% 15/03/2032	118	0.00
USD	200,000	Exelon Corp 3.400% 15/04/2026	196	0.01
USD	25,000	Exelon Corp 3.950% 15/06/2025	25	0.00
USD	175,000	Exelon Corp 4.050% 15/04/2030	171	0.01
USD	135,000	Exelon Corp 4.100% 15/03/2052	120	0.00
USD	100,000	Exelon Corp 4.450% 15/04/2046	94	0.00
USD	154,000	Exelon Corp 4.700% 15/04/2050	150	0.01
USD	75,000	Exelon Corp 4.950% 15/06/2035	75	0.00
USD	55,000	Exelon Generation Co LLC 5.750% 01/10/2041	54	0.00
USD	125,000	Exelon Generation Co LLC 6.250% 01/10/2039	131	0.00
USD	115,000	Expedia Group Inc 2.950% 15/03/2031	99	0.00
USD	215,000	Expedia Group Inc 3.250% 15/02/2030	192	0.01
USD	50,000	Expedia Group Inc 3.600% 15/12/2023	50	0.00
USD	225,000	Expedia Group Inc 3.800% 15/02/2028	214	0.01
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	102	0.00
USD	75,000	Extra Space Storage LP 2.350% 15/03/2032	62	0.00
USD	60,000	Extra Space Storage LP 2.550% 01/06/2031	51	0.00
USD	197,000	Exxon Mobil Corp 2.440% 16/08/2029	180	0.01
USD	300,000	Exxon Mobil Corp 2.610% 15/10/2030	274	0.01
USD	300,000	Exxon Mobil Corp 2.709% 06/03/2025	296	0.01
USD	390,000	Exxon Mobil Corp 2.992% 19/03/2025	387	0.01
USD	200,000	Exxon Mobil Corp 2.995% 16/08/2039	168	0.01
USD	400,000	Exxon Mobil Corp 3.043% 01/03/2026	394	0.01
USD	275,000	Exxon Mobil Corp 3.095% 16/08/2049	222	0.01
USD	95,000	Exxon Mobil Corp 3.176% 15/03/2024	96	0.00
USD	230,000	Exxon Mobil Corp 3.294% 19/03/2027	227	0.01
USD	380,000	Exxon Mobil Corp 3.452% 15/04/2051	326	0.01
USD	300,000	Exxon Mobil Corp 3.482% 19/03/2030	291	0.01
USD	210,000	Exxon Mobil Corp 4.114% 01/03/2046	200	0.01
USD	340,000	Exxon Mobil Corp 4.227% 19/03/2040	334	0.01
USD	370,000	Exxon Mobil Corp 4.327% 19/03/2050	364	0.01
USD	45,000	FactSet Research Systems Inc 2.900% 01/03/2027	43	0.00
USD	75,000	FactSet Research Systems Inc 3.450% 01/03/2032	68	0.00
USD	77,000	Federal Realty Investment Trust 3.200% 15/06/2029	72	0.00
USD	174,000	Federal Realty Investment Trust 3.500% 01/06/2030	162	0.01
USD	60,000	Federal Realty Investment Trust 3.950% 15/01/2024	60	0.00
USD	50,000	Federal Realty Investment Trust 4.500% 01/12/2044	47	0.00
USD	125,000	FedEx Corp 2.400% 15/05/2031	107	0.00
USD	150,000	FedEx Corp 3.100% 05/08/2029	139	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	FedEx Corp 3.250% 01/04/2026	20	0.00
USD	175,000	FedEx Corp 3.250% 15/05/2041	141	0.01
USD	38,000	FedEx Corp 3.400% 15/02/2028	37	0.00
USD	175,000	FedEx Corp 3.900% 01/02/2035	160	0.01
USD	141,000	FedEx Corp 4.050% 15/02/2048	122	0.00
USD	125,000	FedEx Corp 4.100% 01/02/2045	108	0.00
USD	186,000	FedEx Corp 4.200% 17/10/2028	188	0.01
USD	10,000	FedEx Corp 4.400% 15/01/2047	9	0.00
USD	167,000	FedEx Corp 4.550% 01/04/2046	155	0.01
USD	205,000	FedEx Corp 4.750% 15/11/2045	195	0.01
USD	60,000	FedEx Corp 4.900% 15/01/2034	62	0.00
USD	150,000	FedEx Corp 4.950% 17/10/2048	147	0.01
USD	65,000	FedEx Corp 5.100% 15/01/2044	65	0.00
USD	175,000	FedEx Corp 5.250% 15/05/2050	179	0.01
USD	100,000	Fidelity National Financial Inc 2.450% 15/03/2031	83	0.00
USD	85,000	Fidelity National Financial Inc 3.200% 17/09/2051	60	0.00
USD	125,000	Fidelity National Financial Inc 3.400% 15/06/2030	113	0.00
USD	40,000	Fidelity National Financial Inc 4.500% 15/08/2028	40	0.00
USD	135,000	Fidelity National Information Services Inc 0.600% 01/03/2024	128	0.00
USD	160,000	Fidelity National Information Services Inc 1.150% 01/03/2026	144	0.01
USD	180,000	Fidelity National Information Services Inc 1.650% 01/03/2028	156	0.01
USD	200,000	Fidelity National Information Services Inc 2.250% 01/03/2031	167	0.01
USD	130,000	Fidelity National Information Services Inc 3.100% 01/03/2041	102	0.00
USD	338,000	Fifth Third Bancorp 1.625% 05/05/2023	333	0.01
USD	200,000	Fifth Third Bancorp 1.707% 01/11/2027	180	0.01
USD	50,000	Fifth Third Bancorp 2.375% 28/01/2025	48	0.00
USD	227,000	Fifth Third Bancorp 2.550% 05/05/2027	212	0.01
USD	320,000	Fifth Third Bancorp 3.650% 25/01/2024	321	0.01
USD	178,000	Fifth Third Bancorp 3.950% 14/03/2028	176	0.01
USD	70,000	Fifth Third Bancorp 4.055% 25/04/2028	70	0.00
USD	215,000	Fifth Third Bancorp 4.300% 16/01/2024	218	0.01
USD	70,000	Fifth Third Bancorp 4.337% 25/04/2033	70	0.00
USD	300,000	Fifth Third Bank NA 2.250% 01/02/2027	281	0.01
USD	295,000	Fifth Third Bank NA 3.950% 28/07/2025	299	0.01
USD	75,000	First American Financial Corp 2.400% 15/08/2031	62	0.00
USD	50,000	First Citizens BancShares Inc 3.375% 15/03/2030	48	0.00
USD	90,000	First Horizon Bank 5.750% 01/05/2030	97	0.00
USD	90,000	First Horizon Corp 4.000% 26/05/2025	90	0.00
USD	255,000	First Republic Bank 4.375% 01/08/2046	244	0.01
USD	100,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	106	0.00
USD	425,000	Fiserv Inc 2.250% 01/06/2027	390	0.01
USD	180,000	Fiserv Inc 2.650% 01/06/2030	157	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	295,000	Fiserv Inc 2.750% 01/07/2024	290	0.01
USD	170,000	Fiserv Inc 3.200% 01/07/2026	165	0.01
USD	315,000	Fiserv Inc 3.500% 01/07/2029	294	0.01
USD	50,000	Fiserv Inc 3.800% 01/10/2023	50	0.00
USD	77,000	Fiserv Inc 3.850% 01/06/2025	77	0.00
USD	100,000	Fiserv Inc 4.200% 01/10/2028	98	0.00
USD	272,000	Fiserv Inc 4.400% 01/07/2049	245	0.01
USD	300,000	Florida Power & Light Co 2.450% 03/02/2032	264	0.01
USD	277,000	Florida Power & Light Co 2.750% 01/06/2023	277	0.01
USD	60,000	Florida Power & Light Co 2.850% 01/04/2025	59	0.00
USD	200,000	Florida Power & Light Co 2.875% 04/12/2051	157	0.01
USD	300,000	Florida Power & Light Co 3.125% 01/12/2025	298	0.01
USD	155,000	Florida Power & Light Co 3.150% 01/10/2049	128	0.00
USD	100,000	Florida Power & Light Co 3.250% 01/06/2024	100	0.00
USD	50,000	Florida Power & Light Co 3.700% 01/12/2047	46	0.00
USD	50,000	Florida Power & Light Co 3.950% 01/03/2048	47	0.00
USD	80,000	Florida Power & Light Co 3.990% 01/03/2049	76	0.00
USD	125,000	Florida Power & Light Co 4.050% 01/06/2042	119	0.00
USD	175,000	Florida Power & Light Co 4.050% 01/10/2044	166	0.01
USD	100,000	Florida Power & Light Co 4.125% 01/02/2042	97	0.00
USD	116,000	Florida Power & Light Co 4.125% 01/06/2048	112	0.00
USD	58,000	Florida Power & Light Co 4.950% 01/06/2035	61	0.00
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	57	0.00
USD	90,000	Florida Power & Light Co 5.950% 01/02/2038	105	0.00
USD	130,000	Flowers Foods Inc 2.400% 15/03/2031	109	0.00
USD	50,000	Flowserve Corp 2.800% 15/01/2032	41	0.00
USD	25,000	Flowserve Corp 3.500% 01/10/2030	22	0.00
USD	55,000	FMC Corp 3.200% 01/10/2026	53	0.00
USD	50,000	FMC Corp 4.100% 01/02/2024	50	0.00
USD	80,000	FMC Corp 4.500% 01/10/2049	75	0.00
USD	30,000	Ford Foundation 2.415% 01/06/2050	22	0.00
USD	100,000	Fortinet Inc 1.000% 15/03/2026	89	0.00
USD	65,000	Fortinet Inc 2.200% 15/03/2031	54	0.00
USD	50,000	Fortive Corp 3.150% 15/06/2026	49	0.00
USD	125,000	Fortive Corp 4.300% 15/06/2046	117	0.00
USD	100,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	90	0.00
USD	100,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	101	0.00
USD	105,000	Fortune Brands Home & Security Inc 4.000% 25/03/2032	98	0.00
USD	75,000	Fortune Brands Home & Security Inc 4.500% 25/03/2052	64	0.00
USD	150,000	Fox Corp 3.050% 07/04/2025	147	0.01
USD	170,000	Fox Corp 3.500% 08/04/2030	158	0.01
USD	79,000	Fox Corp 4.030% 25/01/2024	80	0.00
USD	240,000	Fox Corp 4.709% 25/01/2029	241	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Fox Corp 5.476% 25/01/2039	205	0.01
USD	175,000	Fox Corp 5.576% 25/01/2049	182	0.01
USD	50,000	Franklin Resources Inc 2.850% 30/03/2025	49	0.00
USD	90,000	Franklin Resources Inc 2.950% 12/08/2051	67	0.00
USD	100,000	Freeport-McMoRan Inc 4.125% 01/03/2028	97	0.00
USD	50,000	Freeport-McMoRan Inc 4.250% 01/03/2030	47	0.00
USD	100,000	Freeport-McMoRan Inc 4.375% 01/08/2028	97	0.00
USD	100,000	Freeport-McMoRan Inc 4.550% 14/11/2024	101	0.00
USD	100,000	Freeport-McMoRan Inc 4.625% 01/08/2030^	97	0.00
USD	100,000	Freeport-McMoRan Inc 5.000% 01/09/2027	101	0.00
USD	100,000	Freeport-McMoRan Inc 5.250% 01/09/2029	100	0.00
USD	100,000	Freeport-McMoRan Inc 5.400% 14/11/2034	102	0.00
USD	275,000	Freeport-McMoRan Inc 5.450% 15/03/2043	274	0.01
USD	100,000	FS KKR Capital Corp 1.650% 12/10/2024	93	0.00
USD	50,000	FS KKR Capital Corp 2.625% 15/01/2027	45	0.00
USD	100,000	FS KKR Capital Corp 3.125% 12/10/2028	87	0.00
USD	150,000	FS KKR Capital Corp 3.250% 15/07/2027	136	0.00
USD	94,000	FS KKR Capital Corp 4.125% 01/02/2025	92	0.00
USD	35,000	FS KKR Capital Corp 4.625% 15/07/2024	35	0.00
USD	45,000	GATX Corp 3.100% 01/06/2051	33	0.00
USD	25,000	GATX Corp 3.250% 30/03/2025	25	0.00
USD	177,000	GATX Corp 3.500% 15/03/2028	170	0.01
USD	35,000	GATX Corp 3.850% 30/03/2027	35	0.00
USD	75,000	GATX Corp 4.350% 15/02/2024	76	0.00
USD	205,000	GATX Corp 4.550% 07/11/2028	209	0.01
USD	65,000	GATX Corp 5.200% 15/03/2044	65	0.00
USD	120,000	General Dynamics Corp 1.150% 01/06/2026	109	0.00
USD	21,000	General Dynamics Corp 1.875% 15/08/2023	21	0.00
USD	170,000	General Dynamics Corp 2.125% 15/08/2026	160	0.01
USD	45,000	General Dynamics Corp 2.250% 01/06/2031	40	0.00
USD	100,000	General Dynamics Corp 2.625% 15/11/2027	95	0.00
USD	70,000	General Dynamics Corp 2.850% 01/06/2041	57	0.00
USD	200,000	General Dynamics Corp 3.375% 15/05/2023	202	0.01
USD	100,000	General Dynamics Corp 3.500% 15/05/2025	100	0.00
USD	50,000	General Dynamics Corp 3.625% 01/04/2030	49	0.00
USD	250,000	General Dynamics Corp 3.750% 15/05/2028	249	0.01
USD	150,000	General Dynamics Corp 4.250% 01/04/2040	148	0.01
USD	100,000	General Dynamics Corp 4.250% 01/04/2050	100	0.00
USD	100,000	General Electric Co 4.350% 01/05/2050	94	0.00
USD	200,000	General Electric Co 4.500% 11/03/2044	189	0.01
USD	319,000	General Electric Co 6.750% 15/03/2032	370	0.01
USD	100,000	General Mills Inc 2.250% 14/10/2031	84	0.00
USD	100,000	General Mills Inc 2.875% 15/04/2030	91	0.00
USD	305,000	General Mills Inc 3.000% 01/02/2051	233	0.01
USD	125,000	General Mills Inc 4.000% 17/04/2025	127	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	General Mills Inc 4.200% 17/04/2028	202	0.01
USD	200,000	General Motors Co 4.875% 02/10/2023	204	0.01
USD	200,000	General Motors Co 5.000% 01/10/2028	198	0.01
USD	130,000	General Motors Co 5.150% 01/04/2038	122	0.00
USD	125,000	General Motors Co 5.200% 01/04/2045	114	0.00
USD	40,000	General Motors Co 5.400% 02/10/2023	41	0.00
USD	146,000	General Motors Co 5.400% 01/04/2048	137	0.01
USD	134,000	General Motors Co 5.950% 01/04/2049	134	0.00
USD	235,000	General Motors Co 6.250% 02/10/2043	243	0.01
USD	50,000	General Motors Co 6.600% 01/04/2036	54	0.00
USD	110,000	General Motors Co 6.750% 01/04/2046	119	0.00
USD	250,000	General Motors Co 6.800% 01/10/2027	269	0.01
USD	90,000	General Motors Financial Co Inc 1.050% 08/03/2024	86	0.00
USD	125,000	General Motors Financial Co Inc 1.200% 15/10/2024	117	0.00
USD	325,000	General Motors Financial Co Inc 1.500% 10/06/2026	289	0.01
USD	116,000	General Motors Financial Co Inc 1.700% 18/08/2023	114	0.00
USD	100,000	General Motors Financial Co Inc 2.350% 26/02/2027	90	0.00
USD	145,000	General Motors Financial Co Inc 2.400% 10/04/2028	126	0.00
USD	280,000	General Motors Financial Co Inc 2.400% 15/10/2028	240	0.01
USD	113,000	General Motors Financial Co Inc 2.700% 20/08/2027	102	0.00
USD	145,000	General Motors Financial Co Inc 2.700% 10/06/2031	119	0.00
USD	315,000	General Motors Financial Co Inc 2.750% 20/06/2025	302	0.01
USD	205,000	General Motors Financial Co Inc 2.900% 26/02/2025	199	0.01
USD	250,000	General Motors Financial Co Inc 3.100% 12/01/2032	211	0.01
USD	50,000	General Motors Financial Co Inc 3.500% 07/11/2024	50	0.00
USD	265,000	General Motors Financial Co Inc 3.600% 21/06/2030	238	0.01
USD	100,000	General Motors Financial Co Inc 3.700% 09/05/2023	101	0.00
USD	125,000	General Motors Financial Co Inc 3.850% 05/01/2028	118	0.00
USD	100,000	General Motors Financial Co Inc 3.950% 13/04/2024	100	0.00
USD	445,000	General Motors Financial Co Inc 4.000% 15/01/2025	445	0.01
USD	270,000	General Motors Financial Co Inc 4.000% 06/10/2026	264	0.01
USD	130,000	General Motors Financial Co Inc 4.150% 19/06/2023	131	0.00
USD	25,000	General Motors Financial Co Inc 4.250% 15/05/2023	25	0.00
USD	260,000	General Motors Financial Co Inc 4.300% 13/07/2025	260	0.01
USD	75,000	General Motors Financial Co Inc 4.350% 09/04/2025	75	0.00
USD	125,000	General Motors Financial Co Inc 4.350% 17/01/2027	123	0.00
USD	212,000	General Motors Financial Co Inc 5.100% 17/01/2024	217	0.01
USD	332,000	General Motors Financial Co Inc 5.250% 01/03/2026	341	0.01
USD	90,000	General Motors Financial Co Inc 5.650% 17/01/2029	93	0.00
USD	211,000	George Washington University 4.868% 15/09/2045	226	0.01
USD	90,000	Georgetown University 4.315% 01/04/2049	85	0.00
USD	100,000	Georgia Power Co 2.100% 30/07/2023	99	0.00
USD	288,000	Georgia Power Co 2.200% 15/09/2024	279	0.01
USD	135,000	Georgia Power Co 2.650% 15/09/2029	121	0.00
USD	50,000	Georgia Power Co 3.250% 01/04/2026	49	0.00
USD	100,000	Georgia Power Co 3.250% 15/03/2051	77	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	105,000	Georgia Power Co 3.700% 30/01/2050	86	0.00
USD	165,000	Georgia Power Co 4.300% 15/03/2042	150	0.01
USD	25,000	Georgia Power Co 4.750% 01/09/2040	24	0.00
USD	100,000	Georgia-Pacific LLC 7.750% 15/11/2029	123	0.00
USD	114,000	Georgia-Pacific LLC 8.000% 15/01/2024	123	0.00
USD	71,000	Gilead Sciences Inc 0.750% 29/09/2023	69	0.00
USD	185,000	Gilead Sciences Inc 1.200% 01/10/2027	161	0.01
USD	150,000	Gilead Sciences Inc 1.650% 01/10/2030	124	0.00
USD	195,000	Gilead Sciences Inc 2.600% 01/10/2040	146	0.01
USD	185,000	Gilead Sciences Inc 2.800% 01/10/2050	132	0.00
USD	175,000	Gilead Sciences Inc 2.950% 01/03/2027	168	0.01
USD	425,000	Gilead Sciences Inc 3.650% 01/03/2026	422	0.01
USD	314,000	Gilead Sciences Inc 3.700% 01/04/2024	316	0.01
USD	175,000	Gilead Sciences Inc 4.000% 01/09/2036	166	0.01
USD	250,000	Gilead Sciences Inc 4.150% 01/03/2047	228	0.01
USD	255,000	Gilead Sciences Inc 4.500% 01/02/2045	241	0.01
USD	110,000	Gilead Sciences Inc 4.600% 01/09/2035	111	0.00
USD	185,000	Gilead Sciences Inc 4.750% 01/03/2046	183	0.01
USD	255,000	Gilead Sciences Inc 4.800% 01/04/2044	251	0.01
USD	100,000	Gilead Sciences Inc 5.650% 01/12/2041	110	0.00
USD	217,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	219	0.01
USD	100,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	101	0.00
USD	250,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	252	0.01
USD	50,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	49	0.00
USD	35,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	39	0.00
USD	385,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	473	0.02
USD	150,000	Global Payments Inc 1.200% 01/03/2026	135	0.00
USD	90,000	Global Payments Inc 2.150% 15/01/2027	82	0.00
USD	110,000	Global Payments Inc 2.900% 15/05/2030	97	0.00
USD	155,000	Global Payments Inc 2.900% 15/11/2031	133	0.00
USD	25,000	Global Payments Inc 3.200% 15/08/2029	23	0.00
USD	230,000	Global Payments Inc 4.000% 01/06/2023	232	0.01
USD	110,000	Global Payments Inc 4.150% 15/08/2049	95	0.00
USD	135,000	Global Payments Inc 4.450% 01/06/2028	134	0.00
USD	65,000	Global Payments Inc 4.800% 01/04/2026	67	0.00
USD	120,000	Globe Life Inc 2.150% 15/08/2030	101	0.00
USD	155,000	Globe Life Inc 4.550% 15/09/2028	158	0.01
USD	25,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	21	0.00
USD	170,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	166	0.01
USD	130,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	120	0.00
USD	125,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	114	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	153	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	105,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	106	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	101	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	153	0.01
USD	195,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	205	0.01
USD	25,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	24	0.00
USD	210,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	208	0.01
USD	232,000	Goldman Sachs Capital I 6.345% 15/02/2034	257	0.01
USD	200,000	Goldman Sachs Group Inc 0.657% 10/09/2024	192	0.01
USD	109,000	Goldman Sachs Group Inc 0.855% 12/02/2026	100	0.00
USD	200,000	Goldman Sachs Group Inc 0.925% 21/10/2024	192	0.01
USD	400,000	Goldman Sachs Group Inc 1.431% 09/03/2027	358	0.01
USD	400,000	Goldman Sachs Group Inc 1.542% 10/09/2027	353	0.01
USD	475,000	Goldman Sachs Group Inc 1.757% 24/01/2025	459	0.01
USD	390,000	Goldman Sachs Group Inc 1.948% 21/10/2027	350	0.01
USD	385,000	Goldman Sachs Group Inc 1.992% 27/01/2032	311	0.01
USD	580,000	Goldman Sachs Group Inc 2.383% 21/07/2032	480	0.02
USD	175,000	Goldman Sachs Group Inc 2.600% 07/02/2030	152	0.01
USD	445,000	Goldman Sachs Group Inc 2.615% 22/04/2032	377	0.01
USD	235,000	Goldman Sachs Group Inc 2.640% 24/02/2028	216	0.01
USD	470,000	Goldman Sachs Group Inc 2.650% 21/10/2032	397	0.01
USD	275,000	Goldman Sachs Group Inc 2.908% 21/07/2042	213	0.01
USD	290,000	Goldman Sachs Group Inc 3.000% 15/03/2024^	288	0.01
USD	460,000	Goldman Sachs Group Inc 3.102% 24/02/2033	402	0.01
USD	325,000	Goldman Sachs Group Inc 3.210% 22/04/2042	262	0.01
USD	225,000	Goldman Sachs Group Inc 3.272% 29/09/2025	221	0.01
USD	225,000	Goldman Sachs Group Inc 3.436% 24/02/2043	186	0.01
USD	635,000	Goldman Sachs Group Inc 3.500% 23/01/2025	630	0.02
USD	495,000	Goldman Sachs Group Inc 3.500% 01/04/2025	489	0.02
USD	420,000	Goldman Sachs Group Inc 3.500% 16/11/2026	410	0.01
USD	535,000	Goldman Sachs Group Inc 3.615% 15/03/2028	515	0.02
USD	296,000	Goldman Sachs Group Inc 3.625% 20/02/2024	296	0.01
USD	100,000	Goldman Sachs Group Inc 3.691% 05/06/2028	96	0.00
USD	260,000	Goldman Sachs Group Inc 3.750% 22/05/2025	259	0.01
USD	172,000	Goldman Sachs Group Inc 3.750% 25/02/2026	171	0.01
USD	450,000	Goldman Sachs Group Inc 3.800% 15/03/2030	425	0.01
USD	463,000	Goldman Sachs Group Inc 3.814% 23/04/2029	445	0.01
USD	514,000	Goldman Sachs Group Inc 3.850% 08/07/2024	517	0.02
USD	425,000	Goldman Sachs Group Inc 3.850% 26/01/2027	416	0.01
USD	475,000	Goldman Sachs Group Inc 4.000% 03/03/2024	479	0.02
USD	312,000	Goldman Sachs Group Inc 4.017% 31/10/2038	286	0.01
USD	400,000	Goldman Sachs Group Inc 4.223% 01/05/2029	391	0.01
USD	400,000	Goldman Sachs Group Inc 4.250% 21/10/2025	401	0.01
USD	150,000	Goldman Sachs Group Inc 4.411% 23/04/2039	143	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	243,000	Goldman Sachs Group Inc 4.750% 21/10/2045	240	0.01
USD	320,000	Goldman Sachs Group Inc 4.800% 08/07/2044	317	0.01
USD	325,000	Goldman Sachs Group Inc 5.150% 22/05/2045	327	0.01
USD	350,000	Goldman Sachs Group Inc 6.250% 01/02/2041	408	0.01
USD	200,000	Goldman Sachs Group Inc 6.450% 01/05/2036	225	0.01
USD	650,000	Goldman Sachs Group Inc 6.750% 01/10/2037	747	0.02
USD	60,000	Golub Capital BDC Inc 2.050% 15/02/2027	52	0.00
USD	100,000	Golub Capital BDC Inc 2.500% 24/08/2026	89	0.00
USD	250,000	GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2029	236	0.01
USD	250,000	GSK Consumer Healthcare Capital US LLC 4.000% 24/03/2052	225	0.01
USD	30,000	Gulf Power Co 3.300% 30/05/2027	29	0.00
USD	500,000	GXO Logistics Inc 1.650% 15/07/2026	444	0.01
USD	100,000	GXO Logistics Inc 2.650% 15/07/2031	82	0.00
USD	50,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	39	0.00
USD	75,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	72	0.00
USD	70,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	70	0.00
USD	131,000	Halliburton Co 2.920% 01/03/2030	119	0.00
USD	75,000	Halliburton Co 3.500% 01/08/2023	75	0.00
USD	43,000	Halliburton Co 3.800% 15/11/2025	43	0.00
USD	75,000	Halliburton Co 4.500% 15/11/2041	68	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	163	0.01
USD	160,000	Halliburton Co 4.850% 15/11/2035	160	0.01
USD	260,000	Halliburton Co 5.000% 15/11/2045	250	0.01
USD	75,000	Halliburton Co 6.700% 15/09/2038	86	0.00
USD	95,000	Halliburton Co 7.450% 15/09/2039	116	0.00
USD	50,000	Hanover Insurance Group Inc 2.500% 01/09/2030	43	0.00
USD	198,000	Hanover Insurance Group Inc 4.500% 15/04/2026	203	0.01
USD	190,000	Harley-Davidson Inc 3.500% 28/07/2025	186	0.01
USD	80,000	Harley-Davidson Inc 4.625% 28/07/2045	69	0.00
USD	100,000	Harman International Industries Inc 4.150% 15/05/2025	102	0.00
USD	219,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	198	0.01
USD	35,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	26	0.00
USD	160,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	135	0.00
USD	135,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	152	0.01
USD	50,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	57	0.00
USD	98,000	Hartford HealthCare Corp 3.447% 01/07/2054	83	0.00
USD	100,000	Hasbro Inc 3.000% 19/11/2024	99	0.00
USD	235,000	Hasbro Inc 3.500% 15/09/2027	226	0.01
USD	100,000	Hasbro Inc 3.550% 19/11/2026	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Hasbro Inc 5.100% 15/05/2044	120	0.00
USD	25,000	Hasbro Inc 6.350% 15/03/2040	27	0.00
USD	100,000	HCA Inc 2.375% 15/07/2031	82	0.00
USD	160,000	HCA Inc 3.125% 15/03/2027	151	0.01
USD	215,000	HCA Inc 3.500% 15/07/2051	159	0.01
USD	170,000	HCA Inc 3.625% 15/03/2032	152	0.01
USD	235,000	HCA Inc 4.125% 15/06/2029	225	0.01
USD	110,000	HCA Inc 4.375% 15/03/2042	96	0.00
USD	238,000	HCA Inc 4.500% 15/02/2027	239	0.01
USD	300,000	HCA Inc 4.625% 15/03/2052	262	0.01
USD	150,000	HCA Inc 5.000% 15/03/2024	154	0.01
USD	155,000	HCA Inc 5.125% 15/06/2039	149	0.01
USD	285,000	HCA Inc 5.250% 15/04/2025	294	0.01
USD	200,000	HCA Inc 5.250% 15/06/2026	206	0.01
USD	285,000	HCA Inc 5.250% 15/06/2049	271	0.01
USD	148,000	HCA Inc 5.500% 15/06/2047	146	0.01
USD	50,000	Healthcare Realty Trust Inc 3.625% 15/01/2028	48	0.00
USD	50,000	Healthcare Trust of America Holdings LP 2.000% 15/03/2031	41	0.00
USD	100,000	Healthcare Trust of America Holdings LP 3.500% 01/08/2026	98	0.00
USD	60,000	Healthpeak Properties Inc 1.350% 01/02/2027	54	0.00
USD	70,000	Healthpeak Properties Inc 2.125% 01/12/2028	62	0.00
USD	30,000	Healthpeak Properties Inc 3.250% 15/07/2026	29	0.00
USD	7,000	Healthpeak Properties Inc 3.400% 01/02/2025	7	0.00
USD	55,000	Healthpeak Properties Inc 3.500% 15/07/2029	52	0.00
USD	50,000	Healthpeak Properties Inc 4.000% 01/06/2025	50	0.00
USD	108,000	Healthpeak Properties Inc 6.750% 01/02/2041	132	0.00
USD	100,000	Helmerich & Payne Inc 2.900% 29/09/2031	87	0.00
USD	20,000	Hercules Capital Inc 2.625% 16/09/2026	18	0.00
USD	50,000	Hercules Capital Inc 3.375% 20/01/2027	46	0.00
USD	80,000	Hershey Co 0.900% 01/06/2025	75	0.00
USD	95,000	Hershey Co 1.700% 01/06/2030	81	0.00
USD	50,000	Hershey Co 2.050% 15/11/2024	49	0.00
USD	100,000	Hershey Co 2.300% 15/08/2026	96	0.00
USD	95,000	Hershey Co 2.450% 15/11/2029	87	0.00
USD	50,000	Hershey Co 2.650% 01/06/2050	38	0.00
USD	25,000	Hershey Co 3.125% 15/11/2049	21	0.00
USD	150,000	Hershey Co 3.200% 21/08/2025	150	0.01
USD	25,000	Hershey Co 3.375% 15/05/2023	25	0.00
USD	150,000	Hess Corp 3.500% 15/07/2024	149	0.01
USD	185,000	Hess Corp 4.300% 01/04/2027	184	0.01
USD	150,000	Hess Corp 5.600% 15/02/2041	153	0.01
USD	60,000	Hess Corp 5.800% 01/04/2047	63	0.00
USD	40,000	Hess Corp 6.000% 15/01/2040	42	0.00
USD	240,000	Hess Corp 7.125% 15/03/2033	280	0.01
USD	85,000	Hess Corp 7.300% 15/08/2031	99	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	60,000	Hess Corp 7.875% 01/10/2029	72	0.00
USD	109,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	105	0.00
USD	125,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	115	0.00
USD	150,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	152	0.01
USD	275,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	284	0.01
USD	120,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035^	131	0.00
USD	195,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	206	0.01
USD	200,000	HF Sinclair Corp 2.625% 01/10/2023	196	0.01
USD	50,000	HF Sinclair Corp 4.500% 01/10/2030	47	0.00
USD	50,000	HF Sinclair Corp 5.875% 01/04/2026	52	0.00
USD	25,000	Highwoods Realty LP 4.125% 15/03/2028	25	0.00
USD	175,000	Highwoods Realty LP 4.200% 15/04/2029	172	0.01
USD	170,000	Home Depot Inc 0.900% 15/03/2028	145	0.01
USD	205,000	Home Depot Inc 1.375% 15/03/2031	166	0.01
USD	100,000	Home Depot Inc 1.500% 15/09/2028	88	0.00
USD	100,000	Home Depot Inc 1.875% 15/09/2031	84	0.00
USD	175,000	Home Depot Inc 2.375% 15/03/2051	121	0.00
USD	219,000	Home Depot Inc 2.500% 15/04/2027	209	0.01
USD	55,000	Home Depot Inc 2.700% 15/04/2025	54	0.00
USD	200,000	Home Depot Inc 2.750% 15/09/2051	150	0.01
USD	235,000	Home Depot Inc 2.800% 14/09/2027	226	0.01
USD	70,000	Home Depot Inc 2.875% 15/04/2027	68	0.00
USD	300,000	Home Depot Inc 2.950% 15/06/2029	281	0.01
USD	175,000	Home Depot Inc 3.000% 01/04/2026	172	0.01
USD	203,000	Home Depot Inc 3.125% 15/12/2049	164	0.01
USD	250,000	Home Depot Inc 3.250% 15/04/2032	234	0.01
USD	200,000	Home Depot Inc 3.300% 15/04/2040	174	0.01
USD	177,000	Home Depot Inc 3.350% 15/09/2025	177	0.01
USD	215,000	Home Depot Inc 3.350% 15/04/2050	181	0.01
USD	155,000	Home Depot Inc 3.500% 15/09/2056	130	0.00
USD	210,000	Home Depot Inc 3.625% 15/04/2052	184	0.01
USD	175,000	Home Depot Inc 3.750% 15/02/2024	177	0.01
USD	190,000	Home Depot Inc 3.900% 15/06/2047	175	0.01
USD	136,000	Home Depot Inc 4.200% 01/04/2043	131	0.00
USD	200,000	Home Depot Inc 4.250% 01/04/2046	194	0.01
USD	200,000	Home Depot Inc 4.400% 15/03/2045	197	0.01
USD	221,000	Home Depot Inc 4.500% 06/12/2048	222	0.01
USD	175,000	Home Depot Inc 4.875% 15/02/2044	184	0.01
USD	100,000	Home Depot Inc 5.400% 15/09/2040	111	0.00
USD	200,000	Home Depot Inc 5.875% 16/12/2036	236	0.01
USD	100,000	Honeywell International Inc 1.100% 01/03/2027	90	0.00
USD	75,000	Honeywell International Inc 1.350% 01/06/2025	71	0.00
USD	100,000	Honeywell International Inc 1.750% 01/09/2031	84	0.00
USD	459,000	Honeywell International Inc 1.950% 01/06/2030	401	0.01
USD	100,000	Honeywell International Inc 2.300% 15/08/2024	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Honeywell International Inc 2.500% 01/11/2026	264	0.01
USD	100,000	Honeywell International Inc 2.700% 15/08/2029	93	0.00
USD	90,000	Honeywell International Inc 2.800% 01/06/2050	73	0.00
USD	50,000	Honeywell International Inc 3.812% 21/11/2047	47	0.00
USD	125,000	Honeywell International Inc 5.700% 15/03/2037	145	0.01
USD	175,000	Hormel Foods Corp 1.700% 03/06/2028	155	0.01
USD	20,000	Hormel Foods Corp 1.800% 11/06/2030	17	0.00
USD	175,000	Hormel Foods Corp 3.050% 03/06/2051	140	0.01
USD	80,000	Host Hotels & Resorts LP 2.900% 15/12/2031	68	0.00
USD	182,000	Host Hotels & Resorts LP 3.375% 15/12/2029	163	0.01
USD	50,000	Host Hotels & Resorts LP 3.500% 15/09/2030	45	0.00
USD	50,000	Host Hotels & Resorts LP 3.875% 01/04/2024	50	0.00
USD	155,000	HP Inc 1.450% 17/06/2026	139	0.01
USD	175,000	HP Inc 2.200% 17/06/2025	166	0.01
USD	150,000	HP Inc 2.650% 17/06/2031	124	0.00
USD	145,000	HP Inc 3.400% 17/06/2030	130	0.00
USD	110,000	HP Inc 4.000% 15/04/2029	105	0.00
USD	110,000	HP Inc 4.200% 15/04/2032	101	0.00
USD	189,000	HP Inc 6.000% 15/09/2041	198	0.01
USD	25,000	HSBC Bank USA NA 5.625% 15/08/2035	26	0.00
USD	250,000	HSBC Bank USA NA 5.875% 01/11/2034	268	0.01
USD	150,000	HSBC USA Inc 3.500% 23/06/2024	150	0.01
USD	45,000	Hubbell Inc 3.500% 15/02/2028	44	0.00
USD	72,000	Hudson Pacific Properties LP 3.250% 15/01/2030	65	0.00
USD	50,000	Hudson Pacific Properties LP 3.950% 01/11/2027	49	0.00
USD	50,000	Hudson Pacific Properties LP 4.650% 01/04/2029	50	0.00
USD	210,000	Humana Inc 1.350% 03/02/2027	185	0.01
USD	130,000	Humana Inc 2.150% 03/02/2032	107	0.00
USD	100,000	Humana Inc 3.125% 15/08/2029	92	0.00
USD	100,000	Humana Inc 3.700% 23/03/2029	96	0.00
USD	200,000	Humana Inc 3.850% 01/10/2024	201	0.01
USD	160,000	Humana Inc 3.950% 15/03/2027	159	0.01
USD	50,000	Humana Inc 3.950% 15/08/2049	44	0.00
USD	85,000	Humana Inc 4.625% 01/12/2042	83	0.00
USD	75,000	Humana Inc 4.800% 15/03/2047	76	0.00
USD	33,000	Humana Inc 4.875% 01/04/2030	34	0.00
USD	50,000	Humana Inc 4.950% 01/10/2044	51	0.00
USD	150,000	Huntington Bancshares Inc 2.487% 15/08/2036	124	0.00
USD	171,000	Huntington Bancshares Inc 2.550% 04/02/2030	152	0.01
USD	30,000	Huntington Bancshares Inc 2.625% 06/08/2024	29	0.00
USD	174,000	Huntington Bancshares Inc 4.000% 15/05/2025	175	0.01
USD	100,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	86	0.00
USD	125,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	120	0.00
USD	85,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	85	0.00
USD	75,000	Huntsman International LLC 2.950% 15/06/2031	65	0.00
USD	156,000	Huntsman International LLC 4.500% 01/05/2029	153	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Hyatt Hotels Corp 1.300% 01/10/2023	49	0.00
USD	20,000	Hyatt Hotels Corp 3.375% 15/07/2023	20	0.00
USD	95,000	Hyatt Hotels Corp 4.375% 15/09/2028	92	0.00
USD	60,000	Hyatt Hotels Corp 4.850% 15/03/2026	61	0.00
USD	210,000	Hyatt Hotels Corp 5.625% 23/04/2025	217	0.01
USD	50,000	Hyatt Hotels Corp 6.000% 23/04/2030	53	0.00
USD	15,000	Idaho Power Co 4.200% 01/03/2048	14	0.00
USD	105,000	IDEX Corp 2.625% 15/06/2031	90	0.00
USD	45,000	IHC Health Services Inc 4.131% 15/05/2048	45	0.00
USD	380,000	Illinois Tool Works Inc 2.650% 15/11/2026	367	0.01
USD	125,000	Illinois Tool Works Inc 3.500% 01/03/2024	126	0.00
USD	100,000	Illinois Tool Works Inc 4.875% 15/09/2041	107	0.00
USD	90,000	Illumina Inc 2.550% 23/03/2031	76	0.00
USD	50,000	Indiana Michigan Power Co 3.250% 01/05/2051	39	0.00
USD	50,000	Indiana Michigan Power Co 3.750% 01/07/2047	44	0.00
USD	100,000	Indiana Michigan Power Co 3.850% 15/05/2028	99	0.00
USD	60,000	Indiana Michigan Power Co 4.250% 15/08/2048	55	0.00
USD	60,000	Indiana Michigan Power Co 4.550% 15/03/2046	58	0.00
USD	50,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	48	0.00
USD	100,000	Ingredion Inc 2.900% 01/06/2030	89	0.00
USD	85,000	Ingredion Inc 3.200% 01/10/2026	82	0.00
USD	25,000	Ingredion Inc 3.900% 01/06/2050	22	0.00
USD	80,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	74	0.00
USD	40,000	Intel Corp 1.600% 12/08/2028	35	0.00
USD	50,000	Intel Corp 2.000% 12/08/2031	43	0.00
USD	250,000	Intel Corp 2.450% 15/11/2029	226	0.01
USD	200,000	Intel Corp 2.600% 19/05/2026	194	0.01
USD	30,000	Intel Corp 2.800% 12/08/2041	24	0.00
USD	100,000	Intel Corp 2.875% 11/05/2024	100	0.00
USD	225,000	Intel Corp 3.050% 12/08/2051	175	0.01
USD	190,000	Intel Corp 3.100% 15/02/2060	141	0.01
USD	135,000	Intel Corp 3.150% 11/05/2027	133	0.00
USD	100,000	Intel Corp 3.200% 12/08/2061	75	0.00
USD	325,000	Intel Corp 3.250% 15/11/2049	263	0.01
USD	335,000	Intel Corp 3.400% 25/03/2025	336	0.01
USD	400,000	Intel Corp 3.700% 29/07/2025	404	0.01
USD	321,000	Intel Corp 3.734% 08/12/2047	283	0.01
USD	250,000	Intel Corp 3.750% 25/03/2027^	251	0.01
USD	300,000	Intel Corp 3.900% 25/03/2030	299	0.01
USD	150,000	Intel Corp 4.000% 15/12/2032	149	0.01
USD	141,000	Intel Corp 4.100% 19/05/2046	133	0.00
USD	200,000	Intel Corp 4.100% 11/05/2047	187	0.01
USD	150,000	Intel Corp 4.600% 25/03/2040	153	0.01
USD	175,000	Intel Corp 4.750% 25/03/2050	182	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	90,000	Intel Corp 4.900% 29/07/2045	94	0.00
USD	140,000	Intel Corp 4.950% 25/03/2060	148	0.01
USD	603,000	Intercontinental Exchange Inc 0.700% 15/06/2023	590	0.02
USD	50,000	Intercontinental Exchange Inc 1.850% 15/09/2032	40	0.00
USD	190,000	Intercontinental Exchange Inc 2.100% 15/06/2030	164	0.01
USD	125,000	Intercontinental Exchange Inc 2.650% 15/09/2040	96	0.00
USD	175,000	Intercontinental Exchange Inc 3.000% 15/06/2050	134	0.00
USD	225,000	Intercontinental Exchange Inc 3.000% 15/09/2060	162	0.01
USD	213,000	Intercontinental Exchange Inc 3.100% 15/09/2027	206	0.01
USD	73,000	Intercontinental Exchange Inc 3.450% 21/09/2023	73	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 01/12/2025	100	0.00
USD	169,000	Intercontinental Exchange Inc 3.750% 21/09/2028	167	0.01
USD	188,000	Intercontinental Exchange Inc 4.250% 21/09/2048	180	0.01
USD	255,000	International Business Machines Corp 1.700% 15/05/2027	232	0.01
USD	175,000	International Business Machines Corp 1.950% 15/05/2030	150	0.01
USD	200,000	International Business Machines Corp 2.850% 15/05/2040	159	0.01
USD	225,000	International Business Machines Corp 2.950% 15/05/2050	171	0.01
USD	475,000	International Business Machines Corp 3.000% 15/05/2024	473	0.02
USD	485,000	International Business Machines Corp 3.300% 15/05/2026	479	0.02
USD	100,000	International Business Machines Corp 3.300% 27/01/2027	99	0.00
USD	185,000	International Business Machines Corp 3.375% 01/08/2023	187	0.01
USD	100,000	International Business Machines Corp 3.430% 09/02/2052	82	0.00
USD	275,000	International Business Machines Corp 3.450% 19/02/2026	273	0.01
USD	475,000	International Business Machines Corp 3.500% 15/05/2029	459	0.01
USD	225,000	International Business Machines Corp 3.625% 12/02/2024	227	0.01
USD	100,000	International Business Machines Corp 4.000% 20/06/2042	92	0.00
USD	200,000	International Business Machines Corp 4.150% 15/05/2039	190	0.01
USD	150,000	International Business Machines Corp 4.250% 15/05/2049	141	0.01
USD	125,000	International Business Machines Corp 4.700% 19/02/2046	125	0.00
USD	145,000	International Business Machines Corp 5.600% 30/11/2039	162	0.01
USD	50,000	International Business Machines Corp 5.875% 29/11/2032	57	0.00
USD	100,000	International Business Machines Corp 7.000% 30/10/2025	111	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	International Business Machines Corp 7.125% 01/12/2096	88	0.00
USD	175,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	156	0.01
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	50	0.00
USD	54,000	International Paper Co 4.350% 15/08/2048	50	0.00
USD	30,000	International Paper Co 4.400% 15/08/2047	28	0.00
USD	131,000	International Paper Co 4.800% 15/06/2044	128	0.00
USD	25,000	International Paper Co 5.000% 15/09/2035	26	0.00
USD	90,000	International Paper Co 5.150% 15/05/2046	92	0.00
USD	95,000	International Paper Co 6.000% 15/11/2041	104	0.00
USD	135,000	International Paper Co 7.300% 15/11/2039	164	0.01
USD	200,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	169	0.01
USD	145,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	117	0.00
USD	240,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	243	0.01
USD	155,000	Interstate Power and Light Co 2.300% 01/06/2030	134	0.00
USD	75,000	Interstate Power and Light Co 3.100% 30/11/2051	57	0.00
USD	80,000	Interstate Power and Light Co 3.500% 30/09/2049	67	0.00
USD	40,000	Interstate Power and Light Co 3.700% 15/09/2046	35	0.00
USD	60,000	Interstate Power and Light Co 6.250% 15/07/2039	71	0.00
USD	150,000	Intuit Inc 0.650% 15/07/2023	146	0.01
USD	20,000	Intuit Inc 0.950% 15/07/2025	19	0.00
USD	190,000	Intuit Inc 1.350% 15/07/2027	169	0.01
USD	85,000	Intuit Inc 1.650% 15/07/2030	71	0.00
USD	80,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	64	0.00
USD	125,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	109	0.00
USD	60,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	49	0.00
USD	100,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	96	0.00
USD	100,000	ITC Holdings Corp 3.250% 30/06/2026	98	0.00
USD	61,000	ITC Holdings Corp 5.300% 01/07/2043	64	0.00
USD	190,000	Jabil Inc 1.700% 15/04/2026	172	0.01
USD	100,000	Jabil Inc 3.000% 15/01/2031	86	0.00
USD	115,000	Jabil Inc 3.950% 12/01/2028	112	0.00
USD	50,000	Jabil Inc 4.250% 15/05/2027	50	0.00
USD	70,000	Jackson Financial Inc 3.125% 23/11/2031	60	0.00
USD	70,000	Jackson Financial Inc 4.000% 23/11/2051	55	0.00
USD	20,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	21	0.00
USD	66,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	66	0.00
USD	450,000	Jefferies Financial Group Inc 5.500% 18/10/2023	458	0.01
USD	62,000	Jefferies Group LLC 6.250% 15/01/2036	67	0.00
USD	100,000	Jefferies Group LLC 6.450% 08/06/2027	110	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	Jefferies Group LLC 6.500% 20/01/2043	76	0.00
USD	170,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 2.625% 15/10/2031	140	0.01
USD	75,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	71	0.00
USD	70,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	72	0.00
USD	132,624	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	119	0.00
USD	93,456	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	89	0.00
USD	200,000	JM Smucker Co 2.125% 15/03/2032	164	0.01
USD	100,000	JM Smucker Co 2.750% 15/09/2041	74	0.00
USD	100,000	JM Smucker Co 3.375% 15/12/2027	97	0.00
USD	400,000	JM Smucker Co 3.500% 15/03/2025	399	0.01
USD	75,000	JM Smucker Co 3.550% 15/03/2050	60	0.00
USD	250,000	John Deere Capital Corp 0.450% 17/01/2024	240	0.01
USD	230,000	John Deere Capital Corp 0.450% 07/06/2024	218	0.01
USD	95,000	John Deere Capital Corp 0.625% 10/09/2024	90	0.00
USD	200,000	John Deere Capital Corp 0.700% 15/01/2026	182	0.01
USD	200,000	John Deere Capital Corp 1.050% 17/06/2026	182	0.01
USD	300,000	John Deere Capital Corp 1.250% 10/01/2025	285	0.01
USD	105,000	John Deere Capital Corp 1.300% 13/10/2026	96	0.00
USD	100,000	John Deere Capital Corp 1.450% 15/01/2031	83	0.00
USD	150,000	John Deere Capital Corp 1.500% 06/03/2028	133	0.00
USD	300,000	John Deere Capital Corp 1.700% 11/01/2027	276	0.01
USD	160,000	John Deere Capital Corp 1.750% 09/03/2027	147	0.01
USD	200,000	John Deere Capital Corp 2.000% 17/06/2031	173	0.01
USD	70,000	John Deere Capital Corp 2.250% 14/09/2026	67	0.00
USD	85,000	John Deere Capital Corp 2.450% 09/01/2030	77	0.00
USD	195,000	John Deere Capital Corp 2.650% 24/06/2024	193	0.01
USD	200,000	John Deere Capital Corp 2.650% 10/06/2026	194	0.01
USD	135,000	John Deere Capital Corp 2.800% 18/07/2029	127	0.00
USD	90,000	John Deere Capital Corp 3.050% 06/01/2028	88	0.00
USD	70,000	John Deere Capital Corp 3.350% 18/04/2029	68	0.00
USD	45,000	John Deere Capital Corp 3.450% 07/06/2023	45	0.00
USD	237,000	John Deere Capital Corp 3.450% 13/03/2025	239	0.01
USD	198,000	John Deere Capital Corp 3.450% 07/03/2029	195	0.01
USD	75,000	John Deere Capital Corp 3.650% 12/10/2023	76	0.00
USD	80,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	76	0.00
USD	60,000	Johns Hopkins University 2.813% 01/01/2060	46	0.00
USD	70,000	Johns Hopkins University 4.083% 01/07/2053	70	0.00
USD	140,000	Johnson & Johnson 0.550% 01/09/2025	129	0.00
USD	555,000	Johnson & Johnson 0.950% 01/09/2027	491	0.02
USD	100,000	Johnson & Johnson 2.100% 01/09/2040	75	0.00
USD	100,000	Johnson & Johnson 2.250% 01/09/2050	71	0.00
USD	300,000	Johnson & Johnson 2.450% 01/03/2026	292	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Johnson & Johnson 2.450% 01/09/2060	105	0.00
USD	290,000	Johnson & Johnson 2.625% 15/01/2025	288	0.01
USD	351,000	Johnson & Johnson 2.900% 15/01/2028	341	0.01
USD	200,000	Johnson & Johnson 3.375% 05/12/2023	202	0.01
USD	75,000	Johnson & Johnson 3.400% 15/01/2038	69	0.00
USD	200,000	Johnson & Johnson 3.550% 01/03/2036	192	0.01
USD	110,000	Johnson & Johnson 3.625% 03/03/2037	106	0.00
USD	368,000	Johnson & Johnson 3.700% 01/03/2046	348	0.01
USD	204,000	Johnson & Johnson 3.750% 03/03/2047	194	0.01
USD	104,000	Johnson & Johnson 4.375% 05/12/2033	110	0.00
USD	175,000	Johnson & Johnson 4.500% 01/09/2040	182	0.01
USD	155,000	Johnson & Johnson 4.500% 05/12/2043	161	0.01
USD	50,000	Johnson & Johnson 5.850% 15/07/2038	60	0.00
USD	206,000	Johnson & Johnson 5.950% 15/08/2037	251	0.01
USD	25,000	JPMorgan Chase & Co 0.563% 16/02/2025	24	0.00
USD	350,000	JPMorgan Chase & Co 0.653% 16/09/2024	339	0.01
USD	300,000	JPMorgan Chase & Co 0.768% 09/08/2025	280	0.01
USD	280,000	JPMorgan Chase & Co 0.824% 01/06/2025	264	0.01
USD	450,000	JPMorgan Chase & Co 0.969% 23/06/2025	423	0.01
USD	100,000	JPMorgan Chase & Co 1.045% 19/11/2026	90	0.00
USD	500,000	JPMorgan Chase & Co 1.470% 22/09/2027	444	0.01
USD	765,000	JPMorgan Chase & Co 1.514% 01/06/2024	753	0.02
USD	300,000	JPMorgan Chase & Co 1.561% 10/12/2025	282	0.01
USD	250,000	JPMorgan Chase & Co 1.578% 22/04/2027	226	0.01
USD	250,000	JPMorgan Chase & Co 1.953% 04/02/2032	204	0.01
USD	300,000	JPMorgan Chase & Co 2.005% 13/03/2026	283	0.01
USD	300,000	JPMorgan Chase & Co 2.069% 01/06/2029	263	0.01
USD	640,000	JPMorgan Chase & Co 2.083% 22/04/2026	602	0.02
USD	450,000	JPMorgan Chase & Co 2.522% 22/04/2031	391	0.01
USD	275,000	JPMorgan Chase & Co 2.525% 19/11/2041	204	0.01
USD	510,000	JPMorgan Chase & Co 2.545% 08/11/2032	433	0.01
USD	370,000	JPMorgan Chase & Co 2.580% 22/04/2032	318	0.01
USD	150,000	JPMorgan Chase & Co 2.595% 24/02/2026	144	0.01
USD	225,000	JPMorgan Chase & Co 2.700% 18/05/2023	225	0.01
USD	405,000	JPMorgan Chase & Co 2.739% 15/10/2030	359	0.01
USD	140,000	JPMorgan Chase & Co 2.947% 24/02/2028	132	0.00
USD	269,000	JPMorgan Chase & Co 2.950% 01/10/2026	258	0.01
USD	500,000	JPMorgan Chase & Co 2.956% 13/05/2031	440	0.01
USD	430,000	JPMorgan Chase & Co 2.963% 25/01/2033	379	0.01
USD	276,000	JPMorgan Chase & Co 3.109% 22/04/2041	223	0.01
USD	340,000	JPMorgan Chase & Co 3.109% 22/04/2051	262	0.01
USD	344,000	JPMorgan Chase & Co 3.125% 23/01/2025	341	0.01
USD	200,000	JPMorgan Chase & Co 3.157% 22/04/2042	162	0.01
USD	175,000	JPMorgan Chase & Co 3.200% 15/06/2026	171	0.01
USD	418,000	JPMorgan Chase & Co 3.220% 01/03/2025	414	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	341,000	JPMorgan Chase & Co 3.300% 01/04/2026	333	0.01
USD	495,000	JPMorgan Chase & Co 3.328% 22/04/2052	395	0.01
USD	200,000	JPMorgan Chase & Co 3.375% 01/05/2023	201	0.01
USD	360,000	JPMorgan Chase & Co 3.509% 23/01/2029	343	0.01
USD	248,000	JPMorgan Chase & Co 3.540% 01/05/2028	238	0.01
USD	325,000	JPMorgan Chase & Co 3.625% 13/05/2024	328	0.01
USD	210,000	JPMorgan Chase & Co 3.625% 01/12/2027	203	0.01
USD	450,000	JPMorgan Chase & Co 3.702% 06/05/2030	427	0.01
USD	200,000	JPMorgan Chase & Co 3.782% 01/02/2028	194	0.01
USD	529,000	JPMorgan Chase & Co 3.797% 23/07/2024	531	0.02
USD	125,000	JPMorgan Chase & Co 3.875% 01/02/2024	127	0.00
USD	485,000	JPMorgan Chase & Co 3.875% 10/09/2024	487	0.02
USD	327,000	JPMorgan Chase & Co 3.882% 24/07/2038	301	0.01
USD	243,000	JPMorgan Chase & Co 3.897% 23/01/2049	215	0.01
USD	325,000	JPMorgan Chase & Co 3.900% 15/07/2025	327	0.01
USD	415,000	JPMorgan Chase & Co 3.960% 29/01/2027	411	0.01
USD	446,000	JPMorgan Chase & Co 3.964% 15/11/2048	398	0.01
USD	278,000	JPMorgan Chase & Co 4.005% 23/04/2029	271	0.01
USD	310,000	JPMorgan Chase & Co 4.023% 05/12/2024	311	0.01
USD	215,000	JPMorgan Chase & Co 4.032% 24/07/2048	194	0.01
USD	580,000	JPMorgan Chase & Co 4.080% 26/04/2026	579	0.02
USD	300,000	JPMorgan Chase & Co 4.125% 15/12/2026	298	0.01
USD	484,000	JPMorgan Chase & Co 4.203% 23/07/2029	476	0.02
USD	325,000	JPMorgan Chase & Co 4.250% 01/10/2027	323	0.01
USD	340,000	JPMorgan Chase & Co 4.260% 22/02/2048	319	0.01
USD	450,000	JPMorgan Chase & Co 4.323% 26/04/2028	449	0.01
USD	200,000	JPMorgan Chase & Co 4.493% 24/03/2031	199	0.01
USD	90,000	JPMorgan Chase & Co 4.586% 26/04/2033	90	0.00
USD	125,000	JPMorgan Chase & Co 4.850% 01/02/2044	127	0.00
USD	202,000	JPMorgan Chase & Co 4.950% 01/06/2045	203	0.01
USD	244,000	JPMorgan Chase & Co 5.400% 06/01/2042	262	0.01
USD	213,000	JPMorgan Chase & Co 5.500% 15/10/2040	232	0.01
USD	220,000	JPMorgan Chase & Co 5.600% 15/07/2041	242	0.01
USD	220,000	JPMorgan Chase & Co 5.625% 16/08/2043	238	0.01
USD	375,000	JPMorgan Chase & Co 6.400% 15/05/2038	445	0.01
USD	235,000	JPMorgan Chase & Co 7.625% 15/10/2026	268	0.01
USD	50,000	JPMorgan Chase & Co 7.750% 15/07/2025	56	0.00
USD	225,000	JPMorgan Chase & Co 8.000% 29/04/2027	261	0.01
USD	25,000	JPMorgan Chase & Co 8.750% 01/09/2030	32	0.00
USD	200,000	Juniper Networks Inc 1.200% 10/12/2025	182	0.01
USD	150,000	Juniper Networks Inc 3.750% 15/08/2029	143	0.01
USD	30,000	Juniper Networks Inc 5.950% 15/03/2041	31	0.00
USD	144,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	115	0.00
USD	168,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	131	0.00
USD	196,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	162	0.01
USD	285,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	278	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	Kansas City Southern 2.875% 15/11/2029	77	0.00
USD	50,000	Kansas City Southern 3.000% 15/05/2023	50	0.00
USD	50,000	Kansas City Southern 3.500% 01/05/2050	41	0.00
USD	80,000	Kansas City Southern 4.200% 15/11/2069	70	0.00
USD	100,000	Kansas City Southern 4.300% 15/05/2043	90	0.00
USD	85,000	Kansas City Southern 4.700% 01/05/2048	83	0.00
USD	85,000	Kansas City Southern 4.950% 15/08/2045	86	0.00
USD	125,000	Kellogg Co 2.100% 01/06/2030	106	0.00
USD	90,000	Kellogg Co 2.650% 01/12/2023	89	0.00
USD	100,000	Kellogg Co 3.250% 01/04/2026	98	0.00
USD	165,000	Kellogg Co 3.400% 15/11/2027	160	0.01
USD	135,000	Kellogg Co 4.300% 15/05/2028	136	0.01
USD	95,000	Kellogg Co 4.500% 01/04/2046	92	0.00
USD	50,000	Kellogg Co 7.450% 01/04/2031	60	0.00
USD	50,000	Kemper Corp 3.800% 23/02/2032	45	0.00
USD	80,000	Kennametal Inc 2.800% 01/03/2031	69	0.00
USD	72,000	Kennametal Inc 4.625% 15/06/2028	72	0.00
USD	300,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	286	0.01
USD	145,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	122	0.00
USD	155,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	147	0.01
USD	200,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	200	0.01
USD	200,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	183	0.01
USD	125,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	97	0.00
USD	35,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	35	0.00
USD	50,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	49	0.00
USD	95,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	93	0.00
USD	100,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	96	0.00
USD	16,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	16	0.00
USD	180,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	169	0.01
USD	35,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	33	0.00
USD	75,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	70	0.00
USD	300,000	KeyBank NA 0.433% 14/06/2024	292	0.01
USD	50,000	KeyBank NA 3.900% 13/04/2029	48	0.00
USD	199,000	KeyCorp 2.250% 06/04/2027	184	0.01
USD	135,000	KeyCorp 2.550% 01/10/2029	121	0.00
USD	200,000	KeyCorp 4.100% 30/04/2028	198	0.01
USD	258,000	KeyCorp 4.150% 29/10/2025	261	0.01
USD	110,000	Keysight Technologies Inc 3.000% 30/10/2029	99	0.00
USD	190,000	Keysight Technologies Inc 4.550% 30/10/2024	193	0.01
USD	175,000	Keysight Technologies Inc 4.600% 06/04/2027	179	0.01
USD	95,000	Kilroy Realty LP 2.500% 15/11/2032	77	0.00
USD	100,000	Kilroy Realty LP 2.650% 15/11/2033	80	0.00
USD	100,000	Kilroy Realty LP 3.050% 15/02/2030	89	0.00
USD	150,000	Kimberly-Clark Corp 2.000% 02/11/2031	128	0.00
USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	49	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Kimberly-Clark Corp 2.875% 07/02/2050	59	0.00
USD	32,000	Kimberly-Clark Corp 3.050% 15/08/2025	32	0.00
USD	125,000	Kimberly-Clark Corp 3.100% 26/03/2030	118	0.00
USD	323,000	Kimberly-Clark Corp 3.200% 25/04/2029	312	0.01
USD	200,000	Kimberly-Clark Corp 3.200% 30/07/2046	170	0.01
USD	25,000	Kimberly-Clark Corp 5.300% 01/03/2041	28	0.00
USD	25,000	Kimco Realty Corp 2.250% 01/12/2031	21	0.00
USD	100,000	Kimco Realty Corp 2.700% 01/03/2024	98	0.00
USD	70,000	Kimco Realty Corp 3.300% 01/02/2025	69	0.00
USD	50,000	Kimco Realty Corp 3.700% 01/10/2049	42	0.00
USD	60,000	Kimco Realty Corp 4.125% 01/12/2046	53	0.00
USD	100,000	Kimco Realty Corp 4.250% 01/04/2045	91	0.00
USD	101,000	Kimco Realty Corp 4.450% 01/09/2047	96	0.00
USD	65,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	65	0.00
USD	110,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	103	0.00
USD	115,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	107	0.00
USD	120,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	116	0.00
USD	100,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	99	0.00
USD	125,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	133	0.00
USD	125,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	137	0.01
USD	113,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	123	0.00
USD	150,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	171	0.01
USD	70,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	81	0.00
USD	100,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	119	0.00
USD	195,000	Kinder Morgan Inc 1.750% 15/11/2026	176	0.01
USD	225,000	Kinder Morgan Inc 2.000% 15/02/2031	186	0.01
USD	70,000	Kinder Morgan Inc 3.250% 01/08/2050	50	0.00
USD	60,000	Kinder Morgan Inc 3.600% 15/02/2051	46	0.00
USD	758,000	Kinder Morgan Inc 4.300% 01/06/2025	765	0.02
USD	150,000	Kinder Morgan Inc 4.300% 01/03/2028	149	0.01
USD	130,000	Kinder Morgan Inc 5.050% 15/02/2046	123	0.00
USD	100,000	Kinder Morgan Inc 5.200% 01/03/2048	97	0.00
USD	110,000	Kinder Morgan Inc 5.300% 01/12/2034	112	0.00
USD	212,000	Kinder Morgan Inc 5.550% 01/06/2045	213	0.01
USD	100,000	Kinder Morgan Inc 7.750% 15/01/2032	122	0.00
USD	119,000	Kirby Corp 4.200% 01/03/2028	114	0.00
USD	125,000	Kite Realty Group LP 4.000% 01/10/2026	123	0.00
USD	75,000	Kite Realty Group Trust 4.750% 15/09/2030	74	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	KLA Corp 3.300% 01/03/2050	58	0.00
USD	200,000	KLA Corp 4.100% 15/03/2029	201	0.01
USD	85,000	KLA Corp 5.000% 15/03/2049	92	0.00
USD	103,000	Kohl's Corp 5.550% 17/07/2045	100	0.00
USD	250,000	Kraft Heinz Foods Co 3.000% 01/06/2026	239	0.01
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	95	0.00
USD	200,000	Kraft Heinz Foods Co 3.875% 15/05/2027	196	0.01
USD	145,000	Kraft Heinz Foods Co 4.250% 01/03/2031	141	0.01
USD	350,000	Kraft Heinz Foods Co 4.375% 01/06/2046	307	0.01
USD	145,000	Kraft Heinz Foods Co 4.625% 30/01/2029	145	0.01
USD	50,000	Kraft Heinz Foods Co 4.625% 01/10/2039	47	0.00
USD	100,000	Kraft Heinz Foods Co 5.000% 15/07/2035	100	0.00
USD	200,000	Kraft Heinz Foods Co 5.000% 04/06/2042	192	0.01
USD	250,000	Kraft Heinz Foods Co 5.200% 15/07/2045	244	0.01
USD	105,000	Kraft Heinz Foods Co 5.500% 01/06/2050	106	0.00
USD	100,000	Kraft Heinz Foods Co 6.500% 09/02/2040	110	0.00
USD	50,000	Kraft Heinz Foods Co 6.750% 15/03/2032	57	0.00
USD	100,000	Kraft Heinz Foods Co 6.875% 26/01/2039	114	0.00
USD	70,000	Kroger Co 1.700% 15/01/2031	57	0.00
USD	113,000	Kroger Co 2.200% 01/05/2030	98	0.00
USD	403,000	Kroger Co 2.650% 15/10/2026	382	0.01
USD	150,000	Kroger Co 3.500% 01/02/2026	148	0.01
USD	150,000	Kroger Co 3.875% 15/10/2046	130	0.00
USD	97,000	Kroger Co 3.950% 15/01/2050	85	0.00
USD	165,000	Kroger Co 4.000% 01/02/2024	167	0.01
USD	25,000	Kroger Co 4.450% 01/02/2047	24	0.00
USD	75,000	Kroger Co 4.650% 15/01/2048	73	0.00
USD	30,000	Kroger Co 5.000% 15/04/2042	30	0.00
USD	150,000	Kroger Co 5.150% 01/08/2043	155	0.01
USD	50,000	Kroger Co 5.400% 15/07/2040	52	0.00
USD	25,000	Kroger Co 5.400% 15/01/2049	27	0.00
USD	150,000	Kroger Co 7.500% 01/04/2031	182	0.01
USD	145,000	Kyndryl Holdings Inc 2.050% 15/10/2026	127	0.00
USD	100,000	Kyndryl Holdings Inc 2.700% 15/10/2028	83	0.00
USD	85,000	Kyndryl Holdings Inc 3.150% 15/10/2031	66	0.00
USD	75,000	Kyndryl Holdings Inc 4.100% 15/10/2041	53	0.00
USD	115,000	L3Harris Technologies Inc 1.800% 15/01/2031	94	0.00
USD	150,000	L3Harris Technologies Inc 2.900% 15/12/2029	136	0.01
USD	25,000	L3Harris Technologies Inc 3.832% 27/04/2025	25	0.00
USD	25,000	L3Harris Technologies Inc 3.850% 15/06/2023	25	0.00
USD	40,000	L3Harris Technologies Inc 3.850% 15/12/2026	40	0.00
USD	55,000	L3Harris Technologies Inc 4.400% 15/06/2028	55	0.00
USD	125,000	L3Harris Technologies Inc 4.854% 27/04/2035	127	0.00
USD	100,000	L3Harris Technologies Inc 5.054% 27/04/2045	103	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	190,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	173	0.01
USD	188,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	182	0.01
USD	75,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	65	0.00
USD	255,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	253	0.01
USD	175,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	174	0.01
USD	50,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	49	0.00
USD	100,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	101	0.00
USD	100,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	96	0.00
USD	140,000	Lam Research Corp 1.900% 15/06/2030	120	0.00
USD	85,000	Lam Research Corp 2.875% 15/06/2050	66	0.00
USD	134,000	Lam Research Corp 3.125% 15/06/2060	104	0.00
USD	200,000	Lam Research Corp 3.750% 15/03/2026	201	0.01
USD	35,000	Lam Research Corp 4.875% 15/03/2049	37	0.00
USD	197,000	Las Vegas Sands Corp 3.200% 08/08/2024	189	0.01
USD	155,000	Las Vegas Sands Corp 3.500% 18/08/2026	141	0.01
USD	140,000	Las Vegas Sands Corp 3.900% 08/08/2029	121	0.00
USD	150,000	Lazard Group LLC 3.625% 01/03/2027	145	0.01
USD	50,000	Lazard Group LLC 4.375% 11/03/2029	49	0.00
USD	110,000	Lazard Group LLC 4.500% 19/09/2028	109	0.00
USD	90,000	Lear Corp 2.600% 15/01/2032	74	0.00
USD	100,000	Lear Corp 3.500% 30/05/2030	92	0.00
USD	41,000	Lear Corp 3.800% 15/09/2027	40	0.00
USD	205,000	Lear Corp 4.250% 15/05/2029	198	0.01
USD	50,000	Lear Corp 5.250% 15/05/2049^	47	0.00
USD	115,000	Legg Mason Inc 5.625% 15/01/2044	127	0.00
USD	25,000	Leggett & Platt Inc 3.500% 15/11/2027	24	0.00
USD	105,000	Leggett & Platt Inc 3.500% 15/11/2051	82	0.00
USD	120,000	Leggett & Platt Inc 3.800% 15/11/2024	120	0.00
USD	100,000	Leggett & Platt Inc 4.400% 15/03/2029	100	0.00
USD	300,000	Leidos Inc 2.300% 15/02/2031	247	0.01
USD	100,000	Leidos Inc 3.625% 15/05/2025	99	0.00
USD	350,000	Leland Stanford Junior University 1.289% 01/06/2027	312	0.01
USD	200,000	Leland Stanford Junior University 2.413% 01/06/2050	152	0.01
USD	100,000	Lennar Corp 4.750% 29/11/2027	100	0.00
USD	175,000	Lennar Corp 4.875% 15/12/2023	178	0.01
USD	110,000	Lennar Corp 5.000% 15/06/2027	112	0.00
USD	175,000	Lennar Corp 5.250% 01/06/2026	180	0.01
USD	75,000	Lennar Corp 5.875% 15/11/2024	78	0.00
USD	50,000	Lennox International Inc 1.350% 01/08/2025	46	0.00
USD	55,000	Life Storage LP 2.200% 15/10/2030	46	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	90,000	Life Storage LP 2.400% 15/10/2031	74	0.00
USD	196,000	Life Storage LP 3.875% 15/12/2027	192	0.01
USD	75,000	LifeStorage LP 3.500% 01/07/2026	74	0.00
USD	90,000	Lincoln National Corp 3.050% 15/01/2030	82	0.00
USD	75,000	Lincoln National Corp 3.350% 09/03/2025	74	0.00
USD	50,000	Lincoln National Corp 3.625% 12/12/2026	50	0.00
USD	52,000	Lincoln National Corp 3.800% 01/03/2028	51	0.00
USD	62,000	Lincoln National Corp 4.000% 01/09/2023	63	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	91	0.00
USD	75,000	Lincoln National Corp 6.300% 09/10/2037	85	0.00
USD	105,000	Lincoln National Corp 7.000% 15/06/2040	130	0.00
USD	125,000	Linde Inc 1.100% 10/08/2030	102	0.00
USD	45,000	Linde Inc 2.000% 10/08/2050	31	0.00
USD	125,000	Linde Inc 2.650% 05/02/2025	123	0.00
USD	124,000	Lockheed Martin Corp 1.850% 15/06/2030	107	0.00
USD	100,000	Lockheed Martin Corp 2.800% 15/06/2050	77	0.00
USD	362,000	Lockheed Martin Corp 3.550% 15/01/2026	365	0.01
USD	50,000	Lockheed Martin Corp 3.600% 01/03/2035	47	0.00
USD	124,000	Lockheed Martin Corp 3.800% 01/03/2045	115	0.00
USD	65,000	Lockheed Martin Corp 3.900% 15/06/2032	65	0.00
USD	220,000	Lockheed Martin Corp 4.070% 15/12/2042	212	0.01
USD	124,000	Lockheed Martin Corp 4.090% 15/09/2052	119	0.00
USD	150,000	Lockheed Martin Corp 4.150% 15/06/2053	146	0.01
USD	100,000	Lockheed Martin Corp 4.300% 15/06/2062	98	0.00
USD	90,000	Lockheed Martin Corp 4.500% 15/05/2036	92	0.00
USD	165,000	Lockheed Martin Corp 4.700% 15/05/2046	174	0.01
USD	58,000	Lockheed Martin Corp 5.720% 01/06/2040	66	0.00
USD	115,000	Lockheed Martin Corp 6.150% 01/09/2036	136	0.01
USD	138,000	Loews Corp 2.625% 15/05/2023	138	0.01
USD	215,000	Loews Corp 3.200% 15/05/2030	199	0.01
USD	90,000	Loews Corp 3.750% 01/04/2026	91	0.00
USD	65,000	Louisville Gas & Electric Co 4.250% 01/04/2049	62	0.00
USD	109,000	Louisville Gas and Electric Co 3.300% 01/10/2025	108	0.00
USD	175,000	Lowe's Cos Inc 1.300% 15/04/2028	150	0.01
USD	120,000	Lowe's Cos Inc 1.700% 15/09/2028	105	0.00
USD	125,000	Lowe's Cos Inc 1.700% 15/10/2030	102	0.00
USD	350,000	Lowe's Cos Inc 2.500% 15/04/2026	334	0.01
USD	200,000	Lowe's Cos Inc 2.625% 01/04/2031	175	0.01
USD	85,000	Lowe's Cos Inc 2.800% 15/09/2041	65	0.00
USD	275,000	Lowe's Cos Inc 3.000% 15/10/2050	202	0.01
USD	75,000	Lowe's Cos Inc 3.125% 15/09/2024	75	0.00
USD	85,000	Lowe's Cos Inc 3.350% 01/04/2027	83	0.00
USD	128,000	Lowe's Cos Inc 3.375% 15/09/2025	127	0.00
USD	195,000	Lowe's Cos Inc 3.500% 01/04/2051	156	0.01
USD	100,000	Lowe's Cos Inc 3.650% 05/04/2029	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Lowe's Cos Inc 3.700% 15/04/2046	146	0.01
USD	245,000	Lowe's Cos Inc 3.750% 01/04/2032	231	0.01
USD	50,000	Lowe's Cos Inc 3.875% 15/09/2023	51	0.00
USD	100,000	Lowe's Cos Inc 4.050% 03/05/2047	88	0.00
USD	205,000	Lowe's Cos Inc 4.250% 01/04/2052	184	0.01
USD	45,000	Lowe's Cos Inc 4.375% 15/09/2045	41	0.00
USD	75,000	Lowe's Cos Inc 4.450% 01/04/2062	67	0.00
USD	68,000	Lowe's Cos Inc 4.500% 15/04/2030	69	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	143	0.01
USD	50,000	Lowe's Cos Inc 4.650% 15/04/2042	48	0.00
USD	125,000	Lowe's Cos Inc 5.000% 15/04/2040	127	0.00
USD	50,000	Lowe's Cos Inc 5.125% 15/04/2050	52	0.00
USD	100,000	Lowe's Cos Inc 5.500% 15/10/2035	108	0.00
USD	180,000	Lowe's Cos Inc 6.500% 15/03/2029	203	0.01
USD	25,000	Lubrizol Corp 6.500% 01/10/2034	30	0.00
USD	130,000	LYB International Finance III LLC 2.250% 01/10/2030	111	0.00
USD	135,000	LYB International Finance III LLC 3.375% 01/10/2040	109	0.00
USD	160,000	LYB International Finance III LLC 3.625% 01/04/2051	128	0.00
USD	70,000	LYB International Finance III LLC 3.800% 01/10/2060	54	0.00
USD	185,000	LYB International Finance III LLC 4.200% 15/10/2049	163	0.01
USD	120,000	LYB International Finance III LLC 4.200% 01/05/2050	105	0.00
USD	290,000	Magallanes Inc 3.428% 15/03/2024	288	0.01
USD	50,000	Magallanes Inc 3.528% 15/03/2024	50	0.00
USD	640,000	Magallanes Inc 3.638% 15/03/2025	631	0.02
USD	750,000	Magallanes Inc 3.755% 15/03/2027	724	0.02
USD	100,000	Magallanes Inc 3.788% 15/03/2025	99	0.00
USD	210,000	Magallanes Inc 4.054% 15/03/2029	201	0.01
USD	385,000	Magallanes Inc 4.279% 15/03/2032	358	0.01
USD	300,000	Magallanes Inc 5.050% 15/03/2042	273	0.01
USD	590,000	Magallanes Inc 5.141% 15/03/2052	528	0.02
USD	200,000	Magallanes Inc 5.391% 15/03/2062	178	0.01
USD	265,000	Magellan Midstream Partners LP 4.200% 03/10/2047	231	0.01
USD	175,000	Magellan Midstream Partners LP 5.150% 15/10/2043	171	0.01
USD	125,000	Main Street Capital Corp 3.000% 14/07/2026	114	0.00
USD	20,000	Main Street Capital Corp 5.200% 01/05/2024	20	0.00
USD	103,000	Marathon Oil Corp 4.400% 15/07/2027	103	0.00
USD	55,000	Marathon Oil Corp 5.200% 01/06/2045	54	0.00
USD	125,000	Marathon Oil Corp 6.600% 01/10/2037	140	0.01
USD	70,000	Marathon Oil Corp 6.800% 15/03/2032	78	0.00
USD	51,000	Marathon Petroleum Corp 3.625% 15/09/2024	51	0.00
USD	140,000	Marathon Petroleum Corp 3.800% 01/04/2028	135	0.00
USD	55,000	Marathon Petroleum Corp 4.500% 01/04/2048	48	0.00
USD	250,000	Marathon Petroleum Corp 4.700% 01/05/2025	254	0.01
USD	125,000	Marathon Petroleum Corp 4.750% 15/09/2044	115	0.00
USD	70,000	Marathon Petroleum Corp 5.000% 15/09/2054	64	0.00
USD	132,000	Marathon Petroleum Corp 6.500% 01/03/2041	149	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Markel Corp 3.350% 17/09/2029	71	0.00
USD	100,000	Markel Corp 3.450% 07/05/2052	79	0.00
USD	90,000	Markel Corp 3.500% 01/11/2027	88	0.00
USD	75,000	Markel Corp 4.150% 17/09/2050	68	0.00
USD	45,000	Markel Corp 5.000% 05/04/2046	45	0.00
USD	125,000	Markel Corp 5.000% 20/05/2049	127	0.00
USD	95,000	Marriott International Inc 2.850% 15/04/2031	81	0.00
USD	53,000	Marriott International Inc 3.125% 15/06/2026	51	0.00
USD	110,000	Marriott International Inc 3.500% 15/10/2032	98	0.00
USD	150,000	Marriott International Inc 3.750% 01/10/2025	149	0.01
USD	200,000	Marriott International Inc 4.000% 15/04/2028	193	0.01
USD	50,000	Marriott International Inc 4.150% 01/12/2023	51	0.00
USD	200,000	Marriott International Inc 4.625% 15/06/2030	197	0.01
USD	50,000	Marriott International Inc 4.650% 01/12/2028	50	0.00
USD	61,000	Marriott International Inc 5.750% 01/05/2025	64	0.00
USD	145,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	125	0.00
USD	30,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	23	0.00
USD	165,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	166	0.01
USD	100,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	100	0.00
USD	30,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	30	0.00
USD	110,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	106	0.00
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	243	0.01
USD	50,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	51	0.00
USD	240,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	251	0.01
USD	25,000	Martin Marietta Materials Inc 2.400% 15/07/2031	21	0.00
USD	75,000	Martin Marietta Materials Inc 2.500% 15/03/2030	65	0.00
USD	150,000	Martin Marietta Materials Inc 3.200% 15/07/2051	111	0.00
USD	340,000	Martin Marietta Materials Inc 4.250% 02/07/2024	344	0.01
USD	75,000	Martin Marietta Materials Inc 4.250% 15/12/2047	66	0.00
USD	25,000	Marvell Technology Inc 1.650% 15/04/2026	23	0.00
USD	150,000	Marvell Technology Inc 2.450% 15/04/2028	134	0.00
USD	95,000	Marvell Technology Inc 2.950% 15/04/2031	83	0.00
USD	100,000	Marvell Technology Inc 4.200% 22/06/2023	101	0.00
USD	94,000	Marvell Technology Inc 4.875% 22/06/2028	96	0.00
USD	185,000	Masco Corp 1.500% 15/02/2028	158	0.01
USD	125,000	Masco Corp 3.125% 15/02/2051	92	0.00
USD	50,000	Masco Corp 4.500% 15/05/2047	46	0.00
USD	110,000	Mass General Brigham Inc 3.192% 01/07/2049	90	0.00
USD	35,000	Mass General Brigham Inc 3.342% 01/07/2060	28	0.00
USD	89,000	Mass General Brigham Inc 3.765% 01/07/2048	81	0.00
USD	90,000	Mass General Brigham Inc 4.117% 01/07/2055	88	0.00
USD	61,000	Massachusetts Institute of Technology 3.067% 01/04/2052	52	0.00
USD	105,000	Massachusetts Institute of Technology 3.885% 01/07/2116	91	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	47,000	Massachusetts Institute of Technology 3.959% 01/07/2038	48	0.00
USD	160,000	Massachusetts Institute of Technology 4.678% 01/07/2114	166	0.01
USD	60,000	Massachusetts Institute of Technology 5.600% 01/07/2111	74	0.00
USD	115,000	Mastercard Inc 1.900% 15/03/2031	100	0.00
USD	362,000	Mastercard Inc 2.000% 03/03/2025	352	0.01
USD	100,000	Mastercard Inc 2.000% 18/11/2031	86	0.00
USD	85,000	Mastercard Inc 2.950% 21/11/2026	84	0.00
USD	205,000	Mastercard Inc 2.950% 01/06/2029	195	0.01
USD	95,000	Mastercard Inc 2.950% 15/03/2051	77	0.00
USD	64,000	Mastercard Inc 3.300% 26/03/2027	64	0.00
USD	220,000	Mastercard Inc 3.350% 26/03/2030	213	0.01
USD	75,000	Mastercard Inc 3.500% 26/02/2028	75	0.00
USD	100,000	Mastercard Inc 3.800% 21/11/2046	93	0.00
USD	267,000	Mastercard Inc 3.850% 26/03/2050	251	0.01
USD	90,000	Mastercard Inc 3.950% 26/02/2048	87	0.00
USD	145,000	Mayo Clinic 3.196% 15/11/2061	116	0.00
USD	60,000	McCormick & Co Inc 0.900% 15/02/2026	54	0.00
USD	85,000	McCormick & Co Inc 2.500% 15/04/2030	75	0.00
USD	160,000	McCormick & Co Inc 4.200% 15/08/2047	152	0.01
USD	23,000	McDonald's Corp 1.450% 01/09/2025	22	0.00
USD	200,000	McDonald's Corp 2.625% 01/09/2029	181	0.01
USD	22,000	McDonald's Corp 3.250% 10/06/2024	22	0.00
USD	30,000	McDonald's Corp 3.300% 01/07/2025	30	0.00
USD	25,000	McDonald's Corp 3.375% 26/05/2025	25	0.00
USD	295,000	McDonald's Corp 3.500% 01/07/2027	291	0.01
USD	215,000	McDonald's Corp 3.600% 01/07/2030	207	0.01
USD	150,000	McDonald's Corp 3.625% 01/09/2049	126	0.00
USD	199,000	McDonald's Corp 3.700% 30/01/2026	200	0.01
USD	240,000	McDonald's Corp 3.800% 01/04/2028	238	0.01
USD	340,000	McDonald's Corp 4.200% 01/04/2050	313	0.01
USD	50,000	McDonald's Corp 4.450% 01/03/2047	48	0.00
USD	50,000	McDonald's Corp 4.450% 01/09/2048	48	0.00
USD	190,000	McDonald's Corp 4.700% 09/12/2035	193	0.01
USD	165,000	McDonald's Corp 4.875% 15/07/2040	167	0.01
USD	150,000	McDonald's Corp 4.875% 09/12/2045	152	0.01
USD	172,000	McDonald's Corp 5.700% 01/02/2039	190	0.01
USD	100,000	McKesson Corp 0.900% 03/12/2025	91	0.00
USD	75,000	McKesson Corp 1.300% 15/08/2026	67	0.00
USD	125,000	McKesson Corp 3.796% 15/03/2024	126	0.00
USD	145,000	McKesson Corp 3.950% 16/02/2028	143	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	101	0.00
USD	75,000	MDC Holdings Inc 2.500% 15/01/2031	60	0.00
USD	25,000	MDC Holdings Inc 3.850% 15/01/2030	23	0.00
USD	65,000	MDC Holdings Inc 3.966% 06/08/2061	43	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	MDC Holdings Inc 6.000% 15/01/2043	80	0.00
USD	187,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	190	0.01
USD	25,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	29	0.00
USD	100,000	MedStar Health Inc 3.626% 15/08/2049	89	0.00
USD	243,000	Medtronic Inc 3.500% 15/03/2025	244	0.01
USD	227,000	Medtronic Inc 4.375% 15/03/2035	234	0.01
USD	280,000	Medtronic Inc 4.625% 15/03/2045	293	0.01
USD	93,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	74	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	24	0.00
USD	125,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	122	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	27	0.00
USD	125,000	Merck & Co Inc 0.750% 24/02/2026^	114	0.00
USD	255,000	Merck & Co Inc 1.700% 10/06/2027	233	0.01
USD	195,000	Merck & Co Inc 1.900% 10/12/2028	176	0.01
USD	285,000	Merck & Co Inc 2.150% 10/12/2031	248	0.01
USD	125,000	Merck & Co Inc 2.350% 24/06/2040	97	0.00
USD	169,000	Merck & Co Inc 2.450% 24/06/2050	123	0.00
USD	394,000	Merck & Co Inc 2.750% 10/02/2025	390	0.01
USD	275,000	Merck & Co Inc 2.750% 10/12/2051	210	0.01
USD	225,000	Merck & Co Inc 2.800% 18/05/2023	226	0.01
USD	215,000	Merck & Co Inc 2.900% 10/12/2061	157	0.01
USD	320,000	Merck & Co Inc 3.400% 07/03/2029	314	0.01
USD	300,000	Merck & Co Inc 3.700% 10/02/2045	274	0.01
USD	200,000	Merck & Co Inc 3.900% 07/03/2039	194	0.01
USD	200,000	Merck & Co Inc 4.000% 07/03/2049	192	0.01
USD	285,000	Merck & Co Inc 4.150% 18/05/2043	279	0.01
USD	50,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	57	0.00
USD	75,000	Mercury General Corp 4.400% 15/03/2027	75	0.00
USD	50,000	MetLife Inc 3.000% 01/03/2025	49	0.00
USD	105,000	MetLife Inc 4.050% 01/03/2045	97	0.00
USD	125,000	MetLife Inc 4.125% 13/08/2042	116	0.00
USD	75,000	MetLife Inc 4.368% 15/09/2023	77	0.00
USD	200,000	MetLife Inc 4.550% 23/03/2030	207	0.01
USD	125,000	MetLife Inc 4.600% 13/05/2046	127	0.00
USD	118,000	MetLife Inc 4.721% 15/12/2044	119	0.00
USD	100,000	MetLife Inc 4.875% 13/11/2043	103	0.00
USD	230,000	MetLife Inc 5.700% 15/06/2035	258	0.01
USD	190,000	MetLife Inc 5.875% 06/02/2041	218	0.01
USD	100,000	MetLife Inc 6.375% 15/06/2034	119	0.00
USD	50,000	MetLife Inc 6.400% 15/12/2036	52	0.00
USD	75,000	MetLife Inc 6.500% 15/12/2032	89	0.00
USD	200,000	Microchip Technology Inc 4.250% 01/09/2025	199	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Microchip Technology Inc 4.333% 01/06/2023	76	0.00
USD	175,000	Micron Technology Inc 2.703% 15/04/2032	146	0.01
USD	80,000	Micron Technology Inc 3.366% 01/11/2041	63	0.00
USD	70,000	Micron Technology Inc 3.477% 01/11/2051	53	0.00
USD	119,000	Micron Technology Inc 4.185% 15/02/2027	118	0.00
USD	125,000	Micron Technology Inc 4.663% 15/02/2030	124	0.00
USD	96,000	Micron Technology Inc 4.975% 06/02/2026	98	0.00
USD	100,000	Micron Technology Inc 5.327% 06/02/2029	103	0.00
USD	25,000	Microsoft Corp 2.000% 08/08/2023	25	0.00
USD	75,000	Microsoft Corp 2.375% 01/05/2023	75	0.00
USD	673,000	Microsoft Corp 2.400% 08/08/2026	651	0.02
USD	972,000	Microsoft Corp 2.525% 01/06/2050	733	0.02
USD	488,000	Microsoft Corp 2.675% 01/06/2060	358	0.01
USD	200,000	Microsoft Corp 2.700% 12/02/2025	198	0.01
USD	200,000	Microsoft Corp 2.875% 06/02/2024	200	0.01
USD	1,443,000	Microsoft Corp 2.921% 17/03/2052	1,175	0.04
USD	285,000	Microsoft Corp 3.041% 17/03/2062	228	0.01
USD	485,000	Microsoft Corp 3.125% 03/11/2025	486	0.02
USD	687,000	Microsoft Corp 3.300% 06/02/2027	691	0.02
USD	275,000	Microsoft Corp 3.450% 08/08/2036	263	0.01
USD	114,000	Microsoft Corp 3.500% 12/02/2035	110	0.00
USD	278,000	Microsoft Corp 3.625% 15/12/2023	282	0.01
USD	175,000	Microsoft Corp 3.700% 08/08/2046	166	0.01
USD	200,000	Microsoft Corp 4.250% 06/02/2047	207	0.01
USD	200,000	Microsoft Corp 4.500% 06/02/2057	215	0.01
USD	60,000	Mid-America Apartments LP 1.100% 15/09/2026	54	0.00
USD	60,000	Mid-America Apartments LP 1.700% 15/02/2031	49	0.00
USD	30,000	Mid-America Apartments LP 2.875% 15/09/2051	23	0.00
USD	75,000	Mid-America Apartments LP 3.950% 15/03/2029	74	0.00
USD	125,000	Mid-America Apartments LP 4.200% 15/06/2028	125	0.00
USD	100,000	MidAmerican Energy Co 2.700% 01/08/2052	75	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	97	0.00
USD	138,000	MidAmerican Energy Co 3.500% 15/10/2024	139	0.01
USD	175,000	MidAmerican Energy Co 3.650% 15/04/2029	172	0.01
USD	85,000	MidAmerican Energy Co 3.650% 01/08/2048	76	0.00
USD	100,000	MidAmerican Energy Co 3.950% 01/08/2047	93	0.00
USD	125,000	MidAmerican Energy Co 4.250% 01/05/2046	121	0.00
USD	100,000	MidAmerican Energy Co 4.250% 15/07/2049	97	0.00
USD	85,000	MidAmerican Energy Co 5.750% 01/11/2035	96	0.00
USD	100,000	MidAmerican Energy Co 6.750% 30/12/2031	121	0.00
USD	50,000	MidMichigan Health 3.409% 01/06/2050	41	0.00
USD	100,000	Mississippi Power Co 3.100% 30/07/2051	74	0.00
USD	178,000	Mississippi Power Co 3.950% 30/03/2028	175	0.01
USD	75,000	Mississippi Power Co 4.250% 15/03/2042	68	0.00
USD	100,000	Mohawk Industries Inc 3.625% 15/05/2030	93	0.00
USD	300,000	Molson Coors Beverage Co 3.000% 15/07/2026	286	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	245,000	Molson Coors Beverage Co 4.200% 15/07/2046	210	0.01
USD	125,000	Molson Coors Beverage Co 5.000% 01/05/2042	118	0.00
USD	450,000	Mondelez International Inc 1.500% 04/05/2025	425	0.01
USD	200,000	Mondelez International Inc 1.500% 04/02/2031	160	0.01
USD	200,000	Mondelez International Inc 1.875% 15/10/2032	160	0.01
USD	75,000	Mondelez International Inc 2.625% 04/09/2050	53	0.00
USD	92,000	Mondelez International Inc 2.750% 13/04/2030	82	0.00
USD	65,000	Montefiore Obligated Group 4.287% 01/09/2050	50	0.00
USD	25,000	Montefiore Obligated Group 5.246% 01/11/2048	23	0.00
USD	60,000	Moody's Corp 2.000% 19/08/2031	50	0.00
USD	75,000	Moody's Corp 2.750% 19/08/2041	58	0.00
USD	115,000	Moody's Corp 3.100% 29/11/2061	81	0.00
USD	220,000	Moody's Corp 3.250% 15/01/2028	213	0.01
USD	135,000	Moody's Corp 3.250% 20/05/2050	106	0.00
USD	300,000	Moody's Corp 3.750% 24/03/2025	302	0.01
USD	30,000	Moody's Corp 3.750% 25/02/2052	26	0.00
USD	165,000	Moody's Corp 4.250% 01/02/2029	166	0.01
USD	50,000	Moody's Corp 4.875% 17/12/2048	51	0.00
USD	480,000	Morgan Stanley 0.790% 30/05/2025	449	0.01
USD	100,000	Morgan Stanley 0.791% 22/01/2025	95	0.00
USD	500,000	Morgan Stanley 0.985% 10/12/2026	446	0.01
USD	595,000	Morgan Stanley 1.164% 21/10/2025	556	0.02
USD	290,000	Morgan Stanley 1.512% 20/07/2027	259	0.01
USD	300,000	Morgan Stanley 1.593% 04/05/2027	271	0.01
USD	370,000	Morgan Stanley 1.794% 13/02/2032	297	0.01
USD	350,000	Morgan Stanley 1.928% 28/04/2032	283	0.01
USD	498,000	Morgan Stanley 2.188% 28/04/2026	470	0.02
USD	540,000	Morgan Stanley 2.239% 21/07/2032	447	0.01
USD	325,000	Morgan Stanley 2.475% 21/01/2028	299	0.01
USD	410,000	Morgan Stanley 2.484% 16/09/2036	329	0.01
USD	440,000	Morgan Stanley 2.511% 20/10/2032	371	0.01
USD	400,000	Morgan Stanley 2.630% 18/02/2026	385	0.01
USD	605,000	Morgan Stanley 2.699% 22/01/2031	532	0.02
USD	285,000	Morgan Stanley 2.720% 22/07/2025	278	0.01
USD	260,000	Morgan Stanley 2.802% 25/01/2052	189	0.01
USD	265,000	Morgan Stanley 2.943% 21/01/2033	231	0.01
USD	308,000	Morgan Stanley 3.125% 27/07/2026	295	0.01
USD	310,000	Morgan Stanley 3.217% 22/04/2042	254	0.01
USD	250,000	Morgan Stanley 3.591% 22/07/2028	240	0.01
USD	230,000	Morgan Stanley 3.620% 17/04/2025	229	0.01
USD	380,000	Morgan Stanley 3.622% 01/04/2031	356	0.01
USD	214,000	Morgan Stanley 3.625% 20/01/2027	209	0.01
USD	498,000	Morgan Stanley 3.700% 23/10/2024	499	0.02
USD	500,000	Morgan Stanley 3.772% 24/01/2029	483	0.02
USD	375,000	Morgan Stanley 3.875% 29/04/2024	378	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Morgan Stanley 3.875% 27/01/2026	347	0.01
USD	200,000	Morgan Stanley 3.950% 23/04/2027	196	0.01
USD	200,000	Morgan Stanley 3.971% 22/07/2038	185	0.01
USD	365,000	Morgan Stanley 4.000% 23/07/2025	366	0.01
USD	125,000	Morgan Stanley 4.100% 22/05/2023	126	0.00
USD	60,000	Morgan Stanley 4.210% 20/04/2028	60	0.00
USD	365,000	Morgan Stanley 4.300% 27/01/2045	344	0.01
USD	397,000	Morgan Stanley 4.350% 08/09/2026	398	0.01
USD	300,000	Morgan Stanley 4.375% 22/01/2047	287	0.01
USD	330,000	Morgan Stanley 4.431% 23/01/2030	328	0.01
USD	195,000	Morgan Stanley 4.457% 22/04/2039	192	0.01
USD	406,000	Morgan Stanley 5.000% 24/11/2025	417	0.01
USD	190,000	Morgan Stanley 5.297% 20/04/2037	190	0.01
USD	256,000	Morgan Stanley 5.597% 24/03/2051	291	0.01
USD	160,000	Morgan Stanley 6.250% 09/08/2026	173	0.01
USD	250,000	Morgan Stanley 6.375% 24/07/2042	301	0.01
USD	200,000	Morgan Stanley 7.250% 01/04/2032	240	0.01
USD	50,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	47	0.00
USD	125,000	Morgan Stanley Domestic Holdings Inc 4.500% 20/06/2028	126	0.00
USD	75,000	Mosaic Co 4.050% 15/11/2027	74	0.00
USD	100,000	Mosaic Co 4.250% 15/11/2023	101	0.00
USD	55,000	Mosaic Co 4.875% 15/11/2041	53	0.00
USD	130,000	Mosaic Co 5.450% 15/11/2033	140	0.01
USD	125,000	Motorola Solutions Inc 2.300% 15/11/2030	102	0.00
USD	200,000	Motorola Solutions Inc 2.750% 24/05/2031	168	0.01
USD	225,000	Motorola Solutions Inc 4.000% 01/09/2024	227	0.01
USD	90,000	Motorola Solutions Inc 4.600% 23/02/2028	90	0.00
USD	150,000	Motorola Solutions Inc 4.600% 23/05/2029	147	0.01
USD	25,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	22	0.00
USD	167,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	150	0.01
USD	210,000	MPLX LP 1.750% 01/03/2026	192	0.01
USD	155,000	MPLX LP 2.650% 15/08/2030	133	0.00
USD	182,000	MPLX LP 4.000% 15/02/2025	182	0.01
USD	180,000	MPLX LP 4.000% 15/03/2028	175	0.01
USD	250,000	MPLX LP 4.125% 01/03/2027	248	0.01
USD	186,000	MPLX LP 4.250% 01/12/2027	184	0.01
USD	59,000	MPLX LP 4.500% 15/07/2023	60	0.00
USD	240,000	MPLX LP 4.500% 15/04/2038	221	0.01
USD	185,000	MPLX LP 4.700% 15/04/2048	164	0.01
USD	125,000	MPLX LP 4.800% 15/02/2029	127	0.00
USD	25,000	MPLX LP 4.900% 15/04/2058	22	0.00
USD	210,000	MPLX LP 4.950% 14/03/2052	192	0.01
USD	85,000	MPLX LP 5.200% 01/03/2047	80	0.00
USD	180,000	MPLX LP 5.200% 01/12/2047	170	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	MPLX LP 5.500% 15/02/2049	196	0.01
USD	100,000	Munich Re America Corp 7.450% 15/12/2026	114	0.00
USD	25,000	Mylan Inc 4.200% 29/11/2023	25	0.00
USD	25,000	Mylan Inc 4.550% 15/04/2028	24	0.00
USD	100,000	Mylan Inc 5.200% 15/04/2048	88	0.00
USD	20,000	Mylan Inc 5.400% 29/11/2043	18	0.00
USD	245,000	Nasdaq Inc 1.650% 15/01/2031	196	0.01
USD	100,000	Nasdaq Inc 2.500% 21/12/2040	73	0.00
USD	50,000	Nasdaq Inc 3.250% 28/04/2050	38	0.00
USD	35,000	Nasdaq Inc 3.950% 07/03/2052	30	0.00
USD	75,000	National Fuel Gas Co 2.950% 01/03/2031	64	0.00
USD	50,000	National Fuel Gas Co 3.950% 15/09/2027	48	0.00
USD	105,000	National Fuel Gas Co 4.750% 01/09/2028	103	0.00
USD	50,000	National Fuel Gas Co 5.500% 15/01/2026	52	0.00
USD	145,000	National Health Investors Inc 3.000% 01/02/2031	117	0.00
USD	157,000	National Retail Properties Inc 2.500% 15/04/2030	138	0.01
USD	105,000	National Retail Properties Inc 3.100% 15/04/2050	78	0.00
USD	40,000	National Retail Properties Inc 3.500% 15/04/2051	32	0.00
USD	90,000	National Retail Properties Inc 3.600% 15/12/2026	88	0.00
USD	50,000	National Retail Properties Inc 3.900% 15/06/2024	50	0.00
USD	36,000	National Retail Properties Inc 4.800% 15/10/2048	36	0.00
USD	140,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	132	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	191	0.01
USD	70,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	62	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	176	0.01
USD	165,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	163	0.01
USD	40,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	40	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	98	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	49	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	49	0.00
USD	78,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	75	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	196	0.01
USD	50,000	Nationwide Financial Services Inc 6.750% 15/05/2037	54	0.00
USD	121,000	NBCUniversal Media LLC 4.450% 15/01/2043	116	0.00
USD	75,000	NBCUniversal Media LLC 5.950% 01/04/2041	86	0.00
USD	165,000	NetApp Inc 1.875% 22/06/2025	156	0.01
USD	50,000	NetApp Inc 2.700% 22/06/2030	44	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	36,000	NetApp Inc 3.300% 29/09/2024	36	0.00
USD	178,000	Nevada Power Co 2.400% 01/05/2030	159	0.01
USD	100,000	Nevada Power Co 3.125% 01/08/2050	77	0.00
USD	250,000	Nevada Power Co 3.700% 01/05/2029	247	0.01
USD	155,000	New York and Presbyterian Hospital 2.606% 01/08/2060	107	0.00
USD	100,000	New York and Presbyterian Hospital 3.954% 01/08/2119	83	0.00
USD	5,000	New York and Presbyterian Hospital 4.063% 01/08/2056	5	0.00
USD	60,000	New York Community Bancorp Inc 5.900% 06/11/2028	62	0.00
USD	125,000	NewMarket Corp 2.700% 18/03/2031	107	0.00
USD	385,000	Newmont Corp 2.250% 01/10/2030	329	0.01
USD	175,000	Newmont Corp 2.600% 15/07/2032	149	0.01
USD	50,000	Newmont Corp 2.800% 01/10/2029	45	0.00
USD	100,000	Newmont Corp 4.875% 15/03/2042	103	0.00
USD	175,000	Newmont Corp 5.450% 09/06/2044	189	0.01
USD	270,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	247	0.01
USD	165,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	146	0.01
USD	135,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	116	0.00
USD	145,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	123	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	89	0.00
USD	110,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	82	0.00
USD	215,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	203	0.01
USD	132,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	129	0.00
USD	125,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	118	0.00
USD	120,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	119	0.00
USD	250,000	NIKE Inc 2.375% 01/11/2026	239	0.01
USD	190,000	NIKE Inc 2.750% 27/03/2027	183	0.01
USD	257,000	NIKE Inc 2.850% 27/03/2030	240	0.01
USD	225,000	NIKE Inc 3.250% 27/03/2040	200	0.01
USD	275,000	NIKE Inc 3.375% 27/03/2050	242	0.01
USD	100,000	NIKE Inc 3.625% 01/05/2043	92	0.00
USD	290,000	NiSource Inc 0.950% 15/08/2025	263	0.01
USD	125,000	NiSource Inc 1.700% 15/02/2031	99	0.00
USD	212,000	NiSource Inc 3.490% 15/05/2027	206	0.01
USD	190,000	NiSource Inc 3.600% 01/05/2030	177	0.01
USD	100,000	NiSource Inc 3.950% 30/03/2048	85	0.00
USD	125,000	NiSource Inc 4.375% 15/05/2047	113	0.00
USD	75,000	NiSource Inc 4.800% 15/02/2044	70	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	NiSource Inc 5.250% 15/02/2043	124	0.00
USD	60,000	NiSource Inc 5.650% 01/02/2045	62	0.00
USD	60,000	NiSource Inc 5.950% 15/06/2041	64	0.00
USD	200,000	Norfolk Southern Corp 2.300% 15/05/2031	174	0.01
USD	100,000	Norfolk Southern Corp 2.900% 25/08/2051	75	0.00
USD	95,000	Norfolk Southern Corp 3.000% 15/03/2032	86	0.00
USD	155,000	Norfolk Southern Corp 3.050% 15/05/2050	119	0.00
USD	100,000	Norfolk Southern Corp 3.150% 01/06/2027	97	0.00
USD	125,000	Norfolk Southern Corp 3.400% 01/11/2049	102	0.00
USD	175,000	Norfolk Southern Corp 3.650% 01/08/2025	175	0.01
USD	70,000	Norfolk Southern Corp 3.700% 15/03/2053	60	0.00
USD	154,000	Norfolk Southern Corp 3.942% 01/11/2047	139	0.01
USD	126,000	Norfolk Southern Corp 4.050% 15/08/2052	114	0.00
USD	105,000	Norfolk Southern Corp 4.100% 15/05/2049	97	0.00
USD	105,000	Norfolk Southern Corp 4.100% 15/05/2121	85	0.00
USD	80,000	Norfolk Southern Corp 4.150% 28/02/2048	74	0.00
USD	100,000	Norfolk Southern Corp 4.650% 15/01/2046	100	0.00
USD	20,000	Norfolk Southern Corp 7.800% 15/05/2027	24	0.00
USD	80,000	Northern States Power Co 2.250% 01/04/2031	70	0.00
USD	25,000	Northern States Power Co 2.600% 15/05/2023	25	0.00
USD	155,000	Northern States Power Co 2.600% 01/06/2051	115	0.00
USD	100,000	Northern States Power Co 2.900% 01/03/2050	78	0.00
USD	115,000	Northern States Power Co 3.200% 01/04/2052	95	0.00
USD	70,000	Northern States Power Co 3.400% 15/08/2042	61	0.00
USD	100,000	Northern States Power Co 3.600% 15/09/2047	89	0.00
USD	10,000	Northern States Power Co 4.125% 15/05/2044	9	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	59	0.00
USD	165,000	Northern Trust Corp 3.150% 03/05/2029	158	0.01
USD	219,000	Northern Trust Corp 3.375% 08/05/2032	212	0.01
USD	275,000	Northrop Grumman Corp 2.930% 15/01/2025	270	0.01
USD	50,000	Northrop Grumman Corp 3.250% 01/08/2023	50	0.00
USD	266,000	Northrop Grumman Corp 3.250% 15/01/2028	256	0.01
USD	50,000	Northrop Grumman Corp 3.850% 15/04/2045	45	0.00
USD	300,000	Northrop Grumman Corp 4.030% 15/10/2047	276	0.01
USD	100,000	Northrop Grumman Corp 4.400% 01/05/2030	101	0.00
USD	125,000	Northrop Grumman Corp 4.750% 01/06/2043	126	0.00
USD	63,000	Northrop Grumman Corp 5.050% 15/11/2040	66	0.00
USD	100,000	Northrop Grumman Corp 5.150% 01/05/2040	105	0.00
USD	138,000	Northrop Grumman Corp 5.250% 01/05/2050	151	0.01
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	89	0.00
USD	10,000	Northwell Healthcare Inc 3.979% 01/11/2046	9	0.00
USD	135,000	Northwell Healthcare Inc 4.260% 01/11/2047	124	0.00
USD	130,000	NorthWestern Corp 4.176% 15/11/2044	122	0.00
USD	73,000	Northwestern University 2.640% 01/12/2050	57	0.00
USD	10,000	Northwestern University 3.662% 01/12/2057	9	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	130,000	Northwestern University 4.643% 01/12/2044	137	0.01
USD	135,000	NOV Inc 3.600% 01/12/2029	125	0.00
USD	135,000	NOV Inc 3.950% 01/12/2042	105	0.00
USD	173,000	Novant Health Inc 3.168% 01/11/2051	138	0.01
USD	200,000	Novartis Capital Corp 2.000% 14/02/2027^	188	0.01
USD	200,000	Novartis Capital Corp 2.200% 14/08/2030	178	0.01
USD	175,000	Novartis Capital Corp 2.750% 14/08/2050	138	0.01
USD	160,000	Novartis Capital Corp 3.100% 17/05/2027	157	0.01
USD	400,000	Novartis Capital Corp 3.400% 06/05/2024	403	0.01
USD	75,000	Novartis Capital Corp 3.700% 21/09/2042	70	0.00
USD	200,000	Novartis Capital Corp 4.000% 20/11/2045	193	0.01
USD	242,000	Novartis Capital Corp 4.400% 06/05/2044	247	0.01
USD	75,000	NSTAR Electric Co 3.100% 01/06/2051	60	0.00
USD	145,000	NSTAR Electric Co 3.200% 15/05/2027	142	0.01
USD	117,000	NSTAR Electric Co 3.950% 01/04/2030	116	0.00
USD	100,000	Nucor Corp 2.000% 01/06/2025	96	0.00
USD	206,000	Nucor Corp 2.979% 15/12/2055	149	0.01
USD	100,000	Nucor Corp 3.950% 01/05/2028	100	0.00
USD	25,000	Nucor Corp 4.400% 01/05/2048	24	0.00
USD	240,000	NVIDIA Corp 1.550% 15/06/2028	211	0.01
USD	160,000	NVIDIA Corp 2.000% 15/06/2031	137	0.01
USD	240,000	NVIDIA Corp 2.850% 01/04/2030	223	0.01
USD	75,000	NVIDIA Corp 3.200% 16/09/2026	75	0.00
USD	175,000	NVIDIA Corp 3.500% 01/04/2040	158	0.01
USD	255,000	NVIDIA Corp 3.500% 01/04/2050	225	0.01
USD	50,000	NVIDIA Corp 3.700% 01/04/2060	44	0.00
USD	37,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	27	0.00
USD	100,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	89	0.00
USD	100,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	83	0.00
USD	25,000	Office Properties Income Trust 2.400% 01/02/2027	22	0.00
USD	50,000	Office Properties Income Trust 2.650% 15/06/2026	45	0.00
USD	55,000	Office Properties Income Trust 3.450% 15/10/2031	43	0.00
USD	195,000	Office Properties Income Trust 4.500% 01/02/2025	193	0.01
USD	70,000	Oglethorpe Power Corp 4.500% 01/04/2047	64	0.00
USD	100,000	Oglethorpe Power Corp 5.050% 01/10/2048	100	0.00
USD	155,000	Oglethorpe Power Corp 5.250% 01/09/2050	158	0.01
USD	250,000	Ohio Power Co 1.625% 15/01/2031	205	0.01
USD	90,000	Ohio Power Co 2.900% 01/10/2051	66	0.00
USD	85,000	Ohio Power Co 4.000% 01/06/2049	76	0.00
USD	140,000	Ohio Power Co 4.150% 01/04/2048	128	0.00
USD	155,000	OhioHealth Corp 3.042% 15/11/2050	127	0.00
USD	30,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	28	0.00
USD	190,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	188	0.01
USD	30,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	27	0.00
USD	85,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	79	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Old Republic International Corp 3.850% 11/06/2051	82	0.00
USD	170,000	Old Republic International Corp 3.875% 26/08/2026	168	0.01
USD	100,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	80	0.00
USD	20,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	17	0.00
USD	205,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	182	0.01
USD	65,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	66	0.00
USD	25,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	25	0.00
USD	85,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	83	0.00
USD	125,000	Omega Healthcare Investors Inc 4.950% 01/04/2024	126	0.00
USD	140,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	143	0.01
USD	250,000	Omnicom Group Inc 2.450% 30/04/2030	218	0.01
USD	40,000	Omnicom Group Inc 2.600% 01/08/2031	35	0.00
USD	34,000	Omnicom Group Inc 4.200% 01/06/2030	33	0.00
USD	250,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	247	0.01
USD	105,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	79	0.00
USD	31,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	31	0.00
USD	100,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	91	0.00
USD	100,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	91	0.00
USD	25,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	25	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	40	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	25	0.00
USD	60,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	54	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	90	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	92	0.00
USD	70,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	64	0.00
USD	100,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	96	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	51	0.00
USD	25,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	27	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	83	0.00
USD	50,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	56	0.00
USD	100,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	122	0.00
USD	25,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	31	0.00
USD	110,000	ONE Gas Inc 1.100% 11/03/2024	105	0.00
USD	184,000	ONE Gas Inc 2.000% 15/05/2030	158	0.01
USD	50,000	ONE Gas Inc 4.500% 01/11/2048	48	0.00
USD	25,000	ONE Gas Inc 4.658% 01/02/2044	24	0.00
USD	290,000	ONEOK Inc 2.200% 15/09/2025	272	0.01
USD	45,000	ONEOK Inc 2.750% 01/09/2024	44	0.00
USD	120,000	ONEOK Inc 3.100% 15/03/2030	106	0.00
USD	30,000	ONEOK Inc 3.400% 01/09/2029	27	0.00
USD	30,000	ONEOK Inc 4.000% 13/07/2027	29	0.00
USD	195,000	ONEOK Inc 4.350% 15/03/2029	190	0.01
USD	100,000	ONEOK Inc 4.450% 01/09/2049	85	0.00
USD	60,000	ONEOK Inc 4.500% 15/03/2050	52	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	ONEOK Inc 4.950% 13/07/2047	100	0.00
USD	100,000	ONEOK Inc 6.350% 15/01/2031	109	0.00
USD	98,000	ONEOK Inc 7.150% 15/01/2051	113	0.00
USD	100,000	ONEOK Inc 7.500% 01/09/2023	104	0.00
USD	50,000	ONEOK Partners LP 4.900% 15/03/2025	51	0.00
USD	75,000	ONEOK Partners LP 6.125% 01/02/2041	76	0.00
USD	109,000	ONEOK Partners LP 6.200% 15/09/2043	110	0.00
USD	100,000	ONEOK Partners LP 6.650% 01/10/2036	106	0.00
USD	50,000	ONEOK Partners LP 6.850% 15/10/2037	54	0.00
USD	410,000	Oracle Corp 1.650% 25/03/2026	371	0.01
USD	305,000	Oracle Corp 2.300% 25/03/2028	266	0.01
USD	200,000	Oracle Corp 2.400% 15/09/2023	198	0.01
USD	298,000	Oracle Corp 2.500% 01/04/2025	285	0.01
USD	235,000	Oracle Corp 2.650% 15/07/2026	220	0.01
USD	274,000	Oracle Corp 2.800% 01/04/2027	253	0.01
USD	300,000	Oracle Corp 2.875% 25/03/2031	254	0.01
USD	200,000	Oracle Corp 2.950% 15/11/2024	196	0.01
USD	398,000	Oracle Corp 2.950% 15/05/2025	385	0.01
USD	338,000	Oracle Corp 2.950% 01/04/2030	293	0.01
USD	350,000	Oracle Corp 3.250% 15/11/2027	326	0.01
USD	50,000	Oracle Corp 3.250% 15/05/2030	44	0.00
USD	410,000	Oracle Corp 3.400% 08/07/2024	409	0.01
USD	386,000	Oracle Corp 3.600% 01/04/2040	298	0.01
USD	600,000	Oracle Corp 3.600% 01/04/2050	431	0.01
USD	258,000	Oracle Corp 3.625% 15/07/2023	260	0.01
USD	335,000	Oracle Corp 3.650% 25/03/2041	259	0.01
USD	250,000	Oracle Corp 3.800% 15/11/2037	205	0.01
USD	225,000	Oracle Corp 3.850% 15/07/2036	189	0.01
USD	485,000	Oracle Corp 3.850% 01/04/2060	341	0.01
USD	100,000	Oracle Corp 3.900% 15/05/2035	86	0.00
USD	440,000	Oracle Corp 3.950% 25/03/2051	335	0.01
USD	395,000	Oracle Corp 4.000% 15/07/2046	307	0.01
USD	295,000	Oracle Corp 4.000% 15/11/2047	228	0.01
USD	245,000	Oracle Corp 4.100% 25/03/2061	182	0.01
USD	300,000	Oracle Corp 4.125% 15/05/2045	237	0.01
USD	290,000	Oracle Corp 4.300% 08/07/2034	263	0.01
USD	220,000	Oracle Corp 4.375% 15/05/2055	173	0.01
USD	165,000	Oracle Corp 4.500% 08/07/2044	140	0.01
USD	240,000	Oracle Corp 5.375% 15/07/2040	230	0.01
USD	100,000	Oracle Corp 6.125% 08/07/2039	104	0.00
USD	175,000	Oracle Corp 6.500% 15/04/2038	190	0.01
USD	135,000	O'Reilly Automotive Inc 1.750% 15/03/2031	109	0.00
USD	30,000	O'Reilly Automotive Inc 3.550% 15/03/2026	30	0.00
USD	19,000	O'Reilly Automotive Inc 3.850% 15/06/2023	19	0.00
USD	150,000	O'Reilly Automotive Inc 3.900% 01/06/2029	145	0.01
USD	50,000	O'Reilly Automotive Inc 4.350% 01/06/2028	50	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Orlando Health Obligated Group 3.327% 01/10/2050	63	0.00
USD	60,000	Oshkosh Corp 3.100% 01/03/2030	53	0.00
USD	100,000	Oshkosh Corp 4.600% 15/05/2028	100	0.00
USD	260,000	Otis Worldwide Corp 2.056% 05/04/2025	248	0.01
USD	200,000	Otis Worldwide Corp 2.565% 15/02/2030	175	0.01
USD	150,000	Otis Worldwide Corp 3.112% 15/02/2040	120	0.00
USD	35,000	Otis Worldwide Corp 3.362% 15/02/2050	27	0.00
USD	100,000	Ovintiv Exploration Inc 5.375% 01/01/2026	104	0.00
USD	150,000	Ovintiv Exploration Inc 5.625% 01/07/2024	156	0.01
USD	90,000	Ovintiv Inc 6.500% 15/08/2034	99	0.00
USD	50,000	Ovintiv Inc 6.500% 01/02/2038	55	0.00
USD	75,000	Ovintiv Inc 6.625% 15/08/2037	83	0.00
USD	65,000	Ovintiv Inc 7.200% 01/11/2031	74	0.00
USD	100,000	Ovintiv Inc 7.375% 01/11/2031	116	0.00
USD	100,000	Owens Corning 3.400% 15/08/2026	98	0.00
USD	75,000	Owens Corning 3.875% 01/06/2030	72	0.00
USD	70,000	Owens Corning 3.950% 15/08/2029	68	0.00
USD	180,000	Owens Corning 4.200% 01/12/2024	182	0.01
USD	115,000	Owens Corning 4.300% 15/07/2047	103	0.00
USD	80,000	Owens Corning 4.400% 30/01/2048	72	0.00
USD	115,000	Owl Rock Capital Corp 2.875% 11/06/2028	98	0.00
USD	100,000	Owl Rock Capital Corp 3.400% 15/07/2026	92	0.00
USD	160,000	Owl Rock Capital Corp 3.750% 22/07/2025	153	0.01
USD	65,000	Owl Rock Capital Corp 4.000% 30/03/2025	63	0.00
USD	175,000	Owl Rock Capital Corp 4.250% 15/01/2026	170	0.01
USD	80,000	Owl Rock Capital Corp III 3.125% 13/04/2027	69	0.00
USD	60,000	OWL Rock Core Income Corp 4.700% 08/02/2027	57	0.00
USD	90,000	Owl Rock Technology Finance Corp 2.500% 15/01/2027	79	0.00
USD	28,000	PACCAR Financial Corp 0.350% 11/08/2023	27	0.00
USD	60,000	PACCAR Financial Corp 0.500% 09/08/2024	57	0.00
USD	65,000	PACCAR Financial Corp 1.100% 11/05/2026	59	0.00
USD	100,000	PACCAR Financial Corp 2.000% 04/02/2027	94	0.00
USD	75,000	PACCAR Financial Corp 3.400% 09/08/2023	76	0.00
USD	170,000	Pacific Gas and Electric Co 2.100% 01/08/2027	147	0.01
USD	320,000	Pacific Gas and Electric Co 2.500% 01/02/2031	253	0.01
USD	225,000	Pacific Gas and Electric Co 3.000% 15/06/2028	201	0.01
USD	220,000	Pacific Gas and Electric Co 3.250% 01/06/2031	184	0.01
USD	163,000	Pacific Gas and Electric Co 3.300% 01/08/2040	119	0.00
USD	315,000	Pacific Gas and Electric Co 3.500% 01/08/2050	220	0.01
USD	200,000	Pacific Gas and Electric Co 3.750% 01/07/2028	184	0.01
USD	100,000	Pacific Gas and Electric Co 3.850% 15/11/2023	100	0.00
USD	100,000	Pacific Gas and Electric Co 3.950% 01/12/2047	73	0.00
USD	165,000	Pacific Gas and Electric Co 4.000% 01/12/2046	121	0.00
USD	210,000	Pacific Gas and Electric Co 4.200% 01/03/2029	195	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	Pacific Gas and Electric Co 4.200% 01/06/2041	51	0.00
USD	100,000	Pacific Gas and Electric Co 4.250% 01/08/2023	100	0.00
USD	75,000	Pacific Gas and Electric Co 4.250% 15/03/2046	57	0.00
USD	180,000	Pacific Gas and Electric Co 4.400% 01/03/2032	164	0.01
USD	120,000	Pacific Gas and Electric Co 4.450% 15/04/2042	97	0.00
USD	275,000	Pacific Gas and Electric Co 4.500% 01/07/2040	226	0.01
USD	450,000	Pacific Gas and Electric Co 4.550% 01/07/2030	417	0.01
USD	75,000	Pacific Gas and Electric Co 4.650% 01/08/2028	72	0.00
USD	10,000	Pacific Gas and Electric Co 4.750% 15/02/2044	8	0.00
USD	400,000	Pacific Gas and Electric Co 4.950% 01/07/2050	334	0.01
USD	125,000	Pacific Gas and Electric Co 5.250% 01/03/2052	112	0.00
USD	175,000	PacifiCorp 2.900% 15/06/2052	134	0.00
USD	150,000	PacifiCorp 3.300% 15/03/2051	122	0.00
USD	51,000	PacifiCorp 4.100% 01/02/2042	47	0.00
USD	75,000	PacifiCorp 4.150% 15/02/2050	69	0.00
USD	140,000	PacifiCorp 6.000% 15/01/2039	160	0.01
USD	165,000	PacifiCorp 6.250% 15/10/2037	189	0.01
USD	100,000	Packaging Corp of America 3.000% 15/12/2029	92	0.00
USD	90,000	Packaging Corp of America 3.050% 01/10/2051	68	0.00
USD	20,000	Packaging Corp of America 3.400% 15/12/2027	19	0.00
USD	40,000	Packaging Corp of America 4.050% 15/12/2049	36	0.00
USD	75,000	Paramount Global 2.900% 15/01/2027	71	0.00
USD	100,000	Paramount Global 4.000% 15/01/2026	100	0.00
USD	170,000	Paramount Global 4.200% 01/06/2029	163	0.01
USD	50,000	Paramount Global 4.200% 19/05/2032	46	0.00
USD	150,000	Paramount Global 4.375% 15/03/2043	125	0.00
USD	40,000	Paramount Global 4.600% 15/01/2045	33	0.00
USD	85,000	Paramount Global 4.850% 01/07/2042	76	0.00
USD	275,000	Paramount Global 4.950% 15/01/2031	272	0.01
USD	125,000	Paramount Global 4.950% 19/05/2050	113	0.00
USD	113,000	Paramount Global 5.250% 01/04/2044	104	0.00
USD	25,000	Paramount Global 5.500% 15/05/2033	25	0.00
USD	95,000	Paramount Global 5.850% 01/09/2043	96	0.00
USD	75,000	Paramount Global 6.875% 30/04/2036^	84	0.00
USD	121,000	Parker-Hannifin Corp 3.250% 01/03/2027	118	0.00
USD	130,000	Parker-Hannifin Corp 3.250% 14/06/2029	121	0.00
USD	85,000	Parker-Hannifin Corp 4.000% 14/06/2049	76	0.00
USD	55,000	Parker-Hannifin Corp 4.100% 01/03/2047	50	0.00
USD	5,000	Parker-Hannifin Corp 4.200% 21/11/2034	5	0.00
USD	176,000	Parker-Hannifin Corp 4.450% 21/11/2044	165	0.01
USD	70,000	Parker-Hannifin Corp 6.250% 15/05/2038	79	0.00
USD	114,000	PartnerRe Finance B LLC 3.700% 02/07/2029	110	0.00
USD	144,000	PayPal Holdings Inc 1.350% 01/06/2023	142	0.01
USD	245,000	PayPal Holdings Inc 1.650% 01/06/2025	232	0.01
USD	100,000	PayPal Holdings Inc 2.300% 01/06/2030	87	0.00
USD	295,000	PayPal Holdings Inc 2.400% 01/10/2024	289	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	PayPal Holdings Inc 2.650% 01/10/2026	192	0.01
USD	170,000	PayPal Holdings Inc 2.850% 01/10/2029	156	0.01
USD	110,000	PayPal Holdings Inc 3.250% 01/06/2050	87	0.00
USD	100,000	PeaceHealth Obligated Group 1.375% 15/11/2025	93	0.00
USD	25,000	PeaceHealth Obligated Group 4.787% 15/11/2048	27	0.00
USD	65,000	PECO Energy Co 2.850% 15/09/2051	50	0.00
USD	50,000	PECO Energy Co 3.050% 15/03/2051	40	0.00
USD	25,000	PECO Energy Co 3.150% 15/10/2025	25	0.00
USD	40,000	PECO Energy Co 3.900% 01/03/2048	37	0.00
USD	100,000	PECO Energy Co 4.150% 01/10/2044	94	0.00
USD	75,000	PepsiCo Inc 0.400% 07/10/2023	73	0.00
USD	163,000	PepsiCo Inc 1.400% 25/02/2031	134	0.00
USD	135,000	PepsiCo Inc 1.625% 01/05/2030	115	0.00
USD	200,000	PepsiCo Inc 1.950% 21/10/2031	172	0.01
USD	300,000	PepsiCo Inc 2.250% 19/03/2025	293	0.01
USD	188,000	PepsiCo Inc 2.375% 06/10/2026	180	0.01
USD	118,000	PepsiCo Inc 2.625% 19/03/2027	114	0.00
USD	200,000	PepsiCo Inc 2.625% 29/07/2029	187	0.01
USD	200,000	PepsiCo Inc 2.625% 21/10/2041	162	0.01
USD	75,000	PepsiCo Inc 2.750% 30/04/2025	74	0.00
USD	218,000	PepsiCo Inc 2.750% 19/03/2030	203	0.01
USD	125,000	PepsiCo Inc 2.750% 21/10/2051	99	0.00
USD	150,000	PepsiCo Inc 2.850% 24/02/2026	147	0.01
USD	178,000	PepsiCo Inc 2.875% 15/10/2049	145	0.01
USD	263,000	PepsiCo Inc 3.000% 15/10/2027	258	0.01
USD	67,000	PepsiCo Inc 3.375% 29/07/2049	59	0.00
USD	150,000	PepsiCo Inc 3.450% 06/10/2046	134	0.00
USD	100,000	PepsiCo Inc 3.500% 19/03/2040	93	0.00
USD	200,000	PepsiCo Inc 3.600% 01/03/2024	202	0.01
USD	125,000	PepsiCo Inc 3.625% 19/03/2050	116	0.00
USD	80,000	PepsiCo Inc 3.875% 19/03/2060	76	0.00
USD	125,000	PepsiCo Inc 4.450% 14/04/2046	131	0.00
USD	100,000	PepsiCo Inc 4.875% 01/11/2040	109	0.00
USD	115,000	PerkinElmer Inc 1.900% 15/09/2028	100	0.00
USD	90,000	PerkinElmer Inc 2.250% 15/09/2031	74	0.00
USD	350,000	PerkinElmer Inc 3.300% 15/09/2029	321	0.01
USD	213,000	Pfizer Inc 0.800% 28/05/2025	198	0.01
USD	210,000	Pfizer Inc 1.700% 28/05/2030	180	0.01
USD	200,000	Pfizer Inc 1.750% 18/08/2031	168	0.01
USD	145,000	Pfizer Inc 2.550% 28/05/2040	116	0.00
USD	204,000	Pfizer Inc 2.625% 01/04/2030	187	0.01
USD	220,000	Pfizer Inc 2.700% 28/05/2050	172	0.01
USD	150,000	Pfizer Inc 2.750% 03/06/2026	146	0.01
USD	150,000	Pfizer Inc 2.950% 15/03/2024	150	0.01
USD	370,000	Pfizer Inc 3.000% 15/06/2023	372	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	152,000	Pfizer Inc 3.000% 15/12/2026	149	0.01
USD	150,000	Pfizer Inc 3.400% 15/05/2024	151	0.01
USD	35,000	Pfizer Inc 3.450% 15/03/2029	34	0.00
USD	25,000	Pfizer Inc 3.600% 15/09/2028	25	0.00
USD	105,000	Pfizer Inc 3.900% 15/03/2039	102	0.00
USD	100,000	Pfizer Inc 4.000% 15/12/2036	98	0.00
USD	175,000	Pfizer Inc 4.000% 15/03/2049	169	0.01
USD	190,000	Pfizer Inc 4.100% 15/09/2038	188	0.01
USD	175,000	Pfizer Inc 4.125% 15/12/2046	173	0.01
USD	155,000	Pfizer Inc 4.200% 15/09/2048	155	0.01
USD	30,000	Pfizer Inc 4.300% 15/06/2043	30	0.00
USD	150,000	Pfizer Inc 5.600% 15/09/2040	177	0.01
USD	260,000	Pfizer Inc 7.200% 15/03/2039	350	0.01
USD	300,000	Pharmacia LLC 6.600% 01/12/2028	346	0.01
USD	370,000	Philip Morris International Inc 0.875% 01/05/2026	332	0.01
USD	55,000	Philip Morris International Inc 2.100% 01/05/2030	47	0.00
USD	50,000	Philip Morris International Inc 2.750% 25/02/2026	48	0.00
USD	225,000	Philip Morris International Inc 2.875% 01/05/2024	224	0.01
USD	175,000	Philip Morris International Inc 3.125% 02/03/2028	166	0.01
USD	75,000	Philip Morris International Inc 3.250% 10/11/2024	75	0.00
USD	272,000	Philip Morris International Inc 3.375% 15/08/2029	257	0.01
USD	35,000	Philip Morris International Inc 3.600% 15/11/2023	35	0.00
USD	25,000	Philip Morris International Inc 3.875% 21/08/2042	21	0.00
USD	96,000	Philip Morris International Inc 4.125% 04/03/2043	83	0.00
USD	200,000	Philip Morris International Inc 4.250% 10/11/2044	175	0.01
USD	125,000	Philip Morris International Inc 4.375% 15/11/2041	112	0.00
USD	180,000	Philip Morris International Inc 4.500% 20/03/2042	164	0.01
USD	53,000	Philip Morris International Inc 4.875% 15/11/2043	50	0.00
USD	235,000	Philip Morris International Inc 6.375% 16/05/2038	266	0.01
USD	100,000	Phillips 66 1.300% 15/02/2026	91	0.00
USD	113,000	Phillips 66 2.150% 15/12/2030	95	0.00
USD	260,000	Phillips 66 3.300% 15/03/2052	200	0.01
USD	200,000	Phillips 66 3.850% 09/04/2025	201	0.01
USD	225,000	Phillips 66 3.900% 15/03/2028	222	0.01
USD	125,000	Phillips 66 4.650% 15/11/2034	125	0.00
USD	266,000	Phillips 66 4.875% 15/11/2044	267	0.01
USD	80,000	Phillips 66 Partners LP 2.450% 15/12/2024	77	0.00
USD	110,000	Phillips 66 Partners LP 3.150% 15/12/2029	102	0.00
USD	75,000	Phillips 66 Partners LP 3.550% 01/10/2026	73	0.00
USD	187,000	Phillips 66 Partners LP 3.750% 01/03/2028	181	0.01
USD	50,000	Phillips 66 Partners LP 4.680% 15/02/2045	48	0.00
USD	85,000	Phillips 66 Partners LP 4.900% 01/10/2046	85	0.00
USD	75,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	62	0.00
USD	75,000	Physicians Realty LP 2.625% 01/11/2031	63	0.00
USD	50,000	Physicians Realty LP 3.950% 15/01/2028	49	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Physicians Realty LP 4.300% 15/03/2027	100	0.00
USD	40,000	Piedmont Healthcare Inc 2.719% 01/01/2042	31	0.00
USD	40,000	Piedmont Healthcare Inc 2.864% 01/01/2052	29	0.00
USD	100,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	79	0.00
USD	150,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	142	0.01
USD	150,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	122	0.00
USD	50,000	Pinnacle West Capital Corp 1.300% 15/06/2025	46	0.00
USD	250,000	Pioneer Natural Resources Co 1.125% 15/01/2026	226	0.01
USD	265,000	Pioneer Natural Resources Co 1.900% 15/08/2030	220	0.01
USD	50,000	Pioneer Natural Resources Co 2.150% 15/01/2031	42	0.00
USD	97,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	96	0.00
USD	115,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	115	0.00
USD	105,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	84	0.00
USD	93,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	93	0.00
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	202	0.01
USD	165,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	138	0.01
USD	80,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045^	69	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	88	0.00
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	26	0.00
USD	235,000	PNC Bank NA 2.500% 27/08/2024	230	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	242	0.01
USD	250,000	PNC Bank NA 3.250% 01/06/2025	249	0.01
USD	460,000	PNC Bank NA 3.250% 22/01/2028	446	0.01
USD	250,000	PNC Bank NA 4.050% 26/07/2028	248	0.01
USD	265,000	PNC Bank NA 4.200% 01/11/2025	269	0.01
USD	195,000	PNC Financial Services Group Inc 1.150% 13/08/2026	177	0.01
USD	50,000	PNC Financial Services Group Inc 2.200% 01/11/2024	49	0.00
USD	350,000	PNC Financial Services Group Inc 2.550% 22/01/2030	313	0.01
USD	220,000	PNC Financial Services Group Inc 3.450% 23/04/2029	212	0.01
USD	150,000	PNC Financial Services Group Inc 3.500% 23/01/2024	151	0.01
USD	50,000	PNC Financial Services Group Inc 3.900% 29/04/2024	51	0.00
USD	125,000	Potomac Electric Power Co 4.150% 15/03/2043	118	0.00
USD	355,000	PPG Industries Inc 1.200% 15/03/2026	323	0.01
USD	50,000	PPG Industries Inc 2.800% 15/08/2029	46	0.00
USD	25,000	PPG Industries Inc 3.750% 15/03/2028	25	0.00
USD	185,000	PPL Capital Funding Inc 4.125% 15/04/2030	183	0.01
USD	85,000	PPL Electric Utilities Corp 3.000% 01/10/2049	67	0.00
USD	90,000	PPL Electric Utilities Corp 3.950% 01/06/2047	83	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	95,000	PPL Electric Utilities Corp 4.125% 15/06/2044	89	0.00
USD	100,000	PPL Electric Utilities Corp 4.150% 01/10/2045	93	0.00
USD	113,000	PPL Electric Utilities Corp 4.150% 15/06/2048	108	0.00
USD	75,000	PPL Electric Utilities Corp 6.250% 15/05/2039	89	0.00
USD	25,000	Precision Castparts Corp 3.250% 15/06/2025	25	0.00
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	98	0.00
USD	100,000	President and Fellows of Harvard College 2.517% 15/10/2050	77	0.00
USD	105,000	President and Fellows of Harvard College 3.300% 15/07/2056	94	0.00
USD	33,000	President and Fellows of Harvard College 4.875% 15/10/2040	37	0.00
USD	200,000	Primerica Inc 2.800% 19/11/2031	175	0.01
USD	150,000	Principal Financial Group Inc 2.125% 15/06/2030	128	0.00
USD	300,000	Principal Financial Group Inc 3.100% 15/11/2026	289	0.01
USD	200,000	Principal Financial Group Inc 3.125% 15/05/2023	201	0.01
USD	50,000	Principal Financial Group Inc 3.400% 15/05/2025	49	0.00
USD	155,000	Principal Financial Group Inc 3.700% 15/05/2029	150	0.01
USD	25,000	Principal Financial Group Inc 4.300% 15/11/2046	25	0.00
USD	20,000	Principal Financial Group Inc 4.350% 15/05/2043	19	0.00
USD	25,000	Principal Financial Group Inc 4.625% 15/09/2042	25	0.00
USD	385,000	Procter & Gamble Co 0.550% 29/10/2025	354	0.01
USD	400,000	Procter & Gamble Co 1.200% 29/10/2030	329	0.01
USD	300,000	Procter & Gamble Co 1.900% 01/02/2027	283	0.01
USD	100,000	Procter & Gamble Co 2.300% 01/02/2032	89	0.00
USD	100,000	Procter & Gamble Co 2.450% 03/11/2026	96	0.00
USD	61,000	Procter & Gamble Co 2.700% 02/02/2026	60	0.00
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	97	0.00
USD	240,000	Procter & Gamble Co 3.000% 25/03/2030	229	0.01
USD	345,000	Procter & Gamble Co 3.100% 15/08/2023	348	0.01
USD	50,000	Procter & Gamble Co 3.500% 25/10/2047	47	0.00
USD	200,000	Procter & Gamble Co 3.550% 25/03/2040	189	0.01
USD	50,000	Procter & Gamble Co 3.600% 25/03/2050	48	0.00
USD	125,000	Progress Energy Inc 6.000% 01/12/2039	137	0.01
USD	75,000	Progress Energy Inc 7.750% 01/03/2031	91	0.00
USD	50,000	Progressive Corp 2.450% 15/01/2027	47	0.00
USD	75,000	Progressive Corp 2.500% 15/03/2027	71	0.00
USD	30,000	Progressive Corp 3.000% 15/03/2032	27	0.00
USD	250,000	Progressive Corp 3.200% 26/03/2030	235	0.01
USD	60,000	Progressive Corp 3.700% 15/03/2052	52	0.00
USD	75,000	Progressive Corp 3.950% 26/03/2050	69	0.00
USD	177,000	Progressive Corp 4.000% 01/03/2029	178	0.01
USD	181,000	Progressive Corp 4.125% 15/04/2047	172	0.01
USD	75,000	Progressive Corp 4.200% 15/03/2048	72	0.00
USD	135,000	Prologis LP 1.250% 15/10/2030	109	0.00
USD	40,000	Prologis LP 2.125% 15/04/2027	37	0.00
USD	140,000	Prologis LP 2.125% 15/10/2050	92	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	Prologis LP 2.250% 15/04/2030	141	0.01
USD	40,000	Prologis LP 3.000% 15/04/2050	32	0.00
USD	25,000	Prologis LP 3.250% 01/10/2026	25	0.00
USD	50,000	Prologis LP 3.875% 15/09/2028	50	0.00
USD	125,000	Prologis LP 4.375% 01/02/2029	128	0.00
USD	65,000	Prospect Capital Corp 3.364% 15/11/2026	58	0.00
USD	50,000	Prospect Capital Corp 3.437% 15/10/2028	42	0.00
USD	65,000	Prospect Capital Corp 3.706% 22/01/2026	60	0.00
USD	101,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	72	0.00
USD	60,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	53	0.00
USD	80,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	72	0.00
USD	20,000	Prudential Financial Inc 2.100% 10/03/2030	18	0.00
USD	220,000	Prudential Financial Inc 3.700% 13/03/2051	190	0.01
USD	16,000	Prudential Financial Inc 3.878% 27/03/2028	16	0.00
USD	175,000	Prudential Financial Inc 3.935% 07/12/2049	159	0.01
USD	75,000	Prudential Financial Inc 4.350% 25/02/2050	73	0.00
USD	100,000	Prudential Financial Inc 4.418% 27/03/2048	98	0.00
USD	165,000	Prudential Financial Inc 4.500% 15/09/2047	157	0.01
USD	125,000	Prudential Financial Inc 4.600% 15/05/2044	123	0.00
USD	130,000	Prudential Financial Inc 5.125% 01/03/2052	126	0.00
USD	150,000	Prudential Financial Inc 5.200% 15/03/2044^	148	0.01
USD	125,000	Prudential Financial Inc 5.375% 15/05/2045	124	0.00
USD	340,000	Prudential Financial Inc 5.625% 15/06/2043	340	0.01
USD	163,000	Prudential Financial Inc 5.700% 14/12/2036	183	0.01
USD	225,000	Prudential Financial Inc 5.700% 15/09/2048	226	0.01
USD	148,000	Prudential Financial Inc 6.625% 21/06/2040	179	0.01
USD	200,000	Public Service Co of Colorado 1.900% 15/01/2031	170	0.01
USD	150,000	Public Service Co of Colorado 2.700% 15/01/2051	112	0.00
USD	105,000	Public Service Co of Colorado 4.050% 15/09/2049	99	0.00
USD	75,000	Public Service Co of Colorado 4.300% 15/03/2044	72	0.00
USD	50,000	Public Service Co of Colorado 6.250% 01/09/2037	60	0.00
USD	75,000	Public Service Co of New Hampshire 3.500% 01/11/2023	75	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	43	0.00
USD	100,000	Public Service Co of Oklahoma 2.200% 15/08/2031	84	0.00
USD	50,000	Public Service Co of Oklahoma 3.150% 15/08/2051	39	0.00
USD	150,000	Public Service Electric & Gas Co 3.200% 15/05/2029	144	0.01
USD	100,000	Public Service Electric & Gas Co 3.850% 01/05/2049	93	0.00
USD	25,000	Public Service Electric and Gas Co 0.950% 15/03/2026	23	0.00
USD	65,000	Public Service Electric and Gas Co 1.900% 15/08/2031	55	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	Public Service Electric and Gas Co 2.050% 01/08/2050	73	0.00
USD	235,000	Public Service Electric and Gas Co 2.250% 15/09/2026	222	0.01
USD	155,000	Public Service Electric and Gas Co 2.450% 15/01/2030	140	0.01
USD	50,000	Public Service Electric and Gas Co 2.700% 01/05/2050	38	0.00
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2025	98	0.00
USD	100,000	Public Service Electric and Gas Co 3.150% 01/01/2050	82	0.00
USD	50,000	Public Service Electric and Gas Co 3.200% 01/08/2049	41	0.00
USD	50,000	Public Service Electric and Gas Co 3.250% 01/09/2023	50	0.00
USD	95,000	Public Service Electric and Gas Co 3.600% 01/12/2047	85	0.00
USD	50,000	Public Service Electric and Gas Co 3.650% 01/09/2042	45	0.00
USD	50,000	Public Service Electric and Gas Co 3.700% 01/05/2028	50	0.00
USD	50,000	Public Service Electric and Gas Co 3.800% 01/03/2046	46	0.00
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	46	0.00
USD	50,000	Public Service Electric and Gas Co 4.050% 01/05/2048	48	0.00
USD	15,000	Public Service Electric and Gas Co 5.500% 01/03/2040	17	0.00
USD	330,000	Public Service Enterprise Group Inc 0.841% 08/11/2023	318	0.01
USD	90,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	73	0.00
USD	335,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	330	0.01
USD	50,000	Public Storage 0.875% 15/02/2026	45	0.00
USD	110,000	Public Storage 1.500% 09/11/2026	101	0.00
USD	145,000	Public Storage 1.850% 01/05/2028	129	0.00
USD	105,000	Public Storage 1.950% 09/11/2028	93	0.00
USD	100,000	Public Storage 2.250% 09/11/2031	86	0.00
USD	110,000	Public Storage 2.300% 01/05/2031	96	0.00
USD	50,000	Public Storage 3.094% 15/09/2027	48	0.00
USD	55,000	Public Storage 3.385% 01/05/2029	53	0.00
USD	300,000	Puget Energy Inc 2.379% 15/06/2028	267	0.01
USD	25,000	Puget Energy Inc 4.100% 15/06/2030	24	0.00
USD	70,000	Puget Energy Inc 4.224% 15/03/2032	67	0.00
USD	75,000	Puget Sound Energy Inc 3.250% 15/09/2049	61	0.00
USD	130,000	Puget Sound Energy Inc 4.223% 15/06/2048	122	0.00
USD	170,000	Puget Sound Energy Inc 4.300% 20/05/2045	161	0.01
USD	20,000	Puget Sound Energy Inc 5.795% 15/03/2040	23	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	155,000	PulteGroup Inc 6.000% 15/02/2035	162	0.01
USD	75,000	PVH Corp 4.625% 10/07/2025	76	0.00
USD	200,000	Qorvo Inc 4.375% 15/10/2029	185	0.01
USD	136,000	QUALCOMM Inc 1.300% 20/05/2028	118	0.00
USD	276,000	QUALCOMM Inc 1.650% 20/05/2032	224	0.01
USD	255,000	QUALCOMM Inc 2.150% 20/05/2030	224	0.01
USD	300,000	QUALCOMM Inc 3.250% 20/05/2027	294	0.01
USD	175,000	QUALCOMM Inc 3.250% 20/05/2050	149	0.01
USD	50,000	QUALCOMM Inc 4.300% 20/05/2047	49	0.00
USD	265,000	QUALCOMM Inc 4.800% 20/05/2045	276	0.01
USD	100,000	Quanta Services Inc 0.950% 01/10/2024	94	0.00
USD	50,000	Quanta Services Inc 2.350% 15/01/2032	41	0.00
USD	100,000	Quanta Services Inc 2.900% 01/10/2030	87	0.00
USD	115,000	Quanta Services Inc 3.050% 01/10/2041	85	0.00
USD	91,000	Quest Diagnostics Inc 2.800% 30/06/2031	80	0.00
USD	10,000	Quest Diagnostics Inc 2.950% 30/06/2030	9	0.00
USD	805,000	Quest Diagnostics Inc 3.450% 01/06/2026	792	0.02
USD	35,000	Quest Diagnostics Inc 3.500% 30/03/2025	35	0.00
USD	45,000	Quest Diagnostics Inc 4.700% 30/03/2045	44	0.00
USD	35,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	28	0.00
USD	50,000	Ralph Lauren Corp 2.950% 15/06/2030	46	0.00
USD	25,000	Ralph Lauren Corp 3.750% 15/09/2025	25	0.00
USD	75,000	Raymond James Financial Inc 3.750% 01/04/2051	65	0.00
USD	137,000	Raymond James Financial Inc 4.650% 01/04/2030	139	0.01
USD	125,000	Raymond James Financial Inc 4.950% 15/07/2046	129	0.00
USD	90,000	Rayonier LP 2.750% 17/05/2031	78	0.00
USD	100,000	Raytheon Technologies Corp 1.900% 01/09/2031	83	0.00
USD	145,000	Raytheon Technologies Corp 2.375% 15/03/2032	124	0.00
USD	100,000	Raytheon Technologies Corp 2.650% 01/11/2026	96	0.00
USD	150,000	Raytheon Technologies Corp 2.820% 01/09/2051	111	0.00
USD	220,000	Raytheon Technologies Corp 3.030% 15/03/2052	170	0.01
USD	180,000	Raytheon Technologies Corp 3.125% 01/07/2050	143	0.01
USD	196,000	Raytheon Technologies Corp 3.200% 15/03/2024	196	0.01
USD	100,000	Raytheon Technologies Corp 3.500% 15/03/2027	99	0.00
USD	125,000	Raytheon Technologies Corp 3.700% 15/12/2023	126	0.00
USD	160,000	Raytheon Technologies Corp 3.750% 01/11/2046	141	0.01
USD	265,000	Raytheon Technologies Corp 3.950% 16/08/2025	268	0.01
USD	50,000	Raytheon Technologies Corp 4.050% 04/05/2047	46	0.00
USD	475,000	Raytheon Technologies Corp 4.125% 16/11/2028	475	0.02
USD	131,000	Raytheon Technologies Corp 4.150% 15/05/2045	122	0.00
USD	125,000	Raytheon Technologies Corp 4.350% 15/04/2047	121	0.00
USD	175,000	Raytheon Technologies Corp 4.450% 16/11/2038	174	0.01
USD	475,000	Raytheon Technologies Corp 4.500% 01/06/2042	473	0.02
USD	240,000	Raytheon Technologies Corp 4.625% 16/11/2048	242	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Raytheon Technologies Corp 4.700% 15/12/2041	50	0.00
USD	120,000	Raytheon Technologies Corp 4.800% 15/12/2043	122	0.00
USD	125,000	Raytheon Technologies Corp 4.875% 15/10/2040	128	0.00
USD	130,000	Realty Income Corp 0.750% 15/03/2026	116	0.00
USD	80,000	Realty Income Corp 1.800% 15/03/2033	63	0.00
USD	100,000	Realty Income Corp 2.850% 15/12/2032	89	0.00
USD	80,000	Realty Income Corp 3.000% 15/01/2027	77	0.00
USD	25,000	Realty Income Corp 3.100% 15/12/2029	23	0.00
USD	150,000	Realty Income Corp 3.250% 15/01/2031	140	0.01
USD	100,000	Realty Income Corp 3.400% 15/01/2028	97	0.00
USD	155,000	Realty Income Corp 3.650% 15/01/2028	152	0.01
USD	25,000	Realty Income Corp 3.875% 15/04/2025	25	0.00
USD	140,000	Realty Income Corp 3.950% 15/08/2027	139	0.01
USD	100,000	Realty Income Corp 4.125% 15/10/2026	101	0.00
USD	25,000	Realty Income Corp 4.600% 06/02/2024	25	0.00
USD	175,000	Realty Income Corp 4.625% 01/11/2025	180	0.01
USD	41,000	Realty Income Corp 4.650% 15/03/2047	42	0.00
USD	10,000	Realty Income Corp 4.875% 01/06/2026	10	0.00
USD	275,000	Regency Centers LP 2.950% 15/09/2029	251	0.01
USD	48,000	Regency Centers LP 4.650% 15/03/2049	47	0.00
USD	150,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	122	0.00
USD	125,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	88	0.00
USD	200,000	Regions Financial Corp 1.800% 12/08/2028	173	0.01
USD	225,000	Regions Financial Corp 2.250% 18/05/2025	216	0.01
USD	25,000	Regions Financial Corp 7.375% 10/12/2037	31	0.00
USD	50,000	Reinsurance Group of America Inc 3.150% 15/06/2030	45	0.00
USD	255,000	Reinsurance Group of America Inc 3.900% 15/05/2029	246	0.01
USD	100,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	93	0.00
USD	178,000	RELX Capital Inc 4.000% 18/03/2029	176	0.01
USD	40,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	39	0.00
USD	220,000	Republic Services Inc 1.450% 15/02/2031	175	0.01
USD	80,000	Republic Services Inc 2.300% 01/03/2030	70	0.00
USD	100,000	Republic Services Inc 2.375% 15/03/2033	84	0.00
USD	200,000	Republic Services Inc 2.500% 15/08/2024	196	0.01
USD	100,000	Republic Services Inc 2.900% 01/07/2026	96	0.00
USD	105,000	Republic Services Inc 3.050% 01/03/2050	81	0.00
USD	100,000	Republic Services Inc 3.200% 15/03/2025	99	0.00
USD	130,000	Republic Services Inc 3.375% 15/11/2027	126	0.00
USD	40,000	Republic Services Inc 3.950% 15/05/2028	40	0.00
USD	118,000	Republic Services Inc 4.750% 15/05/2023	120	0.00
USD	50,000	Republic Services Inc 6.200% 01/03/2040	57	0.00
USD	75,000	Rexford Industrial Realty LP 2.125% 01/12/2030	62	0.00
USD	90,000	Rexford Industrial Realty LP 2.150% 01/09/2031	74	0.00
USD	225,000	Reynolds American Inc 4.450% 12/06/2025	227	0.01
USD	170,000	Reynolds American Inc 4.850% 15/09/2023	173	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	130,000	Reynolds American Inc 5.700% 15/08/2035	127	0.00
USD	235,000	Reynolds American Inc 5.850% 15/08/2045	219	0.01
USD	85,000	Reynolds American Inc 6.150% 15/09/2043	83	0.00
USD	115,000	Reynolds American Inc 7.250% 15/06/2037	127	0.00
USD	51,000	Rockefeller Foundation 2.492% 01/10/2050	38	0.00
USD	35,000	Rockwell Automation Inc 0.350% 15/08/2023	34	0.00
USD	50,000	Rockwell Automation Inc 1.750% 15/08/2031	42	0.00
USD	105,000	Rockwell Automation Inc 2.800% 15/08/2061	73	0.00
USD	50,000	Rockwell Automation Inc 3.500% 01/03/2029	49	0.00
USD	75,000	Rockwell Automation Inc 4.200% 01/03/2049	72	0.00
USD	175,000	Rohm and Haas Co 7.850% 15/07/2029	213	0.01
USD	145,000	Roper Technologies Inc 1.000% 15/09/2025	133	0.00
USD	150,000	Roper Technologies Inc 1.400% 15/09/2027	131	0.00
USD	130,000	Roper Technologies Inc 1.750% 15/02/2031	105	0.00
USD	135,000	Roper Technologies Inc 2.000% 30/06/2030	113	0.00
USD	25,000	Roper Technologies Inc 2.350% 15/09/2024	24	0.00
USD	25,000	Roper Technologies Inc 2.950% 15/09/2029	23	0.00
USD	175,000	Roper Technologies Inc 3.650% 15/09/2023	176	0.01
USD	65,000	Roper Technologies Inc 3.800% 15/12/2026	65	0.00
USD	100,000	Roper Technologies Inc 3.850% 15/12/2025	100	0.00
USD	25,000	Roper Technologies Inc 4.200% 15/09/2028	25	0.00
USD	100,000	Ross Stores Inc 0.875% 15/04/2026	90	0.00
USD	50,000	Ross Stores Inc 1.875% 15/04/2031	41	0.00
USD	85,000	RPM International Inc 2.950% 15/01/2032	74	0.00
USD	100,000	RPM International Inc 4.250% 15/01/2048	91	0.00
USD	50,000	Rush Obligated Group 3.922% 15/11/2029	50	0.00
USD	132,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	123	0.00
USD	150,000	Ryder System Inc 1.750% 01/09/2026	136	0.01
USD	125,000	Ryder System Inc 2.500% 01/09/2024	122	0.00
USD	35,000	Ryder System Inc 2.850% 01/03/2027	33	0.00
USD	185,000	Ryder System Inc 2.900% 01/12/2026	176	0.01
USD	91,000	Ryder System Inc 3.750% 09/06/2023	92	0.00
USD	100,000	Ryder System Inc 3.875% 01/12/2023	101	0.00
USD	185,000	S&P Global Inc 1.250% 15/08/2030	151	0.01
USD	59,000	S&P Global Inc 2.300% 15/08/2060	37	0.00
USD	60,000	S&P Global Inc 2.450% 01/03/2027	57	0.00
USD	80,000	S&P Global Inc 2.500% 01/12/2029	72	0.00
USD	200,000	S&P Global Inc 2.700% 01/03/2029	185	0.01
USD	95,000	S&P Global Inc 2.900% 01/03/2032	86	0.00
USD	165,000	S&P Global Inc 2.950% 22/01/2027	159	0.01
USD	65,000	S&P Global Inc 3.250% 01/12/2049	52	0.00
USD	50,000	S&P Global Inc 3.700% 01/03/2052	44	0.00
USD	130,000	S&P Global Inc 3.900% 01/03/2062	114	0.00
USD	100,000	S&P Global Inc 4.250% 01/05/2029	101	0.00
USD	250,000	S&P Global Inc 4.750% 01/08/2028	259	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	295,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	290	0.01
USD	300,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	297	0.01
USD	275,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	281	0.01
USD	75,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	78	0.00
USD	100,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	103	0.00
USD	100,000	Sabra Health Care LP 3.200% 01/12/2031	84	0.00
USD	155,000	Sabra Health Care LP 3.900% 15/10/2029	143	0.01
USD	75,000	Sabra Health Care LP 5.125% 15/08/2026	75	0.00
USD	150,000	Safehold Operating Partnership LP 2.800% 15/06/2031	126	0.00
USD	150,000	Salesforce Inc 1.500% 15/07/2028	132	0.00
USD	235,000	Salesforce Inc 1.950% 15/07/2031	202	0.01
USD	150,000	Salesforce Inc 2.700% 15/07/2041	119	0.00
USD	315,000	Salesforce Inc 2.900% 15/07/2051	245	0.01
USD	150,000	Salesforce Inc 3.050% 15/07/2061	114	0.00
USD	205,000	Salesforce Inc 3.700% 11/04/2028	204	0.01
USD	100,000	San Diego Gas & Electric Co 1.700% 01/10/2030	83	0.00
USD	85,000	San Diego Gas & Electric Co 2.500% 15/05/2026	81	0.00
USD	90,000	San Diego Gas & Electric Co 3.320% 15/04/2050	73	0.00
USD	100,000	San Diego Gas & Electric Co 3.600% 01/09/2023	101	0.00
USD	177,000	San Diego Gas & Electric Co 3.750% 01/06/2047	157	0.01
USD	50,000	San Diego Gas & Electric Co 4.100% 15/06/2049	47	0.00
USD	75,000	San Diego Gas & Electric Co 4.150% 15/05/2048	71	0.00
USD	50,000	San Diego Gas & Electric Co 6.000% 01/06/2039	57	0.00
USD	165,000	Santander Holdings USA Inc 2.490% 06/01/2028	150	0.01
USD	200,000	Santander Holdings USA Inc 3.244% 05/10/2026	191	0.01
USD	350,000	Santander Holdings USA Inc 3.450% 02/06/2025	343	0.01
USD	300,000	Santander Holdings USA Inc 3.500% 07/06/2024	298	0.01
USD	50,000	Seattle Children's Hospital 2.719% 01/10/2050	37	0.00
USD	50,000	Selective Insurance Group Inc 5.375% 01/03/2049	51	0.00
USD	100,000	Sempra Energy 3.250% 15/06/2027	96	0.00
USD	25,000	Sempra Energy 3.300% 01/04/2025	25	0.00
USD	125,000	Sempra Energy 3.400% 01/02/2028	120	0.00
USD	65,000	Sempra Energy 3.700% 01/04/2029	62	0.00
USD	150,000	Sempra Energy 4.000% 01/02/2048^	132	0.00
USD	195,000	Sempra Energy 4.125% 01/04/2052	173	0.01
USD	250,000	ServiceNow Inc 1.400% 01/09/2030	201	0.01
USD	70,000	Sherwin-Williams Co 2.200% 15/03/2032	59	0.00
USD	125,000	Sherwin-Williams Co 2.300% 15/05/2030	108	0.00
USD	80,000	Sherwin-Williams Co 2.900% 15/03/2052	58	0.00
USD	115,000	Sherwin-Williams Co 2.950% 15/08/2029	106	0.00
USD	90,000	Sherwin-Williams Co 3.125% 01/06/2024	90	0.00
USD	200,000	Sherwin-Williams Co 3.300% 15/05/2050	156	0.01
USD	130,000	Sherwin-Williams Co 3.450% 01/06/2027	126	0.00
USD	125,000	Sherwin-Williams Co 3.800% 15/08/2049	106	0.00
USD	75,000	Sherwin-Williams Co 4.000% 15/12/2042	65	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Sherwin-Williams Co 4.500% 01/06/2047	48	0.00
USD	100,000	Simon Property Group LP 1.375% 15/01/2027	89	0.00
USD	245,000	Simon Property Group LP 2.000% 13/09/2024	238	0.01
USD	150,000	Simon Property Group LP 2.200% 01/02/2031	127	0.00
USD	100,000	Simon Property Group LP 2.250% 15/01/2032	83	0.00
USD	150,000	Simon Property Group LP 2.450% 13/09/2029	132	0.00
USD	200,000	Simon Property Group LP 2.650% 01/02/2032	172	0.01
USD	152,000	Simon Property Group LP 2.750% 01/06/2023	152	0.01
USD	35,000	Simon Property Group LP 3.250% 30/11/2026	34	0.00
USD	113,000	Simon Property Group LP 3.250% 13/09/2049	89	0.00
USD	217,000	Simon Property Group LP 3.300% 15/01/2026	214	0.01
USD	215,000	Simon Property Group LP 3.375% 01/10/2024	215	0.01
USD	200,000	Simon Property Group LP 3.375% 15/06/2027	195	0.01
USD	200,000	Simon Property Group LP 3.750% 01/02/2024	202	0.01
USD	150,000	Simon Property Group LP 3.800% 15/07/2050	131	0.00
USD	100,000	Simon Property Group LP 4.250% 01/10/2044	93	0.00
USD	100,000	Simon Property Group LP 4.250% 30/11/2046	94	0.00
USD	96,000	Simon Property Group LP 4.750% 15/03/2042	95	0.00
USD	223,000	SITE Centers Corp 4.700% 01/06/2027	223	0.01
USD	185,000	Skyworks Solutions Inc 1.800% 01/06/2026	169	0.01
USD	100,000	Skyworks Solutions Inc 3.000% 01/06/2031	83	0.00
USD	75,000	Snap-on Inc 3.100% 01/05/2050	60	0.00
USD	50,000	Snap-on Inc 4.100% 01/03/2048	48	0.00
USD	295,000	Sonoco Products Co 1.800% 01/02/2025	280	0.01
USD	150,000	Sonoco Products Co 2.250% 01/02/2027	139	0.01
USD	120,000	Sonoco Products Co 2.850% 01/02/2032	105	0.00
USD	25,000	Southern California Edison Co 1.200% 01/02/2026	22	0.00
USD	94,000	Southern California Edison Co 2.250% 01/06/2030	80	0.00
USD	130,000	Southern California Edison Co 2.500% 01/06/2031	111	0.00
USD	100,000	Southern California Edison Co 2.750% 01/02/2032	87	0.00
USD	130,000	Southern California Edison Co 2.950% 01/02/2051	93	0.00
USD	104,000	Southern California Edison Co 3.400% 01/06/2023	104	0.00
USD	50,000	Southern California Edison Co 3.450% 01/02/2052	39	0.00
USD	25,000	Southern California Edison Co 3.600% 01/02/2045	20	0.00
USD	100,000	Southern California Edison Co 3.650% 01/03/2028	96	0.00
USD	240,000	Southern California Edison Co 3.650% 01/02/2050	193	0.01
USD	55,000	Southern California Edison Co 3.650% 01/06/2051	45	0.00
USD	190,000	Southern California Edison Co 3.900% 15/03/2043	159	0.01
USD	250,000	Southern California Edison Co 4.000% 01/04/2047	214	0.01
USD	125,000	Southern California Edison Co 4.050% 15/03/2042	108	0.00
USD	200,000	Southern California Edison Co 4.125% 01/03/2048	172	0.01
USD	50,000	Southern California Edison Co 4.200% 01/03/2029	49	0.00
USD	25,000	Southern California Edison Co 4.500% 01/09/2040	23	0.00
USD	130,000	Southern California Edison Co 4.650% 01/10/2043	124	0.00
USD	30,000	Southern California Edison Co 4.875% 01/03/2049	29	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	10,000	Southern California Edison Co 5.500% 15/03/2040	10	0.00
USD	175,000	Southern California Edison Co 5.625% 01/02/2036	181	0.01
USD	127,000	Southern California Edison Co 6.050% 15/03/2039	138	0.01
USD	105,000	Southern California Gas Co 2.550% 01/02/2030	93	0.00
USD	201,000	Southern California Gas Co 2.600% 15/06/2026	192	0.01
USD	140,000	Southern California Gas Co 2.950% 15/04/2027	134	0.00
USD	150,000	Southern California Gas Co 3.750% 15/09/2042	134	0.00
USD	155,000	Southern California Gas Co 3.950% 15/02/2050	141	0.01
USD	150,000	Southern California Gas Co 4.125% 01/06/2048	139	0.01
USD	25,000	Southern Co 2.950% 01/07/2023	25	0.00
USD	250,000	Southern Co 3.250% 01/07/2026	243	0.01
USD	175,000	Southern Co 3.750% 15/09/2051	158	0.01
USD	125,000	Southern Co 4.000% 15/01/2051	118	0.00
USD	105,000	Southern Co 4.250% 01/07/2036	99	0.00
USD	300,000	Southern Co 4.400% 01/07/2046	274	0.01
USD	213,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	172	0.01
USD	353,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	350	0.01
USD	125,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	94	0.00
USD	60,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	58	0.00
USD	25,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	23	0.00
USD	95,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	87	0.00
USD	75,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	82	0.00
USD	187,000	Southern Copper Corp 3.875% 23/04/2025	186	0.01
USD	170,000	Southern Copper Corp 5.250% 08/11/2042	174	0.01
USD	210,000	Southern Copper Corp 5.875% 23/04/2045	232	0.01
USD	119,000	Southern Copper Corp 6.750% 16/04/2040	140	0.01
USD	135,000	Southern Copper Corp 7.500% 27/07/2035	164	0.01
USD	125,000	Southern Power Co 4.150% 01/12/2025	126	0.00
USD	125,000	Southern Power Co 4.950% 15/12/2046	122	0.00
USD	5,000	Southern Power Co 5.150% 15/09/2041	5	0.00
USD	75,000	Southern Power Co 5.250% 15/07/2043	73	0.00
USD	165,000	Southwest Airlines Co 2.625% 10/02/2030	143	0.01
USD	125,000	Southwest Airlines Co 3.000% 15/11/2026	120	0.00
USD	50,000	Southwest Airlines Co 3.450% 16/11/2027	48	0.00
USD	105,000	Southwest Airlines Co 4.750% 04/05/2023	107	0.00
USD	295,000	Southwest Airlines Co 5.125% 15/06/2027	305	0.01
USD	85,000	Southwest Gas Corp 2.200% 15/06/2030	71	0.00
USD	65,000	Southwest Gas Corp 3.180% 15/08/2051	46	0.00
USD	95,000	Southwest Gas Corp 3.700% 01/04/2028	92	0.00
USD	100,000	Southwest Gas Corp 4.050% 15/03/2032	94	0.00
USD	90,000	Southwest Gas Corp 4.150% 01/06/2049	79	0.00
USD	65,000	Southwestern Electric Power Co 1.650% 15/03/2026	60	0.00
USD	88,000	Southwestern Electric Power Co 2.750% 01/10/2026	83	0.00
USD	100,000	Southwestern Electric Power Co 3.250% 01/11/2051	76	0.00
USD	50,000	Southwestern Electric Power Co 3.850% 01/02/2048	42	0.00
USD	171,000	Southwestern Electric Power Co 3.900% 01/04/2045	146	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	235,000	Southwestern Electric Power Co 4.100% 15/09/2028	231	0.01
USD	75,000	Southwestern Public Service Co 3.150% 01/05/2050	60	0.00
USD	151,000	Southwestern Public Service Co 3.400% 15/08/2046	126	0.00
USD	175,000	Southwestern Public Service Co 3.700% 15/08/2047	152	0.01
USD	125,000	Southwestern Public Service Co 3.750% 15/06/2049	111	0.00
USD	275,000	Spectra Energy Partners LP 3.375% 15/10/2026	267	0.01
USD	150,000	Spectra Energy Partners LP 3.500% 15/03/2025	149	0.01
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	92	0.00
USD	200,000	Spectra Energy Partners LP 4.750% 15/03/2024	204	0.01
USD	157,000	Spectra Energy Partners LP 5.950% 25/09/2043	173	0.01
USD	50,000	Spirit Realty LP 2.700% 15/02/2032	42	0.00
USD	50,000	Spirit Realty LP 3.200% 15/02/2031	44	0.00
USD	205,000	Spirit Realty LP 4.000% 15/07/2029	192	0.01
USD	25,000	Stanford Health Care 3.795% 15/11/2048	23	0.00
USD	225,000	Stanley Black & Decker Inc 2.300% 15/03/2030	197	0.01
USD	25,000	Stanley Black & Decker Inc 2.750% 15/11/2050	18	0.00
USD	65,000	Stanley Black & Decker Inc 3.000% 15/05/2032	58	0.00
USD	200,000	Stanley Black & Decker Inc 3.400% 01/03/2026	199	0.01
USD	50,000	Stanley Black & Decker Inc 4.000% 15/03/2060	48	0.00
USD	177,000	Stanley Black & Decker Inc 4.250% 15/11/2028	178	0.01
USD	100,000	Stanley Black & Decker Inc 5.200% 01/09/2040	106	0.00
USD	223,000	Starbucks Corp 2.000% 12/03/2027	206	0.01
USD	100,000	Starbucks Corp 2.450% 15/06/2026	96	0.00
USD	205,000	Starbucks Corp 2.550% 15/11/2030	178	0.01
USD	140,000	Starbucks Corp 3.000% 14/02/2032	124	0.00
USD	215,000	Starbucks Corp 3.500% 15/11/2050	172	0.01
USD	200,000	Starbucks Corp 3.550% 15/08/2029	190	0.01
USD	105,000	Starbucks Corp 3.750% 01/12/2047	88	0.00
USD	225,000	Starbucks Corp 3.800% 15/08/2025	227	0.01
USD	150,000	Starbucks Corp 4.450% 15/08/2049	139	0.01
USD	165,000	Starbucks Corp 4.500% 15/11/2048	155	0.01
USD	175,000	State Street Corp 1.684% 18/11/2027	160	0.01
USD	100,000	State Street Corp 2.200% 03/03/2031	85	0.00
USD	140,000	State Street Corp 2.203% 07/02/2028	130	0.00
USD	50,000	State Street Corp 2.354% 01/11/2025	49	0.00
USD	100,000	State Street Corp 2.400% 24/01/2030	90	0.00
USD	40,000	State Street Corp 2.623% 07/02/2033	35	0.00
USD	150,000	State Street Corp 2.650% 19/05/2026	146	0.01
USD	125,000	State Street Corp 2.901% 30/03/2026	122	0.00
USD	85,000	State Street Corp 3.031% 01/11/2034	78	0.00
USD	42,000	State Street Corp 3.100% 15/05/2023	42	0.00
USD	50,000	State Street Corp 3.152% 30/03/2031	47	0.00
USD	150,000	State Street Corp 3.300% 16/12/2024	150	0.01
USD	150,000	State Street Corp 3.550% 18/08/2025	150	0.01
USD	150,000	State Street Corp 3.700% 20/11/2023	152	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	90,000	State Street Corp 3.776% 03/12/2024	91	0.00
USD	127,000	State Street Corp 4.141% 03/12/2029	128	0.00
USD	20,000	Steel Dynamics Inc 2.400% 15/06/2025	19	0.00
USD	325,000	Steel Dynamics Inc 2.800% 15/12/2024	318	0.01
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	46	0.00
USD	80,000	Steel Dynamics Inc 3.250% 15/10/2050	62	0.00
USD	30,000	Steel Dynamics Inc 3.450% 15/04/2030	28	0.00
USD	125,000	Stewart Information Services Corp 3.600% 15/11/2031	106	0.00
USD	50,000	Stifel Financial Corp 4.000% 15/05/2030	47	0.00
USD	50,000	Stifel Financial Corp 4.250% 18/07/2024	50	0.00
USD	105,000	STORE Capital Corp 2.700% 01/12/2031	87	0.00
USD	75,000	STORE Capital Corp 4.500% 15/03/2028	74	0.00
USD	50,000	STORE Capital Corp 4.625% 15/03/2029	50	0.00
USD	140,000	Stryker Corp 1.150% 15/06/2025	131	0.00
USD	85,000	Stryker Corp 2.900% 15/06/2050	64	0.00
USD	100,000	Stryker Corp 3.375% 15/05/2024	100	0.00
USD	35,000	Stryker Corp 3.375% 01/11/2025	35	0.00
USD	75,000	Stryker Corp 3.500% 15/03/2026	74	0.00
USD	225,000	Stryker Corp 3.650% 07/03/2028	221	0.01
USD	75,000	Stryker Corp 4.100% 01/04/2043	69	0.00
USD	205,000	Stryker Corp 4.625% 15/03/2046	204	0.01
USD	125,000	Sun Communities Operating LP 2.300% 01/11/2028	110	0.00
USD	100,000	Sun Communities Operating LP 2.700% 15/07/2031	85	0.00
USD	60,000	Sun Communities Operating LP 4.200% 15/04/2032	57	0.00
USD	151,000	Sutter Health 3.361% 15/08/2050	119	0.00
USD	104,000	Sutter Health 4.091% 15/08/2048	94	0.00
USD	200,000	SVB Financial Group 1.800% 02/02/2031	160	0.01
USD	95,000	SVB Financial Group 3.125% 05/06/2030	85	0.00
USD	90,000	SVB Financial Group 3.500% 29/01/2025	89	0.00
USD	170,000	SVB Financial Group 4.345% 29/04/2028	169	0.01
USD	170,000	SVB Financial Group 4.570% 29/04/2033	168	0.01
USD	155,000	Synchrony Financial 3.700% 04/08/2026	149	0.01
USD	150,000	Synchrony Financial 4.250% 15/08/2024	150	0.01
USD	195,000	Synchrony Financial 4.375% 19/03/2024	196	0.01
USD	295,000	Synchrony Financial 4.500% 23/07/2025	296	0.01
USD	225,000	Synchrony Financial 5.150% 19/03/2029	224	0.01
USD	70,000	Sysco Corp 2.400% 15/02/2030	61	0.00
USD	50,000	Sysco Corp 3.150% 14/12/2051	37	0.00
USD	375,000	Sysco Corp 3.300% 15/07/2026	366	0.01
USD	125,000	Sysco Corp 3.300% 15/02/2050	94	0.00
USD	15,000	Sysco Corp 4.450% 15/03/2048	14	0.00
USD	113,000	Sysco Corp 4.500% 01/04/2046	105	0.00
USD	115,000	Sysco Corp 4.850% 01/10/2045	110	0.00
USD	85,000	Sysco Corp 5.375% 21/09/2035	90	0.00
USD	150,000	Sysco Corp 5.950% 01/04/2030	163	0.01
USD	156,000	Sysco Corp 6.600% 01/04/2050	185	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	Take-Two Interactive Software Inc 3.300% 28/03/2024	109	0.00
USD	100,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	99	0.00
USD	80,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	78	0.00
USD	95,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	91	0.00
USD	100,000	Tampa Electric Co 3.450% 15/03/2051	83	0.00
USD	100,000	Tampa Electric Co 3.625% 15/06/2050	85	0.00
USD	25,000	Tampa Electric Co 4.100% 15/06/2042	23	0.00
USD	45,000	Tampa Electric Co 4.350% 15/05/2044	43	0.00
USD	50,000	Tampa Electric Co 4.450% 15/06/2049	49	0.00
USD	100,000	Tanger Properties LP 3.125% 01/09/2026	95	0.00
USD	29,000	Tapestry Inc 4.125% 15/07/2027	28	0.00
USD	145,000	Targa Resources Corp 4.200% 01/02/2033	137	0.01
USD	85,000	Targa Resources Corp 4.950% 15/04/2052	78	0.00
USD	175,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	159	0.01
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	96	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	98	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	99	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	103	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	105	0.00
USD	210,000	Target Corp 1.950% 15/01/2027	197	0.01
USD	305,000	Target Corp 2.250% 15/04/2025	296	0.01
USD	205,000	Target Corp 2.350% 15/02/2030	185	0.01
USD	175,000	Target Corp 2.500% 15/04/2026	170	0.01
USD	210,000	Target Corp 2.650% 15/09/2030	192	0.01
USD	225,000	Target Corp 2.950% 15/01/2052	179	0.01
USD	260,000	Target Corp 3.375% 15/04/2029	255	0.01
USD	50,000	Target Corp 3.500% 01/07/2024	51	0.00
USD	100,000	Target Corp 3.625% 15/04/2046	92	0.00
USD	117,000	Target Corp 3.900% 15/11/2047	111	0.00
USD	25,000	Target Corp 4.000% 01/07/2042	24	0.00
USD	300,000	TC PipeLines LP 4.375% 13/03/2025	303	0.01
USD	125,000	TCI Communications Inc 7.125% 15/02/2028	145	0.01
USD	50,000	TD SYNNEX Corp 1.250% 09/08/2024	47	0.00
USD	145,000	TD SYNNEX Corp 1.750% 09/08/2026	130	0.00
USD	100,000	TD SYNNEX Corp 2.375% 09/08/2028	87	0.00
USD	70,000	TD SYNNEX Corp 2.650% 09/08/2031	57	0.00
USD	105,000	Teledyne FLIR LLC 2.500% 01/08/2030	90	0.00
USD	180,000	Teledyne Technologies Inc 0.950% 01/04/2024	172	0.01
USD	50,000	Teledyne Technologies Inc 1.600% 01/04/2026	45	0.00
USD	50,000	Teledyne Technologies Inc 2.750% 01/04/2031	43	0.00
USD	100,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	112	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	115,000	Texas Eastern Transmission LP 7.000% 15/07/2032	135	0.00
USD	60,000	Texas Health Resources 4.330% 15/11/2055	61	0.00
USD	35,000	Texas Instruments Inc 1.125% 15/09/2026	32	0.00
USD	360,000	Texas Instruments Inc 1.375% 12/03/2025	342	0.01
USD	40,000	Texas Instruments Inc 1.750% 04/05/2030	34	0.00
USD	155,000	Texas Instruments Inc 1.900% 15/09/2031	132	0.00
USD	90,000	Texas Instruments Inc 2.250% 04/09/2029	82	0.00
USD	35,000	Texas Instruments Inc 2.625% 15/05/2024	35	0.00
USD	95,000	Texas Instruments Inc 2.700% 15/09/2051	75	0.00
USD	125,000	Texas Instruments Inc 2.900% 03/11/2027	122	0.00
USD	100,000	Texas Instruments Inc 3.875% 15/03/2039	97	0.00
USD	140,000	Texas Instruments Inc 4.150% 15/05/2048	139	0.01
USD	300,000	Textron Inc 2.450% 15/03/2031	256	0.01
USD	70,000	Textron Inc 3.650% 15/03/2027	69	0.00
USD	40,000	Textron Inc 4.000% 15/03/2026	40	0.00
USD	355,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	337	0.01
USD	40,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	35	0.00
USD	225,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	189	0.01
USD	130,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	118	0.00
USD	230,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	184	0.01
USD	125,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	138	0.01
USD	210,000	Time Warner Cable LLC 4.500% 15/09/2042	174	0.01
USD	215,000	Time Warner Cable LLC 5.500% 01/09/2041	203	0.01
USD	200,000	Time Warner Cable LLC 5.875% 15/11/2040	196	0.01
USD	210,000	Time Warner Cable LLC 6.550% 01/05/2037	220	0.01
USD	215,000	Time Warner Cable LLC 6.750% 15/06/2039	230	0.01
USD	190,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	232	0.01
USD	100,000	Timken Co 3.875% 01/09/2024	100	0.00
USD	50,000	Timken Co 4.125% 01/04/2032	47	0.00
USD	105,000	Timken Co 4.500% 15/12/2028	104	0.00
USD	50,000	TJX Cos Inc 1.150% 15/05/2028	43	0.00
USD	50,000	TJX Cos Inc 1.600% 15/05/2031	41	0.00
USD	120,000	TJX Cos Inc 2.250% 15/09/2026	114	0.00
USD	210,000	TJX Cos Inc 3.875% 15/04/2030	208	0.01
USD	50,000	TJX Cos Inc 4.500% 15/04/2050	53	0.00
USD	250,000	T-Mobile USA Inc 2.050% 15/02/2028	221	0.01
USD	135,000	T-Mobile USA Inc 2.250% 15/11/2031	111	0.00
USD	46,000	T-Mobile USA Inc 2.400% 15/03/2029	40	0.00
USD	375,000	T-Mobile USA Inc 2.550% 15/02/2031	319	0.01
USD	80,000	T-Mobile USA Inc 2.700% 15/03/2032	68	0.00
USD	300,000	T-Mobile USA Inc 3.000% 15/02/2041	229	0.01
USD	425,000	T-Mobile USA Inc 3.300% 15/02/2051	319	0.01
USD	400,000	T-Mobile USA Inc 3.400% 15/10/2052	303	0.01
USD	290,000	T-Mobile USA Inc 3.500% 15/04/2025	286	0.01
USD	100,000	T-Mobile USA Inc 3.600% 15/11/2060	75	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	170,000	T-Mobile USA Inc 3.600% 15/11/2060	127	0.00
USD	589,000	T-Mobile USA Inc 3.750% 15/04/2027	573	0.02
USD	920,000	T-Mobile USA Inc 3.875% 15/04/2030	871	0.03
USD	300,000	T-Mobile USA Inc 4.375% 15/04/2040	276	0.01
USD	419,000	T-Mobile USA Inc 4.500% 15/04/2050	382	0.01
USD	105,000	Toledo Edison Co 6.150% 15/05/2037	121	0.00
USD	90,000	Toledo Hospital 5.325% 15/11/2028	92	0.00
USD	100,000	Toledo Hospital 5.750% 15/11/2038	105	0.00
USD	55,000	Toledo Hospital 6.015% 15/11/2048	58	0.00
USD	75,000	Toll Brothers Finance Corp 3.800% 01/11/2029	68	0.00
USD	100,000	Toll Brothers Finance Corp 4.350% 15/02/2028	96	0.00
USD	50,000	Toll Brothers Finance Corp 4.875% 15/11/2025	50	0.00
USD	100,000	Toll Brothers Finance Corp 4.875% 15/03/2027	99	0.00
USD	250,000	Toyota Motor Credit Corp 0.500% 14/08/2023	243	0.01
USD	200,000	Toyota Motor Credit Corp 0.500% 18/06/2024	189	0.01
USD	200,000	Toyota Motor Credit Corp 0.625% 13/09/2024	189	0.01
USD	140,000	Toyota Motor Credit Corp 0.800% 16/10/2025	128	0.00
USD	100,000	Toyota Motor Credit Corp 0.800% 09/01/2026	91	0.00
USD	250,000	Toyota Motor Credit Corp 1.125% 18/06/2026	227	0.01
USD	85,000	Toyota Motor Credit Corp 1.150% 13/08/2027	75	0.00
USD	270,000	Toyota Motor Credit Corp 1.450% 13/01/2025	257	0.01
USD	100,000	Toyota Motor Credit Corp 1.650% 10/01/2031	83	0.00
USD	100,000	Toyota Motor Credit Corp 1.800% 13/02/2025	96	0.00
USD	100,000	Toyota Motor Credit Corp 1.900% 13/01/2027	93	0.00
USD	200,000	Toyota Motor Credit Corp 1.900% 06/04/2028	180	0.01
USD	100,000	Toyota Motor Credit Corp 1.900% 12/09/2031	84	0.00
USD	190,000	Toyota Motor Credit Corp 2.000% 07/10/2024	185	0.01
USD	50,000	Toyota Motor Credit Corp 2.150% 13/02/2030	44	0.00
USD	49,000	Toyota Motor Credit Corp 2.250% 18/10/2023	49	0.00
USD	50,000	Toyota Motor Credit Corp 2.900% 17/04/2024	50	0.00
USD	210,000	Toyota Motor Credit Corp 3.000% 01/04/2025	207	0.01
USD	200,000	Toyota Motor Credit Corp 3.050% 22/03/2027	194	0.01
USD	100,000	Toyota Motor Credit Corp 3.050% 11/01/2028	97	0.00
USD	101,000	Toyota Motor Credit Corp 3.350% 08/01/2024	102	0.00
USD	130,000	Toyota Motor Credit Corp 3.375% 01/04/2030	125	0.00
USD	170,000	Toyota Motor Credit Corp 3.400% 14/04/2025	170	0.01
USD	25,000	Toyota Motor Credit Corp 3.450% 20/09/2023	25	0.00
USD	80,000	Tractor Supply Co 1.750% 01/11/2030	65	0.00
USD	170,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	165	0.01
USD	90,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	83	0.00
USD	35,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	38	0.00
USD	150,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	138	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	138	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	149	0.01
USD	50,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	46	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	188	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	156	0.01
USD	175,000	Travelers Cos Inc 2.550% 27/04/2050	128	0.00
USD	100,000	Travelers Cos Inc 3.050% 08/06/2051	81	0.00
USD	220,000	Travelers Cos Inc 3.750% 15/05/2046	199	0.01
USD	207,000	Travelers Cos Inc 4.050% 07/03/2048	196	0.01
USD	105,000	Travelers Cos Inc 4.100% 04/03/2049	100	0.00
USD	50,000	Travelers Cos Inc 4.600% 01/08/2043	51	0.00
USD	50,000	Travelers Cos Inc 6.750% 20/06/2036	61	0.00
USD	65,000	Trimble Inc 4.150% 15/06/2023	65	0.00
USD	130,000	Trimble Inc 4.750% 01/12/2024	132	0.00
USD	115,000	Trimble Inc 4.900% 15/06/2028	116	0.00
USD	100,000	Trinity Health Corp 2.632% 01/12/2040	78	0.00
USD	112,000	Trinity Health Corp 3.434% 01/12/2048	97	0.00
USD	485,000	Truist Bank 1.500% 10/03/2025	460	0.01
USD	355,000	Truist Bank 2.636% 17/09/2029	344	0.01
USD	38,000	Truist Bank 3.200% 01/04/2024	38	0.00
USD	280,000	Truist Bank 3.689% 02/08/2024	282	0.01
USD	400,000	Truist Financial Corp 1.125% 03/08/2027	348	0.01
USD	50,000	Truist Financial Corp 1.200% 05/08/2025	46	0.00
USD	225,000	Truist Financial Corp 1.887% 07/06/2029	197	0.01
USD	100,000	Truist Financial Corp 1.950% 05/06/2030	86	0.00
USD	200,000	Truist Financial Corp 2.500% 01/08/2024	196	0.01
USD	125,000	Truist Financial Corp 2.850% 26/10/2024	124	0.00
USD	100,000	Truist Financial Corp 3.750% 06/12/2023	101	0.00
USD	80,000	Truist Financial Corp 3.875% 19/03/2029	78	0.00
USD	100,000	Truist Financial Corp 4.000% 01/05/2025	101	0.00
USD	25,000	Trustees of Boston College 3.129% 01/07/2052	21	0.00
USD	105,000	Trustees of Boston University 4.061% 01/10/2048	104	0.00
USD	109,000	Trustees of Princeton University 2.516% 01/07/2050	86	0.00
USD	50,000	Trustees of Princeton University 5.700% 01/03/2039	60	0.00
USD	61,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	45	0.00
USD	80,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	64	0.00
USD	350,000	TSMC Arizona Corp 1.750% 25/10/2026	321	0.01
USD	70,000	TSMC Arizona Corp 2.500% 25/10/2031	61	0.00
USD	285,000	TSMC Arizona Corp 3.125% 25/10/2041^	240	0.01
USD	50,000	TSMC Arizona Corp 3.250% 25/10/2051^	42	0.00
USD	25,000	Tucson Electric Power Co 1.500% 01/08/2030	20	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Tucson Electric Power Co 3.250% 15/05/2032	46	0.00
USD	80,000	Tucson Electric Power Co 3.250% 01/05/2051	63	0.00
USD	75,000	Tucson Electric Power Co 4.000% 15/06/2050	68	0.00
USD	40,000	Tucson Electric Power Co 4.850% 01/12/2048	41	0.00
USD	250,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	233	0.01
USD	25,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	24	0.00
USD	155,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	122	0.00
USD	85,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	84	0.00
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	88	0.00
USD	125,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	117	0.00
USD	50,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	48	0.00
USD	175,000	Tyson Foods Inc 3.550% 02/06/2027	172	0.01
USD	159,000	Tyson Foods Inc 3.900% 28/09/2023	160	0.01
USD	225,000	Tyson Foods Inc 3.950% 15/08/2024	227	0.01
USD	100,000	Tyson Foods Inc 4.000% 01/03/2026	100	0.00
USD	155,000	Tyson Foods Inc 4.350% 01/03/2029	156	0.01
USD	175,000	Tyson Foods Inc 4.550% 02/06/2047	168	0.01
USD	68,000	Tyson Foods Inc 4.875% 15/08/2034	70	0.00
USD	175,000	Tyson Foods Inc 5.100% 28/09/2048	181	0.01
USD	50,000	Tyson Foods Inc 5.150% 15/08/2044	51	0.00
USD	30,000	UDR Inc 1.900% 15/03/2033	24	0.00
USD	125,000	UDR Inc 2.950% 01/09/2026	120	0.00
USD	125,000	UDR Inc 3.000% 15/08/2031	111	0.00
USD	25,000	UDR Inc 3.100% 01/11/2034	21	0.00
USD	305,000	UDR Inc 4.400% 26/01/2029	307	0.01
USD	125,000	Unilever Capital Corp 1.375% 14/09/2030	103	0.00
USD	175,000	Unilever Capital Corp 1.750% 12/08/2031	146	0.01
USD	200,000	Unilever Capital Corp 2.125% 06/09/2029	179	0.01
USD	150,000	Unilever Capital Corp 2.625% 12/08/2051	112	0.00
USD	150,000	Unilever Capital Corp 2.900% 05/05/2027	145	0.01
USD	155,000	Unilever Capital Corp 3.250% 07/03/2024	155	0.01
USD	270,000	Unilever Capital Corp 3.500% 22/03/2028	266	0.01
USD	100,000	Unilever Capital Corp 5.900% 15/11/2032	116	0.00
USD	100,000	Union Electric Co 2.150% 15/03/2032	85	0.00
USD	118,000	Union Electric Co 3.250% 01/10/2049	97	0.00
USD	60,000	Union Electric Co 3.650% 15/04/2045	52	0.00
USD	50,000	Union Electric Co 3.900% 01/04/2052	46	0.00
USD	110,000	Union Electric Co 4.000% 01/04/2048	103	0.00
USD	100,000	Union Electric Co 8.450% 15/03/2039	137	0.01
USD	155,000	Union Pacific Corp 2.150% 05/02/2027	145	0.01
USD	145,000	Union Pacific Corp 2.375% 20/05/2031	127	0.00
USD	100,000	Union Pacific Corp 2.400% 05/02/2030	90	0.00
USD	155,000	Union Pacific Corp 2.800% 14/02/2032	139	0.01
USD	70,000	Union Pacific Corp 2.950% 10/03/2052	54	0.00
USD	100,000	Union Pacific Corp 2.973% 16/09/2062	72	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Union Pacific Corp 3.000% 15/04/2027	73	0.00
USD	50,000	Union Pacific Corp 3.150% 01/03/2024	50	0.00
USD	100,000	Union Pacific Corp 3.200% 20/05/2041	85	0.00
USD	210,000	Union Pacific Corp 3.250% 15/08/2025	209	0.01
USD	200,000	Union Pacific Corp 3.250% 05/02/2050	163	0.01
USD	90,000	Union Pacific Corp 3.375% 14/02/2042	78	0.00
USD	195,000	Union Pacific Corp 3.500% 14/02/2053	165	0.01
USD	25,000	Union Pacific Corp 3.550% 15/08/2039	22	0.00
USD	55,000	Union Pacific Corp 3.550% 20/05/2061	45	0.00
USD	165,000	Union Pacific Corp 3.600% 15/09/2037	152	0.01
USD	62,000	Union Pacific Corp 3.646% 15/02/2024	63	0.00
USD	91,000	Union Pacific Corp 3.700% 01/03/2029	90	0.00
USD	150,000	Union Pacific Corp 3.750% 15/07/2025	151	0.01
USD	10,000	Union Pacific Corp 3.750% 05/02/2070	8	0.00
USD	100,000	Union Pacific Corp 3.799% 06/04/2071	84	0.00
USD	175,000	Union Pacific Corp 3.839% 20/03/2060	153	0.01
USD	90,000	Union Pacific Corp 3.850% 14/02/2072	77	0.00
USD	170,000	Union Pacific Corp 3.875% 01/02/2055	152	0.01
USD	225,000	Union Pacific Corp 3.950% 10/09/2028	225	0.01
USD	100,000	Union Pacific Corp 3.950% 15/08/2059	89	0.00
USD	50,000	Union Pacific Corp 4.000% 15/04/2047	46	0.00
USD	130,000	Union Pacific Corp 4.050% 15/11/2045	120	0.00
USD	200,000	Union Pacific Corp 4.050% 01/03/2046	186	0.01
USD	135,000	Union Pacific Corp 4.100% 15/09/2067	121	0.00
USD	150,000	Union Pacific Corp 4.300% 01/03/2049	146	0.01
USD	168,000	Union Pacific Corp 4.500% 10/09/2048	166	0.01
USD	83,555	United Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	83	0.00
USD	213,532	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	213	0.01
USD	104,642	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	103	0.00
USD	15,884	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	16	0.00
USD	255,455	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	238	0.01
USD	83,833	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	78	0.00
USD	366,914	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	341	0.01
USD	53,000	United Parcel Service Inc 2.400% 15/11/2026	51	0.00
USD	55,000	United Parcel Service Inc 2.500% 01/09/2029	50	0.00
USD	85,000	United Parcel Service Inc 3.400% 15/03/2029	83	0.00
USD	70,000	United Parcel Service Inc 3.400% 15/11/2046	60	0.00
USD	135,000	United Parcel Service Inc 3.400% 01/09/2049	118	0.00
USD	75,000	United Parcel Service Inc 3.625% 01/10/2042	67	0.00
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	92	0.00
USD	100,000	United Parcel Service Inc 3.900% 01/04/2025	101	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	115,000	United Parcel Service Inc 4.250% 15/03/2049	114	0.00
USD	171,000	United Parcel Service Inc 4.450% 01/04/2030	178	0.01
USD	150,000	United Parcel Service Inc 5.200% 01/04/2040	165	0.01
USD	325,000	United Parcel Service Inc 5.300% 01/04/2050	368	0.01
USD	4,000,000	United States Treasury Note/Bond 2.875% 30/04/2029	3,979	0.12
USD	235,000	UnitedHealth Group Inc 1.150% 15/05/2026	214	0.01
USD	225,000	UnitedHealth Group Inc 1.250% 15/01/2026	208	0.01
USD	213,000	UnitedHealth Group Inc 2.000% 15/05/2030	185	0.01
USD	230,000	UnitedHealth Group Inc 2.300% 15/05/2031	201	0.01
USD	233,000	UnitedHealth Group Inc 2.375% 15/08/2024	230	0.01
USD	180,000	UnitedHealth Group Inc 2.750% 15/05/2040	144	0.01
USD	115,000	UnitedHealth Group Inc 2.875% 15/08/2029	108	0.00
USD	145,000	UnitedHealth Group Inc 2.900% 15/05/2050	112	0.00
USD	175,000	UnitedHealth Group Inc 2.950% 15/10/2027	169	0.01
USD	270,000	UnitedHealth Group Inc 3.050% 15/05/2041	225	0.01
USD	75,000	UnitedHealth Group Inc 3.100% 15/03/2026	74	0.00
USD	155,000	UnitedHealth Group Inc 3.125% 15/05/2060	119	0.00
USD	270,000	UnitedHealth Group Inc 3.250% 15/05/2051	223	0.01
USD	125,000	UnitedHealth Group Inc 3.375% 15/04/2027	124	0.00
USD	200,000	UnitedHealth Group Inc 3.450% 15/01/2027	199	0.01
USD	75,000	UnitedHealth Group Inc 3.500% 15/06/2023	76	0.00
USD	183,000	UnitedHealth Group Inc 3.500% 15/02/2024	185	0.01
USD	205,000	UnitedHealth Group Inc 3.500% 15/08/2039	185	0.01
USD	120,000	UnitedHealth Group Inc 3.700% 15/12/2025	121	0.00
USD	225,000	UnitedHealth Group Inc 3.700% 15/08/2049	201	0.01
USD	363,000	UnitedHealth Group Inc 3.750% 15/07/2025	367	0.01
USD	100,000	UnitedHealth Group Inc 3.750% 15/10/2047	90	0.00
USD	153,000	UnitedHealth Group Inc 3.850% 15/06/2028	153	0.01
USD	155,000	UnitedHealth Group Inc 3.875% 15/12/2028	155	0.01
USD	100,000	UnitedHealth Group Inc 3.875% 15/08/2059	90	0.00
USD	50,000	UnitedHealth Group Inc 3.950% 15/10/2042	47	0.00
USD	181,000	UnitedHealth Group Inc 4.200% 15/01/2047	175	0.01
USD	100,000	UnitedHealth Group Inc 4.250% 15/04/2047	97	0.00
USD	200,000	UnitedHealth Group Inc 4.250% 15/06/2048	195	0.01
USD	110,000	UnitedHealth Group Inc 4.375% 15/03/2042	109	0.00
USD	135,000	UnitedHealth Group Inc 4.450% 15/12/2048	135	0.00
USD	170,000	UnitedHealth Group Inc 4.625% 15/07/2035	176	0.01
USD	276,000	UnitedHealth Group Inc 4.750% 15/07/2045	289	0.01
USD	100,000	UnitedHealth Group Inc 5.700% 15/10/2040	115	0.00
USD	200,000	UnitedHealth Group Inc 5.800% 15/03/2036	230	0.01
USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	88	0.00
USD	145,000	Universal Health Services Inc 1.650% 01/09/2026	129	0.00
USD	65,000	Universal Health Services Inc 2.650% 15/10/2030	55	0.00
USD	120,000	Universal Health Services Inc 2.650% 15/01/2032	98	0.00
USD	35,000	University of Chicago 2.547% 01/04/2050	27	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	University of Chicago 2.761% 01/04/2045	21	0.00
USD	75,000	University of Chicago 4.003% 01/10/2053	74	0.00
USD	85,000	University of Notre Dame du Lac 3.394% 15/02/2048	78	0.00
USD	5,000	University of Southern California 2.805% 01/10/2050	4	0.00
USD	225,000	University of Southern California 3.028% 01/10/2039	194	0.01
USD	45,000	University of Southern California 3.226% 01/10/2120	31	0.00
USD	56,000	University of Southern California 5.250% 01/10/2111	63	0.00
USD	50,000	Unum Group 4.125% 15/06/2051	39	0.00
USD	85,000	Unum Group 4.500% 15/12/2049	70	0.00
USD	75,000	Unum Group 5.750% 15/08/2042	74	0.00
USD	100,000	UPMC 3.600% 03/04/2025	100	0.00
USD	50,000	US Bancorp 1.375% 22/07/2030	41	0.00
USD	100,000	US Bancorp 2.215% 27/01/2028	93	0.00
USD	250,000	US Bancorp 2.400% 30/07/2024	245	0.01
USD	200,000	US Bancorp 2.491% 03/11/2036	168	0.01
USD	100,000	US Bancorp 2.677% 27/01/2033	89	0.00
USD	90,000	US Bancorp 3.000% 30/07/2029	84	0.00
USD	15,000	US Bancorp 3.100% 27/04/2026	15	0.00
USD	388,000	US Bancorp 3.150% 27/04/2027	378	0.01
USD	50,000	US Bancorp 3.375% 05/02/2024	50	0.00
USD	250,000	US Bancorp 3.600% 11/09/2024	251	0.01
USD	220,000	US Bancorp 3.900% 26/04/2028	220	0.01
USD	22,000	US Bancorp 3.950% 17/11/2025	22	0.00
USD	250,000	US Bank NA 2.050% 21/01/2025	242	0.01
USD	875,000	US Bank NA 3.400% 24/07/2023	883	0.03
USD	225,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	219	0.01
USD	150,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	133	0.00
USD	50,000	Valero Energy Corp 2.150% 15/09/2027	45	0.00
USD	150,000	Valero Energy Corp 2.800% 01/12/2031	129	0.00
USD	74,000	Valero Energy Corp 2.850% 15/04/2025	72	0.00
USD	150,000	Valero Energy Corp 3.650% 01/12/2051	117	0.00
USD	130,000	Valero Energy Corp 4.000% 01/04/2029	126	0.00
USD	95,000	Valero Energy Corp 4.000% 01/06/2052	79	0.00
USD	200,000	Valero Energy Corp 4.350% 01/06/2028	199	0.01
USD	125,000	Valero Energy Corp 4.900% 15/03/2045	119	0.00
USD	100,000	Valero Energy Corp 6.625% 15/06/2037	114	0.00
USD	125,000	Valero Energy Corp 7.500% 15/04/2032	149	0.01
USD	85,000	Valmont Industries Inc 5.000% 01/10/2044	82	0.00
USD	75,000	Valmont Industries Inc 5.250% 01/10/2054	75	0.00
USD	225,000	Ventas Realty LP 2.500% 01/09/2031	191	0.01
USD	150,000	Ventas Realty LP 3.000% 15/01/2030	134	0.00
USD	60,000	Ventas Realty LP 3.250% 15/10/2026	58	0.00
USD	50,000	Ventas Realty LP 3.750% 01/05/2024	50	0.00
USD	115,000	Ventas Realty LP 3.850% 01/04/2027	114	0.00
USD	75,000	Ventas Realty LP 4.000% 01/03/2028	73	0.00
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	100	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Ventas Realty LP 4.875% 15/04/2049	49	0.00
USD	25,000	Ventas Realty LP 5.700% 30/09/2043	27	0.00
USD	105,000	VeriSign Inc 2.700% 15/06/2031	90	0.00
USD	200,000	VeriSign Inc 4.750% 15/07/2027	200	0.01
USD	165,000	VeriSign Inc 5.250% 01/04/2025	170	0.01
USD	115,000	Verisk Analytics Inc 3.625% 15/05/2050	95	0.00
USD	100,000	Verisk Analytics Inc 4.000% 15/06/2025	101	0.00
USD	100,000	Verisk Analytics Inc 4.125% 15/03/2029	99	0.00
USD	80,000	Verizon Communications Inc 0.750% 22/03/2024	77	0.00
USD	314,000	Verizon Communications Inc 0.850% 20/11/2025	286	0.01
USD	420,000	Verizon Communications Inc 1.450% 20/03/2026	385	0.01
USD	25,000	Verizon Communications Inc 1.500% 18/09/2030	20	0.00
USD	288,000	Verizon Communications Inc 1.750% 20/01/2031	235	0.01
USD	340,000	Verizon Communications Inc 2.100% 22/03/2028	305	0.01
USD	737,000	Verizon Communications Inc 2.355% 15/03/2032	621	0.02
USD	490,000	Verizon Communications Inc 2.550% 21/03/2031	425	0.01
USD	210,000	Verizon Communications Inc 2.625% 15/08/2026	199	0.01
USD	450,000	Verizon Communications Inc 2.650% 20/11/2040	341	0.01
USD	220,000	Verizon Communications Inc 2.850% 03/09/2041	172	0.01
USD	400,000	Verizon Communications Inc 2.875% 20/11/2050	292	0.01
USD	522,000	Verizon Communications Inc 2.987% 30/10/2056	371	0.01
USD	188,000	Verizon Communications Inc 3.000% 22/03/2027	180	0.01
USD	275,000	Verizon Communications Inc 3.000% 20/11/2060	192	0.01
USD	338,000	Verizon Communications Inc 3.150% 22/03/2030	310	0.01
USD	284,000	Verizon Communications Inc 3.376% 15/02/2025	284	0.01
USD	560,000	Verizon Communications Inc 3.400% 22/03/2041	471	0.02
USD	165,000	Verizon Communications Inc 3.500% 01/11/2024	166	0.01
USD	645,000	Verizon Communications Inc 3.550% 22/03/2051	531	0.02
USD	485,000	Verizon Communications Inc 3.700% 22/03/2061	388	0.01
USD	150,000	Verizon Communications Inc 3.850% 01/11/2042	133	0.00
USD	150,000	Verizon Communications Inc 3.875% 01/03/2052	131	0.00
USD	190,000	Verizon Communications Inc 4.000% 22/03/2050	170	0.01
USD	511,000	Verizon Communications Inc 4.016% 03/12/2029	500	0.02
USD	533,000	Verizon Communications Inc 4.125% 16/03/2027	536	0.02
USD	185,000	Verizon Communications Inc 4.125% 15/08/2046	168	0.01
USD	300,000	Verizon Communications Inc 4.272% 15/01/2036	290	0.01
USD	576,000	Verizon Communications Inc 4.329% 21/09/2028	580	0.02
USD	125,000	Verizon Communications Inc 4.400% 01/11/2034	124	0.00
USD	351,000	Verizon Communications Inc 4.500% 10/08/2033	349	0.01
USD	175,000	Verizon Communications Inc 4.522% 15/09/2048	170	0.01
USD	150,000	Verizon Communications Inc 4.672% 15/03/2055	149	0.01
USD	100,000	Verizon Communications Inc 4.750% 01/11/2041	99	0.00
USD	221,000	Verizon Communications Inc 4.812% 15/03/2039	227	0.01
USD	385,000	Verizon Communications Inc 4.862% 21/08/2046	389	0.01
USD	50,000	Verizon Communications Inc 5.012% 21/08/2054	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Verizon Communications Inc 5.250% 16/03/2037	214	0.01
USD	25,000	VF Corp 2.400% 23/04/2025	24	0.00
USD	195,000	VF Corp 2.950% 23/04/2030	176	0.01
USD	100,000	ViacomCBS Inc 3.375% 15/02/2028	94	0.00
USD	185,000	ViacomCBS Inc 4.900% 15/08/2044	164	0.01
USD	25,000	ViacomCBS Inc 5.900% 15/10/2040	25	0.00
USD	150,000	ViacomCBS Inc 7.875% 30/07/2030	177	0.01
USD	65,000	Viatris Inc 1.650% 22/06/2025	60	0.00
USD	189,000	Viatris Inc 2.300% 22/06/2027	167	0.01
USD	255,000	Viatris Inc 2.700% 22/06/2030	212	0.01
USD	210,000	Viatris Inc 3.850% 22/06/2040	164	0.01
USD	300,000	Viatris Inc 4.000% 22/06/2050	222	0.01
USD	115,000	VICI Properties LP 4.750% 15/02/2028	115	0.00
USD	110,000	VICI Properties LP 4.950% 15/02/2030	109	0.00
USD	120,000	VICI Properties LP 5.125% 15/05/2032	119	0.00
USD	45,000	VICI Properties LP 5.625% 15/05/2052	45	0.00
USD	50,000	Virginia Electric and Power Co 2.300% 15/11/2031	43	0.00
USD	100,000	Virginia Electric and Power Co 2.400% 30/03/2032	87	0.00
USD	180,000	Virginia Electric and Power Co 2.450% 15/12/2050	126	0.00
USD	200,000	Virginia Electric and Power Co 2.875% 15/07/2029	186	0.01
USD	225,000	Virginia Electric and Power Co 2.950% 15/11/2026	217	0.01
USD	50,000	Virginia Electric and Power Co 2.950% 15/11/2051	39	0.00
USD	88,000	Virginia Electric and Power Co 3.300% 01/12/2049	73	0.00
USD	100,000	Virginia Electric and Power Co 3.800% 15/09/2047	90	0.00
USD	5,000	Virginia Electric and Power Co 4.000% 15/11/2046	5	0.00
USD	100,000	Virginia Electric and Power Co 4.450% 15/02/2044	98	0.00
USD	150,000	Virginia Electric and Power Co 4.600% 01/12/2048	150	0.01
USD	150,000	Visa Inc 1.100% 15/02/2031	121	0.00
USD	125,000	Visa Inc 1.900% 15/04/2027	116	0.00
USD	250,000	Visa Inc 2.000% 15/08/2050	169	0.01
USD	250,000	Visa Inc 2.050% 15/04/2030	221	0.01
USD	98,000	Visa Inc 2.700% 15/04/2040	80	0.00
USD	575,000	Visa Inc 3.150% 14/12/2025	571	0.02
USD	115,000	Visa Inc 3.650% 15/09/2047	105	0.00
USD	210,000	Visa Inc 4.150% 14/12/2035	211	0.01
USD	450,000	Visa Inc 4.300% 14/12/2045	452	0.01
USD	100,000	VMware Inc 1.400% 15/08/2026	90	0.00
USD	225,000	VMware Inc 1.800% 15/08/2028	191	0.01
USD	200,000	VMware Inc 2.200% 15/08/2031	163	0.01
USD	160,000	VMware Inc 4.650% 15/05/2027	162	0.01
USD	140,000	VMware Inc 4.700% 15/05/2030	139	0.01
USD	115,000	Vontier Corp 1.800% 01/04/2026	102	0.00
USD	170,000	Vontier Corp 2.400% 01/04/2028	146	0.01
USD	110,000	Vontier Corp 2.950% 01/04/2031	92	0.00
USD	100,000	Vornado Realty LP 3.500% 15/01/2025	99	0.00
USD	150,000	Voya Financial Inc 3.650% 15/06/2026	148	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	56,000	Voya Financial Inc 4.700% 23/01/2048	51	0.00
USD	5,000	Voya Financial Inc 4.800% 15/06/2046	5	0.00
USD	110,000	Voya Financial Inc 5.700% 15/07/2043	120	0.00
USD	25,000	Vulcan Materials Co 3.900% 01/04/2027	25	0.00
USD	40,000	Vulcan Materials Co 4.500% 01/04/2025	41	0.00
USD	125,000	Vulcan Materials Co 4.500% 15/06/2047	119	0.00
USD	50,000	Vulcan Materials Co 4.700% 01/03/2048	49	0.00
USD	175,000	Wachovia Corp 5.500% 01/08/2035	182	0.01
USD	453,000	Wachovia Corp 7.574% 01/08/2026	504	0.02
USD	365,000	Walgreens Boots Alliance Inc 0.950% 17/11/2023	354	0.01
USD	200,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	185	0.01
USD	36,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	35	0.00
USD	226,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	193	0.01
USD	150,000	Walmart Inc 1.050% 17/09/2026	137	0.01
USD	100,000	Walmart Inc 1.500% 22/09/2028	88	0.00
USD	550,000	Walmart Inc 1.800% 22/09/2031	469	0.02
USD	18,000	Walmart Inc 2.375% 24/09/2029	16	0.00
USD	155,000	Walmart Inc 2.500% 22/09/2041	124	0.00
USD	200,000	Walmart Inc 2.650% 15/12/2024	199	0.01
USD	240,000	Walmart Inc 2.650% 22/09/2051	188	0.01
USD	440,000	Walmart Inc 2.950% 24/09/2049	367	0.01
USD	100,000	Walmart Inc 3.250% 08/07/2029	98	0.00
USD	235,000	Walmart Inc 3.300% 22/04/2024	237	0.01
USD	300,000	Walmart Inc 3.700% 26/06/2028	301	0.01
USD	25,000	Walmart Inc 3.950% 28/06/2038	25	0.00
USD	375,000	Walmart Inc 4.050% 29/06/2048	378	0.01
USD	100,000	Walmart Inc 5.000% 25/10/2040	111	0.00
USD	100,000	Walmart Inc 5.250% 01/09/2035	113	0.00
USD	50,000	Walmart Inc 5.625% 01/04/2040	59	0.00
USD	426,000	Walt Disney Co 1.750% 30/08/2024	412	0.01
USD	100,000	Walt Disney Co 1.750% 13/01/2026	94	0.00
USD	335,000	Walt Disney Co 2.000% 01/09/2029	293	0.01
USD	380,000	Walt Disney Co 2.650% 13/01/2031	339	0.01
USD	241,000	Walt Disney Co 2.750% 01/09/2049	180	0.01
USD	320,000	Walt Disney Co 3.350% 24/03/2025	319	0.01
USD	100,000	Walt Disney Co 3.500% 13/05/2040	88	0.00
USD	375,000	Walt Disney Co 3.600% 13/01/2051	324	0.01
USD	238,000	Walt Disney Co 3.800% 22/03/2030	233	0.01
USD	250,000	Walt Disney Co 3.800% 13/05/2060	216	0.01
USD	145,000	Walt Disney Co 4.625% 23/03/2040	147	0.01
USD	150,000	Walt Disney Co 4.700% 23/03/2050	153	0.01
USD	210,000	Walt Disney Co 4.750% 15/09/2044	212	0.01
USD	85,000	Walt Disney Co 4.750% 15/11/2046	87	0.00
USD	25,000	Walt Disney Co 4.950% 15/10/2045	26	0.00
USD	117,000	Walt Disney Co 5.400% 01/10/2043	128	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Walt Disney Co 6.150% 01/03/2037	140	0.01
USD	100,000	Walt Disney Co 6.200% 15/12/2034	117	0.00
USD	186,000	Walt Disney Co 6.400% 15/12/2035	222	0.01
USD	120,000	Walt Disney Co 6.550% 15/03/2033	142	0.01
USD	181,000	Walt Disney Co 6.650% 15/11/2037	221	0.01
USD	85,000	Washington Gas Light Co 3.650% 15/09/2049	74	0.00
USD	85,000	Washington Gas Light Co 3.796% 15/09/2046	77	0.00
USD	150,000	Washington University 3.524% 15/04/2054	132	0.00
USD	300,000	Waste Management Inc 1.500% 15/03/2031	243	0.01
USD	35,000	Waste Management Inc 2.000% 01/06/2029	31	0.00
USD	404,000	Waste Management Inc 2.400% 15/05/2023	404	0.01
USD	88,000	Waste Management Inc 2.500% 15/11/2050	63	0.00
USD	85,000	Waste Management Inc 2.950% 01/06/2041	69	0.00
USD	50,000	Waste Management Inc 3.150% 15/11/2027	49	0.00
USD	60,000	Waste Management Inc 4.150% 15/07/2049	58	0.00
USD	100,000	Webster Financial Corp 4.100% 25/03/2029	98	0.00
USD	160,000	Wells Fargo & Co 0.805% 19/05/2025	151	0.01
USD	525,000	Wells Fargo & Co 1.654% 02/06/2024	516	0.02
USD	433,000	Wells Fargo & Co 2.164% 11/02/2026	411	0.01
USD	542,000	Wells Fargo & Co 2.188% 30/04/2026	512	0.02
USD	500,000	Wells Fargo & Co 2.393% 02/06/2028	454	0.01
USD	330,000	Wells Fargo & Co 2.406% 30/10/2025	317	0.01
USD	450,000	Wells Fargo & Co 2.572% 11/02/2031	395	0.01
USD	600,000	Wells Fargo & Co 2.879% 30/10/2030	538	0.02
USD	235,000	Wells Fargo & Co 3.000% 22/04/2026	226	0.01
USD	520,000	Wells Fargo & Co 3.000% 23/10/2026	497	0.02
USD	461,000	Wells Fargo & Co 3.068% 30/04/2041	373	0.01
USD	235,000	Wells Fargo & Co 3.196% 17/06/2027	225	0.01
USD	350,000	Wells Fargo & Co 3.300% 09/09/2024	349	0.01
USD	480,000	Wells Fargo & Co 3.350% 02/03/2033	436	0.01
USD	365,000	Wells Fargo & Co 3.526% 24/03/2028	351	0.01
USD	463,000	Wells Fargo & Co 3.550% 29/09/2025	460	0.01
USD	319,000	Wells Fargo & Co 3.584% 22/05/2028	306	0.01
USD	389,000	Wells Fargo & Co 3.750% 24/01/2024	392	0.01
USD	295,000	Wells Fargo & Co 3.900% 01/05/2045	265	0.01
USD	355,000	Wells Fargo & Co 3.908% 25/04/2026	353	0.01
USD	300,000	Wells Fargo & Co 4.100% 03/06/2026	299	0.01
USD	205,000	Wells Fargo & Co 4.125% 15/08/2023	207	0.01
USD	335,000	Wells Fargo & Co 4.150% 24/01/2029	330	0.01
USD	325,000	Wells Fargo & Co 4.300% 22/07/2027	324	0.01
USD	225,000	Wells Fargo & Co 4.400% 14/06/2046	209	0.01
USD	303,000	Wells Fargo & Co 4.478% 04/04/2031	303	0.01
USD	88,000	Wells Fargo & Co 4.480% 16/01/2024	90	0.00
USD	490,000	Wells Fargo & Co 4.611% 25/04/2053	483	0.02
USD	268,000	Wells Fargo & Co 4.650% 04/11/2044	256	0.01
USD	281,000	Wells Fargo & Co 4.750% 07/12/2046	275	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	263,000	Wells Fargo & Co 4.900% 17/11/2045	258	0.01
USD	705,000	Wells Fargo & Co 5.013% 04/04/2051	733	0.02
USD	275,000	Wells Fargo & Co 5.375% 02/11/2043^	287	0.01
USD	295,000	Wells Fargo & Co 5.606% 15/01/2044	315	0.01
USD	50,000	Wells Fargo & Co 5.950% 01/12/2086	55	0.00
USD	50,000	Wells Fargo & Co 7.950% 15/11/2029	61	0.00
USD	300,000	Wells Fargo Bank NA 6.600% 15/01/2038	364	0.01
USD	200,000	Welltower Inc 2.050% 15/01/2029	174	0.01
USD	50,000	Welltower Inc 2.700% 15/02/2027	48	0.00
USD	100,000	Welltower Inc 2.750% 15/01/2032	87	0.00
USD	95,000	Welltower Inc 2.800% 01/06/2031	84	0.00
USD	140,000	Welltower Inc 3.100% 15/01/2030	129	0.00
USD	140,000	Welltower Inc 3.625% 15/03/2024	140	0.01
USD	70,000	Welltower Inc 3.850% 15/06/2032	67	0.00
USD	100,000	Welltower Inc 4.000% 01/06/2025	100	0.00
USD	140,000	Welltower Inc 4.125% 15/03/2029	139	0.01
USD	55,000	Welltower Inc 4.250% 01/04/2026	56	0.00
USD	25,000	Welltower Inc 4.250% 15/04/2028	25	0.00
USD	113,000	Welltower Inc 6.500% 15/03/2041	133	0.00
USD	100,000	Western Digital Corp 2.850% 01/02/2029	88	0.00
USD	45,000	Western Digital Corp 3.100% 01/02/2032	38	0.00
USD	400,000	Western Digital Corp 4.750% 15/02/2026	397	0.01
USD	50,000	Western Union Co 1.350% 15/03/2026	45	0.00
USD	50,000	Western Union Co 2.750% 15/03/2031	43	0.00
USD	125,000	Western Union Co 4.250% 09/06/2023	126	0.00
USD	80,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	78	0.00
USD	240,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	231	0.01
USD	55,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	56	0.00
USD	200,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	201	0.01
USD	70,000	Westlake Chemical Corp 4.375% 15/11/2047	64	0.00
USD	45,000	Westlake Chemical Corp 5.000% 15/08/2046	44	0.00
USD	100,000	Westlake Corp 2.875% 15/08/2041	75	0.00
USD	90,000	Westlake Corp 3.125% 15/08/2051	65	0.00
USD	85,000	Westlake Corp 3.375% 15/06/2030	79	0.00
USD	100,000	Westlake Corp 3.375% 15/08/2061	72	0.00
USD	25,000	Westlake Corp 3.600% 15/08/2026	25	0.00
USD	50,000	WestRock MWV LLC 7.950% 15/02/2031	61	0.00
USD	115,000	Weyerhaeuser Co 4.000% 15/11/2029	111	0.00
USD	175,000	Weyerhaeuser Co 4.000% 15/04/2030	169	0.01
USD	100,000	Weyerhaeuser Co 4.000% 09/03/2052	87	0.00
USD	65,000	Weyerhaeuser Co 7.375% 15/03/2032	78	0.00
USD	55,000	Whirlpool Corp 2.400% 15/05/2031	47	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Whirlpool Corp 4.000% 01/03/2024	126	0.00
USD	117,000	Whirlpool Corp 4.500% 01/06/2046	106	0.00
USD	40,000	Whirlpool Corp 4.600% 15/05/2050	37	0.00
USD	100,000	Whirlpool Corp 4.750% 26/02/2029	101	0.00
USD	100,000	William Marsh Rice University 3.574% 15/05/2045	93	0.00
USD	105,000	Williams Cos Inc 2.600% 15/03/2031	91	0.00
USD	225,000	Williams Cos Inc 3.500% 15/11/2030	209	0.01
USD	175,000	Williams Cos Inc 3.500% 15/10/2051	135	0.00
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	196	0.01
USD	50,000	Williams Cos Inc 4.000% 15/09/2025	50	0.00
USD	250,000	Williams Cos Inc 4.300% 04/03/2024	253	0.01
USD	300,000	Williams Cos Inc 4.550% 24/06/2024	304	0.01
USD	105,000	Williams Cos Inc 4.850% 01/03/2048	100	0.00
USD	50,000	Williams Cos Inc 4.900% 15/01/2045	47	0.00
USD	125,000	Williams Cos Inc 5.100% 15/09/2045	122	0.00
USD	50,000	Williams Cos Inc 5.800% 15/11/2043	52	0.00
USD	100,000	Williams Cos Inc 8.750% 15/03/2032	129	0.00
USD	85,000	Willis North America Inc 3.875% 15/09/2049	71	0.00
USD	100,000	Willis North America Inc 4.500% 15/09/2028	100	0.00
USD	70,000	Willis North America Inc 5.050% 15/09/2048	70	0.00
USD	50,000	Willis-Knighton Medical Center 3.065% 01/03/2051	37	0.00
USD	62,000	Willis-Knighton Medical Center 4.813% 01/09/2048	64	0.00
USD	115,000	Wisconsin Electric Power Co 1.700% 15/06/2028	102	0.00
USD	100,000	Wisconsin Electric Power Co 2.050% 15/12/2024	97	0.00
USD	123,000	Wisconsin Electric Power Co 4.300% 15/10/2048	119	0.00
USD	90,000	Wisconsin Power and Light Co 1.950% 16/09/2031	75	0.00
USD	50,000	Wisconsin Public Service Corp 2.850% 01/12/2051	38	0.00
USD	150,000	Wisconsin Public Service Corp 4.752% 01/11/2044	151	0.01
USD	70,000	Workday Inc 3.500% 01/04/2027	68	0.00
USD	80,000	Workday Inc 3.700% 01/04/2029	77	0.00
USD	110,000	Workday Inc 3.800% 01/04/2032	104	0.00
USD	70,000	WP Carey Inc 2.450% 01/02/2032	59	0.00
USD	225,000	WP Carey Inc 3.850% 15/07/2029	215	0.01
USD	100,000	WP Carey Inc 4.250% 01/10/2026	101	0.00
USD	100,000	WR Berkley Corp 3.150% 30/09/2061	70	0.00
USD	50,000	WR Berkley Corp 3.550% 30/03/2052	41	0.00
USD	50,000	WR Berkley Corp 4.000% 12/05/2050	44	0.00
USD	50,000	WR Berkley Corp 4.750% 01/08/2044	50	0.00
USD	195,000	WRKCo Inc 3.000% 15/09/2024	193	0.01
USD	50,000	WRKCo Inc 3.000% 15/06/2033	43	0.00
USD	195,000	WRKCo Inc 3.375% 15/09/2027	188	0.01
USD	275,000	WRKCo Inc 3.750% 15/03/2025	276	0.01
USD	50,000	WRKCo Inc 3.900% 01/06/2028	49	0.00
USD	25,000	WRKCo Inc 4.000% 15/03/2028	25	0.00
USD	110,000	WRKCo Inc 4.200% 01/06/2032	107	0.00
USD	136,000	WRKCo Inc 4.650% 15/03/2026	139	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	WW Grainger Inc 3.750% 15/05/2046	179	0.01
USD	75,000	WW Grainger Inc 4.200% 15/05/2047	72	0.00
USD	25,000	WW Grainger Inc 4.600% 15/06/2045	25	0.00
USD	225,000	Wyeth LLC 5.950% 01/04/2037	263	0.01
USD	52,000	Wyeth LLC 6.450% 01/02/2024	55	0.00
USD	200,000	Wyeth LLC 6.500% 01/02/2034	244	0.01
USD	150,000	Xcel Energy Inc 2.600% 01/12/2029	133	0.00
USD	125,000	Xcel Energy Inc 3.350% 01/12/2026	122	0.00
USD	50,000	Xcel Energy Inc 4.000% 15/06/2028	49	0.00
USD	105,000	Xcel Energy Inc 6.500% 01/07/2036	122	0.00
USD	170,000	Xilinx Inc 2.375% 01/06/2030	150	0.01
USD	55,000	Xilinx Inc 2.950% 01/06/2024	55	0.00
USD	50,000	Xylem Inc 1.950% 30/01/2028	45	0.00
USD	50,000	Xylem Inc 2.250% 30/01/2031	43	0.00
USD	450,000	Yale University 0.873% 15/04/2025	422	0.01
USD	80,000	Yale University 2.402% 15/04/2050	60	0.00
USD	40,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	29	0.00
USD	200,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	171	0.01
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	91	0.00
USD	45,000	Zoetis Inc 2.000% 15/05/2030	39	0.00
USD	125,000	Zoetis Inc 3.000% 12/09/2027	120	0.00
USD	100,000	Zoetis Inc 3.000% 15/05/2050	79	0.00
USD	100,000	Zoetis Inc 3.900% 20/08/2028	99	0.00
USD	50,000	Zoetis Inc 3.950% 12/09/2047	45	0.00
USD	120,000	Zoetis Inc 4.450% 20/08/2048	118	0.00
USD	125,000	Zoetis Inc 4.700% 01/02/2043	125	0.00
		Government Bonds		
USD	100,000	American Municipal Power Inc 5.939% 15/02/2047	120	0.00
USD	50,000	American Municipal Power Inc 7.834% 15/02/2041	69	0.00
USD	100,000	American Municipal Power Inc 8.084% 15/02/2050	152	0.00
USD	325,000	Bay Area Toll Authority 6.263% 01/04/2049	424	0.01
USD	250,000	Bay Area Toll Authority 'S1' 7.043% 01/04/2050	356	0.01
USD	50,000	Board of Regents of the University of Texas System 4.794% 15/08/2046	56	0.00
USD	30,000	California Health Facilities Financing Authority 4.353% 01/06/2041	29	0.00
USD	130,000	California State University 'B' 2.975% 01/11/2051	103	0.00
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	125	0.00
USD	50,000	Chicago O'Hare International Airport 'C' 4.472% 01/01/2049	51	0.00
USD	150,000	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'A' 6.899% 01/12/2040	184	0.01
USD	100,000	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'B' 6.899% 01/12/2040	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	15,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	18	0.00
USD	200,000	City of New York NY 5.517% 01/10/2037	221	0.01
USD	100,000	City of New York NY 'A2' 5.206% 01/10/2031	105	0.00
USD	50,000	City of New York NY 'F1' 6.271% 01/12/2037	59	0.00
USD	160,000	City of San Antonio TX Electric & Gas Systems Revenue 5.985% 01/02/2039	192	0.01
USD	55,000	Commonwealth Financing Authority 'A' 2.991% 01/06/2042	44	0.00
USD	55,000	Commonwealth of Massachusetts 2.514% 01/07/2041	43	0.00
USD	94,384	Commonwealth of Massachusetts 2.663% 01/09/2039	81	0.00
USD	175,000	Commonwealth of Massachusetts 2.813% 01/09/2043	141	0.00
USD	150,000	Commonwealth of Massachusetts 2.900% 01/09/2049	119	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	231	0.01
USD	50,000	Commonwealth of Massachusetts 'D' 4.500% 01/08/2031	52	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	134	0.00
USD	175,000	Dallas Area Rapid Transit 5.999% 01/12/2044	217	0.01
USD	100,000	Dallas County Hospital District 5.621% 15/08/2044	118	0.00
USD	45,000	Dallas Fort Worth International Airport 'A' 4.507% 01/11/2051	43	0.00
USD	250,000	Dallas Fort Worth International Airport 'C' 2.919% 01/11/2050	199	0.01
USD	300,000	District of Columbia Water & Sewer Authority 3.207% 01/10/2048	244	0.01
USD	50,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	60	0.00
USD	450,000	Federal Home Loan Banks 0.500% 14/04/2025	420	0.01
USD	160,875	Federal Home Loan Banks 1.000% 23/03/2026	148	0.00
USD	100,000	Federal Home Loan Banks 1.500% 15/08/2024	97	0.00
USD	160,000	Federal Home Loan Banks 2.125% 09/06/2023	160	0.00
USD	100,000	Federal Home Loan Banks 2.500% 13/02/2024	100	0.00
USD	1,000,000	Federal Home Loan Banks 2.500% 10/12/2027	970	0.03
USD	25,000	Federal Home Loan Banks 2.875% 13/09/2024	25	0.00
USD	50,000	Federal Home Loan Banks 3.000% 10/03/2028	50	0.00
USD	3,515,000	Federal Home Loan Banks 3.125% 13/06/2025	3,533	0.11
USD	50,000	Federal Home Loan Banks 3.125% 12/09/2025	50	0.00
USD	125,000	Federal Home Loan Banks 3.250% 09/06/2028	126	0.00
USD	5,790,000	Federal Home Loan Banks 3.250% 16/11/2028	5,855	0.18
USD	285,000	Federal Home Loan Banks 3.375% 08/09/2023	288	0.01
USD	1,250,000	Federal Home Loan Banks 5.625% 14/03/2036	1,533	0.05
USD	100,000	Federal Home Loan Mortgage Corp 0.000% 11/12/2025	89	0.00
USD	230,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	128	0.00
USD	1,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	1	0.00
USD	1,500,000	Federal Home Loan Mortgage Corp 0.250% 24/08/2023	1,458	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	4,120,000	Federal Home Loan Mortgage Corp 0.250% 04/12/2023	3,969	0.12
USD	1,295,000	Federal Home Loan Mortgage Corp 0.375% 21/07/2025	1,195	0.04
USD	100,000	Federal Home Loan Mortgage Corp 0.375% 23/09/2025	92	0.00
USD	3,000,000	Federal Home Loan Mortgage Corp 2.750% 19/06/2023	3,014	0.09
USD	1,825,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	2,303	0.07
USD	400,000	Federal National Mortgage Association 0.250% 27/11/2023	386	0.01
USD	700,000	Federal National Mortgage Association 0.500% 17/06/2025	650	0.02
USD	300,000	Federal National Mortgage Association 0.625% 22/04/2025	281	0.01
USD	600,000	Federal National Mortgage Association 0.750% 08/10/2027	532	0.02
USD	2,370,000	Federal National Mortgage Association 0.875% 05/08/2030	1,978	0.06
USD	2,765,000	Federal National Mortgage Association 1.625% 07/01/2025	2,675	0.08
USD	2,200,000	Federal National Mortgage Association 1.750% 02/07/2024	2,152	0.06
USD	4,050,000	Federal National Mortgage Association 1.875% 24/09/2026	3,865	0.12
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	388	0.01
USD	460,000	Federal National Mortgage Association 2.500% 05/02/2024	460	0.01
USD	4,600,000	Federal National Mortgage Association 2.625% 06/09/2024	4,585	0.14
USD	1,175,000	Federal National Mortgage Association 2.875% 12/09/2023	1,181	0.04
USD	400,000	Federal National Mortgage Association 6.250% 15/05/2029	479	0.01
USD	100,000	Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049	90	0.00
USD	145,000	Golden State Tobacco Securitization Corp 'A1' 3.714% 01/06/2041	122	0.00
USD	245,000	Golden State Tobacco Securitization Corp 'B' 3.293% 01/06/2042	197	0.01
USD	230,000	Grand Parkway Transportation Corp 3.236% 01/10/2052	187	0.01
USD	100,000	Great Lakes Water Authority Sewage Disposal System Revenue 3.056% 01/07/2039	85	0.00
USD	115,000	Health & Educational Facilities Authority of the State of Missouri 'A' 3.652% 15/08/2057	99	0.00
USD	100,000	JobsOhio Beverage System 'B' 4.532% 01/01/2035	103	0.00
USD	100,000	Los Angeles Community College District 6.750% 01/08/2049	141	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	145,000	Los Angeles County Metropolitan Transportation Authority 5.735% 01/06/2039	163	0.01
USD	50,000	Los Angeles County Public Works Financing Authority 7.618% 01/08/2040	70	0.00
USD	50,000	Los Angeles Department of Water & Power Power System Revenue 5.716% 01/07/2039	59	0.00
USD	200,000	Los Angeles Department of Water & Power Power System Revenue 6.574% 01/07/2045	267	0.01
USD	200,000	Los Angeles Unified School District 5.750% 01/07/2034	227	0.01
USD	185,000	Los Angeles Unified School District 6.758% 01/07/2034	225	0.01
USD	75,000	Maryland State Transportation Authority 5.888% 01/07/2043	89	0.00
USD	100,000	Massachusetts School Building Authority 5.715% 15/08/2039	116	0.00
USD	50,000	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 'B' 4.053% 01/07/2026	51	0.00
USD	200,000	Metropolitan Transportation Authority 6.668% 15/11/2039	238	0.01
USD	150,000	Metropolitan Transportation Authority 7.336% 15/11/2039	203	0.01
USD	25,000	Metropolitan Water Reclamation District of Greater Chicago 5.720% 01/12/2038	29	0.00
USD	100,000	Michigan Finance Authority 3.084% 01/12/2034	90	0.00
USD	243,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	297	0.01
USD	97,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	121	0.00
USD	150,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	170	0.01
USD	130,000	New Jersey Transportation Trust Fund Authority 4.131% 15/06/2042	116	0.00
USD	125,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	149	0.00
USD	25,000	New Jersey Transportation Trust Fund Authority 'C' 5.754% 15/12/2028	27	0.00
USD	250,000	New Jersey Turnpike Authority 7.102% 01/01/2041	332	0.01
USD	300,000	New Jersey Turnpike Authority 7.414% 01/01/2040	408	0.01
USD	200,000	New York City Municipal Water Finance Authority 5.440% 15/06/2043	236	0.01
USD	140,000	New York City Municipal Water Finance Authority 5.724% 15/06/2042	170	0.01
USD	50,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.572% 01/11/2038	57	0.00
USD	50,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.767% 01/08/2036	56	0.00
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	167	0.01
USD	150,000	New York State Dormitory Authority 'F' 3.110% 15/02/2039	129	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	100,000	New York State Thruway Authority 'M' 3.500% 01/01/2042	89	0.00
USD	250,000	New York State Urban Development Corp 5.770% 15/03/2039	275	0.01
USD	150,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	206	0.01
USD	200,000	Ohio State University 4.910% 01/06/2040	221	0.01
USD	200,000	Ohio State University 'A' 3.798% 01/12/2046	189	0.01
USD	50,000	Ohio Water Development Authority Water Pollution Control Loan Fund 4.879% 01/12/2034	53	0.00
USD	150,000	Oregon School Boards Association 5.550% 30/06/2028	160	0.00
USD	200,000	Pennsylvania State University 2.790% 01/09/2043	163	0.01
USD	500,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	427	0.01
USD	60,000	Port Authority of New York & New Jersey 1.086% 01/07/2023	59	0.00
USD	200,000	Port Authority of New York & New Jersey 3.287% 01/08/2069	156	0.00
USD	300,000	Port Authority of New York & New Jersey 4.458% 01/10/2062	304	0.01
USD	100,000	Port Authority of New York & New Jersey 4.810% 15/10/2065	107	0.00
USD	200,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	222	0.01
USD	150,000	Port Authority of New York & New Jersey 4.960% 01/08/2046	164	0.01
USD	50,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	56	0.00
USD	135,000	Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060^	106	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	129	0.00
USD	40,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.132% 15/05/2032	40	0.00
USD	90,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.563% 15/05/2053	90	0.00
USD	125,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	106	0.00
USD	275,000	Sales Tax Securitization Corp 3.238% 01/01/2042	232	0.01
USD	150,000	San Diego County Regional Transportation Commission 5.911% 01/04/2048	188	0.01
USD	100,000	San Diego County Water Authority 'B' 6.138% 01/05/2049	127	0.00
USD	100,000	Santa Clara Valley Transportation Authority 5.876% 01/04/2032	109	0.00
USD	100,000	South Carolina Public Service Authority 6.454% 01/01/2050	122	0.00
USD	567,000	State Board of Administration Finance Corp 1.258% 01/07/2025	530	0.02
USD	148,000	State Board of Administration Finance Corp 2.154% 01/07/2030	129	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	500,000	State of California 2.500% 01/10/2029	464	0.01
USD	250,000	State of California 3.375% 01/04/2025	251	0.01
USD	45,000	State of California 3.500% 01/04/2028	45	0.00
USD	80,000	State of California 4.600% 01/04/2038	83	0.00
USD	200,000	State of California 7.300% 01/10/2039	264	0.01
USD	325,000	State of California 7.500% 01/04/2034	426	0.01
USD	455,000	State of California 7.550% 01/04/2039	626	0.02
USD	550,000	State of California 7.600% 01/11/2040	771	0.02
USD	180,000	State of Connecticut 'A' 5.850% 15/03/2032	205	0.01
USD	1,400,000	State of Illinois 5.100% 01/06/2033	1,431	0.04
USD	50,000	State of Kansas Department of Transportation 4.596% 01/09/2035	54	0.00
USD	100,000	State of Oregon 5.892% 01/06/2027	108	0.00
USD	75,000	State of Oregon Department of Transportation 5.834% 15/11/2034	87	0.00
USD	900,000	State of Texas 'A' 4.681% 01/04/2040	953	0.03
USD	100,000	State of Utah 'B' 3.539% 01/07/2025	101	0.00
USD	100,000	Tennessee Valley Authority 2.875% 01/02/2027	99	0.00
USD	110,000	Tennessee Valley Authority 3.500% 15/12/2042	103	0.00
USD	200,000	Tennessee Valley Authority 4.650% 15/06/2035	222	0.01
USD	200,000	Tennessee Valley Authority 4.700% 15/07/2033	221	0.01
USD	100,000	Tennessee Valley Authority 5.250% 15/09/2039	118	0.00
USD	450,000	Texas Transportation Commission 2.472% 01/10/2044	347	0.01
USD	50,000	Texas Transportation Commission State Highway Fund 5.028% 01/04/2026	52	0.00
USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	107	0.00
USD	4,500,000	United States Treasury Note/Bond 0.125% 15/05/2023^	4,405	0.13
USD	7,900,000	United States Treasury Note/Bond 0.125% 15/07/2023	7,691	0.23
USD	8,200,000	United States Treasury Note/Bond 0.125% 31/07/2023	7,971	0.24
USD	7,400,000	United States Treasury Note/Bond 0.125% 15/08/2023	7,184	0.22
USD	1,200,000	United States Treasury Note/Bond 0.125% 31/08/2023	1,163	0.04
USD	5,000,000	United States Treasury Note/Bond 0.125% 15/09/2023	4,843	0.15
USD	5,000,000	United States Treasury Note/Bond 0.125% 15/10/2023	4,830	0.15
USD	18,000,000	United States Treasury Note/Bond 0.125% 15/12/2023^	17,295	0.52
USD	7,000,000	United States Treasury Note/Bond 0.125% 15/01/2024	6,707	0.20
USD	2,600,000	United States Treasury Note/Bond 0.125% 15/02/2024	2,485	0.07
USD	6,850,000	United States Treasury Note/Bond 0.250% 15/06/2023	6,700	0.20
USD	6,600,000	United States Treasury Note/Bond 0.250% 15/11/2023^	6,371	0.19
USD	4,800,000	United States Treasury Note/Bond 0.250% 15/03/2024	4,587	0.14
USD	11,400,000	United States Treasury Note/Bond 0.250% 15/05/2024^	10,840	0.33
USD	8,950,000	United States Treasury Note/Bond 0.250% 15/06/2024	8,487	0.26
USD	9,000,000	United States Treasury Note/Bond 0.250% 31/05/2025^	8,298	0.25

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	6,000,000	United States Treasury Note/Bond 0.250% 30/06/2025^	5,519	0.17
USD	11,000,000	United States Treasury Note/Bond 0.250% 31/07/2025	10,090	0.30
USD	8,000,000	United States Treasury Note/Bond 0.250% 31/08/2025	7,322	0.22
USD	5,900,000	United States Treasury Note/Bond 0.250% 30/09/2025	5,388	0.16
USD	7,800,000	United States Treasury Note/Bond 0.250% 31/10/2025	7,107	0.21
USD	3,000,000	United States Treasury Note/Bond 0.375% 31/10/2023	2,905	0.09
USD	12,800,000	United States Treasury Note/Bond 0.375% 15/04/2024^	12,232	0.37
USD	8,000,000	United States Treasury Note/Bond 0.375% 15/07/2024	7,590	0.23
USD	10,900,000	United States Treasury Note/Bond 0.375% 15/08/2024	10,314	0.31
USD	14,200,000	United States Treasury Note/Bond 0.375% 15/09/2024^	13,400	0.40
USD	15,000,000	United States Treasury Note/Bond 0.375% 30/11/2025^	13,696	0.41
USD	11,300,000	United States Treasury Note/Bond 0.375% 31/12/2025	10,297	0.31
USD	4,000,000	United States Treasury Note/Bond 0.375% 31/01/2026	3,636	0.11
USD	1,100,000	United States Treasury Note/Bond 0.375% 31/07/2027	963	0.03
USD	1,000,000	United States Treasury Note/Bond 0.375% 30/09/2027	871	0.03
USD	23,700,000	United States Treasury Note/Bond 0.500% 30/11/2023	22,933	0.69
USD	7,600,000	United States Treasury Note/Bond 0.500% 28/02/2026	6,928	0.21
USD	19,000,000	United States Treasury Note/Bond 0.500% 30/04/2027^	16,848	0.51
USD	11,000,000	United States Treasury Note/Bond 0.500% 31/05/2027^	9,729	0.29
USD	3,500,000	United States Treasury Note/Bond 0.500% 31/08/2027	3,077	0.09
USD	2,700,000	United States Treasury Note/Bond 0.625% 15/10/2024	2,559	0.08
USD	9,000,000	United States Treasury Note/Bond 0.625% 31/07/2026	8,163	0.25
USD	19,100,000	United States Treasury Note/Bond 0.625% 30/11/2027^	16,809	0.51
USD	13,800,000	United States Treasury Note/Bond 0.625% 31/12/2027^	12,122	0.36
USD	13,200,000	United States Treasury Note/Bond 0.625% 15/05/2030	11,041	0.33
USD	14,300,000	United States Treasury Note/Bond 0.625% 15/08/2030	11,902	0.36
USD	6,000,000	United States Treasury Note/Bond 0.750% 31/12/2023	5,816	0.17
USD	20,400,000	United States Treasury Note/Bond 0.750% 15/11/2024^	19,347	0.58
USD	9,000,000	United States Treasury Note/Bond 0.750% 31/03/2026	8,269	0.25
USD	5,000,000	United States Treasury Note/Bond 0.750% 31/05/2026	4,576	0.14
USD	2,890,000	United States Treasury Note/Bond 0.750% 31/08/2026	2,631	0.08
USD	14,200,000	United States Treasury Note/Bond 0.750% 31/01/2028^	12,537	0.38
USD	3,900,000	United States Treasury Note/Bond 0.875% 31/01/2024	3,781	0.11
USD	6,800,000	United States Treasury Note/Bond 0.875% 30/06/2026	6,246	0.19
USD	10,000,000	United States Treasury Note/Bond 0.875% 30/09/2026	9,141	0.27
USD	11,000,000	United States Treasury Note/Bond 0.875% 15/11/2030^	9,321	0.28
USD	7,220,000	United States Treasury Note/Bond 1.000% 15/12/2024	6,883	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	6,800,000	United States Treasury Note/Bond 1.125% 15/01/2025	6,490	0.20
USD	11,000,000	United States Treasury Note/Bond 1.125% 31/10/2026^	10,152	0.31
USD	1,000,000	United States Treasury Note/Bond 1.125% 28/02/2027	918	0.03
USD	2,500,000	United States Treasury Note/Bond 1.125% 29/02/2028	2,255	0.07
USD	15,000,000	United States Treasury Note/Bond 1.125% 15/02/2031	12,944	0.39
USD	16,850,000	United States Treasury Note/Bond 1.125% 15/05/2040	12,135	0.36
USD	3,700,000	United States Treasury Note/Bond 1.125% 15/08/2040	2,651	0.08
USD	2,700,000	United States Treasury Note/Bond 1.250% 31/07/2023	2,662	0.08
USD	7,000,000	United States Treasury Note/Bond 1.250% 30/11/2026	6,492	0.20
USD	1,000,000	United States Treasury Note/Bond 1.250% 31/12/2026	926	0.03
USD	14,000,000	United States Treasury Note/Bond 1.250% 31/03/2028^	12,696	0.38
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/06/2028	9,030	0.27
USD	17,000,000	United States Treasury Note/Bond 1.250% 15/08/2031^	14,726	0.44
USD	22,950,000	United States Treasury Note/Bond 1.250% 15/05/2050	15,294	0.46
USD	3,000,000	United States Treasury Note/Bond 1.375% 30/06/2023	2,968	0.09
USD	9,500,000	United States Treasury Note/Bond 1.375% 31/08/2023^	9,366	0.28
USD	3,000,000	United States Treasury Note/Bond 1.375% 30/09/2023	2,954	0.09
USD	11,000,000	United States Treasury Note/Bond 1.375% 31/10/2028^	9,964	0.30
USD	4,400,000	United States Treasury Note/Bond 1.375% 31/12/2028	3,981	0.12
USD	20,500,000	United States Treasury Note/Bond 1.375% 15/11/2031^	17,902	0.54
USD	8,700,000	United States Treasury Note/Bond 1.375% 15/11/2040	6,509	0.20
USD	14,500,000	United States Treasury Note/Bond 1.375% 15/08/2050	9,976	0.30
USD	2,000,000	United States Treasury Note/Bond 1.500% 30/09/2024	1,938	0.06
USD	10,000,000	United States Treasury Note/Bond 1.500% 31/10/2024	9,675	0.29
USD	5,530,000	United States Treasury Note/Bond 1.500% 30/11/2024	5,343	0.16
USD	5,300,000	United States Treasury Note/Bond 1.500% 15/02/2025	5,102	0.15
USD	8,200,000	United States Treasury Note/Bond 1.500% 15/08/2026	7,716	0.23
USD	10,500,000	United States Treasury Note/Bond 1.500% 31/01/2027	9,828	0.30
USD	13,500,000	United States Treasury Note/Bond 1.500% 30/11/2028^	12,314	0.37
USD	1,300,000	United States Treasury Note/Bond 1.500% 15/02/2030^	1,173	0.04
USD	7,350,000	United States Treasury Note/Bond 1.625% 31/05/2023^	7,303	0.22
USD	4,500,000	United States Treasury Note/Bond 1.625% 15/05/2026	4,273	0.13
USD	3,200,000	United States Treasury Note/Bond 1.625% 30/09/2026^	3,023	0.09
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,304	0.10
USD	2,000,000	United States Treasury Note/Bond 1.625% 15/08/2029^	1,830	0.06
USD	14,000,000	United States Treasury Note/Bond 1.625% 15/05/2031^	12,585	0.38
USD	1,600,000	United States Treasury Note/Bond 1.625% 15/11/2050^	1,176	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	6,000,000	United States Treasury Note/Bond 1.750% 15/05/2023	5,973	0.18
USD	7,000,000	United States Treasury Note/Bond 1.750% 30/06/2024	6,848	0.21
USD	7,000,000	United States Treasury Note/Bond 1.750% 31/12/2024	6,798	0.20
USD	3,600,000	United States Treasury Note/Bond 1.750% 15/03/2025	3,487	0.10
USD	2,000,000	United States Treasury Note/Bond 1.750% 31/12/2026	1,896	0.06
USD	6,900,000	United States Treasury Note/Bond 1.750% 15/08/2041	5,466	0.16
USD	4,950,000	United States Treasury Note/Bond 1.875% 31/08/2024	4,844	0.15
USD	4,450,000	United States Treasury Note/Bond 1.875% 28/02/2027	4,238	0.13
USD	20,500,000	United States Treasury Note/Bond 1.875% 15/02/2032^	18,717	0.56
USD	4,200,000	United States Treasury Note/Bond 1.875% 15/02/2041^	3,428	0.10
USD	11,300,000	United States Treasury Note/Bond 1.875% 15/02/2051	8,855	0.27
USD	13,200,000	United States Treasury Note/Bond 1.875% 15/11/2051	10,350	0.31
USD	3,000,000	United States Treasury Note/Bond 2.000% 30/04/2024	2,958	0.09
USD	8,600,000	United States Treasury Note/Bond 2.000% 31/05/2024^	8,470	0.25
USD	7,000,000	United States Treasury Note/Bond 2.000% 30/06/2024^	6,888	0.21
USD	5,000,000	United States Treasury Note/Bond 2.000% 15/02/2025^	4,882	0.15
USD	23,250,000	United States Treasury Note/Bond 2.000% 15/08/2025^	22,572	0.68
USD	8,500,000	United States Treasury Note/Bond 2.000% 15/11/2026^	8,149	0.25
USD	6,000,000	United States Treasury Note/Bond 2.000% 15/11/2041	4,966	0.15
USD	8,700,000	United States Treasury Note/Bond 2.000% 15/02/2050	7,020	0.21
USD	10,100,000	United States Treasury Note/Bond 2.000% 15/08/2051^	8,156	0.25
USD	9,200,000	United States Treasury Note/Bond 2.125% 29/02/2024^	9,110	0.27
USD	9,000,000	United States Treasury Note/Bond 2.125% 31/03/2024^	8,903	0.27
USD	1,500,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,475	0.04
USD	3,000,000	United States Treasury Note/Bond 2.125% 30/11/2024	2,944	0.09
USD	14,050,000	United States Treasury Note/Bond 2.125% 15/05/2025^	13,729	0.41
USD	3,300,000	United States Treasury Note/Bond 2.125% 31/05/2026	3,195	0.10
USD	3,700,000	United States Treasury Note/Bond 2.250% 31/12/2023^	3,677	0.11
USD	2,750,000	United States Treasury Note/Bond 2.250% 31/01/2024	2,731	0.08
USD	4,000,000	United States Treasury Note/Bond 2.250% 30/04/2024	3,964	0.12
USD	7,900,000	United States Treasury Note/Bond 2.250% 15/11/2024	7,780	0.23
USD	3,500,000	United States Treasury Note/Bond 2.250% 31/12/2024^	3,444	0.10
USD	8,700,000	United States Treasury Note/Bond 2.250% 15/11/2025^	8,498	0.26
USD	2,000,000	United States Treasury Note/Bond 2.250% 31/03/2026	1,948	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	5,250,000	United States Treasury Note/Bond 2.250% 15/02/2027^	5,084	0.15
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/08/2027^	1,930	0.06
USD	4,800,000	United States Treasury Note/Bond 2.250% 15/05/2041	4,157	0.13
USD	6,900,000	United States Treasury Note/Bond 2.250% 15/08/2046	5,821	0.18
USD	3,500,000	United States Treasury Note/Bond 2.250% 15/08/2049^	2,991	0.09
USD	6,000,000	United States Treasury Note/Bond 2.250% 15/02/2052	5,152	0.16
USD	2,100,000	United States Treasury Note/Bond 2.375% 29/02/2024	2,089	0.06
USD	2,700,000	United States Treasury Note/Bond 2.375% 15/05/2027	2,627	0.08
USD	4,600,000	United States Treasury Note/Bond 2.375% 15/05/2029^	4,432	0.13
USD	4,200,000	United States Treasury Note/Bond 2.375% 15/02/2042	3,712	0.11
USD	7,600,000	United States Treasury Note/Bond 2.375% 15/05/2051	6,690	0.20
USD	5,900,000	United States Treasury Note/Bond 2.500% 15/08/2023	5,907	0.18
USD	4,100,000	United States Treasury Note/Bond 2.500% 31/01/2024	4,088	0.12
USD	4,350,000	United States Treasury Note/Bond 2.500% 15/05/2024^	4,329	0.13
USD	3,000,000	United States Treasury Note/Bond 2.500% 31/01/2025	2,970	0.09
USD	5,000,000	United States Treasury Note/Bond 2.500% 31/03/2027	4,900	0.15
USD	5,250,000	United States Treasury Note/Bond 2.500% 15/02/2045^	4,645	0.14
USD	4,400,000	United States Treasury Note/Bond 2.500% 15/02/2046^	3,899	0.12
USD	6,700,000	United States Treasury Note/Bond 2.500% 15/05/2046	5,935	0.18
USD	14,400,000	United States Treasury Note/Bond 2.625% 30/06/2023	14,454	0.43
USD	5,500,000	United States Treasury Note/Bond 2.625% 31/12/2023^	5,501	0.17
USD	9,758,000	United States Treasury Note/Bond 2.625% 15/02/2029	9,558	0.29
USD	1,500,000	United States Treasury Note/Bond 2.750% 31/05/2023^	1,508	0.05
USD	9,500,000	United States Treasury Note/Bond 2.750% 31/07/2023^	9,541	0.29
USD	5,500,000	United States Treasury Note/Bond 2.750% 31/08/2023	5,520	0.17
USD	6,500,000	United States Treasury Note/Bond 2.750% 15/02/2024^	6,508	0.20
USD	3,500,000	United States Treasury Note/Bond 2.750% 28/02/2025	3,487	0.10
USD	6,500,000	United States Treasury Note/Bond 2.750% 30/06/2025	6,468	0.19
USD	4,000,000	United States Treasury Note/Bond 2.750% 31/08/2025	3,977	0.12
USD	11,100,000	United States Treasury Note/Bond 2.750% 15/02/2028^	10,970	0.33
USD	4,680,000	United States Treasury Note/Bond 2.750% 15/08/2042^	4,360	0.13
USD	6,700,000	United States Treasury Note/Bond 2.750% 15/11/2042	6,232	0.19
USD	4,800,000	United States Treasury Note/Bond 2.750% 15/08/2047	4,483	0.13
USD	4,425,000	United States Treasury Note/Bond 2.750% 15/11/2047	4,135	0.12
USD	6,200,000	United States Treasury Note/Bond 2.875% 30/09/2023	6,232	0.19
USD	5,000,000	United States Treasury Note/Bond 2.875% 31/10/2023	5,023	0.15
USD	2,500,000	United States Treasury Note/Bond 2.875% 30/11/2023	2,511	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	3,000,000	United States Treasury Note/Bond 2.875% 30/04/2025	2,998	0.09
USD	5,500,000	United States Treasury Note/Bond 2.875% 31/05/2025	5,494	0.17
USD	10,500,000	United States Treasury Note/Bond 2.875% 31/07/2025^	10,485	0.32
USD	6,300,000	United States Treasury Note/Bond 2.875% 30/11/2025	6,285	0.19
USD	7,600,000	United States Treasury Note/Bond 2.875% 15/05/2028	7,556	0.23
USD	9,100,000	United States Treasury Note/Bond 2.875% 15/08/2028	9,045	0.27
USD	17,000,000	United States Treasury Note/Bond 2.875% 30/04/2029	15,005	0.45
USD	4,800,000	United States Treasury Note/Bond 2.875% 30/04/2029	4,203	0.13
USD	10,000,000	United States Treasury Note/Bond 2.875% 30/04/2029	9,056	0.27
USD	2,900,000	United States Treasury Note/Bond 2.875% 30/04/2029	2,623	0.08
USD	12,000,000	United States Treasury Note/Bond 2.875% 30/04/2029	10,653	0.32
USD	16,400,000	United States Treasury Note/Bond 2.875% 30/04/2029	14,655	0.44
USD	15,800,000	United States Treasury Note/Bond 2.875% 30/04/2029	14,210	0.43
USD	9,000,000	United States Treasury Note/Bond 2.875% 30/04/2029	8,336	0.25
USD	6,000,000	United States Treasury Note/Bond 2.875% 30/04/2029	5,603	0.17
USD	4,000,000	United States Treasury Note/Bond 2.875% 30/04/2029	3,856	0.12
USD	6,700,000	United States Treasury Note/Bond 2.875% 15/05/2043^	6,348	0.19
USD	1,475,000	United States Treasury Note/Bond 2.875% 15/08/2045	1,396	0.04
USD	4,700,000	United States Treasury Note/Bond 2.875% 15/11/2046	4,472	0.13
USD	7,900,000	United States Treasury Note/Bond 3.000% 30/09/2025	7,917	0.24
USD	1,400,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,361	0.04
USD	5,250,000	United States Treasury Note/Bond 3.000% 15/11/2044^	5,069	0.15
USD	4,450,000	United States Treasury Note/Bond 3.000% 15/05/2045	4,301	0.13
USD	500,000	United States Treasury Note/Bond 3.000% 15/11/2045	485	0.01
USD	4,600,000	United States Treasury Note/Bond 3.000% 15/02/2047	4,478	0.13
USD	6,200,000	United States Treasury Note/Bond 3.000% 15/05/2047	6,045	0.18
USD	1,000,000	United States Treasury Note/Bond 3.000% 15/02/2048^	982	0.03
USD	2,500,000	United States Treasury Note/Bond 3.000% 15/08/2048	2,458	0.07
USD	8,000,000	United States Treasury Note/Bond 3.125% 15/11/2028	8,072	0.24
USD	3,320,000	United States Treasury Note/Bond 3.125% 15/11/2041	3,295	0.10
USD	1,500,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,489	0.04
USD	4,500,000	United States Treasury Note/Bond 3.125% 15/02/2043	4,442	0.13
USD	3,750,000	United States Treasury Note/Bond 3.125% 15/08/2044	3,697	0.11
USD	2,900,000	United States Treasury Note/Bond 3.125% 15/05/2048	2,922	0.09
USD	4,130,000	United States Treasury Note/Bond 3.375% 15/05/2044^	4,238	0.13
USD	1,700,000	United States Treasury Note/Bond 3.500% 15/02/2039	1,808	0.05
USD	3,960,000	United States Treasury Note/Bond 3.625% 15/08/2043	4,219	0.13
USD	3,500,000	United States Treasury Note/Bond 3.625% 15/02/2044	3,730	0.11
USD	3,250,000	United States Treasury Note/Bond 3.750% 15/08/2041	3,524	0.11
USD	4,275,000	United States Treasury Note/Bond 3.750% 15/11/2043	4,639	0.14
USD	500,000	United States Treasury Note/Bond 4.250% 15/05/2039	582	0.02
USD	1,700,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,967	0.06
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	3,900,000	United States Treasury Note/Bond 4.375% 15/02/2038^	4,604	0.14
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/05/2041	2,116	0.06
USD	2,600,000	United States Treasury Note/Bond 4.500% 15/02/2036^	3,099	0.09
USD	1,275,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,525	0.05
USD	1,750,000	United States Treasury Note/Bond 4.500% 15/08/2039	2,098	0.06
USD	4,970,000	United States Treasury Note/Bond 4.750% 15/02/2037^	6,078	0.18
USD	3,200,000	United States Treasury Note/Bond 5.000% 15/05/2037	4,010	0.12
USD	3,510,000	United States Treasury Note/Bond 6.250% 15/08/2023	3,680	0.11
USD	1,000,000	United States Treasury Note/Bond 6.375% 15/08/2027	1,165	0.04
USD	750,000	United States Treasury Note/Bond 6.500% 15/11/2026	861	0.03
USD	500,000	United States Treasury Note/Bond 6.625% 15/02/2027	580	0.02
USD	500,000	United States Treasury Note/Bond 6.875% 15/08/2025	562	0.02
USD	120,000	University of California 0.883% 15/05/2025	111	0.00
USD	220,000	University of California 1.614% 15/05/2030	184	0.01
USD	135,000	University of California 3.349% 01/07/2029	130	0.00
USD	250,000	University of California 4.601% 15/05/2031	257	0.01
USD	100,000	University of California 4.767% 15/05/2115	96	0.00
USD	150,000	University of California 5.946% 15/05/2045	179	0.01
USD	192,000	University of Michigan 2.437% 01/04/2040	150	0.00
USD	290,000	University of Michigan 2.562% 01/04/2050	217	0.01
USD	200,000	University of Michigan 'A' 4.454% 01/04/2122	189	0.01
USD	48,000	University of Michigan 'B' 3.504% 01/04/2052	44	0.00
USD	60,000	University of Virginia 2.256% 01/09/2050	42	0.00
USD	50,000	University of Virginia 4.179% 01/09/2117	45	0.00
		Total United States	**2,131,892**	**64.09**
		Uruguay (31 October 2021: 0.09%)		
		Government Bonds		
USD	330,000	Uruguay Government International Bond 4.125% 20/11/2045^	319	0.01
USD	480,000	Uruguay Government International Bond 4.375% 27/10/2027	490	0.02
USD	410,000	Uruguay Government International Bond 4.375% 23/01/2031	421	0.01
USD	310,000	Uruguay Government International Bond 4.500% 14/08/2024	316	0.01
USD	325,000	Uruguay Government International Bond 4.975% 20/04/2055^	336	0.01
USD	350,000	Uruguay Government International Bond 5.100% 18/06/2050	367	0.01
		Total Uruguay	**2,249**	**0.07**
		Total bonds	**2,364,375**	**71.08**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%)		
		United States (31 October 2021: 21.20%)		
USD	1,000,000	BBCMS Mortgage Trust 2018-C2 'A5' 4.314% 15/12/2051	1,016	0.03
USD	300,000	Citigroup Commercial Mortgage Trust 2013-GC17 'A4' 4.131% 10/11/2046	302	0.01
USD	400,000	Citigroup Commercial Mortgage Trust 2014-GC25 'A4' 3.635% 10/10/2047	400	0.01
USD	500,000	Citigroup Commercial Mortgage Trust 2016-GC37 'A4' 3.314% 10/04/2049	490	0.02
USD	500,000	COMM 2013-CCRE12 Mortgage Trust 'A4' 4.046% 10/10/2046	501	0.02
USD	1,051,119	COMM 2013-CCRE9 Mortgage Trust 'A4' 4.413% 10/07/2045	1,051	0.03
USD	2,000,000	COMM 2015-CCRE23 Mortgage Trust 'A4' 3.497% 10/05/2048	1,981	0.06
USD	750,000	COMM 2015-PC1 Mortgage Trust 'A5' 3.902% 10/07/2050	749	0.02
USD	168,735	Fannie Mae Pool 1.500% 01/10/2036	155	0.01
USD	588,401	Fannie Mae Pool 1.500% 01/10/2036	539	0.02
USD	290,581	Fannie Mae Pool 1.500% 01/11/2036	266	0.01
USD	193,431	Fannie Mae Pool 1.500% 01/11/2036	177	0.01
USD	4,769,301	Fannie Mae Pool 1.500% 01/02/2037	4,371	0.13
USD	4,041,836	Fannie Mae Pool 1.500% 01/03/2037	3,702	0.11
USD	1,138,437	Fannie Mae Pool 1.500% 01/04/2037	1,043	0.03
USD	974,575	Fannie Mae Pool 1.500% 01/11/2050	824	0.03
USD	6,705,936	Fannie Mae Pool 1.500% 01/01/2051	5,671	0.17
USD	1,791,544	Fannie Mae Pool 1.500% 01/07/2051	1,515	0.05
USD	2,242,356	Fannie Mae Pool 1.500% 01/11/2051	1,894	0.06
USD	594,621	Fannie Mae Pool 2.000% 01/12/2035	559	0.02
USD	766,464	Fannie Mae Pool 2.000% 01/12/2035	721	0.02
USD	2,151,470	Fannie Mae Pool 2.000% 01/12/2035	2,023	0.06
USD	643,607	Fannie Mae Pool 2.000% 01/12/2035	605	0.02
USD	1,423,574	Fannie Mae Pool 2.000% 01/02/2036	1,339	0.04
USD	1,108,708	Fannie Mae Pool 2.000% 01/02/2036	1,042	0.03
USD	3,406,082	Fannie Mae Pool 2.000% 01/02/2036	3,203	0.10
USD	1,271,792	Fannie Mae Pool 2.000% 01/02/2036	1,194	0.04
USD	1,295,843	Fannie Mae Pool 2.000% 01/02/2036	1,218	0.04
USD	690,344	Fannie Mae Pool 2.000% 01/02/2036	649	0.02
USD	1,505,654	Fannie Mae Pool 2.000% 01/02/2036	1,416	0.04
USD	644,033	Fannie Mae Pool 2.000% 01/03/2036	605	0.02
USD	912,923	Fannie Mae Pool 2.000% 01/03/2036	857	0.03
USD	684,517	Fannie Mae Pool 2.000% 01/08/2036	643	0.02
USD	2,490,731	Fannie Mae Pool 2.000% 01/11/2036	2,339	0.07
USD	899,111	Fannie Mae Pool 2.000% 01/12/2036	844	0.03
USD	366,984	Fannie Mae Pool 2.000% 01/12/2036	344	0.01
USD	561,604	Fannie Mae Pool 2.000% 01/12/2036	527	0.02
USD	657,627	Fannie Mae Pool 2.000% 01/12/2036	617	0.02
USD	878,404	Fannie Mae Pool 2.000% 01/12/2036	825	0.03
USD	1,158,481	Fannie Mae Pool 2.000% 01/01/2037	1,088	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	2,141,640	Fannie Mae Pool 2.000% 01/07/2050	1,898	0.06
USD	1,923,371	Fannie Mae Pool 2.000% 01/09/2050	1,705	0.05
USD	1,190,870	Fannie Mae Pool 2.000% 01/09/2050	1,056	0.03
USD	1,510,643	Fannie Mae Pool 2.000% 01/10/2050	1,339	0.04
USD	897,506	Fannie Mae Pool 2.000% 01/12/2050	796	0.02
USD	576,568	Fannie Mae Pool 2.000% 01/12/2050	511	0.02
USD	1,004,301	Fannie Mae Pool 2.000% 01/12/2050	890	0.03
USD	15,369,071	Fannie Mae Pool 2.000% 01/01/2051	13,624	0.41
USD	1,502,484	Fannie Mae Pool 2.000% 01/01/2051	1,332	0.04
USD	2,333,128	Fannie Mae Pool 2.000% 01/01/2051	2,068	0.06
USD	1,305,916	Fannie Mae Pool 2.000% 01/02/2051	1,156	0.04
USD	1,199,953	Fannie Mae Pool 2.000% 01/02/2051	1,064	0.03
USD	1,394,372	Fannie Mae Pool 2.000% 01/02/2051	1,236	0.04
USD	722,305	Fannie Mae Pool 2.000% 01/02/2051	640	0.02
USD	8,902,470	Fannie Mae Pool 2.000% 01/03/2051	7,878	0.24
USD	3,265,466	Fannie Mae Pool 2.000% 01/03/2051	2,890	0.09
USD	1,920,953	Fannie Mae Pool 2.000% 01/04/2051	1,700	0.05
USD	387,782	Fannie Mae Pool 2.000% 01/04/2051	343	0.01
USD	547,936	Fannie Mae Pool 2.000% 01/04/2051	485	0.02
USD	1,970,297	Fannie Mae Pool 2.000% 01/04/2051	1,743	0.05
USD	3,050,322	Fannie Mae Pool 2.000% 01/04/2051	2,699	0.08
USD	466,445	Fannie Mae Pool 2.000% 01/05/2051	413	0.01
USD	3,153,075	Fannie Mae Pool 2.000% 01/06/2051	2,789	0.08
USD	2,442,023	Fannie Mae Pool 2.000% 01/06/2051	2,160	0.07
USD	1,208,534	Fannie Mae Pool 2.000% 01/06/2051	1,069	0.03
USD	3,156,452	Fannie Mae Pool 2.000% 01/07/2051	2,791	0.08
USD	1,257,599	Fannie Mae Pool 2.000% 01/07/2051	1,112	0.03
USD	4,975,806	Fannie Mae Pool 2.000% 01/08/2051	4,399	0.13
USD	2,968,944	Fannie Mae Pool 2.000% 01/09/2051	2,624	0.08
USD	796,539	Fannie Mae Pool 2.000% 01/10/2051	703	0.02
USD	510,566	Fannie Mae Pool 2.000% 01/10/2051	451	0.01
USD	134,747	Fannie Mae Pool 2.000% 01/10/2051	119	0.00
USD	268,557	Fannie Mae Pool 2.000% 01/10/2051	237	0.01
USD	191,813	Fannie Mae Pool 2.000% 01/10/2051	170	0.01
USD	16,289,664	Fannie Mae Pool 2.000% 01/10/2051	14,397	0.43
USD	910,313	Fannie Mae Pool 2.000% 01/11/2051	805	0.02
USD	7,253,293	Fannie Mae Pool 2.000% 01/11/2051	6,410	0.19
USD	1,492,209	Fannie Mae Pool 2.000% 01/11/2051	1,319	0.04
USD	4,884,153	Fannie Mae Pool 2.000% 01/11/2051	4,316	0.13
USD	4,381,852	Fannie Mae Pool 2.000% 01/12/2051	3,867	0.12
USD	3,325,239	Fannie Mae Pool 2.000% 01/12/2051	2,938	0.09
USD	4,975,161	Fannie Mae Pool 2.000% 01/01/2052	4,401	0.13
USD	4,959,620	Fannie Mae Pool 2.000% 01/01/2052	4,387	0.13
USD	921,505	Fannie Mae Pool 2.000% 01/02/2052	813	0.02
USD	3,476,260	Fannie Mae Pool 2.000% 01/02/2052	3,069	0.09
USD	5,122,191	Fannie Mae Pool 2.000% 01/02/2052	4,519	0.14
USD	927,318	Fannie Mae Pool 2.000% 01/02/2052	818	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	4,979,592	Fannie Mae Pool 2.000% 01/03/2052	4,394	0.13
USD	9,882	Fannie Mae Pool 2.500% 01/05/2027	10	0.00
USD	10,865	Fannie Mae Pool 2.500% 01/10/2027	11	0.00
USD	11,998	Fannie Mae Pool 2.500% 01/02/2028	12	0.00
USD	68,821	Fannie Mae Pool 2.500% 01/12/2029	68	0.00
USD	89,798	Fannie Mae Pool 2.500% 01/03/2030	87	0.00
USD	195,652	Fannie Mae Pool 2.500% 01/09/2031	190	0.01
USD	124,740	Fannie Mae Pool 2.500% 01/10/2031	121	0.00
USD	420,725	Fannie Mae Pool 2.500% 01/10/2031	409	0.01
USD	156,237	Fannie Mae Pool 2.500% 01/10/2031	152	0.01
USD	428,756	Fannie Mae Pool 2.500% 01/10/2031	422	0.01
USD	269,113	Fannie Mae Pool 2.500% 01/10/2031	262	0.01
USD	164,776	Fannie Mae Pool 2.500% 01/12/2031	160	0.01
USD	98,206	Fannie Mae Pool 2.500% 01/12/2031	95	0.00
USD	698,071	Fannie Mae Pool 2.500% 01/01/2032	678	0.02
USD	597,457	Fannie Mae Pool 2.500% 01/01/2032	581	0.02
USD	640,380	Fannie Mae Pool 2.500% 01/02/2032	622	0.02
USD	155,414	Fannie Mae Pool 2.500% 01/03/2032	151	0.01
USD	194,447	Fannie Mae Pool 2.500% 01/04/2032	189	0.01
USD	20,667	Fannie Mae Pool 2.500% 01/10/2032	20	0.00
USD	288,499	Fannie Mae Pool 2.500% 01/01/2033	280	0.01
USD	1,593,120	Fannie Mae Pool 2.500% 01/01/2033	1,565	0.05
USD	1,190,165	Fannie Mae Pool 2.500% 01/11/2034	1,150	0.04
USD	1,541,013	Fannie Mae Pool 2.500% 01/10/2035	1,483	0.05
USD	1,380,050	Fannie Mae Pool 2.500% 01/10/2035	1,328	0.04
USD	950,811	Fannie Mae Pool 2.500% 01/03/2036	912	0.03
USD	744,990	Fannie Mae Pool 2.500% 01/05/2036	715	0.02
USD	682,331	Fannie Mae Pool 2.500% 01/07/2036	655	0.02
USD	273,332	Fannie Mae Pool 2.500% 01/03/2037	262	0.01
USD	580,171	Fannie Mae Pool 2.500% 01/04/2037	556	0.02
USD	150,896	Fannie Mae Pool 2.500% 01/05/2037	145	0.00
USD	643,087	Fannie Mae Pool 2.500% 01/04/2047	595	0.02
USD	1,536,498	Fannie Mae Pool 2.500% 01/08/2050	1,410	0.04
USD	2,240,810	Fannie Mae Pool 2.500% 01/09/2050	2,059	0.06
USD	2,365,791	Fannie Mae Pool 2.500% 01/09/2050	2,174	0.07
USD	3,105,567	Fannie Mae Pool 2.500% 01/09/2050	2,849	0.09
USD	4,786,573	Fannie Mae Pool 2.500% 01/09/2050	4,391	0.13
USD	1,914,726	Fannie Mae Pool 2.500% 01/10/2050	1,756	0.05
USD	1,468,265	Fannie Mae Pool 2.500% 01/10/2050	1,347	0.04
USD	1,691,851	Fannie Mae Pool 2.500% 01/10/2050	1,551	0.05
USD	2,474,777	Fannie Mae Pool 2.500% 01/11/2050	2,269	0.07
USD	994,373	Fannie Mae Pool 2.500% 01/11/2050	912	0.03
USD	9,652,508	Fannie Mae Pool 2.500% 01/11/2050	8,853	0.27
USD	2,799,634	Fannie Mae Pool 2.500% 01/01/2051	2,565	0.08
USD	813,125	Fannie Mae Pool 2.500% 01/02/2051	745	0.02
USD	3,525,734	Fannie Mae Pool 2.500% 01/03/2051	3,231	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	4,343,745	Fannie Mae Pool 2.500% 01/03/2051	3,981	0.12
USD	303,922	Fannie Mae Pool 2.500% 01/04/2051	278	0.01
USD	2,868,113	Fannie Mae Pool 2.500% 01/07/2051	2,623	0.08
USD	236,734	Fannie Mae Pool 2.500% 01/07/2051	216	0.01
USD	544,864	Fannie Mae Pool 2.500% 01/07/2051	499	0.02
USD	1,129,560	Fannie Mae Pool 2.500% 01/07/2051	1,033	0.03
USD	780,332	Fannie Mae Pool 2.500% 01/07/2051	715	0.02
USD	1,255,969	Fannie Mae Pool 2.500% 01/07/2051	1,148	0.04
USD	166,494	Fannie Mae Pool 2.500% 01/08/2051	152	0.01
USD	3,411,425	Fannie Mae Pool 2.500% 01/08/2051	3,123	0.09
USD	1,188,135	Fannie Mae Pool 2.500% 01/08/2051	1,086	0.03
USD	1,428,530	Fannie Mae Pool 2.500% 01/08/2051	1,306	0.04
USD	3,195,650	Fannie Mae Pool 2.500% 01/09/2051	2,922	0.09
USD	1,025,953	Fannie Mae Pool 2.500% 01/11/2051	938	0.03
USD	657,194	Fannie Mae Pool 2.500% 01/11/2051	601	0.02
USD	2,577,203	Fannie Mae Pool 2.500% 01/12/2051	2,355	0.07
USD	2,267,349	Fannie Mae Pool 2.500% 01/12/2051	2,072	0.06
USD	615,970	Fannie Mae Pool 2.500% 01/12/2051	563	0.02
USD	9,967,347	Fannie Mae Pool 2.500% 01/12/2051	9,108	0.27
USD	9,882,743	Fannie Mae Pool 2.500% 01/12/2051	9,036	0.27
USD	760,351	Fannie Mae Pool 2.500% 01/12/2051	695	0.02
USD	343,624	Fannie Mae Pool 2.500% 01/12/2051	314	0.01
USD	7,262,487	Fannie Mae Pool 2.500% 01/01/2052	6,635	0.20
USD	10,024,725	Fannie Mae Pool 2.500% 01/01/2052	9,159	0.28
USD	9,974,127	Fannie Mae Pool 2.500% 01/03/2052	9,103	0.27
USD	2,993,436	Fannie Mae Pool 2.500% 01/03/2052	2,732	0.08
USD	3,935,570	Fannie Mae Pool 2.500% 01/03/2052	3,593	0.11
USD	2,991,048	Fannie Mae Pool 2.500% 01/03/2052	2,731	0.08
USD	1,998,464	Fannie Mae Pool 2.500% 01/04/2052	1,824	0.06
USD	2,995,649	Fannie Mae Pool 2.500% 01/04/2052	2,734	0.08
USD	1,062,203	Fannie Mae Pool 2.500% 01/04/2052	969	0.03
USD	7,665	Fannie Mae Pool 3.000% 01/01/2027	8	0.00
USD	2,580	Fannie Mae Pool 3.000% 01/08/2027	3	0.00
USD	54,367	Fannie Mae Pool 3.000% 01/10/2027	54	0.00
USD	2,861	Fannie Mae Pool 3.000% 01/11/2027	3	0.00
USD	3,034	Fannie Mae Pool 3.000% 01/11/2027	3	0.00
USD	2,635	Fannie Mae Pool 3.000% 01/11/2027	3	0.00
USD	1,739,764	Fannie Mae Pool 3.000% 01/03/2030	1,731	0.05
USD	94,415	Fannie Mae Pool 3.000% 01/07/2030	94	0.00
USD	878,870	Fannie Mae Pool 3.000% 01/01/2031	874	0.03
USD	168,461	Fannie Mae Pool 3.000% 01/02/2031	167	0.01
USD	49,722	Fannie Mae Pool 3.000% 01/03/2031	49	0.00
USD	17,300	Fannie Mae Pool 3.000% 01/04/2031	17	0.00
USD	54,101	Fannie Mae Pool 3.000% 01/06/2031	54	0.00
USD	46,004	Fannie Mae Pool 3.000% 01/06/2031	46	0.00
USD	494,296	Fannie Mae Pool 3.000% 01/07/2031	491	0.02
USD	878,623	Fannie Mae Pool 3.000% 01/09/2031	872	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	33,026	Fannie Mae Pool 3.000% 01/09/2031	33	0.00
USD	94,579	Fannie Mae Pool 3.000% 01/01/2032	94	0.00
USD	70,998	Fannie Mae Pool 3.000% 01/02/2032	70	0.00
USD	48,049	Fannie Mae Pool 3.000% 01/02/2032	48	0.00
USD	95,016	Fannie Mae Pool 3.000% 01/02/2032	94	0.00
USD	53,844	Fannie Mae Pool 3.000% 01/02/2032	53	0.00
USD	369,601	Fannie Mae Pool 3.000% 01/02/2032	367	0.01
USD	130,770	Fannie Mae Pool 3.000% 01/03/2032	130	0.00
USD	102,410	Fannie Mae Pool 3.000% 01/06/2032	102	0.00
USD	65,218	Fannie Mae Pool 3.000% 01/08/2032	65	0.00
USD	104,269	Fannie Mae Pool 3.000% 01/11/2032	103	0.00
USD	132,327	Fannie Mae Pool 3.000% 01/12/2032	131	0.00
USD	66,387	Fannie Mae Pool 3.000% 01/12/2032	66	0.00
USD	107,839	Fannie Mae Pool 3.000% 01/02/2033	107	0.00
USD	23,166	Fannie Mae Pool 3.000% 01/05/2033	23	0.00
USD	221,681	Fannie Mae Pool 3.000% 01/11/2034	218	0.01
USD	510,452	Fannie Mae Pool 3.000% 01/03/2035	503	0.02
USD	416,398	Fannie Mae Pool 3.000% 01/07/2035	410	0.01
USD	1,605,446	Fannie Mae Pool 3.000% 01/12/2035	1,580	0.05
USD	69,236	Fannie Mae Pool 3.000% 01/11/2042	67	0.00
USD	77,338	Fannie Mae Pool 3.000% 01/11/2042	74	0.00
USD	164,621	Fannie Mae Pool 3.000% 01/03/2043	159	0.01
USD	33,790	Fannie Mae Pool 3.000% 01/05/2043	33	0.00
USD	96,324	Fannie Mae Pool 3.000% 01/06/2043	93	0.00
USD	1,771	Fannie Mae Pool 3.000% 01/07/2043	2	0.00
USD	68,169	Fannie Mae Pool 3.000% 01/08/2043	66	0.00
USD	186,086	Fannie Mae Pool 3.000% 01/09/2043	179	0.01
USD	259,021	Fannie Mae Pool 3.000% 01/01/2044	250	0.01
USD	470,785	Fannie Mae Pool 3.000% 01/10/2044	454	0.01
USD	82,585	Fannie Mae Pool 3.000% 01/01/2045	80	0.00
USD	991,853	Fannie Mae Pool 3.000% 01/03/2045	956	0.03
USD	249,045	Fannie Mae Pool 3.000% 01/05/2045	240	0.01
USD	257,912	Fannie Mae Pool 3.000% 01/08/2046	247	0.01
USD	62,410	Fannie Mae Pool 3.000% 01/08/2046	60	0.00
USD	86,241	Fannie Mae Pool 3.000% 01/10/2046	83	0.00
USD	173,731	Fannie Mae Pool 3.000% 01/11/2046	166	0.01
USD	69,630	Fannie Mae Pool 3.000% 01/11/2046	67	0.00
USD	2,084,359	Fannie Mae Pool 3.000% 01/11/2046	2,001	0.06
USD	338,812	Fannie Mae Pool 3.000% 01/12/2046	324	0.01
USD	899,946	Fannie Mae Pool 3.000% 01/12/2046	862	0.03
USD	133,112	Fannie Mae Pool 3.000% 01/12/2046	127	0.00
USD	161,091	Fannie Mae Pool 3.000% 01/12/2046	154	0.01
USD	44,960	Fannie Mae Pool 3.000% 01/12/2046	43	0.00
USD	337,348	Fannie Mae Pool 3.000% 01/01/2047	323	0.01
USD	247,769	Fannie Mae Pool 3.000% 01/01/2047	237	0.01
USD	570,501	Fannie Mae Pool 3.000% 01/01/2047	546	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	572,192	Fannie Mae Pool 3.000% 01/01/2047	548	0.02
USD	1,817,620	Fannie Mae Pool 3.000% 01/02/2047	1,741	0.05
USD	280,123	Fannie Mae Pool 3.000% 01/02/2047	270	0.01
USD	169,498	Fannie Mae Pool 3.000% 01/03/2047	162	0.01
USD	532,759	Fannie Mae Pool 3.000% 01/03/2047	510	0.02
USD	37,326	Fannie Mae Pool 3.000% 01/05/2047	36	0.00
USD	278,569	Fannie Mae Pool 3.000% 01/07/2047	267	0.01
USD	121,376	Fannie Mae Pool 3.000% 01/08/2047	116	0.00
USD	1,471,467	Fannie Mae Pool 3.000% 01/11/2047	1,407	0.04
USD	1,635,940	Fannie Mae Pool 3.000% 01/11/2047	1,564	0.05
USD	290,806	Fannie Mae Pool 3.000% 01/12/2047	278	0.01
USD	264,641	Fannie Mae Pool 3.000% 01/03/2048	253	0.01
USD	930,121	Fannie Mae Pool 3.000% 01/11/2048	889	0.03
USD	1,555,097	Fannie Mae Pool 3.000% 01/09/2049	1,479	0.04
USD	221,510	Fannie Mae Pool 3.000% 01/11/2049	211	0.01
USD	1,431,614	Fannie Mae Pool 3.000% 01/12/2049	1,362	0.04
USD	240,222	Fannie Mae Pool 3.000% 01/12/2049	228	0.01
USD	637,438	Fannie Mae Pool 3.000% 01/02/2050	606	0.02
USD	299,194	Fannie Mae Pool 3.000% 01/03/2050	284	0.01
USD	353,549	Fannie Mae Pool 3.000% 01/03/2050	336	0.01
USD	780,574	Fannie Mae Pool 3.000% 01/04/2050	740	0.02
USD	747,478	Fannie Mae Pool 3.000% 01/07/2050	708	0.02
USD	3,189,232	Fannie Mae Pool 3.000% 01/10/2050	3,024	0.09
USD	693,642	Fannie Mae Pool 3.000% 01/01/2051	658	0.02
USD	1,742,007	Fannie Mae Pool 3.000% 01/07/2051	1,646	0.05
USD	879,811	Fannie Mae Pool 3.000% 01/08/2051	833	0.03
USD	1,816,851	Fannie Mae Pool 3.000% 01/08/2051	1,716	0.05
USD	4,956,200	Fannie Mae Pool 3.000% 01/03/2052	4,677	0.14
USD	4,991,977	Fannie Mae Pool 3.000% 01/04/2052	4,710	0.14
USD	2,970,779	Fannie Mae Pool 3.000% 01/04/2052	2,803	0.08
USD	4,488,947	Fannie Mae Pool 3.000% 01/05/2052	4,236	0.13
USD	14,525	Fannie Mae Pool 3.500% 01/01/2027	15	0.00
USD	6,451	Fannie Mae Pool 3.500% 01/11/2028	6	0.00
USD	14,283	Fannie Mae Pool 3.500% 01/01/2029	14	0.00
USD	48,822	Fannie Mae Pool 3.500% 01/12/2029	49	0.00
USD	278,849	Fannie Mae Pool 3.500% 01/07/2030	281	0.01
USD	37,250	Fannie Mae Pool 3.500% 01/03/2031	38	0.00
USD	6,683	Fannie Mae Pool 3.500% 01/03/2031	7	0.00
USD	409,762	Fannie Mae Pool 3.500% 01/06/2031	414	0.01
USD	214,787	Fannie Mae Pool 3.500% 01/01/2032	217	0.01
USD	13,919	Fannie Mae Pool 3.500% 01/05/2032	14	0.00
USD	12,876	Fannie Mae Pool 3.500% 01/06/2032	13	0.00
USD	135,526	Fannie Mae Pool 3.500% 01/09/2032	137	0.00
USD	14,247	Fannie Mae Pool 3.500% 01/10/2032	14	0.00
USD	9,826	Fannie Mae Pool 3.500% 01/11/2032	10	0.00
USD	8,782	Fannie Mae Pool 3.500% 01/04/2033	9	0.00
USD	33,122	Fannie Mae Pool 3.500% 01/05/2033	33	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	388,667	Fannie Mae Pool 3.500% 01/08/2034	390	0.01
USD	280,229	Fannie Mae Pool 3.500% 01/01/2035	281	0.01
USD	74,656	Fannie Mae Pool 3.500% 01/12/2042	74	0.00
USD	123,190	Fannie Mae Pool 3.500% 01/01/2043	122	0.00
USD	57,245	Fannie Mae Pool 3.500% 01/02/2043	57	0.00
USD	43,265	Fannie Mae Pool 3.500% 01/06/2043	43	0.00
USD	47,217	Fannie Mae Pool 3.500% 01/06/2043	47	0.00
USD	105,805	Fannie Mae Pool 3.500% 01/10/2043	105	0.00
USD	92,821	Fannie Mae Pool 3.500% 01/10/2044	92	0.00
USD	113,311	Fannie Mae Pool 3.500% 01/02/2045	112	0.00
USD	440,264	Fannie Mae Pool 3.500% 01/03/2045	434	0.01
USD	45,864	Fannie Mae Pool 3.500% 01/03/2045	45	0.00
USD	232,608	Fannie Mae Pool 3.500% 01/05/2045	229	0.01
USD	348,709	Fannie Mae Pool 3.500% 01/05/2045	344	0.01
USD	80,289	Fannie Mae Pool 3.500% 01/07/2045	79	0.00
USD	331,494	Fannie Mae Pool 3.500% 01/08/2045	327	0.01
USD	32,620	Fannie Mae Pool 3.500% 01/12/2045	32	0.00
USD	23,712	Fannie Mae Pool 3.500% 01/12/2045	23	0.00
USD	57,394	Fannie Mae Pool 3.500% 01/01/2046	57	0.00
USD	49,757	Fannie Mae Pool 3.500% 01/01/2046	49	0.00
USD	348,365	Fannie Mae Pool 3.500% 01/01/2046	345	0.01
USD	17,377	Fannie Mae Pool 3.500% 01/02/2046	17	0.00
USD	16,299	Fannie Mae Pool 3.500% 01/03/2046	16	0.00
USD	1,296,263	Fannie Mae Pool 3.500% 01/03/2046	1,274	0.04
USD	344,409	Fannie Mae Pool 3.500% 01/03/2046	342	0.01
USD	498,020	Fannie Mae Pool 3.500% 01/04/2046	489	0.02
USD	89,341	Fannie Mae Pool 3.500% 01/04/2046	88	0.00
USD	36,171	Fannie Mae Pool 3.500% 01/05/2046	36	0.00
USD	190,046	Fannie Mae Pool 3.500% 01/05/2046	187	0.01
USD	103,085	Fannie Mae Pool 3.500% 01/06/2046	101	0.00
USD	38,405	Fannie Mae Pool 3.500% 01/06/2046	38	0.00
USD	1,187,485	Fannie Mae Pool 3.500% 01/07/2046	1,167	0.04
USD	57,492	Fannie Mae Pool 3.500% 01/07/2046	56	0.00
USD	220,359	Fannie Mae Pool 3.500% 01/07/2046	216	0.01
USD	213,266	Fannie Mae Pool 3.500% 01/07/2046	210	0.01
USD	37,742	Fannie Mae Pool 3.500% 01/07/2046	37	0.00
USD	29,813	Fannie Mae Pool 3.500% 01/08/2046	29	0.00
USD	134,555	Fannie Mae Pool 3.500% 01/08/2046	132	0.00
USD	12,804	Fannie Mae Pool 3.500% 01/08/2046	13	0.00
USD	7,220	Fannie Mae Pool 3.500% 01/09/2046	7	0.00
USD	10,734	Fannie Mae Pool 3.500% 01/09/2046	11	0.00
USD	534,813	Fannie Mae Pool 3.500% 01/10/2046	525	0.02
USD	37,937	Fannie Mae Pool 3.500% 01/10/2046	37	0.00
USD	296,332	Fannie Mae Pool 3.500% 01/11/2046	291	0.01
USD	7,954	Fannie Mae Pool 3.500% 01/11/2046	8	0.00
USD	49,046	Fannie Mae Pool 3.500% 01/12/2046	48	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	195,619	Fannie Mae Pool 3.500% 01/12/2046	192	0.01
USD	342,043	Fannie Mae Pool 3.500% 01/12/2046	337	0.01
USD	152,439	Fannie Mae Pool 3.500% 01/12/2046	150	0.00
USD	4,643	Fannie Mae Pool 3.500% 01/01/2047	5	0.00
USD	12,070	Fannie Mae Pool 3.500% 01/01/2047	12	0.00
USD	135,434	Fannie Mae Pool 3.500% 01/01/2047	133	0.00
USD	230,742	Fannie Mae Pool 3.500% 01/01/2047	228	0.01
USD	122,311	Fannie Mae Pool 3.500% 01/01/2047	120	0.00
USD	27,215	Fannie Mae Pool 3.500% 01/01/2047	27	0.00
USD	15,814	Fannie Mae Pool 3.500% 01/02/2047	16	0.00
USD	92,052	Fannie Mae Pool 3.500% 01/02/2047	91	0.00
USD	39,291	Fannie Mae Pool 3.500% 01/04/2047	39	0.00
USD	34,627	Fannie Mae Pool 3.500% 01/04/2047	34	0.00
USD	50,350	Fannie Mae Pool 3.500% 01/05/2047	49	0.00
USD	80,663	Fannie Mae Pool 3.500% 01/05/2047	79	0.00
USD	52,443	Fannie Mae Pool 3.500% 01/06/2047	52	0.00
USD	57,704	Fannie Mae Pool 3.500% 01/06/2047	57	0.00
USD	15,119	Fannie Mae Pool 3.500% 01/07/2047	15	0.00
USD	29,315	Fannie Mae Pool 3.500% 01/07/2047	29	0.00
USD	105,150	Fannie Mae Pool 3.500% 01/07/2047	103	0.00
USD	2,348,179	Fannie Mae Pool 3.500% 01/07/2047	2,307	0.07
USD	25,085	Fannie Mae Pool 3.500% 01/08/2047	25	0.00
USD	13,814	Fannie Mae Pool 3.500% 01/08/2047	14	0.00
USD	215,324	Fannie Mae Pool 3.500% 01/08/2047	212	0.01
USD	87,745	Fannie Mae Pool 3.500% 01/09/2047	86	0.00
USD	322,067	Fannie Mae Pool 3.500% 01/09/2047	316	0.01
USD	431,901	Fannie Mae Pool 3.500% 01/09/2047	424	0.01
USD	114,517	Fannie Mae Pool 3.500% 01/10/2047	112	0.00
USD	197,701	Fannie Mae Pool 3.500% 01/10/2047	195	0.01
USD	134,714	Fannie Mae Pool 3.500% 01/11/2047	133	0.00
USD	152,836	Fannie Mae Pool 3.500% 01/11/2047	150	0.00
USD	81,514	Fannie Mae Pool 3.500% 01/11/2047	80	0.00
USD	45,014	Fannie Mae Pool 3.500% 01/12/2047	44	0.00
USD	84,720	Fannie Mae Pool 3.500% 01/01/2048	83	0.00
USD	861,109	Fannie Mae Pool 3.500% 01/01/2048	846	0.03
USD	1,108,547	Fannie Mae Pool 3.500% 01/01/2048	1,089	0.03
USD	1,446,016	Fannie Mae Pool 3.500% 01/02/2048	1,421	0.04
USD	71,010	Fannie Mae Pool 3.500% 01/02/2048	70	0.00
USD	165,178	Fannie Mae Pool 3.500% 01/02/2048	162	0.01
USD	93,469	Fannie Mae Pool 3.500% 01/02/2048	92	0.00
USD	66,248	Fannie Mae Pool 3.500% 01/03/2048	65	0.00
USD	21,765	Fannie Mae Pool 3.500% 01/04/2048	21	0.00
USD	72,335	Fannie Mae Pool 3.500% 01/04/2048	71	0.00
USD	353,403	Fannie Mae Pool 3.500% 01/04/2048	347	0.01
USD	45,372	Fannie Mae Pool 3.500% 01/05/2048	45	0.00
USD	399,545	Fannie Mae Pool 3.500% 01/06/2048	392	0.01
USD	445,093	Fannie Mae Pool 3.500% 01/07/2048	437	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	890,198	Fannie Mae Pool 3.500% 01/07/2048	875	0.03
USD	154,689	Fannie Mae Pool 3.500% 01/11/2048	152	0.01
USD	1,002,394	Fannie Mae Pool 3.500% 01/01/2049	985	0.03
USD	293,130	Fannie Mae Pool 3.500% 01/03/2049	286	0.01
USD	1,243,246	Fannie Mae Pool 3.500% 01/03/2049	1,221	0.04
USD	117,858	Fannie Mae Pool 3.500% 01/04/2049	115	0.00
USD	344,868	Fannie Mae Pool 3.500% 01/06/2049	339	0.01
USD	1,765,122	Fannie Mae Pool 3.500% 01/06/2049	1,734	0.05
USD	9,612,034	Fannie Mae Pool 3.500% 01/05/2050	9,365	0.28
USD	220,206	Fannie Mae Pool 3.500% 01/11/2051	218	0.01
USD	193,512	Fannie Mae Pool 4.000% 01/07/2032	197	0.01
USD	150,330	Fannie Mae Pool 4.000% 01/05/2033	153	0.01
USD	66,682	Fannie Mae Pool 4.000% 01/06/2033	68	0.00
USD	55,436	Fannie Mae Pool 4.000% 01/07/2033	57	0.00
USD	495,457	Fannie Mae Pool 4.000% 01/12/2033	505	0.02
USD	65,637	Fannie Mae Pool 4.000% 01/06/2038	66	0.00
USD	2,231	Fannie Mae Pool 4.000% 01/09/2041	2	0.00
USD	69,537	Fannie Mae Pool 4.000% 01/10/2042	71	0.00
USD	154,420	Fannie Mae Pool 4.000% 01/06/2044	157	0.01
USD	217,670	Fannie Mae Pool 4.000% 01/01/2045	221	0.01
USD	161,804	Fannie Mae Pool 4.000% 01/01/2045	164	0.01
USD	90,638	Fannie Mae Pool 4.000% 01/02/2045	92	0.00
USD	120,911	Fannie Mae Pool 4.000% 01/02/2045	123	0.00
USD	96,200	Fannie Mae Pool 4.000% 01/03/2045	98	0.00
USD	254,861	Fannie Mae Pool 4.000% 01/05/2045	258	0.01
USD	291,667	Fannie Mae Pool 4.000% 01/06/2045	296	0.01
USD	19,649	Fannie Mae Pool 4.000% 01/07/2045	20	0.00
USD	15,368	Fannie Mae Pool 4.000% 01/08/2045	16	0.00
USD	39,512	Fannie Mae Pool 4.000% 01/09/2045	40	0.00
USD	15,091	Fannie Mae Pool 4.000% 01/09/2045	15	0.00
USD	126,754	Fannie Mae Pool 4.000% 01/06/2046	128	0.00
USD	526,838	Fannie Mae Pool 4.000% 01/06/2046	534	0.02
USD	254,160	Fannie Mae Pool 4.000% 01/07/2046	256	0.01
USD	104,093	Fannie Mae Pool 4.000% 01/08/2046	105	0.00
USD	652,120	Fannie Mae Pool 4.000% 01/08/2046	656	0.02
USD	228,584	Fannie Mae Pool 4.000% 01/08/2046	230	0.01
USD	171,212	Fannie Mae Pool 4.000% 01/10/2046	174	0.01
USD	30,156	Fannie Mae Pool 4.000% 01/11/2046	31	0.00
USD	18,894	Fannie Mae Pool 4.000% 01/11/2046	19	0.00
USD	430,771	Fannie Mae Pool 4.000% 01/02/2047	438	0.01
USD	70,894	Fannie Mae Pool 4.000% 01/02/2047	72	0.00
USD	88,279	Fannie Mae Pool 4.000% 01/03/2047	88	0.00
USD	204,327	Fannie Mae Pool 4.000% 01/04/2047	205	0.01
USD	38,187	Fannie Mae Pool 4.000% 01/04/2047	38	0.00
USD	31,512	Fannie Mae Pool 4.000% 01/05/2047	32	0.00
USD	80,372	Fannie Mae Pool 4.000% 01/06/2047	81	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	476,164	Fannie Mae Pool 4.000% 01/06/2047	478	0.01
USD	130,529	Fannie Mae Pool 4.000% 01/08/2047	131	0.00
USD	38,600	Fannie Mae Pool 4.000% 01/08/2047	39	0.00
USD	70,060	Fannie Mae Pool 4.000% 01/08/2047	70	0.00
USD	29,737	Fannie Mae Pool 4.000% 01/09/2047	30	0.00
USD	181,028	Fannie Mae Pool 4.000% 01/09/2047	184	0.01
USD	142,785	Fannie Mae Pool 4.000% 01/09/2047	143	0.00
USD	322,822	Fannie Mae Pool 4.000% 01/09/2047	324	0.01
USD	710,038	Fannie Mae Pool 4.000% 01/09/2047	713	0.02
USD	13,851	Fannie Mae Pool 4.000% 01/10/2047	14	0.00
USD	169,049	Fannie Mae Pool 4.000% 01/10/2047	170	0.01
USD	49,648	Fannie Mae Pool 4.000% 01/10/2047	50	0.00
USD	21,931	Fannie Mae Pool 4.000% 01/11/2047	22	0.00
USD	67,345	Fannie Mae Pool 4.000% 01/11/2047	68	0.00
USD	211,832	Fannie Mae Pool 4.000% 01/11/2047	213	0.01
USD	754,816	Fannie Mae Pool 4.000% 01/12/2047	758	0.02
USD	133,973	Fannie Mae Pool 4.000% 01/12/2047	136	0.00
USD	176,812	Fannie Mae Pool 4.000% 01/01/2048	178	0.01
USD	328,862	Fannie Mae Pool 4.000% 01/02/2048	330	0.01
USD	266,951	Fannie Mae Pool 4.000% 01/04/2048	268	0.01
USD	44,878	Fannie Mae Pool 4.000% 01/07/2048	45	0.00
USD	4,821,046	Fannie Mae Pool 4.000% 01/09/2048	4,836	0.15
USD	51,924	Fannie Mae Pool 4.000% 01/09/2048	52	0.00
USD	299,748	Fannie Mae Pool 4.000% 01/10/2048	301	0.01
USD	200,024	Fannie Mae Pool 4.000% 01/12/2048	201	0.01
USD	176,947	Fannie Mae Pool 4.000% 01/01/2049	178	0.01
USD	103,973	Fannie Mae Pool 4.000% 01/02/2049	104	0.00
USD	128,488	Fannie Mae Pool 4.000% 01/03/2049	129	0.00
USD	588,346	Fannie Mae Pool 4.000% 01/04/2049	593	0.02
USD	410,231	Fannie Mae Pool 4.000% 01/05/2049	414	0.01
USD	200,053	Fannie Mae Pool 4.000% 01/06/2049	201	0.01
USD	616,084	Fannie Mae Pool 4.000% 01/06/2049	619	0.02
USD	485,227	Fannie Mae Pool 4.000% 01/07/2049	489	0.02
USD	1,533,392	Fannie Mae Pool 4.000% 01/07/2049	1,538	0.05
USD	2,671,243	Fannie Mae Pool 4.000% 01/07/2049	2,679	0.08
USD	255,012	Fannie Mae Pool 4.000% 01/12/2049	254	0.01
USD	4,715,035	Fannie Mae Pool 4.000% 01/04/2050	4,704	0.14
USD	279,124	Fannie Mae Pool 4.000% 01/01/2057	283	0.01
USD	318,061	Fannie Mae Pool 4.000% 01/02/2057	322	0.01
USD	265,716	Fannie Mae Pool 4.500% 01/12/2040	276	0.01
USD	313,072	Fannie Mae Pool 4.500% 01/06/2041	326	0.01
USD	28,599	Fannie Mae Pool 4.500% 01/01/2042	30	0.00
USD	48,564	Fannie Mae Pool 4.500% 01/09/2042	51	0.00
USD	54,726	Fannie Mae Pool 4.500% 01/02/2045	57	0.00
USD	67,385	Fannie Mae Pool 4.500% 01/08/2045	70	0.00
USD	14,946	Fannie Mae Pool 4.500% 01/11/2045	15	0.00
USD	2,703	Fannie Mae Pool 4.500% 01/12/2045	3	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	14,993	Fannie Mae Pool 4.500% 01/12/2045	16	0.00
USD	6,198	Fannie Mae Pool 4.500% 01/01/2046	6	0.00
USD	102,493	Fannie Mae Pool 4.500% 01/02/2046	107	0.00
USD	100,829	Fannie Mae Pool 4.500% 01/02/2046	105	0.00
USD	7,576	Fannie Mae Pool 4.500% 01/03/2046	8	0.00
USD	2,773	Fannie Mae Pool 4.500% 01/04/2046	3	0.00
USD	2,777	Fannie Mae Pool 4.500% 01/05/2046	3	0.00
USD	75,083	Fannie Mae Pool 4.500% 01/08/2046	77	0.00
USD	9,520	Fannie Mae Pool 4.500% 01/08/2046	10	0.00
USD	12,082	Fannie Mae Pool 4.500% 01/08/2046	13	0.00
USD	17,119	Fannie Mae Pool 4.500% 01/10/2046	18	0.00
USD	46,784	Fannie Mae Pool 4.500% 01/10/2046	48	0.00
USD	5,263	Fannie Mae Pool 4.500% 01/01/2047	5	0.00
USD	54,525	Fannie Mae Pool 4.500% 01/03/2047	56	0.00
USD	159,902	Fannie Mae Pool 4.500% 01/04/2047	164	0.01
USD	12,423	Fannie Mae Pool 4.500% 01/04/2047	13	0.00
USD	5,799	Fannie Mae Pool 4.500% 01/06/2047	6	0.00
USD	75,687	Fannie Mae Pool 4.500% 01/06/2047	78	0.00
USD	38,752	Fannie Mae Pool 4.500% 01/10/2047	40	0.00
USD	232,093	Fannie Mae Pool 4.500% 01/10/2047	239	0.01
USD	255,488	Fannie Mae Pool 4.500% 01/01/2048	261	0.01
USD	55,258	Fannie Mae Pool 4.500% 01/02/2048	57	0.00
USD	50,159	Fannie Mae Pool 4.500% 01/02/2048	52	0.00
USD	87,125	Fannie Mae Pool 4.500% 01/02/2048	89	0.00
USD	49,524	Fannie Mae Pool 4.500% 01/02/2048	51	0.00
USD	52,961	Fannie Mae Pool 4.500% 01/03/2048	54	0.00
USD	57,748	Fannie Mae Pool 4.500% 01/04/2048	59	0.00
USD	129,392	Fannie Mae Pool 4.500% 01/05/2048	132	0.00
USD	88,932	Fannie Mae Pool 4.500% 01/06/2048	91	0.00
USD	16,675	Fannie Mae Pool 4.500% 01/07/2048	17	0.00
USD	4,567	Fannie Mae Pool 4.500% 01/07/2048	5	0.00
USD	437,601	Fannie Mae Pool 4.500% 01/08/2048	449	0.01
USD	85,003	Fannie Mae Pool 4.500% 01/10/2048	87	0.00
USD	247,071	Fannie Mae Pool 4.500% 01/10/2048	252	0.01
USD	69,218	Fannie Mae Pool 4.500% 01/12/2048	71	0.00
USD	308,653	Fannie Mae Pool 4.500% 01/12/2048	317	0.01
USD	393,045	Fannie Mae Pool 4.500% 01/12/2048	402	0.01
USD	514,145	Fannie Mae Pool 4.500% 01/01/2049	525	0.02
USD	856,629	Fannie Mae Pool 4.500% 01/02/2049	875	0.03
USD	140,050	Fannie Mae Pool 4.500% 01/05/2049	143	0.00
USD	423,648	Fannie Mae Pool 4.500% 01/05/2049	432	0.01
USD	13,204	Fannie Mae Pool 5.000% 01/06/2039	14	0.00
USD	3,634	Fannie Mae Pool 5.000% 01/12/2039	4	0.00
USD	11,114	Fannie Mae Pool 5.000% 01/04/2040	12	0.00
USD	942	Fannie Mae Pool 5.000% 01/05/2040	1	0.00
USD	1,562	Fannie Mae Pool 5.000% 01/06/2040	2	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	45,559	Fannie Mae Pool 5.000% 01/08/2040	48	0.00
USD	4,466	Fannie Mae Pool 5.000% 01/10/2040	5	0.00
USD	23,470	Fannie Mae Pool 5.000% 01/04/2041	25	0.00
USD	5,710	Fannie Mae Pool 5.000% 01/05/2041	6	0.00
USD	29,046	Fannie Mae Pool 5.000% 01/05/2041	31	0.00
USD	52,992	Fannie Mae Pool 5.000% 01/10/2041	56	0.00
USD	669,739	Fannie Mae Pool 5.000% 01/01/2042	712	0.02
USD	108,072	Fannie Mae Pool 5.000% 01/05/2042	115	0.00
USD	15,552	Fannie Mae Pool 5.000% 01/03/2048	16	0.00
USD	42,406	Fannie Mae Pool 5.000% 01/04/2048	44	0.00
USD	4,770	Fannie Mae Pool 5.000% 01/04/2048	5	0.00
USD	132,342	Fannie Mae Pool 5.000% 01/07/2048	138	0.00
USD	5,297	Fannie Mae Pool 5.000% 01/09/2048	5	0.00
USD	141,177	Fannie Mae Pool 5.000% 01/01/2049	147	0.00
USD	183,870	Fannie Mae Pool 5.000% 01/04/2049	191	0.01
USD	221,143	Fannie Mae Pool 5.000% 01/04/2049	230	0.01
USD	89,785	Fannie Mae Pool 5.000% 01/04/2049	94	0.00
USD	6,836	Fannie Mae Pool 5.500% 01/04/2036	7	0.00
USD	3,891	Fannie Mae Pool 5.500% 01/05/2036	4	0.00
USD	9,069	Fannie Mae Pool 5.500% 01/08/2037	10	0.00
USD	107,478	Fannie Mae Pool 5.500% 01/06/2038	115	0.00
USD	297,059	Fannie Mae Pool 5.500% 01/09/2040	318	0.01
USD	320,005	Fannie Mae Pool 5.500% 01/09/2041	343	0.01
USD	32,412	Fannie Mae Pool 5.500% 01/01/2047	35	0.00
USD	39,455	Fannie Mae Pool 6.000% 01/10/2038	43	0.00
USD	51,060	Fannie Mae Pool 6.000% 01/07/2041	55	0.00
USD	644,224	Fannie Mae Pool 6.000% 01/02/2049	701	0.02
USD	1,217,437	Fannie Mae-Aces 'A2' 2.656% 25/12/2026	1,178	0.04
USD	64,580	Fannie Mae-Aces 'A2' 3.021% 25/08/2024	64	0.00
USD	249,369	Freddie Mac Gold Pool 2.500% 01/01/2030	245	0.01
USD	62,292	Freddie Mac Gold Pool 2.500% 01/08/2031	61	0.00
USD	148,825	Freddie Mac Gold Pool 2.500% 01/10/2031	145	0.00
USD	322,806	Freddie Mac Gold Pool 2.500% 01/12/2031	314	0.01
USD	270,978	Freddie Mac Gold Pool 2.500% 01/02/2032	264	0.01
USD	119,841	Freddie Mac Gold Pool 2.500% 01/01/2033	117	0.00
USD	115,449	Freddie Mac Gold Pool 2.500% 01/01/2033	112	0.00
USD	133	Freddie Mac Gold Pool 3.000% 01/04/2027	-	0.00
USD	269	Freddie Mac Gold Pool 3.000% 01/05/2027	-	0.00
USD	254	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	212	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	239	Freddie Mac Gold Pool 3.000% 01/11/2027	-	0.00
USD	177,778	Freddie Mac Gold Pool 3.000% 01/05/2029	177	0.01
USD	1,825,185	Freddie Mac Gold Pool 3.000% 01/05/2029	1,823	0.06
USD	211,559	Freddie Mac Gold Pool 3.000% 01/06/2030	210	0.01
USD	103,438	Freddie Mac Gold Pool 3.000% 01/07/2030	103	0.00
USD	36,077	Freddie Mac Gold Pool 3.000% 01/07/2030	36	0.00
USD	37,925	Freddie Mac Gold Pool 3.000% 01/07/2030	38	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	22,361	Freddie Mac Gold Pool 3.000% 01/03/2031	22	0.00
USD	614,485	Freddie Mac Gold Pool 3.000% 01/05/2031	611	0.02
USD	354,104	Freddie Mac Gold Pool 3.000% 01/06/2031	352	0.01
USD	84,834	Freddie Mac Gold Pool 3.000% 01/06/2031	84	0.00
USD	9,674	Freddie Mac Gold Pool 3.000% 01/05/2033	10	0.00
USD	23,628	Freddie Mac Gold Pool 3.000% 01/05/2033	23	0.00
USD	44,375	Freddie Mac Gold Pool 3.000% 01/05/2033	44	0.00
USD	57,301	Freddie Mac Gold Pool 3.000% 01/12/2042	55	0.00
USD	307,884	Freddie Mac Gold Pool 3.000% 01/03/2046	295	0.01
USD	75,763	Freddie Mac Gold Pool 3.000% 01/07/2046	73	0.00
USD	259,690	Freddie Mac Gold Pool 3.000% 01/08/2046	249	0.01
USD	146,117	Freddie Mac Gold Pool 3.000% 01/09/2046	140	0.00
USD	184,190	Freddie Mac Gold Pool 3.000% 01/09/2046	178	0.01
USD	194,480	Freddie Mac Gold Pool 3.000% 01/10/2046	186	0.01
USD	427,234	Freddie Mac Gold Pool 3.000% 01/10/2046	409	0.01
USD	24,781	Freddie Mac Gold Pool 3.000% 01/11/2046	24	0.00
USD	85,744	Freddie Mac Gold Pool 3.000% 01/11/2046	82	0.00
USD	386,205	Freddie Mac Gold Pool 3.000% 01/11/2046	370	0.01
USD	1,067,637	Freddie Mac Gold Pool 3.000% 01/12/2046	1,023	0.03
USD	112,298	Freddie Mac Gold Pool 3.000% 01/12/2046	108	0.00
USD	35,724	Freddie Mac Gold Pool 3.000% 01/12/2046	34	0.00
USD	237,110	Freddie Mac Gold Pool 3.000% 01/01/2047	228	0.01
USD	470,241	Freddie Mac Gold Pool 3.000% 01/02/2047	451	0.01
USD	652,964	Freddie Mac Gold Pool 3.000% 01/05/2047	626	0.02
USD	370,918	Freddie Mac Gold Pool 3.000% 01/06/2047	355	0.01
USD	58,356	Freddie Mac Gold Pool 3.000% 01/08/2047	56	0.00
USD	466,404	Freddie Mac Gold Pool 3.000% 01/09/2047	448	0.01
USD	187,378	Freddie Mac Gold Pool 3.000% 01/10/2047	180	0.01
USD	52,238	Freddie Mac Gold Pool 3.500% 01/05/2032	53	0.00
USD	12,487	Freddie Mac Gold Pool 3.500% 01/09/2032	13	0.00
USD	21,815	Freddie Mac Gold Pool 3.500% 01/09/2032	22	0.00
USD	212,805	Freddie Mac Gold Pool 3.500% 01/07/2033	214	0.01
USD	362,519	Freddie Mac Gold Pool 3.500% 01/06/2034	364	0.01
USD	276,528	Freddie Mac Gold Pool 3.500% 01/03/2038	274	0.01
USD	6,897	Freddie Mac Gold Pool 3.500% 01/10/2042	7	0.00
USD	351,653	Freddie Mac Gold Pool 3.500% 01/10/2042	349	0.01
USD	20,136	Freddie Mac Gold Pool 3.500% 01/11/2042	20	0.00
USD	28,662	Freddie Mac Gold Pool 3.500% 01/06/2043	28	0.00
USD	10,512	Freddie Mac Gold Pool 3.500% 01/07/2043	10	0.00
USD	122,098	Freddie Mac Gold Pool 3.500% 01/08/2043	121	0.00
USD	353,674	Freddie Mac Gold Pool 3.500% 01/01/2044	351	0.01
USD	33,059	Freddie Mac Gold Pool 3.500% 01/09/2044	33	0.00
USD	266,985	Freddie Mac Gold Pool 3.500% 01/10/2044	264	0.01
USD	77,904	Freddie Mac Gold Pool 3.500% 01/12/2045	77	0.00
USD	60,273	Freddie Mac Gold Pool 3.500% 01/03/2046	59	0.00
USD	1,560,408	Freddie Mac Gold Pool 3.500% 01/03/2046	1,539	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	540,056	Freddie Mac Gold Pool 3.500% 01/05/2046	531	0.02
USD	7,748	Freddie Mac Gold Pool 3.500% 01/07/2046	8	0.00
USD	63,858	Freddie Mac Gold Pool 3.500% 01/07/2046	63	0.00
USD	716,919	Freddie Mac Gold Pool 3.500% 01/07/2046	705	0.02
USD	45,517	Freddie Mac Gold Pool 3.500% 01/07/2046	45	0.00
USD	607,191	Freddie Mac Gold Pool 3.500% 01/08/2046	597	0.02
USD	156,989	Freddie Mac Gold Pool 3.500% 01/08/2046	154	0.01
USD	8,592	Freddie Mac Gold Pool 3.500% 01/08/2046	9	0.00
USD	281,530	Freddie Mac Gold Pool 3.500% 01/09/2046	277	0.01
USD	18,285	Freddie Mac Gold Pool 3.500% 01/11/2046	18	0.00
USD	10,368	Freddie Mac Gold Pool 3.500% 01/11/2046	10	0.00
USD	15,999	Freddie Mac Gold Pool 3.500% 01/12/2046	16	0.00
USD	126,490	Freddie Mac Gold Pool 3.500% 01/12/2046	125	0.00
USD	228,422	Freddie Mac Gold Pool 3.500% 01/01/2047	225	0.01
USD	36,633	Freddie Mac Gold Pool 3.500% 01/02/2047	36	0.00
USD	39,628	Freddie Mac Gold Pool 3.500% 01/04/2047	39	0.00
USD	33,920	Freddie Mac Gold Pool 3.500% 01/04/2047	33	0.00
USD	127,533	Freddie Mac Gold Pool 3.500% 01/05/2047	125	0.00
USD	224,114	Freddie Mac Gold Pool 3.500% 01/07/2047	220	0.01
USD	73,137	Freddie Mac Gold Pool 3.500% 01/07/2047	72	0.00
USD	56,083	Freddie Mac Gold Pool 3.500% 01/08/2047	55	0.00
USD	16,629	Freddie Mac Gold Pool 3.500% 01/08/2047	16	0.00
USD	414,881	Freddie Mac Gold Pool 3.500% 01/09/2047	408	0.01
USD	258,900	Freddie Mac Gold Pool 3.500% 01/09/2047	255	0.01
USD	531,771	Freddie Mac Gold Pool 3.500% 01/11/2047	523	0.02
USD	17,239	Freddie Mac Gold Pool 3.500% 01/12/2047	17	0.00
USD	319,282	Freddie Mac Gold Pool 3.500% 01/01/2048	315	0.01
USD	145,289	Freddie Mac Gold Pool 3.500% 01/02/2048	143	0.00
USD	69,898	Freddie Mac Gold Pool 3.500% 01/02/2048	68	0.00
USD	310,595	Freddie Mac Gold Pool 3.500% 01/02/2048	305	0.01
USD	64,277	Freddie Mac Gold Pool 3.500% 01/02/2048	63	0.00
USD	80,574	Freddie Mac Gold Pool 3.500% 01/03/2048	79	0.00
USD	296,129	Freddie Mac Gold Pool 3.500% 01/03/2048	291	0.01
USD	133,261	Freddie Mac Gold Pool 3.500% 01/05/2048	131	0.00
USD	52,331	Freddie Mac Gold Pool 3.500% 01/05/2048	51	0.00
USD	590,920	Freddie Mac Gold Pool 3.500% 01/04/2049	578	0.02
USD	100,011	Freddie Mac Gold Pool 3.500% 01/05/2049	98	0.00
USD	146,368	Freddie Mac Gold Pool 3.500% 01/06/2049	143	0.00
USD	166,229	Freddie Mac Gold Pool 4.000% 01/05/2033	170	0.01
USD	66,418	Freddie Mac Gold Pool 4.000% 01/08/2042	67	0.00
USD	427,096	Freddie Mac Gold Pool 4.000% 01/07/2044	434	0.01
USD	59,217	Freddie Mac Gold Pool 4.000% 01/02/2045	60	0.00
USD	353,396	Freddie Mac Gold Pool 4.000% 01/09/2045	358	0.01
USD	135,396	Freddie Mac Gold Pool 4.000% 01/07/2046	137	0.00
USD	9,563	Freddie Mac Gold Pool 4.000% 01/08/2046	10	0.00
USD	58,505	Freddie Mac Gold Pool 4.000% 01/10/2046	59	0.00
USD	381,741	Freddie Mac Gold Pool 4.000% 01/11/2046	385	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	68,441	Freddie Mac Gold Pool 4.000% 01/02/2047	69	0.00
USD	48,493	Freddie Mac Gold Pool 4.000% 01/02/2047	49	0.00
USD	23,740	Freddie Mac Gold Pool 4.000% 01/10/2047	24	0.00
USD	31,764	Freddie Mac Gold Pool 4.000% 01/11/2047	32	0.00
USD	755,488	Freddie Mac Gold Pool 4.000% 01/01/2048	759	0.02
USD	241,824	Freddie Mac Gold Pool 4.000% 01/01/2048	243	0.01
USD	28,488	Freddie Mac Gold Pool 4.000% 01/02/2048	29	0.00
USD	46,897	Freddie Mac Gold Pool 4.000% 01/02/2048	47	0.00
USD	206,796	Freddie Mac Gold Pool 4.000% 01/02/2048	208	0.01
USD	121,451	Freddie Mac Gold Pool 4.000% 01/06/2048	123	0.00
USD	77,803	Freddie Mac Gold Pool 4.000% 01/06/2048	78	0.00
USD	58,349	Freddie Mac Gold Pool 4.000% 01/06/2048	59	0.00
USD	174,597	Freddie Mac Gold Pool 4.000% 01/07/2048	175	0.01
USD	64,805	Freddie Mac Gold Pool 4.000% 01/08/2048	65	0.00
USD	210,383	Freddie Mac Gold Pool 4.000% 01/12/2048	211	0.01
USD	2,475	Freddie Mac Gold Pool 4.000% 01/01/2049	2	0.00
USD	137,717	Freddie Mac Gold Pool 4.000% 01/01/2049	138	0.00
USD	28,362	Freddie Mac Gold Pool 4.500% 01/02/2041	29	0.00
USD	20,814	Freddie Mac Gold Pool 4.500% 01/01/2046	22	0.00
USD	6,350	Freddie Mac Gold Pool 4.500% 01/04/2046	7	0.00
USD	5,767	Freddie Mac Gold Pool 4.500% 01/05/2046	6	0.00
USD	15,876	Freddie Mac Gold Pool 4.500% 01/07/2046	16	0.00
USD	18,062	Freddie Mac Gold Pool 4.500% 01/08/2046	19	0.00
USD	87,917	Freddie Mac Gold Pool 4.500% 01/09/2046	91	0.00
USD	66,404	Freddie Mac Gold Pool 4.500% 01/05/2047	68	0.00
USD	245,324	Freddie Mac Gold Pool 4.500% 01/05/2048	251	0.01
USD	122,578	Freddie Mac Gold Pool 4.500% 01/06/2048	125	0.00
USD	25,219	Freddie Mac Gold Pool 4.500% 01/06/2048	26	0.00
USD	24,873	Freddie Mac Gold Pool 4.500% 01/06/2048	25	0.00
USD	82,397	Freddie Mac Gold Pool 4.500% 01/07/2048	84	0.00
USD	22,071	Freddie Mac Gold Pool 4.500% 01/07/2048	23	0.00
USD	15,128	Freddie Mac Gold Pool 4.500% 01/07/2048	16	0.00
USD	18,253	Freddie Mac Gold Pool 4.500% 01/10/2048	19	0.00
USD	537,911	Freddie Mac Gold Pool 4.500% 01/10/2048	553	0.02
USD	15,665	Freddie Mac Gold Pool 4.500% 01/12/2048	16	0.00
USD	174,209	Freddie Mac Gold Pool 4.500% 01/01/2049	178	0.01
USD	18,483	Freddie Mac Gold Pool 5.000% 01/04/2033	19	0.00
USD	69,867	Freddie Mac Gold Pool 5.000% 01/08/2039	74	0.00
USD	25,636	Freddie Mac Gold Pool 5.000% 01/09/2047	27	0.00
USD	13,927	Freddie Mac Gold Pool 5.000% 01/03/2048	14	0.00
USD	38,188	Freddie Mac Gold Pool 5.000% 01/04/2048	40	0.00
USD	76,738	Freddie Mac Gold Pool 5.000% 01/05/2048	80	0.00
USD	6,032	Freddie Mac Gold Pool 5.000% 01/07/2048	6	0.00
USD	45,730	Freddie Mac Gold Pool 5.000% 01/04/2049	48	0.00
USD	25,854	Freddie Mac Gold Pool 5.500% 01/06/2035	28	0.00
USD	3,696	Freddie Mac Gold Pool 6.000% 01/09/2038	4	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	97,562	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.510% 25/11/2022	97	0.00
USD	1,550,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.988% 25/05/2031	1,494	0.05
USD	3,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.062% 25/12/2024	2,985	0.09
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.151% 25/11/2025	746	0.02
USD	1,200,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.308% 25/09/2025	1,199	0.04
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.329% 25/05/2025	2,001	0.06
USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.422% 25/02/2029	1,001	0.03
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.458% 25/08/2023	2,008	0.06
USD	100,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.490% 25/01/2024	100	0.00
USD	1,950,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.531% 25/07/2023	1,960	0.06
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.854% 25/06/2028	2,049	0.06
USD	861,856	Freddie Mac Pool 1.500% 01/03/2036	790	0.02
USD	1,312,704	Freddie Mac Pool 1.500% 01/02/2037	1,203	0.04
USD	2,067,630	Freddie Mac Pool 1.500% 01/03/2037	1,894	0.06
USD	278,614	Freddie Mac Pool 1.500% 01/03/2037	255	0.01
USD	8,892,061	Freddie Mac Pool 1.500% 01/05/2051	7,517	0.23
USD	1,986,981	Freddie Mac Pool 1.500% 01/07/2051	1,680	0.05
USD	1,579,017	Freddie Mac Pool 2.000% 01/12/2035	1,485	0.05
USD	3,031,185	Freddie Mac Pool 2.000% 01/02/2036	2,850	0.09
USD	1,803,194	Freddie Mac Pool 2.000% 01/02/2036	1,696	0.05
USD	1,010,720	Freddie Mac Pool 2.000% 01/02/2036	950	0.03
USD	862,250	Freddie Mac Pool 2.000% 01/03/2036	811	0.02
USD	1,103,183	Freddie Mac Pool 2.000% 01/05/2036	1,036	0.03
USD	2,593,209	Freddie Mac Pool 2.000% 01/05/2036	2,435	0.07
USD	366,486	Freddie Mac Pool 2.000% 01/06/2036	344	0.01
USD	618,764	Freddie Mac Pool 2.000% 01/08/2036	581	0.02
USD	2,577,613	Freddie Mac Pool 2.000% 01/09/2036	2,420	0.07
USD	144,010	Freddie Mac Pool 2.000% 01/10/2036	135	0.00
USD	1,931,445	Freddie Mac Pool 2.000% 01/11/2036	1,813	0.05
USD	779,257	Freddie Mac Pool 2.000% 01/12/2036	732	0.02
USD	2,499,401	Freddie Mac Pool 2.000% 01/01/2037	2,347	0.07
USD	393,116	Freddie Mac Pool 2.000% 01/01/2037	369	0.01
USD	848,709	Freddie Mac Pool 2.000% 01/01/2037	797	0.02
USD	880,417	Freddie Mac Pool 2.000% 01/01/2037	827	0.03
USD	642,190	Freddie Mac Pool 2.000% 01/01/2037	603	0.02
USD	611,547	Freddie Mac Pool 2.000% 01/01/2037	574	0.02
USD	1,171,124	Freddie Mac Pool 2.000% 01/09/2050	1,038	0.03
USD	1,220,726	Freddie Mac Pool 2.000% 01/10/2050	1,082	0.03
USD	458,348	Freddie Mac Pool 2.000% 01/10/2050	406	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	812,639	Freddie Mac Pool 2.000% 01/10/2050	720	0.02
USD	2,116,758	Freddie Mac Pool 2.000% 01/12/2050	1,876	0.06
USD	1,258,642	Freddie Mac Pool 2.000% 01/02/2051	1,114	0.03
USD	2,042,217	Freddie Mac Pool 2.000% 01/02/2051	1,810	0.05
USD	3,345,207	Freddie Mac Pool 2.000% 01/02/2051	2,960	0.09
USD	1,339,903	Freddie Mac Pool 2.000% 01/03/2051	1,186	0.04
USD	3,091,335	Freddie Mac Pool 2.000% 01/03/2051	2,736	0.08
USD	1,868,269	Freddie Mac Pool 2.000% 01/03/2051	1,656	0.05
USD	8,438,200	Freddie Mac Pool 2.000% 01/04/2051	7,466	0.22
USD	19,463,967	Freddie Mac Pool 2.000% 01/05/2051	17,218	0.52
USD	933,201	Freddie Mac Pool 2.000% 01/05/2051	826	0.03
USD	644,600	Freddie Mac Pool 2.000% 01/06/2051	570	0.02
USD	2,724,406	Freddie Mac Pool 2.000% 01/06/2051	2,409	0.07
USD	2,154,386	Freddie Mac Pool 2.000% 01/07/2051	1,905	0.06
USD	358,070	Freddie Mac Pool 2.000% 01/08/2051	317	0.01
USD	1,571,320	Freddie Mac Pool 2.000% 01/10/2051	1,389	0.04
USD	1,500,192	Freddie Mac Pool 2.000% 01/10/2051	1,326	0.04
USD	2,141,152	Freddie Mac Pool 2.000% 01/10/2051	1,892	0.06
USD	454,022	Freddie Mac Pool 2.000% 01/11/2051	401	0.01
USD	438,940	Freddie Mac Pool 2.000% 01/11/2051	388	0.01
USD	434,256	Freddie Mac Pool 2.000% 01/11/2051	384	0.01
USD	558,287	Freddie Mac Pool 2.000% 01/11/2051	493	0.02
USD	2,428,369	Freddie Mac Pool 2.000% 01/12/2051	2,143	0.06
USD	9,699,836	Freddie Mac Pool 2.000% 01/12/2051	8,570	0.26
USD	10,259,918	Freddie Mac Pool 2.000% 01/01/2052	9,061	0.27
USD	697,502	Freddie Mac Pool 2.000% 01/02/2052	616	0.02
USD	168,445	Freddie Mac Pool 2.000% 01/03/2052	149	0.00
USD	2,755,640	Freddie Mac Pool 2.500% 01/04/2032	2,678	0.08
USD	1,322,611	Freddie Mac Pool 2.500% 01/07/2035	1,272	0.04
USD	8,047,380	Freddie Mac Pool 2.500% 01/10/2035	7,743	0.23
USD	1,166,100	Freddie Mac Pool 2.500% 01/07/2036	1,119	0.03
USD	646,240	Freddie Mac Pool 2.500% 01/03/2037	619	0.02
USD	158,707	Freddie Mac Pool 2.500% 01/04/2037	152	0.01
USD	920,579	Freddie Mac Pool 2.500% 01/06/2050	845	0.03
USD	2,198,432	Freddie Mac Pool 2.500% 01/07/2050	2,021	0.06
USD	990,892	Freddie Mac Pool 2.500% 01/08/2050	911	0.03
USD	787,595	Freddie Mac Pool 2.500% 01/11/2050	722	0.02
USD	406,049	Freddie Mac Pool 2.500% 01/11/2050	372	0.01
USD	508,037	Freddie Mac Pool 2.500% 01/11/2050	466	0.01
USD	733,278	Freddie Mac Pool 2.500% 01/01/2051	672	0.02
USD	2,239,066	Freddie Mac Pool 2.500% 01/01/2051	2,052	0.06
USD	1,047,849	Freddie Mac Pool 2.500% 01/01/2051	960	0.03
USD	681,872	Freddie Mac Pool 2.500% 01/04/2051	625	0.02
USD	1,950,506	Freddie Mac Pool 2.500% 01/11/2051	1,781	0.05
USD	1,215,110	Freddie Mac Pool 2.500% 01/03/2052	1,109	0.03
USD	1,897,000	Freddie Mac Pool 2.500% 01/04/2052	1,731	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	1,598,388	Freddie Mac Pool 3.000% 01/03/2030	1,588	0.05
USD	312,926	Freddie Mac Pool 3.000% 01/10/2033	308	0.01
USD	142,382	Freddie Mac Pool 3.000% 01/07/2034	140	0.00
USD	1,256,903	Freddie Mac Pool 3.000% 01/09/2034	1,238	0.04
USD	1,303,135	Freddie Mac Pool 3.000% 01/12/2034	1,284	0.04
USD	1,911,870	Freddie Mac Pool 3.000% 01/07/2046	1,835	0.06
USD	2,343,187	Freddie Mac Pool 3.000% 01/07/2046	2,249	0.07
USD	1,147,388	Freddie Mac Pool 3.000% 01/11/2046	1,099	0.03
USD	1,092,348	Freddie Mac Pool 3.000% 01/12/2046	1,046	0.03
USD	2,204,693	Freddie Mac Pool 3.000% 01/08/2047	2,109	0.06
USD	634,431	Freddie Mac Pool 3.000% 01/12/2047	607	0.02
USD	1,714,362	Freddie Mac Pool 3.000% 01/04/2050	1,626	0.05
USD	484,016	Freddie Mac Pool 3.000% 01/05/2050	459	0.01
USD	1,843,459	Freddie Mac Pool 3.000% 01/07/2050	1,748	0.05
USD	833,850	Freddie Mac Pool 3.000% 01/08/2050	791	0.02
USD	1,804,428	Freddie Mac Pool 3.000% 01/08/2050	1,714	0.05
USD	4,485,043	Freddie Mac Pool 3.000% 01/05/2051	4,269	0.13
USD	682,424	Freddie Mac Pool 3.000% 01/11/2051	644	0.02
USD	3,966,666	Freddie Mac Pool 3.000% 01/04/2052	3,743	0.11
USD	378,580	Freddie Mac Pool 3.500% 01/06/2033	380	0.01
USD	1,849,069	Freddie Mac Pool 3.500% 01/02/2034	1,858	0.06
USD	607,849	Freddie Mac Pool 3.500% 01/07/2034	610	0.02
USD	395,685	Freddie Mac Pool 3.500% 01/01/2047	389	0.01
USD	1,102,963	Freddie Mac Pool 3.500% 01/07/2049	1,078	0.03
USD	994,545	Freddie Mac Pool 3.500% 01/04/2050	972	0.03
USD	117,885	Freddie Mac Pool 4.000% 01/03/2049	118	0.00
USD	134,665	Freddie Mac Pool 4.000% 01/03/2049	134	0.00
USD	43,772	Freddie Mac Pool 4.000% 01/02/2050	44	0.00
USD	357,964	Freddie Mac Pool 4.500% 01/10/2048	366	0.01
USD	398,391	Freddie Mac Pool 4.500% 01/11/2048	407	0.01
USD	227,329	Freddie Mac Pool 4.500% 01/12/2048	232	0.01
USD	845,016	Freddie Mac Pool 4.500% 01/04/2049	868	0.03
USD	58,653	Ginnie Mae I Pool 3.000% 15/07/2043	57	0.00
USD	45,224	Ginnie Mae I Pool 3.000% 15/01/2044	44	0.00
USD	59,322	Ginnie Mae I Pool 3.000% 15/12/2046	58	0.00
USD	395,854	Ginnie Mae I Pool 3.000% 15/12/2046	384	0.01
USD	187,441	Ginnie Mae I Pool 3.000% 15/02/2047	182	0.01
USD	732,587	Ginnie Mae I Pool 3.000% 15/02/2047	711	0.02
USD	3,983	Ginnie Mae I Pool 3.500% 15/08/2042	4	0.00
USD	2,456	Ginnie Mae I Pool 3.500% 15/09/2042	2	0.00
USD	1,312	Ginnie Mae I Pool 3.500% 15/09/2042	1	0.00
USD	1,662	Ginnie Mae I Pool 3.500% 15/10/2042	2	0.00
USD	30,197	Ginnie Mae I Pool 3.500% 15/01/2043	30	0.00
USD	7,905	Ginnie Mae I Pool 3.500% 15/03/2043	8	0.00
USD	29,573	Ginnie Mae I Pool 3.500% 15/03/2043	30	0.00
USD	412,432	Ginnie Mae I Pool 3.500% 15/03/2043	416	0.01
USD	22,233	Ginnie Mae I Pool 3.500% 15/05/2043	22	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	180,798	Ginnie Mae I Pool 3.500% 15/06/2043	182	0.01
USD	615,227	Ginnie Mae I Pool 3.500% 15/12/2047	610	0.02
USD	6,537	Ginnie Mae I Pool 4.000% 15/12/2040	7	0.00
USD	225,527	Ginnie Mae I Pool 4.000% 15/08/2041	230	0.01
USD	109,072	Ginnie Mae I Pool 4.000% 15/12/2046	111	0.00
USD	95,956	Ginnie Mae I Pool 4.000% 15/05/2048	97	0.00
USD	110,126	Ginnie Mae I Pool 4.000% 15/05/2048	112	0.00
USD	132,422	Ginnie Mae I Pool 4.000% 15/09/2049	134	0.00
USD	25,110	Ginnie Mae I Pool 4.500% 15/08/2040	27	0.00
USD	265,361	Ginnie Mae I Pool 5.000% 15/05/2042	280	0.01
USD	290,521	Ginnie Mae II Pool 2.000% 20/07/2050	265	0.01
USD	1,587,295	Ginnie Mae II Pool 2.000% 20/08/2050	1,448	0.04
USD	988,923	Ginnie Mae II Pool 2.000% 20/11/2050	903	0.03
USD	1,643,576	Ginnie Mae II Pool 2.000% 20/12/2050	1,499	0.05
USD	3,347,089	Ginnie Mae II Pool 2.000% 20/10/2051	3,043	0.09
USD	41,571,398	Ginnie Mae II Pool 2.000% 20/12/2051	37,746	1.14
USD	123,943	Ginnie Mae II Pool 2.500% 20/05/2045	116	0.00
USD	752,595	Ginnie Mae II Pool 2.500% 20/12/2046	703	0.02
USD	225,210	Ginnie Mae II Pool 2.500% 20/01/2047	210	0.01
USD	1,907,385	Ginnie Mae II Pool 2.500% 20/06/2050	1,782	0.05
USD	1,929,047	Ginnie Mae II Pool 2.500% 20/08/2050	1,803	0.05
USD	664,811	Ginnie Mae II Pool 2.500% 20/08/2050	621	0.02
USD	1,854,065	Ginnie Mae II Pool 2.500% 20/09/2050	1,732	0.05
USD	711,840	Ginnie Mae II Pool 2.500% 20/09/2050	665	0.02
USD	1,451,771	Ginnie Mae II Pool 2.500% 20/09/2050	1,357	0.04
USD	3,637,486	Ginnie Mae II Pool 2.500% 20/01/2051	3,399	0.10
USD	1,611,662	Ginnie Mae II Pool 2.500% 20/02/2051	1,504	0.05
USD	5,607,482	Ginnie Mae II Pool 2.500% 20/07/2051	5,215	0.16
USD	6,417,049	Ginnie Mae II Pool 2.500% 20/08/2051	5,975	0.18
USD	2,925,417	Ginnie Mae II Pool 2.500% 20/11/2051	2,720	0.08
USD	11,841,196	Ginnie Mae II Pool 2.500% 20/12/2051	11,011	0.33
USD	104,573	Ginnie Mae II Pool 3.000% 20/12/2042	102	0.00
USD	233,229	Ginnie Mae II Pool 3.000% 20/01/2043	228	0.01
USD	166,942	Ginnie Mae II Pool 3.000% 20/06/2043	163	0.01
USD	218,142	Ginnie Mae II Pool 3.000% 20/03/2045	212	0.01
USD	399,295	Ginnie Mae II Pool 3.000% 20/05/2045	388	0.01
USD	240,409	Ginnie Mae II Pool 3.000% 20/06/2045	234	0.01
USD	870,875	Ginnie Mae II Pool 3.000% 20/07/2045	846	0.03
USD	92,010	Ginnie Mae II Pool 3.000% 20/10/2045	89	0.00
USD	1,054,043	Ginnie Mae II Pool 3.000% 20/12/2045	1,024	0.03
USD	561,414	Ginnie Mae II Pool 3.000% 20/01/2046	545	0.02
USD	370,237	Ginnie Mae II Pool 3.000% 20/02/2046	360	0.01
USD	48,476	Ginnie Mae II Pool 3.000% 20/02/2046	47	0.00
USD	722,754	Ginnie Mae II Pool 3.000% 20/03/2046	695	0.02
USD	507,800	Ginnie Mae II Pool 3.000% 20/04/2046	491	0.02
USD	917,675	Ginnie Mae II Pool 3.000% 20/05/2046	890	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	276,200	Ginnie Mae II Pool 3.000% 20/06/2046	267	0.01
USD	455,369	Ginnie Mae II Pool 3.000% 20/07/2046	441	0.01
USD	629,418	Ginnie Mae II Pool 3.000% 20/08/2046	609	0.02
USD	1,193,289	Ginnie Mae II Pool 3.000% 20/09/2046	1,154	0.04
USD	368,581	Ginnie Mae II Pool 3.000% 20/11/2046	356	0.01
USD	994,457	Ginnie Mae II Pool 3.000% 20/12/2046	962	0.03
USD	250,172	Ginnie Mae II Pool 3.000% 20/02/2047	242	0.01
USD	637,604	Ginnie Mae II Pool 3.000% 20/03/2047	617	0.02
USD	410,751	Ginnie Mae II Pool 3.000% 20/06/2047	396	0.01
USD	14,859	Ginnie Mae II Pool 3.000% 20/07/2047	14	0.00
USD	360,104	Ginnie Mae II Pool 3.000% 20/11/2047	348	0.01
USD	282,701	Ginnie Mae II Pool 3.000% 20/02/2048	273	0.01
USD	8,087,545	Ginnie Mae II Pool 3.000% 20/04/2049	7,807	0.24
USD	2,010,836	Ginnie Mae II Pool 3.000% 20/01/2050	1,934	0.06
USD	1,695,267	Ginnie Mae II Pool 3.000% 20/02/2050	1,630	0.05
USD	1,908,106	Ginnie Mae II Pool 3.000% 20/08/2050	1,831	0.06
USD	1,017,701	Ginnie Mae II Pool 3.000% 20/12/2050	977	0.03
USD	1,971,216	Ginnie Mae II Pool 3.000% 20/09/2051	1,885	0.06
USD	4,406,530	Ginnie Mae II Pool 3.000% 20/10/2051	4,214	0.13
USD	2,902,515	Ginnie Mae II Pool 3.000% 20/02/2052	2,771	0.08
USD	1,726,725	Ginnie Mae II Pool 3.500% 20/09/2042	1,720	0.05
USD	832,143	Ginnie Mae II Pool 3.500% 20/10/2042	829	0.03
USD	1,493,288	Ginnie Mae II Pool 3.500% 20/11/2042	1,487	0.05
USD	1,424,246	Ginnie Mae II Pool 3.500% 20/12/2042	1,419	0.04
USD	36,057	Ginnie Mae II Pool 3.500% 20/10/2044	36	0.00
USD	66,191	Ginnie Mae II Pool 3.500% 20/12/2044	66	0.00
USD	236,990	Ginnie Mae II Pool 3.500% 20/04/2045	236	0.01
USD	232,299	Ginnie Mae II Pool 3.500% 20/11/2045	231	0.01
USD	537,245	Ginnie Mae II Pool 3.500% 20/12/2045	534	0.02
USD	519,509	Ginnie Mae II Pool 3.500% 20/03/2046	516	0.02
USD	178,043	Ginnie Mae II Pool 3.500% 20/04/2046	177	0.01
USD	842,776	Ginnie Mae II Pool 3.500% 20/06/2046	840	0.03
USD	92,019	Ginnie Mae II Pool 3.500% 20/11/2046	91	0.00
USD	278,102	Ginnie Mae II Pool 3.500% 20/12/2046	276	0.01
USD	149,212	Ginnie Mae II Pool 3.500% 20/01/2047	148	0.00
USD	187,901	Ginnie Mae II Pool 3.500% 20/02/2047	187	0.01
USD	781,823	Ginnie Mae II Pool 3.500% 20/03/2047	774	0.02
USD	62,433	Ginnie Mae II Pool 3.500% 20/04/2047	62	0.00
USD	107,126	Ginnie Mae II Pool 3.500% 20/06/2047	106	0.00
USD	66,621	Ginnie Mae II Pool 3.500% 20/08/2047	66	0.00
USD	145,339	Ginnie Mae II Pool 3.500% 20/08/2047	144	0.00
USD	1,302,420	Ginnie Mae II Pool 3.500% 20/08/2047	1,293	0.04
USD	1,338,286	Ginnie Mae II Pool 3.500% 20/09/2047	1,324	0.04
USD	331,948	Ginnie Mae II Pool 3.500% 20/10/2047	330	0.01
USD	605,127	Ginnie Mae II Pool 3.500% 20/11/2047	599	0.02
USD	452,330	Ginnie Mae II Pool 3.500% 20/12/2047	449	0.01
USD	502,740	Ginnie Mae II Pool 3.500% 20/01/2048	497	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	255,807	Ginnie Mae II Pool 3.500% 20/02/2048	253	0.01
USD	124,625	Ginnie Mae II Pool 3.500% 20/04/2048	124	0.00
USD	176,859	Ginnie Mae II Pool 3.500% 20/04/2048	175	0.01
USD	187,157	Ginnie Mae II Pool 3.500% 20/04/2048	185	0.01
USD	309,673	Ginnie Mae II Pool 3.500% 20/08/2048	305	0.01
USD	147,323	Ginnie Mae II Pool 3.500% 20/01/2049	146	0.00
USD	1,269,409	Ginnie Mae II Pool 3.500% 20/09/2049	1,250	0.04
USD	843,025	Ginnie Mae II Pool 3.500% 20/12/2049	830	0.03
USD	620,106	Ginnie Mae II Pool 3.500% 20/03/2050	610	0.02
USD	1,273,244	Ginnie Mae II Pool 3.500% 20/05/2050	1,252	0.04
USD	4,984,432	Ginnie Mae II Pool 3.500% 20/08/2050	4,890	0.15
USD	279,491	Ginnie Mae II Pool 4.000% 20/08/2045	284	0.01
USD	39,231	Ginnie Mae II Pool 4.000% 20/09/2045	40	0.00
USD	17,718	Ginnie Mae II Pool 4.000% 20/10/2045	18	0.00
USD	53,512	Ginnie Mae II Pool 4.000% 20/01/2046	54	0.00
USD	236,950	Ginnie Mae II Pool 4.000% 20/03/2046	241	0.01
USD	56,021	Ginnie Mae II Pool 4.000% 20/07/2046	57	0.00
USD	694,788	Ginnie Mae II Pool 4.000% 20/04/2047	702	0.02
USD	697,027	Ginnie Mae II Pool 4.000% 20/06/2047	704	0.02
USD	1,701,761	Ginnie Mae II Pool 4.000% 20/07/2047	1,719	0.05
USD	28,867	Ginnie Mae II Pool 4.000% 20/08/2047	29	0.00
USD	682,278	Ginnie Mae II Pool 4.000% 20/11/2047	689	0.02
USD	479,436	Ginnie Mae II Pool 4.000% 20/03/2048	484	0.02
USD	377,095	Ginnie Mae II Pool 4.000% 20/04/2048	379	0.01
USD	53,287	Ginnie Mae II Pool 4.000% 20/04/2048	54	0.00
USD	858,246	Ginnie Mae II Pool 4.000% 20/05/2048	863	0.03
USD	856,094	Ginnie Mae II Pool 4.000% 20/08/2048	861	0.03
USD	353,312	Ginnie Mae II Pool 4.000% 20/09/2048	355	0.01
USD	113,381	Ginnie Mae II Pool 4.000% 20/11/2048	114	0.00
USD	1,055,117	Ginnie Mae II Pool 4.000% 20/11/2048	1,061	0.03
USD	195,950	Ginnie Mae II Pool 4.500% 20/10/2046	206	0.01
USD	48,855	Ginnie Mae II Pool 4.500% 20/11/2046	51	0.00
USD	22,170	Ginnie Mae II Pool 4.500% 20/02/2047	23	0.00
USD	26,108	Ginnie Mae II Pool 4.500% 20/04/2047	27	0.00
USD	57,844	Ginnie Mae II Pool 4.500% 20/06/2047	60	0.00
USD	703,728	Ginnie Mae II Pool 4.500% 20/07/2047	730	0.02
USD	50,035	Ginnie Mae II Pool 4.500% 20/10/2047	52	0.00
USD	32,012	Ginnie Mae II Pool 4.500% 20/04/2048	33	0.00
USD	311,264	Ginnie Mae II Pool 4.500% 20/06/2048	319	0.01
USD	250,625	Ginnie Mae II Pool 4.500% 20/07/2048	257	0.01
USD	296,729	Ginnie Mae II Pool 4.500% 20/08/2048	304	0.01
USD	326,095	Ginnie Mae II Pool 4.500% 20/12/2048	334	0.01
USD	15,162	Ginnie Mae II Pool 4.500% 20/12/2048	16	0.00
USD	79,612	Ginnie Mae II Pool 4.500% 20/12/2048	82	0.00
USD	98,725	Ginnie Mae II Pool 4.500% 20/03/2049	101	0.00
USD	974,597	Ginnie Mae II Pool 4.500% 20/06/2049	999	0.03
		United States (31 October 2021: 21.20%) (cont)		
USD	292,869	Ginnie Mae II Pool 4.500% 20/07/2049	300	0.01
USD	85,462	Ginnie Mae II Pool 4.500% 20/08/2049	88	0.00
USD	68,091	Ginnie Mae II Pool 5.000% 20/03/2048	71	0.00
USD	187,751	Ginnie Mae II Pool 5.000% 20/04/2048	197	0.01
USD	67,235	Ginnie Mae II Pool 5.000% 20/05/2048	70	0.00
USD	56,829	Ginnie Mae II Pool 5.000% 20/11/2048	60	0.00
USD	549,602	Ginnie Mae II Pool 5.000% 20/12/2048	578	0.02
USD	352,831	Ginnie Mae II Pool 5.000% 20/01/2049	371	0.01
USD	960,687	Ginnie Mae II Pool 5.000% 20/04/2049	1,011	0.03
USD	30,757	Ginnie Mae II Pool 5.000% 20/05/2049	32	0.00
USD	470,427	Ginnie Mae II Pool 5.000% 20/06/2049	495	0.02
USD	9,465	Ginnie Mae II Pool 5.500% 20/07/2040	10	0.00
USD	13,548	Ginnie Mae II Pool 5.500% 20/04/2048	15	0.00
USD	880,000	GS Mortgage Securities Trust 2013-GCJ12 3.375% 10/06/2046	876	0.03
USD	500,000	GS Mortgage Securities Trust 2015-GC30 'A4' 3.382% 10/05/2050	494	0.02
USD	400,000	JPMBB Commercial Mortgage Securities Trust 2014-C18 'A5' 4.079% 15/02/2047	402	0.01
USD	400,000	JPMBB Commercial Mortgage Securities Trust 2014-C22 'A4' 3.801% 15/09/2047	401	0.01
USD	200,000	JPMBB Commercial Mortgage Securities Trust 2014-C25 'B' 4.347% 15/11/2047	196	0.01
USD	2,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C10 'A4' 4.210% 15/07/2046	2,003	0.06
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 'A4' 3.526% 15/12/2047	744	0.02
USD	1,100,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C22 'A4' 3.306% 15/04/2048	1,081	0.03
USD	150,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 'A4' 3.719% 15/07/2050	149	0.00
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 'A4' 3.732% 15/05/2048	746	0.02
USD	1,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 'A4' 3.536% 15/11/2052	979	0.03
USD	850,000	UBS Commercial Mortgage Trust 2018-C8 'A4' 3.983% 15/02/2051	849	0.03
USD	200,000	Wells Fargo Commercial Mortgage Trust 2013-LC12 'A4' 4.218% 15/07/2046	201	0.01
USD	2,500,000	Wells Fargo Commercial Mortgage Trust 2015-C31 'A4' 3.695% 15/11/2048	2,485	0.08
USD	1,500,000	WFRBS Commercial Mortgage Trust 2012-C10 'A3' 2.875% 15/12/2045	1,500	0.05
		Total United States	**828,450**	**24.91**
		Total mortgage backed securities	**828,450**	**24.91**
		To be announced contracts$^{\Omega}$ (31 October 2021: 6.46%)		
		United States (31 October 2021: 6.46%)		
USD	327,000	Fannie Mae or Freddie Mac 2.500% TBA	313	0.01
USD	15,030,000	Fannie Mae or Freddie Mac 2.500% TBA	13,714	0.41
USD	1,569,821	Fannie Mae or Freddie Mac 3.000% TBA	1,539	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		To be announced contracts[Ω] (31 October 2021: 6.46%) (cont)		
		United States (31 October 2021: 6.46%) (cont)		
USD	8,183,000	Fannie Mae or Freddie Mac 3.000% TBA	7,716	0.23
USD	117,000	Fannie Mae or Freddie Mac 3.500% TBA	117	0.00
USD	9,404,000	Fannie Mae or Freddie Mac 3.500% TBA	9,120	0.27
USD	2,573,000	Fannie Mae or Freddie Mac 4.000% TBA	2,615	0.08
USD	4,921,000	Fannie Mae or Freddie Mac 4.000% TBA	4,897	0.15
USD	100,000	Fannie Mae or Freddie Mac 4.500% TBA	102	0.00
USD	7,516,851	Fannie Mae or Freddie Mac 4.500% TBA	7,642	0.23
USD	41,000	Fannie Mae or Freddie Mac 5.000% TBA	42	0.00
USD	1,827,625	Fannie Mae or Freddie Mac 5.000% TBA	1,891	0.06
USD	1,371,000	Fannie Mae or Freddie Mac 5.500% TBA	1,432	0.04
USD	3,575,000	Fannie Mae or Freddie Mac 3.000% TBA	3,363	0.10
USD	4,550,000	Fannie Mae or Freddie Mac 3.500% TBA	4,401	0.13
USD	3,725,000	Fannie Mae or Freddie Mac 4.000% TBA	3,692	0.11
USD	4,050,000	Fannie Mae or Freddie Mac 2.500% TBA	3,687	0.11
USD	6,976,000	Fannie Mae or Freddie Mac 2.000% TBA	6,536	0.20
		United States (31 October 2021: 6.46%) (cont)		
USD	822,721	Fannie Mae or Freddie Mac 2.000% TBA	735	0.02
USD	18,650,000	Fannie Mae or Freddie Mac 1.500% TBA	17,057	0.51
USD	1,475,000	Fannie Mae or Freddie Mac 1.500% TBA	1,265	0.04
USD	1,625,000	Fannie Mae or Freddie Mac 1.500% TBA	1,367	0.04
USD	1,450,000	Fannie Mae or Freddie Mac 2.000% TBA	1,277	0.04
USD	485,000	Ginnie Mae 4.000% TBA	488	0.02
USD	1,614,518	Ginnie Mae 4.500% TBA	1,665	0.05
USD	2,696,000	Ginnie Mae 3.000% TBA	2,571	0.08
USD	1,700,250	Ginnie Mae 3.500% TBA	1,666	0.05
USD	3,445,500	Ginnie Mae 4.000% TBA	3,450	0.10
USD	715,000	Ginnie Mae 4.500% TBA	729	0.02
USD	891,000	Ginnie Mae 5.000% TBA	920	0.03
USD	475,000	Ginnie Mae 5.500% TBA	493	0.02
USD	12,692,500	Ginnie Mae 2.500% TBA	11,777	0.35
USD	4,974,000	Ginnie Mae 2.000% TBA	4,512	0.14
		Total to be announced contracts	**122,791**	**3.69**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.02%)							
Forward currency contracts[Ø] (31 October 2021: 0.02%)							
EUR	285,391,603	USD	317,581,648	317,581,648	03/05/2022	(16,508)	(0.49)
EUR	778,221	USD	818,581	818,581	03/05/2022	2	0.00
GBP	59,121,990	USD	77,785,855	77,785,855	04/05/2022	(3,558)	(0.11)
GBP	569,378	USD	708,267	708,267	04/05/2022	7	0.00
USD	12,206,503	EUR	11,164,892	12,206,502	03/05/2022	427	0.01
USD	3,805,485	GBP	2,905,721	3,805,484	04/05/2022	158	0.00
				Total unrealised gains on forward currency contracts		**594**	**0.01**
				Total unrealised losses on forward currency contracts		**(20,066)**	**(0.60)**
				Net unrealised losses on forward currency contracts		**(19,472)**	**(0.59)**
				Total financial derivative instruments		**(19,472)**	**(0.59)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**3,296,144**	**99.09**
		Cash equivalents (31 October 2021: 8.41%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 8.41%)		
USD	1,862,212	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	186,224	5.60

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**3,292**	**0.10**
		Other net liabilities	**(159,381)**	**(4.79)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**3,326,279**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
ΩNo maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities 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	2,101,817	57.23
Transferable securities traded on another regulated market	804,717	21.91
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	409,082	11.14
Over-the-counter financial derivative instruments	594	0.02
UCITS collective investment schemes - Money Market Funds	186,224	5.07
Other assets	170,055	4.63
Total current assets	**3,672,489**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US PROPERTY YIELD UCITS ETF
As at 30 April 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.84%)		
		Equities (31 October 2021: 99.84%)		
		United States (31 October 2021: 99.84%)		
		Real estate investment & services		
USD	122,109	Kennedy-Wilson Holdings Inc	2,754	0.32
		Real estate investment trusts		
USD	89,768	Acadia Realty Trust (REIT)	1,878	0.22
USD	72,707	Agree Realty Corp (REIT)	4,938	0.58
USD	77,551	Alexander & Baldwin Inc (REIT)	1,644	0.19
USD	173,263	Alexandria Real Estate Equities Inc (REIT)	31,562	3.69
USD	53,095	American Assets Trust Inc (REIT)	1,943	0.23
USD	142,033	American Campus Communities Inc (REIT)	9,185	1.07
USD	126,148	American Finance Trust Inc (REIT)	942	0.11
USD	276,276	Americold Realty Trust (REIT)^	7,288	0.85
USD	161,847	Apartment Income Corp (REIT)	7,958	0.93
USD	223,445	Apple Hospitality Inc (REIT)	3,953	0.46
USD	70,500	Armada Hoffler Properties Inc (REIT)	955	0.11
USD	145,059	AvalonBay Communities Inc (REIT)	32,998	3.86
USD	162,428	Boston Properties Inc (REIT)	19,102	2.23
USD	176,650	Brandywine Realty Trust (REIT)	2,062	0.24
USD	307,564	Brixmor Property Group Inc (REIT)	7,806	0.91
USD	163,697	Broadstone Net Lease Inc (REIT)	3,387	0.40
USD	102,838	Camden Property Trust (REIT)	16,134	1.89
USD	98,865	CareTrust Inc (REIT)	1,603	0.19
USD	15,292	Centerspace (REIT)	1,411	0.16
USD	25,093	Community Healthcare Trust Inc (REIT)	924	0.11
USD	117,832	Corporate Office Properties Trust (REIT)	3,145	0.37
USD	154,509	Cousins Properties Inc (REIT)	5,547	0.65
USD	227,134	CubeSmart (REIT)	10,791	1.26
USD	292,085	Digital Realty Trust Inc (REIT)	42,679	4.99
USD	172,612	Douglas Emmett Inc (REIT)	5,085	0.59
USD	395,533	Duke Realty Corp (REIT)	21,655	2.53
USD	90,521	Easterly Government Properties Inc (REIT)	1,724	0.20
USD	153,695	Empire State Realty Trust Inc (REIT) 'A'	1,328	0.16
USD	77,563	EPR Properties (REIT)^	4,074	0.48
USD	113,655	Equity Commonwealth (REIT)	2,977	0.35
USD	383,518	Equity Residential (REIT)	31,257	3.65
USD	126,356	Essential Properties Realty Trust Inc (REIT)	3,033	0.35
USD	67,424	Essex Property Trust Inc (REIT)	22,201	2.59
USD	136,452	Extra Space Storage Inc (REIT)	25,926	3.03
USD	81,408	Federal Realty Investment Trust (REIT)	9,530	1.11
USD	81,156	Four Corners Property Trust Inc (REIT)	2,229	0.26
USD	242,918	Gaming and Leisure Properties Inc (REIT)	10,781	1.26
USD	42,081	Getty Realty Corp (REIT)	1,132	0.13
USD	151,916	Healthcare Realty Trust Inc (REIT)	4,114	0.48
USD	226,127	Healthcare Trust of America Inc (REIT) 'A'	6,888	0.81
USD	560,906	Healthpeak Properties Inc (REIT)	18,403	2.15
USD	107,740	Highwoods Properties Inc (REIT)	4,400	0.51
USD	155,130	Hudson Pacific Properties Inc (REIT)	3,611	0.42
USD	227,731	Independence Realty Trust Inc (REIT)^	6,208	0.73
USD	69,697	Industrial Logistics Properties Trust (REIT)	1,126	0.13
		United States (31 October 2021: 99.84%) (cont)		
		Real estate investment trusts (cont)		
USD	26,002	Innovative Industrial Properties Inc (REIT)	3,760	0.44
USD	127,196	JBG SMITH Properties (REIT)	3,353	0.39
USD	121,207	Kilroy Realty Corp (REIT)	8,484	0.99
USD	604,632	Kimco Realty Corp (REIT)	15,315	1.79
USD	224,604	Kite Realty Group Trust (REIT)	5,009	0.59
USD	84,878	Life Storage Inc (REIT)	11,245	1.31
USD	41,924	LTC Properties Inc (REIT)^	1,383	0.16
USD	287,777	LXP Industrial Trust (REIT)	3,612	0.42
USD	222,827	Macerich Co (REIT)^	2,796	0.33
USD	615,817	Medical Properties Trust Inc (REIT)^	11,325	1.32
USD	120,042	Mid-America Apartment Communities Inc (REIT)	23,610	2.76
USD	45,963	National Health Investors Inc (REIT)	2,368	0.28
USD	182,467	National Retail Properties Inc (REIT)	7,999	0.93
USD	84,447	National Storage Affiliates Trust (REIT)	4,780	0.56
USD	23,616	NexPoint Residential Trust Inc (REIT)	2,106	0.25
USD	52,016	Office Properties Income Trust (REIT)	1,125	0.13
USD	247,850	Omega Healthcare Investors Inc (REIT)^	6,315	0.74
USD	61,811	Orion Office REIT Inc (REIT)	829	0.10
USD	197,929	Paramount Group Inc (REIT)	1,882	0.22
USD	228,898	Physicians Realty Trust (REIT)	3,923	0.46
USD	131,131	Piedmont Office Realty Trust Inc (REIT) 'A'	2,111	0.25
USD	20,916	PS Business Parks Inc (REIT)	3,915	0.46
USD	156,914	Public Storage (REIT)	58,294	6.81
USD	588,714	Realty Income Corp (REIT)	40,833	4.77
USD	175,934	Regency Centers Corp (REIT)	12,110	1.42
USD	125,573	Retail Opportunity Investments Corp (REIT)	2,339	0.27
USD	88,929	RPT Realty (REIT)	1,182	0.14
USD	238,060	Sabra Health Care Inc (REIT)	2,781	0.33
USD	339,439	Simon Property Group Inc (REIT)	40,054	4.68
USD	181,927	SITE Centers Corp (REIT)	2,893	0.34
USD	71,259	SL Green Realty Corp (REIT)^	4,933	0.58
USD	133,579	Spirit Realty Capital Inc (REIT)	5,804	0.68
USD	186,174	STAG Industrial Inc (REIT)	6,948	0.81
USD	254,019	STORE Capital Corp (REIT)	7,222	0.84
USD	109,260	Tanger Factory Outlet Centers Inc (REIT)^	1,762	0.21
USD	329,299	UDR Inc (REIT)	17,522	2.05
USD	13,044	Universal Health Realty Income Trust (REIT)	655	0.08
USD	122,391	Urban Edge Properties (REIT)	2,287	0.27
USD	414,629	Ventas Inc (REIT)	23,033	2.69
USD	654,425	VICI Properties Inc (REIT)	19,508	2.28
USD	183,746	Vornado Realty Trust (REIT)	7,113	0.83
USD	89,486	Washington Real Estate Investment Trust (REIT)	2,156	0.25
USD	453,168	Welltower Inc (REIT)	41,152	4.81
USD	196,638	WP Carey Inc (REIT)	15,882	1.86
		Total United States	**853,979**	**99.82**
		Total equities	**853,979**	**99.82**

iSHARES II PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.01%)			
USD	25	Dow Jones U.S. Real Estate Index Futures June 2022	1,057	(52)	(0.01)
		Total unrealised losses on futures contracts		**(52)**	**(0.01)**
		Total financial derivative instruments		**(52)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**853,927**	**99.81**
Cash†	**1,289**	**0.15**
Other net assets	**351**	**0.04**
Net asset value attributable to redeemable shareholders at the end of the financial period	**855,567**	**100.00**

†Cash holdings of USD1,227,819 are held with State Street Bank and Trust Company. USD60,694 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	853,979	98.26
Other assets	15,124	1.74
Total current assets	**869,103**	**100.00**

iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 April 2022

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
4,000,000	AbbVie Inc 3.8% 15/03/2025	4,088
3,000,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	3,190
3,000,000	Bank of America Corp 3.841% 25/04/2025	3,000
2,505,000	Royal Bank of Canada 0.65% 29/07/2024	2,410
2,410,000	Morgan Stanley 0.529% 25/01/2024	2,375
2,300,000	Goldman Sachs Group Inc 2.908% 05/06/2023	2,312
2,050,000	JPMorgan Chase & Co 3.125% 23/01/2025	2,122
2,025,000	NatWest Group Plc 4.519% 25/06/2024	2,095
2,000,000	Apple Inc 2.75% 13/01/2025	2,067
1,975,000	Barclays Plc 3.65% 16/03/2025	1,993
1,925,000	AbbVie Inc 2.6% 21/11/2024	1,982
1,925,000	Goldman Sachs Group Inc 3% 15/03/2024	1,926
2,000,000	Goldman Sachs Group Inc 0.855% 12/02/2026	1,871
1,865,000	Morgan Stanley 3.62% 17/04/2025	1,865
1,780,000	NatWest Group Plc 3.875% 12/09/2023	1,830
1,850,000	Rogers Communications Inc 2.95% 15/03/2025	1,829
1,778,000	Truist Financial Corp 2.5% 01/08/2024	1,795
1,800,000	GSK Consumer Healthcare Capital UK Plc 3.125% 24/03/2025	1,792
1,740,000	US Bank NA 3.4% 24/07/2023	1,790
1,700,000	Bank of America Corp 3.366% 23/01/2026	1,761

Sales Quantity	Investment	Proceeds USD'000
1,000,000	Apple Inc 2.4% 03/05/2023	1,002
950,000	Microsoft Corp 2.375% 01/05/2023	955
910,000	Citigroup Inc 3.142% 24/01/2023	912
900,000	Dollar General Corp 3.25% 15/04/2023	903
600,000	John Deere Capital Corp 2.95% 01/04/2022	606
550,000	Australia & New Zealand Banking Group Ltd 2.05% 21/11/2022	557
550,000	Salesforce Inc 3.25% 11/04/2023	555
550,000	Bank of Montreal 2.9% 26/03/2022	555
500,000	American Tower Corp 3.5% 31/01/2023	518
500,000	NatWest Group Plc 3.498% 15/05/2023	504
500,000	Bank of America Corp 3.124% 20/01/2023	501
500,000	Truist Bank 2.75% 01/05/2023	499
500,000	Texas Instruments Inc 2.25% 01/05/2023	499
500,000	Verizon Communications Inc 0.75% 22/03/2024	499
500,000	Royal Bank of Canada 1.6% 17/04/2023	496
450,000	Bank of Nova Scotia 2.7% 07/03/2022	453
405,000	Simon Property Group LP 3.75% 01/02/2024	426
400,000	Banco Santander SA 3.125% 23/02/2023	408
400,000	John Deere Capital Corp 0.4% 10/10/2023	399
350,000	Sabine Pass Liquefaction LLC 5.75% 15/05/2024	383

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.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES $ CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,050,000	Enterprise Products Operating LLC 4.2% 31/01/2050	3,474
2,985,000	Bank of America Corp 2.972% 04/02/2033	2,816
2,000,000	Enterprise Products Operating LLC 4.15% 16/10/2028	2,254
2,000,000	Enterprise Products Operating LLC 3.7% 15/02/2026	2,154
1,900,000	Kraft Heinz Foods Co 5% 15/07/2035	2,035
1,975,000	JPMorgan Chase & Co 0.563% 16/02/2025	1,896
1,800,000	Aflac Inc 3.625% 15/11/2024	1,844
1,800,000	HSBC USA Inc 3.5% 23/06/2024	1,821
1,675,000	Magallanes Inc 5.141% 15/03/2052	1,508
1,235,000	ING Groep NV 4.55% 02/10/2028	1,355
1,450,000	Magallanes Inc 4.279% 15/03/2032	1,351
1,225,000	Bank of America Corp 3.974% 07/02/2030	1,298
1,175,000	Lloyds Banking Group Plc 4.582% 10/12/2025	1,243
1,250,000	Bank of America Corp 1.53% 06/12/2025	1,238
1,240,000	CDW LLC / CDW Finance Corp 2.67% 01/12/2026	1,217
1,325,000	Apple Inc 1.65% 11/05/2030	1,204
1,200,000	Citizens Financial Group Inc 2.85% 27/07/2026	1,199
1,200,000	Home Depot Inc 3.25% 15/04/2032	1,189
1,170,000	Laboratory Corp of America Holdings 3.25% 01/09/2024	1,187
1,200,000	Bank of America Corp 2.015% 13/02/2026	1,186

Sales Quantity	Investment	Proceeds USD'000
2,315,000	Bank of America Corp 3.55% 05/03/2024	2,337
1,900,000	Bank of America Corp 2.816% 21/07/2023	1,930
1,160,000	Goldman Sachs Group Inc 0.627% 17/11/2023	1,157
1,120,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	1,139
1,000,000	CME Group Inc 3.75% 15/06/2028	1,103
1,100,000	Cintas Corp No 2 3.7% 01/04/2027	1,098
1,050,000	Quest Diagnostics Inc 2.8% 30/06/2031	1,058
1,000,000	JPMorgan Chase & Co 3.2% 25/01/2023	1,022
990,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	1,003
1,050,000	Quanta Services Inc 2.9% 01/10/2030	991
1,000,000	Laboratory Corp of America Holdings 2.95% 01/12/2029	979
956,000	Salesforce Inc 3.25% 11/04/2023	963
1,000,000	SVB Financial Group 3.125% 05/06/2030	903
890,000	RELX Capital Inc 3.5% 16/03/2023	899
835,000	Lloyds Banking Group Plc 2.907% 07/11/2023	850
800,000	Micron Technology Inc 4.975% 06/02/2026	820
796,000	Starbucks Corp 3.1% 01/03/2023	804
789,000	Morgan Stanley 3.737% 24/04/2024	790
750,000	Northern Trust Corp 3.375% 08/05/2032	787
767,000	Caterpillar Financial Services Corp 2.55% 29/11/2022	783

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES $ FLOATING RATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
25,630,000	Kommunalbanken AS FRN 06/17/2026	26,418
23,818,000	NextEra Energy Capital Holdings Inc FRN 03/11/2023	23,813
21,900,000	European Bank for Reconstruction & Development FRN 14/04/2026	21,921
17,150,000	Bank of Montreal FRN 10/01/2025	17,148
16,325,000	Morgan Stanley FRN 24/01/2025	16,343
16,100,000	Baxter International Inc FRN 01/12/2023	16,096
16,075,000	Toyota Motor Credit Corp FRN 13/01/2025	16,074
15,210,000	Bank of Nova Scotia FRN 15/09/2023	15,254
15,050,000	Roche Holdings Inc FRN 10/03/2025	15,050
15,050,000	Roche Holdings Inc FRN 11/09/2023	15,050
15,000,000	American Express Co FRN 05/03/2024	15,000
14,985,000	International Bank for Reconstruction & Development FRN 15/06/2026	14,999
14,670,000	AT&T Inc FRN 25/03/2024	14,674
14,490,000	Morgan Stanley FRN 24/10/2023	14,603
14,310,000	Inter-American Development Bank FRN 10/02/2026	14,334
13,405,000	Morgan Stanley FRN 18/02/2026	13,407
12,760,000	National Australia Bank Ltd FRN 12/01/2025	12,762
12,655,000	Metropolitan Life Global Funding I FRN 13/01/2023	12,698
12,495,000	Westpac Banking Corp FRN 18/11/2024	12,486
12,455,000	Societe Generale SA FRN 21/01/2026	12,475

Sales Quantity	Investment	Proceeds USD'000
19,868,000	Daimler Finance North America LLC FRN 15/02/2022	19,874
17,372,000	Mizuho Financial Group Inc FRN 28/02/2022	17,383
12,082,000	Inter-American Development Bank FRN 15/01/2022	12,082
11,000,000	Toyota Motor Credit Corp FRN 15/08/2022	10,992
10,000,000	Southern California Edison Co FRN 13/06/2022	10,000
10,000,000	Southern California Edison Co FRN 02/12/2022	9,994
9,000,000	American Honda Finance Corp FRN 21/01/2022	9,000
8,294,000	Apple Inc FRN 09/02/2022	8,295
7,984,000	Korea Development Bank FRN 27/02/2022	7,987
7,519,000	HSBC Holdings Plc FRN 05/01/2022	7,528
7,000,000	General Motors Financial Co Inc FRN 26/02/2027	7,007
6,401,000	Cardinal Health Inc FRN 15/06/2022	6,421
6,400,000	Thermo Fisher Scientific Inc FRN 18/04/2023	6,396
6,331,000	Daimler Finance North America LLC FRN 22/02/2022	6,334
5,824,000	Mitsubishi UFJ Financial Group Inc FRN 22/02/2022	5,827
5,709,000	UniCredit SpA FRN 14/01/2022	5,721
5,075,000	Enbridge Inc FRN 18/02/2022	5,076
5,000,000	Deutsche Bank AG/New York NY FRN 16/11/2027	4,983
5,000,000	Goldman Sachs Group Inc FRN 21/10/2027	4,981
4,978,000	American Honda Finance Corp FRN 15/02/2022	4,979
4,850,000	Credit Suisse AG FRN 04/02/2022	4,852
4,827,000	General Motors Financial Co Inc FRN 14/01/2022	4,830
4,773,000	Westpac Banking Corp FRN 11/01/2022	4,775

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,650,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	3,775
3,175,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	3,243
2,780,000	Tenet Healthcare Corp 4.375% 15/01/2030	2,774
2,710,000	DIRECTV Financing LLC / DIRECTV Financing Co-Obligor Inc 5.875% 15/08/2027	2,751
2,700,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	2,631
2,500,000	CHS/Community Health Systems Inc 8% 15/03/2026	2,606
2,425,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	2,522
2,400,000	MPT Operating Partnership LP / MPT Finance Corp 5% 15/10/2027	2,520
2,325,000	UPC Broadband Finco BV 4.875% 15/07/2031	2,356
2,355,000	CHS/Community Health Systems Inc 5.25% 15/05/2030	2,349
2,500,000	Par Pharmaceutical Inc 7.5% 01/04/2027	2,303
2,225,000	MPT Operating Partnership LP / MPT Finance Corp 3.5% 15/03/2031	2,247
2,280,000	VZ Secured Financing BV 5% 15/01/2032	2,244
2,250,000	Intelsat Jackson Holdings SA 6.5% 15/03/2030	2,132
2,250,000	AMC Entertainment Holdings Inc 10% 15/06/2026	2,087
2,025,000	CHS/Community Health Systems Inc 4.75% 15/02/2031	1,990
1,885,000	II-VI Inc 5% 15/12/2029	1,916
1,800,000	Deutsche Bank AG 3.742% 07/01/2033	1,742
1,700,000	Gray Escrow II Inc 5.375% 15/11/2031	1,720
1,605,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	1,685

Sales Quantity	Investment	Proceeds USD'000
5,350,000	Kraft Heinz Foods Co 4.375% 01/06/2046	5,462
3,925,000	Western Digital Corp 4.75% 15/02/2026	4,292
3,593,000	Kraft Heinz Foods Co 5.2% 15/07/2045	4,036
3,750,000	Sprint Communications Inc 6% 15/11/2022	3,902
3,476,000	Kraft Heinz Foods Co 3% 01/06/2026	3,465
2,970,000	Kraft Heinz Foods Co 5% 04/06/2042	3,282
2,900,000	Kraft Heinz Foods Co 4.875% 01/10/2049	3,172
2,775,000	Clarios Global LP / Clarios US Finance Co 8.5% 15/05/2027	2,948
2,545,000	Kraft Heinz Foods Co 3.875% 15/05/2027	2,617
2,475,000	Centene Corp 4.625% 15/12/2029	2,603
2,325,000	TransDigm Inc 6.25% 15/03/2026	2,401
2,475,000	H&E Equipment Services Inc 3.875% 15/12/2028	2,328
2,275,000	HCA Inc 3.5% 01/09/2030	2,302
2,380,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	2,286
2,125,000	Microchip Technology Inc 4.25% 01/09/2025	2,207
2,075,000	Virgin Media Secured Finance Plc 5.5% 15/05/2029	2,184
2,010,000	Kraft Heinz Foods Co 4.25% 01/03/2031	2,142
1,625,000	Kraft Heinz Foods Co 7.125% 01/08/2039	2,117
2,100,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	2,073
1,925,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	2,000

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES $ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
31,191,000	Deutsche Bank AG 4.5% 01/04/2025	32,209
30,675,000	Deutsche Bank AG 3.742% 07/01/2033	29,252
22,315,000	Emera Inc 6.75% 15/06/2076	25,063
24,845,000	Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	24,687
23,945,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	23,659
22,450,000	Southwestern Energy Co 4.75% 01/02/2032	23,111
21,650,000	Paramount Global 6.375% 30/03/2062	21,890
20,200,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	20,772
19,020,000	Navient Corp 5.5% 15/03/2029	18,734
19,275,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	18,152
16,672,000	Yum! Brands Inc 5.375% 01/04/2032	16,615
16,029,000	DISH DBS Corp 7.75% 01/07/2026	16,323
14,054,000	Vodafone Group Plc 7% 04/04/2079	16,031
16,100,000	Ford Motor Co 3.25% 12/02/2032	15,906
13,375,000	Sprint Corp 7.125% 15/06/2024	14,707
13,175,000	Enstar Finance LLC 5.5% 15/01/2042	12,965
12,575,000	Seagate HDD Cayman 4.125% 15/01/2031	12,600
13,285,000	Centene Corp 2.45% 15/07/2028	12,558
11,943,000	Newell Brands Inc 4.45% 01/04/2026	12,423
12,025,000	DISH DBS Corp 5.875% 15/11/2024	12,144

Sales Quantity	Investment	Proceeds USD'000
41,791,000	Western Digital Corp 4.75% 15/02/2026	44,603
28,178,000	Netflix Inc 5.875% 15/11/2028	33,168
27,781,000	Sprint Communications Inc 6% 15/11/2022	28,559
27,594,000	Kraft Heinz Foods Co 3% 01/06/2026	27,113
22,558,000	Netflix Inc 4.875% 15/04/2028	25,400
23,370,000	Kraft Heinz Foods Co 3.875% 15/05/2027	23,714
21,633,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.5% 01/03/2030	22,758
21,095,000	Microchip Technology Inc 4.25% 01/09/2025	21,895
21,586,000	DISH DBS Corp 5.875% 15/07/2022	21,862
19,286,000	Kraft Heinz Foods Co 4.25% 01/03/2031	20,637
19,267,000	Continental Resources Inc 4.375% 15/01/2028	20,466
18,745,000	Ovintiv Exploration Inc 5.625% 01/07/2024	20,383
20,200,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	20,168
18,140,000	Freeport-McMoRan Inc 4.625% 01/08/2030	18,669
17,315,000	Continental Resources Inc 3.8% 01/06/2024	17,894
16,114,000	Netflix Inc 4.375% 15/11/2026	17,547
17,260,000	EQT Corp 3.9% 01/10/2027	17,019
16,647,000	Freeport-McMoRan Inc 3.875% 15/03/2023	16,880
15,342,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.5% 15/07/2027	16,232
16,050,000	DISH DBS Corp 5% 15/03/2023	16,077

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES $ TIPS 0-5 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
66,239,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	72,762
42,472,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	52,814
31,160,000	United States Treasury Inflation Indexed Bonds 0.125% 04/15/2027	32,156
14,712,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	24,064
18,096,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	22,543
15,784,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	19,952
15,300,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	19,239
14,160,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	17,854
13,930,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	17,297
14,520,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	17,000
14,668,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	16,964
12,617,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	15,671
12,420,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	15,498
13,217,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	15,096
11,880,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	15,083
13,056,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	14,997
11,900,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	14,781
11,544,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	13,039
11,055,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	12,616
9,284,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	10,859
5,860,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	9,762

Sales Quantity	Investment	Proceeds USD'000
14,377,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	17,961
15,145,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	17,200
11,525,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	14,342
12,279,340	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	13,359
10,356,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	11,992
9,094,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	11,500
8,983,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	11,312
8,508,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	10,680
8,089,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	10,055
5,798,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	9,681
7,097,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	9,040
7,059,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	8,743
6,258,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	7,309
3,963,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	6,331
5,527,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	6,328
5,123,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	6,012
4,775,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	5,460
4,696,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	5,403
4,269,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	5,305
3,991,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	4,883
2,690,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	3,344

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES $ TIPS 0-5 UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
5,964,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	9,512
5,558,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	6,804

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES $ TIPS UCITS ETF

Purchases Quantity	Investment	Cost USD'000
134,089,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	147,280
118,058,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	127,743
67,095,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	76,807
63,266,000	United States Treasury Inflation Indexed Bonds 0.125% 04/15/2027	65,310
26,956,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	44,866
33,954,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	36,625
28,842,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	36,002
25,815,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	32,820
14,559,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	32,634
27,308,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	31,942
24,831,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	31,205
24,288,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	30,683
25,789,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	30,014
24,834,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	29,374
23,635,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	29,352
23,212,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	29,296
24,945,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	29,245
23,286,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	29,087
23,268,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	29,047
19,277,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2042	28,594
23,930,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	28,513

Sales Quantity	Investment	Proceeds USD'000
172,944,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	203,839
134,964,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	167,009
41,996,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	48,009
37,428,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	47,295
26,277,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	43,705
33,955,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	42,106
31,556,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	38,880
30,456,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	38,397
30,993,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	38,307
30,447,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	37,760
28,158,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	35,018
30,200,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	34,988
15,364,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	34,481
29,089,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	33,864
21,796,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2042	32,019
27,778,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	31,696
22,584,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	28,580
22,806,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	26,960
14,216,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	25,985
20,429,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	25,699
17,904,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	25,661

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES $ TIPS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
22,772,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	28,224
24,313,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	27,493
21,496,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	26,694
14,109,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	26,658
21,298,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	26,529
20,972,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	26,098
11,051,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	25,517
21,178,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	24,341
16,388,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	23,926
20,747,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	23,698
20,697,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	23,674
13,580,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	22,050
18,369,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	21,488
13,657,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	19,709
13,585,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	19,470
12,096,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	19,394
11,834,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	17,990
13,950,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	17,267
8,961,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	17,005
10,006,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	16,425

Sales Quantity	Investment	Proceeds USD'000
22,856,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	25,603
21,876,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	25,581
20,502,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	25,548
10,685,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	24,416
21,418,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	24,104
18,710,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	23,084
16,328,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	22,671
18,252,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	22,599
11,624,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	21,859
13,773,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	21,805
18,670,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	21,426
13,365,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	19,904
12,657,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2028	19,762
17,640,085	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	19,150
12,910,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	18,903
16,097,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	18,820
10,601,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	16,902
14,790,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	16,873
11,840,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	16,389
9,668,000	United States Treasury Inflation Indexed Bonds 2.5% 15/01/2029	15,496

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES $ TIPS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
10,910,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	16,310
13,009,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	15,313

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES $ TREASURY BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
721,547,000	United States Treasury Note/Bond 1.375% 15/11/2031	699,806
462,371,000	United States Treasury Note/Bond 1.875% 15/02/2032	448,917
428,729,000	United States Treasury Note/Bond 1.25% 15/08/2031	411,013
268,401,000	United States Treasury Note/Bond 0.625% 15/08/2030	242,879
251,686,000	United States Treasury Note/Bond 0.875% 15/11/2030	231,365
209,728,000	United States Treasury Note/Bond 1.625% 15/05/2031	204,702
198,441,000	United States Treasury Note/Bond 1.125% 15/02/2031	185,453
182,011,000	United States Treasury Note/Bond 0.625% 15/05/2030	164,937
151,670,000	United States Treasury Note/Bond 1.5% 15/02/2030	148,302
101,052,000	United States Treasury Note/Bond 2.375% 15/05/2029	104,417
104,474,000	United States Treasury Note/Bond 1.625% 15/08/2029	102,999
77,405,000	United States Treasury Note/Bond 2.625% 15/02/2029	83,052
77,951,000	United States Treasury Note/Bond 1.75% 15/11/2029	77,266
47,068,000	United States Treasury Note/Bond 5.375% 15/02/2031	60,963
13,466,000	United States Treasury Note/Bond 6.25% 15/05/2030	17,937
15,620,000	United States Treasury Note/Bond 3.125% 15/11/2028	17,376
8,423,000	United States Treasury Note/Bond 6.125% 15/08/2029	10,919
5,157,000	United States Treasury Note/Bond 5.25% 15/02/2029	6,467
2,130,000	United States Treasury Note/Bond 5.25% 15/11/2028	2,676

Sales Quantity	Investment	Proceeds USD'000
402,019,000	United States Treasury Note/Bond 2.625% 15/02/2029	425,516
287,112,000	United States Treasury Note/Bond 3.125% 15/11/2028	320,881
222,147,000	United States Treasury Note/Bond 1.125% 15/02/2031	210,848
213,332,000	United States Treasury Note/Bond 1.625% 15/05/2031	207,154
224,690,000	United States Treasury Note/Bond 0.875% 15/11/2030	204,759
215,789,000	United States Treasury Note/Bond 0.625% 15/08/2030	195,844
168,346,000	United States Treasury Note/Bond 1.25% 15/08/2031	158,762
155,166,000	United States Treasury Note/Bond 1.5% 15/02/2030	150,345
157,767,000	United States Treasury Note/Bond 0.625% 15/05/2030	142,086
130,294,000	United States Treasury Note/Bond 2.375% 15/05/2029	133,256
113,811,000	United States Treasury Note/Bond 1.625% 15/08/2029	111,004
79,252,000	United States Treasury Note/Bond 1.75% 15/11/2029	78,310
75,316,000	United States Treasury Note/Bond 1.375% 15/11/2031	71,049
39,565,000	United States Treasury Note/Bond 5.25% 15/11/2028	49,838
33,280,000	United States Treasury Note/Bond 5.25% 15/02/2029	40,986
16,288,000	United States Treasury Note/Bond 1.875% 15/02/2032	15,442
9,526,000	United States Treasury Note/Bond 6.125% 15/08/2029	12,260
8,984,000	United States Treasury Note/Bond 6.25% 15/05/2030	12,105
3,891,000	United States Treasury Note/Bond 5.375% 15/02/2031	4,924

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES € CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
7,400,000	Goldman Sachs Group Inc 3.375% 27/03/2025	7,856
6,400,000	JPMorgan Chase & Co 1.5% 27/01/2025	6,638
6,300,000	Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	6,124
6,000,000	Credit Suisse Group AG 3.25% 02/04/2026	6,105
5,950,000	NatWest Group Plc 1.75% 02/03/2026	5,950
5,600,000	Deutsche Bank AG 1% 19/11/2025	5,706
5,800,000	BPCE SA 0.625% 28/04/2025	5,677
5,400,000	Morgan Stanley 1.75% 30/01/2025	5,630
5,650,000	UBS Group AG 0.25% 29/01/2026	5,627
5,400,000	Banco Santander SA 2.5% 18/03/2025	5,576
5,500,000	UBS Group AG 1% 21/03/2025	5,495
5,500,000	Banco Santander SA 0.1% 26/01/2025	5,481
5,000,000	Citigroup Inc 1.75% 28/01/2025	5,236
5,000,000	UBS Group AG 1.5% 30/11/2024	5,150
5,000,000	Societe Generale SA 1.125% 23/01/2025	5,142
5,000,000	Banco Santander SA 1.125% 17/01/2025	5,130
5,000,000	ABN AMRO Bank NV 1% 16/04/2025	4,999
4,800,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	4,984
4,850,000	UniCredit SpA 1.2% 20/01/2026	4,856
4,700,000	Danone SA 0.709% 03/11/2024	4,799

Sales Quantity	Investment	Proceeds EUR'000
3,100,000	Mercedes-Benz International Finance BV 0.25% 11/05/2022	3,100
2,895,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	2,966
2,800,000	Citigroup Inc 0.75% 26/10/2023	2,832
2,700,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	2,723
2,600,000	Simon International Finance SCA 1.375% 18/11/2022	2,634
2,489,000	Goldman Sachs Group Inc 1.375% 15/05/2024	2,531
2,450,000	Bank of America Corp 1.625% 14/09/2022	2,490
2,462,000	Veolia Environnement SA 5.125% 24/05/2022	2,477
2,304,000	Heathrow Funding Ltd 1.875% 23/05/2022	2,306
2,100,000	HSBC Holdings Plc 1.5% 15/03/2022	2,110
2,100,000	Vonovia Finance BV 4%#	2,105
2,009,000	Celanese US Holdings LLC 1.125% 26/09/2023	2,052
1,900,000	Telefonica Emisiones SA 1.069% 05/02/2024	1,946
1,900,000	GlaxoSmithKline Capital Plc 0% 23/09/2023	1,909
1,900,000	Atos SE 0.75% 07/05/2022	1,900
1,800,000	Sanofi 2.5% 14/11/2023	1,868
1,700,000	Orange SA 3.125% 09/01/2024	1,811
1,800,000	Cooperatieve Rabobank UA 4% 11/01/2022	1,810
1,800,000	DNB Bank ASA 0.05% 14/11/2023	1,809
1,800,000	McDonald's Corp 1.125% 26/05/2022	1,802

#Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES € CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
3,650,000	JPMorgan Chase & Co 1.963% 23/03/2030	3,616
2,500,000	Richemont International Holding SA 1% 26/03/2026	2,593
2,500,000	Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	2,489
2,425,000	Bank of America Corp 2.824% 27/04/2033	2,426
2,350,000	Credit Suisse Group AG 2.125% 13/10/2026	2,332
2,325,000	Bank of America Corp 1.949% 27/10/2026	2,325
2,300,000	ING Groep NV 1.25% 16/02/2027	2,282
2,300,000	ING Groep NV 1.75% 16/02/2031	2,273
2,300,000	BNP Paribas SA 0.875% 11/07/2030	2,231
2,300,000	AXA SA 1.875% 10/07/2042	2,213
1,900,000	Richemont International Holding SA 2% 26/03/2038	2,194
2,200,000	BNP Paribas SA 2.5% 31/03/2032	2,175
2,200,000	Credit Suisse Group AG 2.875% 02/04/2032	2,153
2,100,000	Banco Santander SA 0.1% 26/01/2025	2,096
2,100,000	Credit Agricole SA 1% 18/09/2025	2,088
2,075,000	Danske Bank AS 0.01% 10/11/2024	2,071
2,100,000	BNP Paribas SA 0.5% 30/05/2028	2,063
2,075,000	Skandinaviska Enskilda Banken AB 0.75% 09/08/2027	2,018
2,050,000	Toronto-Dominion Bank 0.5% 18/01/2027	2,010
2,000,000	BNP Paribas SA 2.1% 07/04/2032	1,981

Sales Quantity	Investment	Proceeds EUR'000
2,150,000	BNP Paribas SA 4.5% 21/03/2023	2,248
2,150,000	NatWest Group Plc 2.5% 22/03/2023	2,203
2,100,000	International Business Machines Corp 0.375% 31/01/2023	2,115
1,915,000	Mercedes-Benz International Finance BV 0.625% 27/02/2023	1,932
1,905,000	UniCredit SpA 1% 18/01/2023	1,927
1,900,000	Banque Federative du Credit Mutuel SA 0.5% 16/11/2022	1,918
1,800,000	Barclays Plc 2% 07/02/2028	1,821
1,800,000	BMW Finance NV 0% 24/03/2023	1,802
1,700,000	Telefonica Emisiones SA 3.987% 23/01/2023	1,771
1,700,000	Morgan Stanley 1.875% 30/03/2023	1,733
1,700,000	Sanofi 1% 21/03/2026	1,716
1,700,000	Lloyds Banking Group Plc 0.625% 15/01/2024	1,713
1,602,000	Apple Inc 1% 10/11/2022	1,625
1,600,000	Nordea Bank Abp 1% 22/02/2023	1,619
1,600,000	HSBC Continental Europe SA 0.6% 20/03/2023	1,610
1,525,000	Svenska Handelsbanken AB 1.125% 14/12/2022	1,548
1,514,000	UniCredit SpA 2% 04/03/2023	1,541
1,529,000	Canadian Imperial Bank of Commerce 0.75% 22/03/2023	1,540
1,500,000	Deutsche Bank AG 2.375% 11/01/2023	1,538
1,550,000	DH Europe Finance II Sarl 0.45% 18/03/2028	1,535

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES € FLOATING RATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
4,575,000	Royal Bank of Canada FRN 31/01/2024	4,624
4,100,000	Canadian Imperial Bank of Commerce FRN 26/01/2024	4,143
3,900,000	Credit Agricole SA FRN 06/03/2023	3,916
3,300,000	ING Groep NV FRN 20/09/2023	3,335
3,200,000	Bank of Nova Scotia FRN 01/02/2024	3,236
3,000,000	Amadeus IT Group SA FRN 25/01/2024	3,005
2,800,000	L'Oreal SA FRN 29/03/2024	2,833
2,800,000	Citigroup Inc FRN 21/03/2023	2,809
2,500,000	DNB Bank ASA FRN 25/07/2022	2,506
2,300,000	Commerzbank AG FRN 24/11/2023	2,335
2,200,000	Societe Generale SA FRN 22/05/2024	2,219
2,200,000	Santander UK Group Holdings Plc FRN 27/03/2024	2,211
2,000,000	Barclays Plc FRN 12/05/2026	2,022
2,000,000	National Bank of Canada FRN 01/02/2024	2,021
2,000,000	Lloyds Banking Group Plc FRN 21/06/2024	2,021
2,000,000	BPCE SA FRN 23/03/2023	2,008
2,000,000	John Deere Bank SA FRN 03/10/2022	2,004
2,000,000	Credit Suisse Group AG FRN 16/01/2026	1,983
1,950,000	Thermo Fisher Scientific Finance I BV FRN 18/11/2023	1,965
1,800,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	1,812
1,800,000	OP Corporate Bank Plc FRN 10/08/2022	1,809
1,800,000	Deutsche Bank AG FRN 16/05/2022	1,803
1,800,000	BMW Finance NV FRN 24/06/2022	1,803
1,750,000	ABB Finance BV FRN 31/03/2024	1,766
1,750,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	1,751
1,700,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	1,710
1,700,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	1,707
1,650,000	Credit Suisse AG FRN 01/09/2023	1,669
1,600,000	Mercedes-Benz International Finance BV FRN 03/07/2024	1,607
1,500,000	Volvo Treasury AB FRN 11/01/2024	1,513
1,500,000	Societe Generale SA FRN 06/03/2023	1,505
1,500,000	Vonovia Finance BV FRN 22/12/2022	1,503
1,500,000	KBC Group NV FRN 23/06/2024	1,502
1,450,000	HSBC Holdings Plc FRN 05/10/2023	1,452
1,400,000	BNP Paribas SA FRN 22/09/2022	1,405
1,400,000	BPCE SA FRN 11/01/2023	1,405
1,400,000	Mediobanca Banca di Credito Finanziario SpA FRN 18/05/2022	1,403
1,400,000	Goldman Sachs Group Inc FRN 26/09/2023	1,402

Sales Quantity	Investment	Proceeds EUR'000
1,950,000	Thermo Fisher Scientific Finance I BV FRN 18/11/2023	1,965
1,400,000	Wells Fargo & Co FRN 31/01/2022	1,401
1,350,000	Nordea Bank Abp FRN 07/02/2022	1,350
1,300,000	LVMH Moet Hennessy Louis Vuitton SE FRN 11/02/2022	1,301
1,250,000	AT&T Inc FRN 05/09/2023	1,263
1,100,000	Bayer Capital Corp BV FRN 26/06/2022	1,102
975,000	Anheuser-Busch InBev SA FRN 15/04/2024	982
950,000	Bank of America Corp FRN 25/04/2024	952
900,000	Santander Consumer Finance SA FRN 25/02/2022	900
900,000	SBB Treasury Oyj FRN 08/02/2024	878
850,000	General Motors Financial Co Inc FRN 26/03/2022	851
800,000	Credit Agricole SA FRN 17/01/2022	800
800,000	ABN AMRO Bank NV FRN 03/12/2021	800
775,000	Bank of America Corp FRN 22/09/2026	777
750,000	RCI Banque SA FRN 04/11/2024	752
750,000	Heimstaden Bostad Treasury BV FRN 12/01/2023	750
700,000	Daimler Truck International Finance BV FRN 06/10/2023	704
700,000	RCI Banque SA FRN 12/01/2023	702
700,000	Bank of America Corp FRN 04/05/2023	701
650,000	Bank of America Corp FRN 24/08/2025	653
650,000	Balder Finland Oyj FRN 14/06/2023	651
600,000	Volkswagen International Finance NV FRN 16/11/2024	622
600,000	Vilogia SA d'HLM FRN 27/07/2023	604
550,000	Deutsche Telekom International Finance BV FRN 01/12/2022	553
500,000	Volkswagen Bank GmbH FRN 01/08/2022	504
500,000	RCI Banque SA FRN 12/03/2025	501
500,000	Banque Internationale a Luxembourg SA FRN 03/02/2022	500
500,000	Amadeus IT Group SA FRN 18/03/2022	500
450,000	John Deere Bank SA FRN 03/10/2022	452
400,000	Repsol International Finance BV FRN 25/05/2023	403
400,000	BPCE SA FRN 09/03/2022	401
400,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022	401
400,000	Bank of Montreal FRN 14/03/2022	400
350,000	RCI Banque SA FRN 14/03/2022	350

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
1,300,000	BMW Finance NV FRN 02/10/2023	1,308
1,300,000	Commonwealth Bank of Australia FRN 08/03/2023	1,307

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES € GOVT BOND 3-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
242,076,000	French Republic Government Bond OAT 0% 25/02/2027	238,597
94,930,000	Bundesobligation 0% 16/04/2027	91,777
90,125,000	Bundesobligation 0% 09/10/2026	90,859
80,310,000	French Republic Government Bond OAT 0% 25/02/2026	79,694
70,538,000	Spain Government Bond 0% 31/01/2027	69,253
56,164,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	54,433
52,395,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	51,633
45,750,000	Bundesobligation 0% 11/04/2025	45,844
45,371,000	Bundesobligation 0% 10/04/2026	45,277
45,060,000	Bundesobligation 0% 10/10/2025	45,268
43,498,000	French Republic Government Bond OAT 0% 25/03/2025	43,988
42,907,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	42,415
40,493,000	Spain Government Bond 0% 31/01/2026	39,748
40,276,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	38,731
30,495,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	31,606
16,920,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	17,029
8,632,000	Spain Government Bond 0% 31/01/2025	8,745
7,540,000	Bundesobligation 0% 10/10/2025	7,548
1,742,000	Spain Government Bond 0% 31/01/2026	1,763

Sales Quantity	Investment	Proceeds EUR'000
300,618,000	French Republic Government Bond OAT 0% 25/03/2025	299,257
151,006,000	Bundesobligation 0% 11/04/2025	149,662
124,432,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	124,364
123,601,000	Spain Government Bond 0% 31/01/2025	124,246
58,887,000	French Republic Government Bond OAT 0% 25/02/2026	59,050
39,158,000	Bundesobligation 0% 09/10/2026	39,435
35,569,000	Bundesobligation 0% 10/10/2025	36,060
34,934,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	34,015
31,464,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	31,335
28,769,000	Bundesobligation 0% 10/04/2026	29,094
25,941,000	Spain Government Bond 0% 31/01/2026	25,664
20,876,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	21,867
15,924,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	15,367
12,086,000	French Republic Government Bond OAT 0% 25/02/2027	11,948
7,565,000	Spain Government Bond 0% 31/01/2027	7,361
5,685,000	Bundesobligation 0% 10/10/2025	5,755
4,343,000	Spain Government Bond 0% 31/01/2026	4,391
522,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	509

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES € GOVT BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
52,109,000	French Republic Government Bond OAT 0% 25/11/2031	51,717
27,397,000	French Republic Government Bond OAT 0% 25/11/2030	26,806
24,675,000	Spain Government Bond 0.5% 31/10/2031	24,654
22,109,000	French Republic Government Bond OAT 0.5% 25/05/2029	22,868
22,830,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	22,074
18,510,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	18,705
18,719,000	French Republic Government Bond OAT 0% 25/11/2029	18,638
18,538,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	17,831
13,224,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	13,544
11,601,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	13,234
12,103,000	Spain Government Bond 1.25% 31/10/2030	12,810
12,086,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	12,305
10,955,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	11,192
10,546,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	10,995
10,280,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	10,537
10,151,000	Spain Government Bond 0.6% 31/10/2029	10,360
9,810,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	10,293
9,827,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	10,166
10,017,000	Spain Government Bond 0.5% 30/04/2030	10,126
8,637,000	Spain Government Bond 1.45% 30/04/2029	9,407
9,311,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	9,175
9,132,000	Spain Government Bond 0.1% 30/04/2031	8,811
8,567,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	8,156
7,770,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	7,753
7,624,000	Netherlands Government Bond 0% 15/07/2031	7,591
6,720,000	French Republic Government Bond OAT 0.75% 25/11/2028	7,205
5,256,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	6,073
5,730,000	Netherlands Government Bond 0.25% 15/07/2029	5,890

Sales Quantity	Investment	Proceeds EUR'000
42,076,000	French Republic Government Bond OAT 0.75% 25/11/2028	45,120
29,037,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	29,752
24,475,000	Spain Government Bond 1.45% 30/04/2029	24,916
21,298,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	24,303
21,622,000	French Republic Government Bond OAT 0% 25/11/2030	20,631
18,236,000	French Republic Government Bond OAT 0.5% 25/05/2029	18,417
16,752,000	French Republic Government Bond OAT 0% 25/11/2029	16,243
16,746,000	French Republic Government Bond OAT 0% 25/11/2031	15,730
11,706,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	11,561
11,264,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	11,248
10,586,000	Spain Government Bond 1.25% 31/10/2030	10,868
9,586,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	10,762
10,130,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	9,916
9,628,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	9,772
9,668,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	9,516
9,550,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	9,469
8,892,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	8,812
9,186,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	8,670
8,450,000	Spain Government Bond 0.5% 30/04/2030	8,239
8,176,000	Spain Government Bond 0.6% 31/10/2029	8,067
8,716,000	Spain Government Bond 0.1% 30/04/2031	8,050
7,484,000	Spain Government Bond 0.5% 31/10/2031	7,079
7,248,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	6,940
7,292,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	6,617
6,978,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	6,398
5,292,000	Netherlands Government Bond 0% 15/07/2030	5,167
5,368,000	Netherlands Government Bond 0% 15/07/2031	5,164
5,006,000	Netherlands Government Bond 0.25% 15/07/2029	5,031

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
5,756,000	Netherlands Government Bond 0% 15/07/2030	5,818
4,302,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	4,344

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES € GOVT BOND 15-30YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
7,667,000	French Republic Government Bond OAT 4.5% 25/04/2041	12,314
5,979,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	8,905
5,878,000	French Republic Government Bond OAT 3.25% 25/05/2045	8,422
5,396,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	7,879
4,963,000	French Republic Government Bond OAT 4% 25/10/2038	7,339
5,795,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	7,000
3,880,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	6,907
4,777,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	6,773
6,269,000	French Republic Government Bond OAT 1.5% 25/05/2050	6,720
5,707,000	French Republic Government Bond OAT 1.75% 25/06/2039	6,458
5,408,000	French Republic Government Bond OAT 2% 25/05/2048	6,446
4,189,000	Netherlands Government Bond 2.75% 15/01/2047	6,356
4,073,000	Spain Government Bond 4.7% 30/07/2041	6,216
3,705,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	5,811
3,580,000	Netherlands Government Bond 3.75% 15/01/2042	5,710
3,445,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	5,704
6,124,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	5,382
3,720,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	5,356
3,001,000	Spain Government Bond 5.15% 31/10/2044	5,007
3,927,000	Spain Government Bond 2.9% 31/10/2046	4,936
3,077,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	4,399
4,783,000	French Republic Government Bond OAT 0.5% 25/05/2040	4,384
4,625,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/03/2041	4,358
3,291,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	4,010
3,348,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	3,942
3,267,000	Spain Government Bond 2.7% 31/10/2048	3,902
4,466,000	Netherlands Government Bond 0% 15/01/2052	3,823
4,044,000	Spain Government Bond 1.2% 31/10/2040	3,815

Sales Quantity	Investment	Proceeds EUR'000
6,192,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	9,882
7,596,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	9,598
5,585,000	Spain Government Bond 4.2% 31/01/2037	7,774
4,006,000	Netherlands Government Bond 4% 15/01/2037	6,211
2,326,000	French Republic Government Bond OAT 4.5% 25/04/2041	3,749
1,882,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	2,846
1,523,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	2,239
1,265,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	2,230
1,994,000	French Republic Government Bond OAT 1.5% 25/05/2050	2,147
1,444,000	French Republic Government Bond OAT 4% 25/10/2038	2,137
1,463,000	French Republic Government Bond OAT 3.25% 25/05/2045	2,120
1,163,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	1,966
1,221,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	1,939
1,563,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	1,904
1,528,000	French Republic Government Bond OAT 2% 25/05/2048	1,838
1,605,000	French Republic Government Bond OAT 1.75% 25/06/2039	1,828
1,265,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	1,806
1,127,000	Spain Government Bond 4.7% 30/07/2041	1,734
1,127,000	Netherlands Government Bond 2.75% 15/01/2047	1,698
1,139,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	1,647
1,247,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	1,554
959,000	Netherlands Government Bond 3.75% 15/01/2042	1,535
1,104,000	Spain Government Bond 2.9% 31/10/2046	1,398
1,572,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	1,395
930,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	1,350
1,160,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	1,341
793,000	Spain Government Bond 5.15% 31/10/2044	1,331
1,372,000	Spain Government Bond 1.2% 31/10/2040	1,248
1,179,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/03/2041	1,101
892,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	1,057

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
2,602,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	3,388
3,042,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	3,290
3,916,000	Spain Government Bond 1% 31/10/2050	3,236
3,614,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	3,223
3,180,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	3,213
2,421,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	3,165
3,387,000	Italy Buoni Poliennali Del Tesoro 1.7% 01/09/2051	2,952
2,439,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	2,733
2,961,000	French Republic Government Bond OAT 0.5% 25/06/2044	2,585
2,018,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	2,304

Sales Quantity	Investment	Proceeds EUR'000
1,109,000	French Republic Government Bond OAT 0.5% 25/05/2040	1,018
810,000	Spain Government Bond 2.7% 31/10/2048	982
866,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	938
1,112,000	Spain Government Bond 1% 31/10/2050	929

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES € GREEN BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
2,000,000	European Union 0.4% 04/02/2037	1,929
1,400,000	Bundesobligation 0% 10/10/2025	1,417
1,050,000	French Republic Government Bond OAT 1.75% 25/06/2039	1,220
775,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	779
845,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	771
700,000	European Union 1.25% 04/02/2043	645
680,000	French Republic Government Bond OAT 0.5% 25/06/2044	634
500,000	Kreditanstalt fuer Wiederaufbau 0% 15/09/2031	479
450,000	Netherlands Government Bond 0.5% 15/01/2040	453
350,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	373
400,000	Societe Du Grand Paris EPIC 1% 26/11/2051	368
300,000	European Investment Bank 0% 15/11/2027	297
300,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	290
300,000	European Investment Bank 0.05% 15/11/2029	290
300,000	Kreditanstalt fuer Wiederaufbau 0% 15/09/2028	286
305,000	Spain Government Bond 1% 30/07/2042	272
250,000	Ireland Government Bond 1.35% 18/03/2031	266
225,000	Mercedes-Benz Group AG 0.75% 11/03/2033	211
200,000	EDP Finance BV 1.875% 21/09/2029	201
200,000	Electricite de France SA 1% 29/11/2033	201

Sales Quantity	Investment	Proceeds EUR'000
900,000	Bundesobligation 0% 10/10/2025	906
230,000	French Republic Government Bond OAT 1.75% 25/06/2039	278
200,000	Netherlands Government Bond 0.5% 15/01/2040	207
200,000	Engie SA 0.375% 21/06/2027	192
200,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	190
150,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	160
100,000	ING Groep NV 2.5% 15/11/2030	116
100,000	TenneT Holding BV 2% 05/06/2034	113
100,000	Mercedes-Benz Group AG 0.75% 10/09/2030	103
100,000	Region of Ile de France 0.5% 14/06/2025	102
100,000	Ferrovie dello Stato Italiane SpA 0.875% 07/12/2023	102
100,000	SBAB Bank AB 0.5% 13/05/2025	102
100,000	PostNL NV 0.625% 23/09/2026	102
100,000	Digital Dutch Finco BV 0.625% 15/07/2025	101
100,000	Mercedes-Benz Group AG 0.75% 11/03/2033	101
100,000	Nordea Bank Abp 0.3% 30/06/2022	100
100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	100
100,000	Landesbank Baden-Wuerttemberg 0.2% 13/12/2021	100
100,000	Vattenfall AB 0.05% 15/10/2025	100
100,000	Deutsche Kreditbank AG 0.01% 23/02/2026	99
100,000	Chile Government International Bond 0.83% 02/07/2031	99
100,000	Cofinimmo SA 0.875% 02/12/2030	98
106,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	97
100,000	Iren SpA 0.875% 14/10/2029	92
100,000	Engie SA 0.5% 24/10/2030	92
100,000	Engie SA 1.375% 21/06/2039	89
100,000	TenneT Holding BV 0.875% 16/06/2035	88
100,000	Nederlandse Waterschapsbank NV 0% 02/10/2034	86
100,000	French Republic Government Bond OAT 0.5% 25/06/2044	85
70,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	72
50,000	Berlin Hyp AG 0.01% 02/09/2030	49

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
7,300,000	Deutsche Bank AG 4% 24/06/2032	7,287
7,125,000	Faurecia SE 2.75% 15/02/2027	7,191
5,800,000	Deutsche Lufthansa AG 2.875% 16/05/2027	5,633
5,700,000	Terna - Rete Elettrica Nazionale 2.375%#	5,481
4,950,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	4,964
4,600,000	Garfunkelux Holdco 3 SA 6.75% 01/11/2025	4,646
4,500,000	Loxam SAS 3.25% 14/01/2025	4,451
4,200,000	Accor SA 2.375% 29/11/2028	4,179
4,175,000	VZ Secured Financing BV 3.5% 15/01/2032	4,124
4,100,000	Telefonica Europe BV 2.88%#	4,096
4,000,000	Loxam SAS 3.75% 15/07/2026	3,980
3,875,000	Rexel SA 2.125% 15/12/2028	3,864
3,650,000	BPER Banca 3.875% 25/07/2032	3,648
3,400,000	Deutsche Lufthansa AG 1.625% 16/11/2023	3,395
3,300,000	Renault SA 2.5% 02/06/2027	3,275
3,200,000	Verallia SA 1.875% 10/11/2031	3,226
3,200,000	Banco de Sabadell SA 2.625% 24/03/2026	3,200
3,100,000	Veolia Environnement SA 2%#	3,081
2,800,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	3,026
3,025,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	3,015

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
9,175,000	thyssenkrupp AG 2.875% 22/02/2024	9,203
7,225,000	Kraft Heinz Foods Co 2.25% 25/05/2028	7,402
5,200,000	thyssenkrupp AG 1.875% 06/03/2023	5,196
4,585,000	UniCredit SpA 6.95% 31/10/2022	4,856
4,450,000	Kraft Heinz Foods Co 2% 30/06/2023	4,520
3,745,000	Renault SA 1% 08/03/2023	3,713
3,700,000	Bertelsmann SE & Co KGaA 3% 23/04/2075	3,702
3,575,000	thyssenkrupp AG 2.5% 25/02/2025	3,571
3,425,000	Kraft Heinz Foods Co 1.5% 24/05/2024	3,466
2,950,000	Crown European Holdings SA 0.75% 15/02/2023	2,922
2,825,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	2,919
3,818,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028	2,883
2,775,000	Vodafone Group Plc 3.1% 03/01/2079	2,796
2,400,000	Societa Cattolica Di Assicurazione SpA 4.25% 14/12/2047	2,694
2,600,000	Telecom Italia SpA 3.25% 16/01/2023	2,650
2,300,000	Netflix Inc 4.625% 15/05/2029	2,635
2,625,000	SoftBank Group Corp 4% 20/04/2023	2,608
2,500,000	Telefonica Europe BV 4.375%#	2,587
2,500,000	Elis SA 1.875% 15/02/2023	2,511
2,100,000	Deutsche Bank AG 5.625% 19/05/2031	2,293

#Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES £ INDEX-LINKED GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
3,305,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073	10,057
3,060,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051	6,500
3,957,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	5,761
2,152,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	4,043
1,007,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	3,654
2,424,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	3,444
879,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	3,322
716,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2055	3,302
1,566,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	3,028
1,286,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	2,964
954,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	2,777
1,152,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	2,600
1,079,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	2,420
1,073,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	2,366
889,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	2,293
733,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	1,962
591,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2047	1,836
1,269,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	1,806
514,000	United Kingdom Inflation-Linked Gilt 0.5% 22/03/2050	1,576
621,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	1,555
493,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	1,514
550,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	1,495
537,000	United Kingdom Inflation-Linked Gilt 0.25% 22/03/2052	1,432
639,000	United Kingdom Inflation-Linked Gilt 0.75% 22/03/2034	1,313

Sales Quantity	Investment	Proceeds GBP'000
17,775,000	United Kingdom Inflation-Linked Gilt 1.875% 22/11/2022	28,758
1,579,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2055	6,837
2,154,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	5,166
1,489,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	4,873
1,342,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	4,503
1,987,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	4,323
1,435,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2047	4,269
1,656,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	4,101
1,825,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	3,965
1,208,000	United Kingdom Inflation-Linked Gilt 0.5% 22/03/2050	3,574
1,349,000	United Kingdom Inflation-Linked Gilt 0.25% 22/03/2052	3,463
1,292,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	3,439
868,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	3,347
1,263,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	3,336
1,568,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	3,299
1,514,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	3,172
1,496,000	United Kingdom Inflation-Linked Gilt 0.75% 22/03/2034	3,020
943,000	United Kingdom Inflation-Linked Gilt 2% 26/01/2035	2,882
1,283,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	2,658
1,580,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	2,629
1,444,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	2,624
1,448,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	2,597
679,000	United Kingdom Inflation-Linked Gilt 2.5% 17/07/2024	2,518
1,762,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	2,465
805,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	2,421

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES £ INDEX-LINKED GILTS UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
608,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	1,287
404,000	United Kingdom Inflation-Linked Gilt 2% 26/01/2035	1,258
675,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	1,136
289,000	United Kingdom Inflation-Linked Gilt 2.5% 17/07/2024	1,074
636,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	910
215,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	842

Sales Quantity	Investment	Proceeds GBP'000
1,457,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	2,085
973,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051	1,933
1,366,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	1,933
710,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	1,750

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.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES ASIA PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
603,800	Link REIT (REIT)	5,207
381,000	Sun Hung Kai Properties Ltd	4,692
292,000	Mitsubishi Estate Co Ltd	4,232
540,000	CK Asset Holdings Ltd	3,443
1,351,053	Scentre Group (REIT)	2,979
466	Nippon Building Fund Inc (REIT)	2,727
306,494	Dexus (REIT)	2,414
1,419,900	CapitaLand Integrated Commercial Trust (REIT)	2,233
713	Nippon Prologis Inc (REIT)	2,228
427,000	Wharf Real Estate Investment Co Ltd	2,160
376	Japan Real Estate Investment Corp (REIT)	2,086
961,800	Ascendas Real Estate Investment Trust (REIT)	2,077
649,736	Stockland (REIT)	2,009
987,617	Mirvac Group (REIT)	1,922
503,621	GPT Group (REIT)	1,872
1,169	GLP J-Reit (REIT)	1,859
675,500	Capitaland Investment Ltd	1,790
307,400	Hongkong Land Holdings Ltd	1,656
1,196,000	Mapletree Logistics Trust (REIT)	1,625
538	Daiwa House Investment Corp (REIT)	1,514
1,174,000	Sino Land Co Ltd	1,512
1,081	Nomura Real Estate Master Fund Inc (REIT)	1,499
386,599	Charter Hall Long Wale REIT (REIT)	1,483
358,000	New World Development Co Ltd	1,476
1,646	Japan Metropolitan Fund Invest (REIT)	1,402
324,000	Henderson Land Development Co Ltd	1,379
968,341	Vicinity Centres (REIT)	1,231
555,000	Hang Lung Properties Ltd	1,174
383	Advance Residence Investment Corp (REIT)	1,148
115,000	Hulic Co Ltd	1,068

Sales Quantity	Investment	Proceeds USD'000
398,500	Link REIT (REIT)	3,400
276,000	Sun Hung Kai Properties Ltd	3,332
213,700	Mitsubishi Estate Co Ltd	3,027
394,000	CK Asset Holdings Ltd	2,432
995,598	Scentre Group (REIT)	2,200
223,427	Dexus (REIT)	1,764
279	Nippon Building Fund Inc (REIT)	1,663
310,000	Wharf Real Estate Investment Co Ltd	1,553
717,800	Ascendas Real Estate Investment Trust (REIT)	1,534
270	Japan Real Estate Investment Corp (REIT)	1,517
477,944	Stockland (REIT)	1,457
379,549	GPT Group (REIT)	1,418
539,300	Capitaland Investment Ltd	1,407
696,925	Mirvac Group (REIT)	1,396
856	GLP J-Reit (REIT)	1,374
400	Nippon Prologis Inc (REIT)	1,287
844,700	CapitaLand Integrated Commercial Trust (REIT)	1,268
219,600	Hongkong Land Holdings Ltd	1,175
5,639	Invesco Office J-Reit Inc (REIT)	1,130
796	Nomura Real Estate Master Fund Inc (REIT)	1,118
376	Daiwa House Investment Corp (REIT)	1,066
1,202	Japan Metropolitan Fund Invest (REIT)	1,031
250,000	New World Development Co Ltd	988
226,000	Henderson Land Development Co Ltd	951
726,227	Vicinity Centres (REIT)	915
718,000	Sino Land Co Ltd	897
426,000	Hang Lung Properties Ltd	861
88,200	Hulic Co Ltd	836
277	Advance Residence Investment Corp (REIT)	832
576,500	Mapletree Logistics Trust (REIT)	778
470	Orix JREIT Inc (REIT)	724

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES BRIC 50 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
251,000	Alibaba Group Holding Ltd	3,850
311,671	Petroleo Brasileiro SA ADR (Pref)	3,819
522,388	Banco Bradesco SA ADR	2,195
194,400	Kuaishou Technology	2,028
343,000	China Mengniu Dairy Co Ltd	1,986
27,500	Tencent Holdings Ltd	1,420
40,890	Tata Motors Ltd ADR	1,169
236,909	DiDi Global Inc ADR	967
193,600	Nongfu Spring Co Ltd 'H'	951
40,050	Baidu Inc 'A'	760
750,000	PICC Property & Casualty Co Ltd 'H'	758
38,913	Vale SA ADR	644
25,900	Meituan 'B'	626
811,000	Bank of Communications Co Ltd 'H'	561
628,000	China Construction Bank Corp 'H'	448
14,100	ZTO Express Cayman Inc	364
10,000	BYD Co Ltd 'H'	347
9,500	JD.com Inc 'A'	317
29,500	Li Ning Co Ltd	311
531,000	Industrial & Commercial Bank of China Ltd 'H'	310
39,500	Ping An Insurance Group Co of China Ltd 'H'	281

Sales Quantity	Investment	Proceeds USD'000
113,400	Tencent Holdings Ltd	5,873
244,700	Alibaba Group Holding Ltd	3,312
75,700	Meituan 'B'	1,727
1,821,000	China Construction Bank Corp 'H'	1,297
8,589	Baidu Inc ADR	1,264
70,905	Vale SA ADR	1,259
27,450	JD.com Inc 'A'	888
30,903	Bilibili Inc ADR	887
1,538,000	Industrial & Commercial Bank of China Ltd 'H'	887
116,500	Ping An Insurance Group Co of China Ltd 'H'	851
24,835	NIO Inc ADR	645
74,000	China Merchants Bank Co Ltd 'H'	582
1,488,000	Bank of China Ltd 'H'	551
64,000	Wuxi Biologics Cayman Inc	538
584,000	Alibaba Health Information Technology Ltd	523
258,000	Xiaomi Corp 'B'	501
26,200	NetEase Inc	477
16,000	BYD Co Ltd 'H'	468
34,988	Petroleo Brasileiro SA ADR	439
90,813	Itau Unibanco Holding SA ADR	434
43,500	Li Ning Co Ltd	379
7,245	Pinduoduo Inc ADR	356
22,000	ANTA Sports Products Ltd	298
15,643	ICICI Bank Ltd ADR	298

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000
54,605	Hermes International	80,841
92,955	ASML Holding NV	52,169
60,781	LVMH Moet Hennessy Louis Vuitton SE	36,384
114,923	Linde Plc	30,068
594,045	TotalEnergies SE	27,085
253,234	SAP SE	25,804
263,787	Sanofi	24,114
172,855	Siemens AG RegS	21,585
56,031	L'Oreal SA	19,745
130,970	Schneider Electric SE	18,593
94,858	Allianz SE RegS	18,556
1,071,317	Deutsche Telekom AG RegS	16,914
112,022	Air Liquide SA	16,166
1,446,787	Iberdrola SA	13,930
134,578	Airbus SE	13,440
259,885	BNP Paribas SA	13,053
253,781	Anheuser-Busch InBev SA	12,944
194,729	Mercedes-Benz Group AG	12,161
7,186	Adyen NV	11,921
228,446	Bayer AG RegS	11,755
134,508	Vinci SA	11,738
480,316	AXA SA	11,429
4,024,496	Banco Santander SA	11,338
212,990	BASF SE	11,310
70,663	EssilorLuxottica SA	10,886
725,188	Stellantis NV	10,701
197,248	Prosus NV	10,608
1,752,293	Enel SpA	10,447
230,940	Deutsche Post AG RegS	10,107
16,394	Kering SA	9,464
88,789	Safran SA	8,954
294,808	Infineon Technologies AG	8,688
42,150	adidas AG	8,519
46,216	Pernod Ricard SA	8,437
881,490	ING Groep NV	8,332
4,116,475	Intesa Sanpaolo SpA	8,208
594,161	Eni SpA	7,903
152,831	Danone SA	7,709
1,572,938	Banco Bilbao Vizcaya Argentaria SA	7,624

Sales Quantity	Investment	Proceeds EUR'000
103,066	ASML Holding NV	61,867
59,829	LVMH Moet Hennessy Louis Vuitton SE	39,019
122,201	Linde Plc	35,264
622,904	TotalEnergies SE	28,754
1,065,118	Universal Music Group BV (Netherlands listed)	26,418
248,191	SAP SE	25,408
258,122	Sanofi	24,703
171,172	Siemens AG RegS	21,352
98,059	Allianz SE RegS	20,891
54,896	L'Oreal SA	20,289
128,309	Schneider Electric SE	19,237
107,914	Air Liquide SA	17,098
568,556	Daimler Truck Holding AG	16,993
132,155	Airbus SE	14,094
275,633	BNP Paribas SA	14,030
223,876	Bayer AG RegS	13,902
1,332,558	Iberdrola SA	13,508
754,117	Deutsche Telekom AG RegS	13,010
225,724	Prosus NV	12,487
137,952	Vinci SA	12,454
190,760	Mercedes-Benz Group AG	12,246
3,942,519	Banco Santander SA	12,186
467,577	AXA SA	12,064
6,433	Adyen NV	11,673
67,973	EssilorLuxottica SA	11,323
52,480	adidas AG	11,194
208,820	BASF SE	11,060
1,760,761	Enel SpA	10,904
193,620	Anheuser-Busch InBev SA	10,623
226,648	Deutsche Post AG RegS	9,744
16,480	Kering SA	9,656
7,332	Hermes International	9,401
46,534	Pernod Ricard SA	9,242
87,006	Safran SA	9,064
296,156	Infineon Technologies AG	8,943
885,576	ING Groep NV	8,781
4,157,536	Intesa Sanpaolo SpA	8,692
1,544,427	Banco Bilbao Vizcaya Argentaria SA	7,964
583,597	Eni SpA	7,791
32,245	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	7,766

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

Purchases Quantity	Investment	Cost EUR'000
32,841	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	7,551
164,233	Vonovia SE	7,422

Sales Quantity	Investment	Proceeds EUR'000
204,202	CRH Plc	7,726
150,082	Danone SA	7,702

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES CORE MSCI EUROPE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
242,803	Nestle SA RegS	27,646
61,091	Roche Holding AG 'non-voting share'	20,858
35,658	ASML Holding NV	20,567
24,050	LVMH Moet Hennessy Louis Vuitton SE	15,799
189,003	Novartis AG RegS	14,624
130,607	AstraZeneca Plc	14,402
583,201	Shell Plc	13,949
147,636	Novo Nordisk AS 'B'	13,621
228,295	TotalEnergies SE	10,865
1,670,811	HSBC Holdings Plc	10,390
225,597	Unilever Plc (UK listed)	9,908
91,866	SAP SE	9,418
66,875	Siemens AG RegS	8,755
92,756	Sanofi	8,693
20,412	VAT Group AG	8,488
191,649	Diageo Plc	8,371
437,793	GlaxoSmithKline Plc	8,347
43,113	IMCD NV	8,232
377,821	Investor AB 'A'	7,997
1,756,080	BP Plc	7,963

Sales Quantity	Investment	Proceeds EUR'000
1,472,448	BHP Group Plc	41,805
126,610	Nestle SA RegS	14,519
16,179	ASML Holding NV	11,442
20,787	Roche Holding AG 'non-voting share'	7,296
86,604	Novartis AG RegS	6,161
8,384	LVMH Moet Hennessy Louis Vuitton SE	5,882
109,804	Unilever Plc (UK listed)	5,015
46,184	Novo Nordisk AS 'B'	4,498
42,688	AstraZeneca Plc	4,169
1,007,840	BP Plc	4,067
33,180	SAP SE	3,900
9,030	L'Oreal SA	3,681
110,068	ABB Ltd RegS	3,407
16,585	Allianz SE RegS	3,305
21,035	Siemens AG RegS	3,133
950,502	Direct Line Insurance Group Plc	3,023
193,498	UBS Group AG RegS	2,994
68,974	TotalEnergies SE	2,943
64,170	Diageo Plc	2,933
295,038	Iberdrola SA	2,926

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES CORE UK GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
11,639,000	United Kingdom Gilt 0.125% 31/01/2024	11,431
10,906,000	United Kingdom Gilt 0.125% 31/01/2028	10,398
4,994,000	United Kingdom Gilt 4.75% 07/12/2030	6,518
4,644,000	United Kingdom Gilt 3.25% 22/01/2044	6,236
6,622,000	United Kingdom Gilt 0.25% 31/07/2031	6,069
4,507,000	United Kingdom Gilt 4.25% 07/06/2032	5,829
5,933,000	United Kingdom Gilt 0.375% 22/10/2026	5,729
3,507,000	United Kingdom Gilt 4.25% 07/12/2046	5,579
3,857,000	United Kingdom Gilt 4.5% 07/09/2034	5,286
2,842,000	United Kingdom Gilt 4.25% 07/12/2055	5,137
4,490,000	United Kingdom Gilt 5% 07/03/2025	5,054
4,791,000	United Kingdom Gilt 2% 07/09/2025	4,976
4,064,000	United Kingdom Gilt 1.625% 22/10/2071	4,948
4,913,000	United Kingdom Gilt 0.625% 07/06/2025	4,869
2,639,000	United Kingdom Gilt 4% 22/01/2060	4,858
3,011,000	United Kingdom Gilt 3.75% 22/07/2052	4,774
4,629,000	United Kingdom Gilt 1.5% 22/07/2026	4,744
4,855,000	United Kingdom Gilt 1.25% 31/07/2051	4,636
3,329,000	United Kingdom Gilt 4.25% 07/03/2036	4,580
4,548,000	United Kingdom Gilt 0.875% 22/10/2029	4,473
4,223,000	United Kingdom Gilt 2.25% 07/09/2023	4,320
3,045,000	United Kingdom Gilt 3.5% 22/01/2045	4,303
2,842,000	United Kingdom Gilt 4.75% 07/12/2038	4,300
4,223,000	United Kingdom Gilt 1.25% 22/07/2027	4,283
2,721,000	United Kingdom Gilt 4.5% 07/12/2042	4,246
4,135,000	United Kingdom Gilt 0.75% 22/07/2023	4,132
4,385,000	United Kingdom Gilt 0.375% 22/10/2030	4,104
3,939,000	United Kingdom Gilt 1.625% 22/10/2028	4,091
2,761,000	United Kingdom Gilt 4.25% 07/12/2040	4,070
2,152,000	United Kingdom Gilt 3.5% 22/07/2068	3,943
3,329,000	United Kingdom Gilt 4.25% 07/12/2027	3,943
3,898,000	United Kingdom Gilt 1% 22/04/2024	3,910
3,654,000	United Kingdom Gilt 2.75% 07/09/2024	3,830
2,558,000	United Kingdom Gilt 4.25% 07/09/2039	3,710
3,167,000	United Kingdom Gilt 1.75% 22/07/2057	3,598
2,152,000	United Kingdom Gilt 4.25% 07/12/2049	3,592
3,577,000	United Kingdom Gilt 0.5% 22/07/2022	3,580
3,640,000	United Kingdom Gilt 1.125% 31/01/2039	3,462
3,289,000	United Kingdom Gilt 1.75% 07/09/2037	3,455
3,532,000	United Kingdom Gilt 1.25% 22/10/2041	3,434
3,086,000	United Kingdom Gilt 1.75% 22/01/2049	3,354

Sales Quantity	Investment	Proceeds GBP'000
7,582,000	United Kingdom Gilt 4.75% 07/12/2030	10,031
9,143,000	United Kingdom Gilt 0.625% 07/06/2025	9,073
6,839,000	United Kingdom Gilt 4.25% 07/06/2032	8,983
4,685,000	United Kingdom Gilt 4.25% 07/12/2055	8,794
4,491,000	United Kingdom Gilt 4% 22/01/2060	8,606
5,905,000	United Kingdom Gilt 4.25% 07/03/2036	8,302
5,833,000	United Kingdom Gilt 4.5% 07/09/2034	8,144
6,904,000	United Kingdom Gilt 5% 07/03/2025	7,802
4,727,000	United Kingdom Gilt 3.75% 22/07/2052	7,776
4,727,000	United Kingdom Gilt 4.5% 07/12/2042	7,579
7,257,000	United Kingdom Gilt 2% 07/09/2025	7,572
5,156,000	United Kingdom Gilt 3.5% 22/01/2045	7,503
7,035,000	United Kingdom Gilt 1.5% 22/07/2026	7,252
4,627,000	United Kingdom Gilt 4.25% 07/12/2040	6,941
6,924,000	United Kingdom Gilt 0.875% 22/10/2029	6,896
4,139,000	United Kingdom Gilt 4.25% 07/12/2046	6,761
4,316,000	United Kingdom Gilt 4.75% 07/12/2038	6,669
6,421,000	United Kingdom Gilt 2.25% 07/09/2023	6,583
6,421,000	United Kingdom Gilt 1.25% 22/07/2027	6,565
6,643,000	United Kingdom Gilt 0.375% 22/10/2030	6,310
6,003,000	United Kingdom Gilt 1.625% 22/10/2028	6,300
6,269,000	United Kingdom Gilt 0.75% 22/07/2023	6,277
3,266,000	United Kingdom Gilt 3.5% 22/07/2068	6,273
4,494,000	United Kingdom Gilt 3.25% 22/01/2044	6,221
5,023,000	United Kingdom Gilt 4.25% 07/12/2027	6,003
5,918,000	United Kingdom Gilt 1% 22/04/2024	5,954
5,200,000	United Kingdom Gilt 1.75% 22/01/2049	5,848
5,526,000	United Kingdom Gilt 2.75% 07/09/2024	5,813
5,377,000	United Kingdom Gilt 1.75% 07/09/2037	5,773
3,880,000	United Kingdom Gilt 4.25% 07/09/2039	5,752
4,801,000	United Kingdom Gilt 1.75% 22/07/2057	5,689
3,266,000	United Kingdom Gilt 4.25% 07/12/2049	5,617
5,453,000	United Kingdom Gilt 0.5% 22/07/2022	5,463
5,330,000	United Kingdom Gilt 1.25% 22/10/2041	5,330
5,269,000	United Kingdom Gilt 4% 07/03/2022	5,309
5,193,000	United Kingdom Gilt 0.125% 30/01/2026	5,052
4,997,000	United Kingdom Gilt 1.75% 07/09/2022	5,043
3,199,000	United Kingdom Gilt 2.5% 22/07/2065	4,875
3,573,000	United Kingdom Gilt 6% 07/12/2028	4,795
4,139,000	United Kingdom Gilt 1.625% 22/10/2054	4,668
4,886,000	United Kingdom Gilt 0.625% 31/07/2035	4,521

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES CORE UK GILTS UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
3,289,000	United Kingdom Gilt 1.75% 07/09/2022	3,316
3,411,000	United Kingdom Gilt 0.125% 30/01/2026	3,301
3,508,000	United Kingdom Gilt 0.875% 31/01/2046	3,274
3,159,000	United Kingdom Gilt 4% 07/03/2022	3,182
2,355,000	United Kingdom Gilt 6% 07/12/2028	3,129
2,111,000	United Kingdom Gilt 2.5% 22/07/2065	3,064
3,208,000	United Kingdom Gilt 0.625% 31/07/2035	2,908
2,843,000	United Kingdom Gilt 0.125% 31/01/2023	2,826
3,370,000	United Kingdom Gilt 0.625% 22/10/2050	2,802
2,639,000	United Kingdom Gilt 1.5% 22/07/2047	2,707
2,477,000	United Kingdom Gilt 1.625% 22/10/2054	2,675
3,480,000	United Kingdom Gilt 0.5% 22/10/2061	2,665
2,723,000	United Kingdom Gilt 1.125% 22/10/2073	2,524

Sales Quantity	Investment	Proceeds GBP'000
5,108,000	United Kingdom Gilt 0.625% 22/10/2050	4,425
3,462,000	United Kingdom Gilt 1.625% 22/10/2071	4,401
4,339,000	United Kingdom Gilt 0.125% 31/01/2023	4,318
3,991,000	United Kingdom Gilt 1.5% 22/07/2047	4,228
4,246,000	United Kingdom Gilt 0.25% 31/07/2031	3,934
3,632,000	United Kingdom Gilt 0.125% 31/01/2028	3,469
3,377,000	United Kingdom Gilt 0.375% 22/10/2026	3,298

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.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
27,976	Public Storage (REIT)	10,398
46,622	Alexandria Real Estate Equities Inc (REIT)	9,307
59,084	Simon Property Group Inc (REIT)	8,509
93,089	Welltower Inc (REIT)	8,102
52,424	Digital Realty Trust Inc (REIT)	8,007
113,137	Realty Income Corp (REIT)	7,843
145,961	Vonovia SE	7,674
261,444	Broadstone Net Lease Inc (REIT)	6,382
25,824	AvalonBay Communities Inc (REIT)	6,381
65,558	Equity Residential (REIT)	5,883
198,113	Independence Realty Trust Inc (REIT)	5,023
167,940	VICI Properties Inc (REIT)	4,719
22,609	Extra Space Storage Inc (REIT)	4,699
80,305	UDR Inc (REIT)	4,650
20,984	Mid-America Apartment Communities Inc (REIT)	4,468
81,027	Ventas Inc (REIT)	4,368
70,621	Duke Realty Corp (REIT)	4,228
11,072	Essex Property Trust Inc (REIT)	3,787
20,276	Camden Property Trust (REIT)	3,414
94,277	Healthpeak Properties Inc (REIT)	3,273
378,000	Link REIT (REIT)	3,252
27,330	Boston Properties Inc (REIT)	3,225
59,665	CubeSmart (REIT)	3,196

Sales Quantity	Investment	Proceeds USD'000
25,886	Public Storage (REIT)	9,453
54,583	Simon Property Group Inc (REIT)	7,730
133,771	Vonovia SE	7,021
48,552	Digital Realty Trust Inc (REIT)	7,010
24,353	AvalonBay Communities Inc (REIT)	5,942
68,060	Welltower Inc (REIT)	5,894
83,758	Realty Income Corp (REIT)	5,662
61,893	Equity Residential (REIT)	5,409
25,888	Alexandria Real Estate Equities Inc (REIT)	5,138
21,641	Extra Space Storage Inc (REIT)	4,346
19,469	Mid-America Apartment Communities Inc (REIT)	4,115
69,622	Ventas Inc (REIT)	3,853
10,055	Essex Property Trust Inc (REIT)	3,379
55,933	Duke Realty Corp (REIT)	3,147
25,488	Boston Properties Inc (REIT)	3,073
17,462	Camden Property Trust (REIT)	2,929
85,860	Healthpeak Properties Inc (REIT)	2,854
235,000	Sun Hung Kai Properties Ltd	2,814
187,200	Mitsubishi Estate Co Ltd	2,756
298,108	Cominar Real Estate Investment Trust (REIT) 'U'	2,713

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
11,454	Alphabet Inc 'A'	33,809
67,535	Microsoft Corp	21,198
10,714	Intuit Inc	7,206
7,524	ServiceNow Inc	4,992
18,117	NVIDIA Corp	4,987
147,261	Royal Dutch Shell Plc 'A'	3,708
13,332	Moderna Inc	3,408
6,775	UnitedHealth Group Inc	3,186
138,000	Taiwan Semiconductor Manufacturing Co Ltd	3,034
8,358	Autodesk Inc	2,613
11,817	Visa Inc 'A'	2,521
67,838	ABB Ltd RegS	2,432
5,938	S&P Global Inc	2,399
51,120	Bank of America Corp	2,377
658,585	Banco Santander SA	2,290
2,918	ASML Holding NV	2,177
55,748	Freeport-McMoRan Inc	2,172
27,014	Johnson Controls International Plc	2,155
6,124	Mastercard Inc 'A'	2,153
39,778	Snap Inc 'A'	1,987

Sales Quantity	Investment	Proceeds USD'000
94,165	Nestle SA RegS	12,471
21,277	Accenture Plc 'A'	7,868
42,756	NIKE Inc 'B'	7,477
21,168	Microsoft Corp	7,124
17,315	Vinci SA	1,737
23,435	Danone SA	1,490
32,255	Experian Plc	1,476
47,741	Schlumberger NV	1,434
4,403	NVIDIA Corp	1,389
5,964	Koninklijke DSM NV	1,339
51,075	Suncor Energy Inc	1,279
7,500	Oriental Land Co Ltd	1,266
58,661	Compass Group Plc	1,168
22,403	Bank of America Corp	997
1,135	ASML Holding NV	884
12,178	Hartford Financial Services Group Inc	848
82,926	Credit Suisse Group AG RegS	819
3,846	Visa Inc 'A'	801
36,000	Taiwan Semiconductor Manufacturing Co Ltd	789
1,754	UnitedHealth Group Inc	786

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES EM INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,360,000	China Power International Development Ltd	1,258
384,723	Ultrapar Participacoes SA ADR	1,164
962,000	China Oilfield Services Ltd 'H'	987
907,000	China Suntien Green Energy Corp Ltd 'H'	513
4,150	SK Gas Ltd	393
143,000	China Longyuan Power Group Corp Ltd 'H'	328
688,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	323
160,600	Airports of Thailand PCL NVDR	321
1,377	Grupo Aeroportuario del Pacifico SAB de CV ADR	218
6,021	SK Discovery Co Ltd	205
21,707	Korea Electric Power Corp ADR	200
779	Grupo Aeroportuario del Sureste SAB de CV ADR	167
120,000	Guangdong Investment Ltd	162
47,681	Cia Energetica de Minas Gerais ADR	153
36,000	China Resources Gas Group Ltd	152
172,000	Kunlun Energy Co Ltd	149
14,490	Cia de Saneamento Basico do Estado de Sao Paulo ADR	147
76,000	China Resources Power Holdings Co Ltd	144
43,684	CCR SA	125
15,233	Centrais Eletricas Brasileiras SA ADR	124
94,000	China Gas Holdings Ltd	119
428,000	CGN Power Co Ltd 'H'	112
56,000	China Merchants Port Holdings Co Ltd	103

Sales Quantity	Investment	Proceeds USD'000
165,378	Enel Americas SA ADR	988
6,309	Grupo Aeroportuario del Pacifico SAB de CV ADR	964
477,800	Airports of Thailand PCL NVDR	932
3,487	Grupo Aeroportuario del Sureste SAB de CV ADR	753
196,944	CCR SA	528
230,000	China Merchants Port Holdings Co Ltd	400
6,318	Grupo Aeroportuario del Centro Norte SAB de CV ADR	359
233,000	Shenzhen International Holdings Ltd	249
294,000	COSCO SHIPPING Ports Ltd	229
218,000	Jiangsu Expressway Co Ltd 'H'	223
254,000	Zhejiang Expressway Co Ltd 'H'	218
106	Transneft PJSC (Pref)	215
86,000	China Longyuan Power Group Corp Ltd 'H'	178
290,000	Beijing Capital International Airport Co Ltd 'H'	172
63,000	China Gas Holdings Ltd	127
124,000	Shenzhen Expressway Corp Ltd 'H'	127
13,224	Korea Electric Power Corp ADR	124
50,202	Ultrapar Participacoes SA ADR	123
46,000	China Resources Power Holdings Co Ltd	119
22,000	China Resources Gas Group Ltd	113
124,000	China Oilfield Services Ltd 'H'	105
72,000	Guangdong Investment Ltd	96
102,000	Kunlun Energy Co Ltd	94
119,000	China Suntien Green Energy Corp Ltd 'H'	85

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES FTSE MIB UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000
1,810,539	Enel SpA	12,426
3,870,089	Intesa Sanpaolo SpA	10,320
471,487	Stellantis NV	8,193
572,974	Eni SpA	7,678
496,127	UniCredit SpA	7,077
151,441	STMicroelectronics NV	6,229
29,165	Ferrari NV	6,034
307,535	Assicurazioni Generali SpA	5,758
233,600	CNH Industrial NV	3,176
50,823	Moncler SpA	3,005
531,513	Snam SpA	2,645
195,308	Nexi SpA	2,503
336,415	Terna Rete Elettrica Nazionale SpA	2,350
117,988	Atlantia SpA	1,961
63,347	Prysmian SpA	1,905
25,029	EXOR NV	1,858
168,920	Mediobanca Banca di Credito Finanziario SpA	1,747
120,610	Davide Campari-Milano NV	1,370
109,923	Poste Italiane SpA	1,314
112,281	Tenaris SA	1,275
31,733	Amplifon SpA	1,225
23,052	Recordati Industria Chimica e Farmaceutica SpA	1,152
2,559,486	Telecom Italia SpA	1,078
19,206	Interpump Group SpA	1,053

Sales Quantity	Investment	Proceeds EUR'000
2,343,412	Enel SpA	14,797
5,008,398	Intesa Sanpaolo SpA	12,945
755,809	Eni SpA	10,018
610,143	Stellantis NV	9,757
655,490	UniCredit SpA	9,032
195,987	STMicroelectronics NV	7,633
392,478	Assicurazioni Generali SpA	7,229
36,706	Ferrari NV	7,227
301,061	CNH Industrial NV	4,257
65,557	Moncler SpA	3,570
684,166	Snam SpA	3,315
433,057	Terna Rete Elettrica Nazionale SpA	2,942
151,853	Atlantia SpA	2,545
81,403	Prysmian SpA	2,325
189,439	Nexi SpA	2,320
32,107	EXOR NV	2,304
216,493	Mediobanca Banca di Credito Finanziario SpA	2,149
144,102	Tenaris SA	1,694
153,715	Davide Campari-Milano NV	1,624
467,658	Banco BPM SpA	1,550
140,469	Poste Italiane SpA	1,509
40,505	Amplifon SpA	1,466
29,851	Recordati Industria Chimica e Farmaceutica SpA	1,370
3,316,093	Telecom Italia SpA	1,303

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES GLOBAL CLEAN ENERGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
5,906,294	Vestas Wind Systems AS	173,096
606,586	SolarEdge Technologies Inc	166,958
5,981,191	Plug Power Inc	144,119
620,299	Enphase Energy Inc	114,049
10,836,600	Chubu Electric Power Co Inc	110,543
831,558	Orsted AS	100,859
25,982,258	China Yangtze Power Co Ltd 'A'	94,209
2,341,190	Adani Green Energy Ltd	88,402
1,138,558	First Solar Inc	86,351
925,181	Consolidated Edison Inc	82,815
51,188,000	Xinyi Solar Holdings Ltd	82,683
26,101,500	Energy Absolute PCL NVDR	70,344
2,397,880	Sunrun Inc	59,174
2,147,716	SSE Plc	47,888
4,208,538	Iberdrola SA	46,327
2,573,261	Siemens Gamesa Renewable Energy SA	45,993
4,656,185	LONGi Green Energy Technology Co Ltd 'A'	44,231
7,845,420	EDP - Energias de Portugal SA	38,339
1,725,927	Bloom Energy Corp 'A'	35,766
384,674	Ormat Technologies Inc	30,512
676,551	Daqo New Energy Corp ADR	29,672
1,044,516	Hanwha Solutions Corp	29,031
598,911	Avangrid Inc	28,278
1,902,656	Algonquin Power & Utilities Corp	28,077

Sales Quantity	Investment	Proceeds USD'000
25,803,534	Iberdrola SA	290,972
11,914,160	SSE Plc	276,954
1,228,372	Orsted AS	143,225
4,280,132	Vestas Wind Systems AS	120,160
7,656,878	Algonquin Power & Utilities Corp	116,062
1,338,154	Consolidated Edison Inc	115,866
604,691	Enphase Energy Inc	95,062
4,597,107	Siemens Energy AG	94,168
15,319,393	EDP - Energias de Portugal SA	76,749
647,023	Verbund AG	66,696
2,553,344	EDP Renovaveis SA	61,414
1,627,467	Northland Power Inc	50,699
954,703	Brookfield Renewable Corp 'A'	34,858
10,395,921	Meridian Energy Ltd	33,020
6,160,345	Contact Energy Ltd	33,016
969,545	Boralex Inc 'A'	29,104
1,334,096	Encavis AG	28,683
80,436	SolarEdge Technologies Inc	21,379
797,169	Plug Power Inc	20,920
513,173	Neoen SA	20,666
2,734,753	Cia Paranaense de Energia ADR	20,047

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
239,744	NextEra Energy Inc	19,926
78,976	Union Pacific Corp	19,542
251,385	Canadian Pacific Railway Ltd	18,171
55,134	American Tower Corp (REIT)	14,062
247,595	Enbridge Inc	10,583
94,057	Duke Energy Corp	10,034
52,670	Crown Castle International Corp (REIT)	9,775
267,978	CSX Corp	9,497
73,536	Canadian National Railway Co	9,191
129,749	Southern Co	9,038
98,473	Dominion Energy Inc	7,996
28,870	Norfolk Southern Corp	7,849
480,651	National Grid Plc	7,124
120,348	TC Energy Corp	6,352
61,828	American Electric Power Co Inc	5,777
38,474	Sempra Energy (US listed)	5,712
472,514	PG&E Corp	5,574
156,871	Adani Transmission Ltd	4,970
13,551	SBA Communications Corp (REIT)	4,674
150,111	Williams Cos Inc	4,646
65,286	Xcel Energy Inc	4,573
2,017,000	Tenaga Nasional Bhd	4,492
240,775	Kinder Morgan Inc	4,259
62,039	Public Service Enterprise Group Inc	4,197
43,817	Consolidated Edison Inc	3,891
39,261	WEC Energy Group Inc	3,814
22,304	American Water Works Co Inc	3,689
29,572	Cheniere Energy Inc	3,636
362,430	Transurban Group	3,569
40,578	Eversource Energy	3,554
70,152	Cellnex Telecom SA	3,523

Sales Quantity	Investment	Proceeds USD'000
50,149	Kansas City Southern	14,738
41,449	Union Pacific Corp	10,110
112,030	NextEra Energy Inc	8,853
25,975	American Tower Corp (REIT)	6,509
153,321	CSX Corp	5,406
115,705	Enbridge Inc	4,947
789,110	Sydney Airport	4,937
17,195	Norfolk Southern Corp	4,673
43,951	Duke Energy Corp	4,667
24,615	Crown Castle International Corp (REIT)	4,494
34,196	Canadian National Railway Co	4,268
60,860	Southern Co	4,162
46,017	Dominion Energy Inc	3,693
48,241	Canadian Pacific Railway Ltd	3,590
214,928	National Grid Plc	3,128
57,161	TC Energy Corp	3,003
28,976	American Electric Power Co Inc	2,681
17,299	Sempra Energy (US listed)	2,560
67,186	Williams Cos Inc	2,126
29,838	Xcel Energy Inc	2,070
6,007	SBA Communications Corp (REIT)	2,044
115,202	Kinder Morgan Inc	2,015
1,079,557	AusNet Services	1,974
28,143	Public Service Enterprise Group Inc	1,893
67,947	Naturgy Energy Group SA	1,881

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
82,830	West Fraser Timber Co Ltd	7,432
135,653	PotlatchDeltic Corp (REIT)	7,391
184,700	Weyerhaeuser Co (REIT)	7,316
403,537	Svenska Cellulosa AB SCA 'B'	7,197
177,354	Rayonier Inc (REIT)	6,936
261,999	Mondi Plc	5,711
118,729	International Paper Co	5,548
105,821	Smurfit Kappa Group Plc	5,221
127,524	UPM-Kymmene Oyj	4,607
807,300	Oji Holdings Corp	4,010
81,331	Westrock Co	3,751
188,272	Stora Enso Oyj 'R'	3,603
70,182	Holmen AB 'B'	3,509
326,755	Suzano SA	3,503
94,697	Sylvamo Corp	3,162
165,800	Sumitomo Forestry Co Ltd	3,088
660,744	Klabin SA	3,022
102,280	Interfor Corp	2,971
170,106	BillerudKorsnas AB	2,960
112,014	Canfor Corp	2,513
524,462	Sappi Ltd	1,706
110,800	Daio Paper Corp	1,698
164,513	Metsa Board Oyj 'B'	1,690

Sales Quantity	Investment	Proceeds USD'000
591,478	Svenska Cellulosa AB SCA 'B'	10,548
110,745	West Fraser Timber Co Ltd	9,581
217,665	Rayonier Inc (REIT)	8,485
204,182	Weyerhaeuser Co (REIT)	8,035
144,564	Domtar Corp	8,020
539,957	Suzano SA	5,883
108,816	Holmen AB 'B'	5,506
97,346	PotlatchDeltic Corp (REIT)	5,299
233,205	Stora Enso Oyj 'R'	4,359
83,390	UPM-Kymmene Oyj	3,038
63,643	Westrock Co	2,918
56,335	Smurfit Kappa Group Plc	2,908
121,262	Mondi Plc	2,859
574,200	Oji Holdings Corp	2,785
134,400	Sumitomo Forestry Co Ltd	2,612
55,610	International Paper Co	2,607
589,929	Klabin SA	2,581
92,433	Interfor Corp	2,507
133,398	BillerudKorsnas AB	2,493
89,668	Canfor Corp	1,986
89,800	Daio Paper Corp	1,411
129,853	Metsa Board Oyj 'B'	1,295
414,514	Sappi Ltd	1,174

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES GLOBAL WATER UCITS ETF

Purchases Quantity	Investment	Cost USD'000
868,294	Ferguson Plc	117,556
260,676	American Water Works Co Inc	43,830
328,978	Xylem Inc	35,550
49,854	Geberit AG RegS	33,322
726,894	Halma Plc	26,710
740,522	Veolia Environnement SA	25,688
435,996	Essential Utilities Inc	21,480
1,445,595	United Utilities Group Plc	20,981
536,593	Severn Trent Plc	20,849
295,177	Pentair Plc	19,796
113,737	Tetra Tech Inc	18,638
112,496	Advanced Drainage Systems Inc	13,486
240,607	Olin Corp	12,932
367,311	Zurn Water Solutions Corp	12,601
229,713	Stantec Inc	12,442
7,560	Georg Fischer AG RegS	10,897
174,529	Aalberts NV	10,497
467,295	Suez SA	10,494
162,290	Interpump Group SpA	10,345
221,400	Kurita Water Industries Ltd	9,750
604,140	Pennon Group Plc	9,209
199,965	Evoqua Water Technologies Corp	8,920
52,462	Watts Water Technologies Inc 'A'	8,909
201,911	Per Aarsleff Holding AS	7,941
5,714,000	Guangdong Investment Ltd	7,633
117,931	California Water Service Group	7,471
75,973	American States Water Co	7,167
1,590,269	Reliance Worldwide Corp Ltd	6,471
71,010	Franklin Electric Co Inc	6,235

Sales Quantity	Investment	Proceeds USD'000
325,210	American Water Works Co Inc	51,604
1,200,097	Zurn Water Solutions Corp	41,117
412,311	Xylem Inc	38,021
1,028,927	Veolia Environnement SA	34,388
739,024	Severn Trent Plc	28,703
1,997,325	United Utilities Group Plc	28,680
572,268	Essential Utilities Inc	27,305
339,489	Pentair Plc	19,865
26,336	Geberit AG RegS	17,342
520,547	Halma Plc	17,140
289,902	Stantec Inc	14,626
370,500	Kurita Water Industries Ltd	13,944
10,777	Georg Fischer AG RegS	13,930
230,893	Aalberts NV	13,026
933,975	Pennon Group Plc	13,005
85,613	Tetra Tech Inc	12,833
237,134	Olin Corp	12,341
218,290	Interpump Group SpA	11,353
6,908,000	Guangdong Investment Ltd	9,155
76,637	Advanced Drainage Systems Inc	8,900
2,427,587	Reliance Worldwide Corp Ltd	7,939
171,166	Evoqua Water Technologies Corp	7,201
40,119	Watts Water Technologies Inc 'A'	6,345
68,057	American States Water Co	5,965
92,387	California Water Service Group	5,466

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES J.P. MORGAN $ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
42,190,000	Ecuador Government International Bond 1% 31/07/2035	28,373
25,700,000	Kuwait International Government Bond 3.5% 20/03/2027	27,267
26,239,000	Peruvian Government International Bond 3% 15/01/2034	25,723
20,950,000	Uruguay Government International Bond 5.1% 18/06/2050	25,507
24,500,000	Angolan Government International Bond 8.75% 14/04/2032	24,131
21,574,000	Romanian Government International Bond 3% 27/02/2027	21,369
21,725,000	Dominican Republic International Bond 5.5% 22/02/2029	21,208
21,725,000	Dominican Republic International Bond 6% 22/02/2033	20,867
19,535,000	Chile Government International Bond 4.34% 07/03/2042	19,606
15,275,000	Qatar Government International Bond 5.103% 23/04/2048	19,329
22,704,101	Ecuador Government International Bond 5% 31/07/2030	19,272
19,825,000	Panama Government International Bond 4.5% 19/01/2063	19,190
19,100,000	Nigeria Government International Bond 8.375% 24/03/2029	19,072
18,975,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	18,679
18,600,000	Hazine Mustesarligi Varlik Kiralama AS 7.25% 24/02/2027	18,371
18,592,000	Romanian Government International Bond 3.625% 27/03/2032	18,276
18,350,000	Bahrain Government International Bond 5.625% 18/05/2034	17,786
14,450,000	Qatar Government International Bond 4.817% 14/03/2049	17,639
17,296,000	Pakistan Global Sukuk Programme Co Ltd 7.95% 31/01/2029	17,219
13,615,000	Uruguay Government International Bond 4.975% 20/04/2055	16,405

Sales Quantity	Investment	Proceeds USD'000
39,500,000	1MDB Global Investments Ltd 4.4% 09/03/2023	39,119
71,800,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	27,039
25,401,000	Republic of Poland Government International Bond 3% 17/03/2023	25,749
20,464,000	Hungary Government International Bond 5.375% 21/02/2023	21,416
19,554,000	Croatia Government International Bond 5.5% 04/04/2023	20,239
28,250,000	Ecuador Government International Bond 1% 31/07/2035	18,850
17,650,000	Kuwait International Government Bond 3.5% 20/03/2027	18,798
14,350,000	Uruguay Government International Bond 5.1% 18/06/2050	17,416
16,547,000	Saudi Government International Bond 2.875% 04/03/2023	16,809
14,518,000	Romanian Government International Bond 4.875% 22/01/2024	15,412
43,200,000	Russian Foreign Bond - Eurobond 5.1% 28/03/2035	15,153
13,408,000	State Oil Co of the Azerbaijan Republic 4.75% 13/03/2023	13,731
13,264,000	Qatar Government International Bond 3.875% 23/04/2023	13,560
16,100,000	Ecuador Government International Bond 5% 31/07/2030	13,549
13,001,000	Egypt Government International Bond 5.577% 21/02/2023	13,371
30,200,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	12,946
24,716,000	Russian Foreign Bond - Eurobond 12.75% 24/06/2028	12,686
12,725,000	Peruvian Government International Bond 2.783% 23/01/2031	12,290
12,123,000	Iraq International Bond 6.752% 09/03/2023	12,206
9,800,000	Uruguay Government International Bond 4.975% 20/04/2055	11,794

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES J.P. MORGAN $ EM 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.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
14,450,000	Ecuador Government International Bond 1% 31/07/2035	9,683
8,100,000	Uruguay Government International Bond 5.1% 18/06/2050	9,569
8,475,000	Kuwait International Government Bond 3.5% 20/03/2027	8,949
8,250,000	Republic of Poland Government International Bond 4% 22/01/2024	8,590
8,300,000	Romanian Government International Bond 3% 27/02/2027	8,208
7,100,000	Republic of Poland Government International Bond 3.25% 06/04/2026	7,390
24,275,000	Argentine Republic Government International Bond 1.125% 09/07/2035	7,306
6,750,000	Romanian Government International Bond 3.625% 27/03/2032	6,609
6,550,000	Panama Government International Bond 4.5% 19/01/2063	6,398
18,925,000	Argentine Republic Government International Bond 0.5% 09/07/2030	6,271
5,100,000	Qatar Government International Bond 4.817% 14/03/2049	6,131
6,075,000	Peruvian Government International Bond 3% 15/01/2034	5,878
5,000,000	Uruguay Government International Bond 4.975% 20/04/2055	5,844
6,525,000	Ecuador Government International Bond 5% 31/07/2030	5,521
4,225,000	Qatar Government International Bond 5.103% 23/04/2048	5,257
5,275,000	Dominican Republic International Bond 5.5% 22/02/2029	5,190
3,900,000	Jamaica Government International Bond 7.875% 28/07/2045	5,167
4,850,000	Kazakhstan Government International Bond 5.125% 21/07/2025	5,133
5,275,000	Dominican Republic International Bond 6% 22/02/2033	5,104
4,575,000	Uruguay Government International Bond 4.375% 23/01/2031	5,002

Sales Quantity	Investment	Proceeds USD'000
7,250,000	Uruguay Government International Bond 5.1% 18/06/2050	8,900
4,325,000	Uruguay Government International Bond 4.975% 20/04/2055	5,298
5,100,000	Slovakia Government International Bond 4.375% 21/05/2022	5,217
7,225,000	Ecuador Government International Bond 1% 31/07/2035	4,916
4,303,947	Uruguay Government International Bond 4.375% 23/01/2031	4,793
14,800,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	4,565
4,100,000	Kuwait International Government Bond 3.5% 20/03/2027	4,336
13,150,000	Argentine Republic Government International Bond 1.125% 09/07/2035	4,035
10,786,947	Argentine Republic Government International Bond 0.5% 09/07/2030	3,607
3,450,000	Abu Dhabi Government International Bond 2.5% 11/10/2022	3,463
3,800,000	Ecuador Government International Bond 5% 31/07/2030	3,245
2,850,000	Uruguay Government International Bond 4.375% 27/10/2027	3,125
2,975,000	Republic of Poland Government International Bond 4% 22/01/2024	3,078
3,050,000	Peruvian Government International Bond 2.783% 23/01/2031	2,901
2,350,000	Qatar Government International Bond 4.817% 14/03/2049	2,870
2,700,000	Kazakhstan Government International Bond 5.125% 21/07/2025	2,869
7,942,545	Argentine Republic Government International Bond 2.5% 09/07/2041	2,754
3,300,000	Colombia Government International Bond 5% 15/06/2045	2,743
2,400,000	Peruvian Government International Bond 7.35% 21/07/2025	2,738
6,950,000	Argentine Republic Government International Bond 2% 09/01/2038	2,580

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES LISTED PRIVATE EQUITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
17,072	Partners Group Holding AG	23,442
355,284	Carlyle Group Inc	16,961
585,843	Intermediate Capital Group Plc	14,385
197,440	Brookfield Asset Management Inc 'A'	11,390
86,025	Blackstone Group Inc 'A'	11,178
146,447	KKR & Co Inc	10,341
499,807	Goldman Sachs BDC Inc	9,777
497,297	3i Group Plc	9,271
525,848	Owl Rock Capital Corp	7,643
285,839	Ares Capital Corp	6,015
77,712	Onex Corp	5,576
174,511	Antin Infrastructure Partners SA	5,554
250,849	FS KKR Capital Corp	5,467
83,890	Apollo Global Management Inc	5,232
62,595	Eurazeo SE	5,224
324,293	CION Investment Corp	4,751
997,105	3i Infrastructure Plc	4,550
48,162	Apollo Global Management Inc	3,489
33,749	Hamilton Lane Inc 'A'	3,256
463,344	BMO Private Equity Trust Plc 'O'	3,180
68,477	Main Street Capital Corp	2,970
80,509	HarbourVest Global Private Equity Ltd	2,881
24,942	Wendel SE	2,850
262,478	Molten Ventures Plc	2,787
85,724	Cannae Holdings Inc	2,590
164,396	Golub Capital BDC Inc	2,530
296,412	Prospect Capital Corp	2,480

Sales Quantity	Investment	Proceeds USD'000
804,992	KKR & Co Inc	49,835
2,170,946	3i Group Plc	39,180
280,469	Blackstone Group Inc 'A'	33,284
573,343	Brookfield Asset Management Inc 'A'	31,644
17,362	Partners Group Holding AG	23,291
1,082,543	Ares Capital Corp	22,672
612,384	FS KKR Capital Corp	13,452
899,172	Owl Rock Capital Corp	13,061
540,353	Intermediate Capital Group Plc	12,711
174,664	Onex Corp	12,238
195,017	Apollo Global Management Inc	12,185
117,309	Eurazeo SE	9,698
107,201	Hamilton Lane Inc 'A'	9,133
251,483	HarbourVest Global Private Equity Ltd	8,931
1,054,471	Prospect Capital Corp	8,777
196,055	Main Street Capital Corp	8,401
545,923	Golub Capital BDC Inc	8,356
69,249	Wendel SE	7,464
156,617	Carlyle Group Inc	7,122
252,181	Cannae Holdings Inc	7,109
372,996	Hercules Capital Inc	6,503
1,308,764	3i Infrastructure Plc	6,081
1,428,173	Pantheon International Plc	5,947
245,800	Jafco Co Ltd	5,356
740,009	VinaCapital Vietnam Opportunity Fund Ltd	4,902
141,277	Bure Equity AB	4,691

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
348,000	Wistron Corp	365
98,000	Powertech Technology Inc	348
21,000	Phison Electronics Corp	311
231,000	Tatung Co Ltd	296
218,000	China Conch Environment Protection Holdings Ltd	273
41,000	Walsin Technology Corp	256
4,000	Advanced Energy Solution Holding Co Ltd	230
6,401	Fila Holdings Corp	188
262,000	SJM Holdings Ltd	187
208,400	Wynn Macau Ltd	186
977	Shinsegae Inc	179
72,500	LK Technology Holdings Ltd	173
153,000	Zhaojin Mining Industry Co Ltd 'H'	160
138,800	Ngern Tid Lor PCL NVDR	149
185,400	PanPages Bhd	140
698,700	Bank Net Indonesia Syariah Tbk PT	137
410,000	Razer Inc	133
4,580	Shin Poong Pharmaceutical Co Ltd	132
3,142	Wysiwyg Studios Co Ltd	130
228,000	Zhenro Properties Group Ltd	129
118,000	China Everbright Ltd	127
504,000	Viva China Holdings Ltd	107
5,149	NH Special Purpose Acquisition 11 Co Ltd	106
7,696	Baozun Inc ADR	106
2,627	Douzone Bizon Co Ltd	106

Sales Quantity	Investment	Proceeds USD'000
10,500	Parade Technologies Ltd	797
8,900	eMemory Technology Inc	687
118,000	E Ink Holdings Inc	611
2,878	L&F Co Ltd	541
8,180	Voltronic Power Technology Corp	465
349,556	Inari Amertron Bhd	347
3,160	Iljin Materials Co Ltd	341
482	F&F Co Ltd	338
157,000	Dongyue Group Ltd	298
6,699	Meritz Fire & Marine Insurance Co Ltd	225
562	SK Materials Co Ltd	188
833,628	AC Energy Corp	185
5,499	Meritz Financial Group Inc	168
36,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	130
28,782	Chilisin Electronics Corp	98
35,100	Inner Mongolia Eerduosi Resources Co Ltd 'B'	73
49,000	Motech Industries Inc	59
79,220	Unitech Printed Circuit Board Corp	53
100,900	MMC Corp Bhd	47
144,300	Pavilion Real Estate Investment Trust (REIT)	44

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES MSCI EM ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
270,559	Samsung Electronics Co Ltd	16,283
267,000	Taiwan Semiconductor Manufacturing Co Ltd	5,850
46,580	Samsung Electronics Co Ltd (Pref)	2,515
31,361	Reliance Industries Ltd	1,045
662,000	China Steel Corp	850
178,270	Grupo Mexico SAB de CV 'B'	751
143,000	Evergreen Marine Corp Taiwan Ltd	732
50,693	Vale SA	699
5,778	UltraTech Cement Ltd	570
6,022	SK Hynix Inc	568
117,960	Gazprom PJSC	554
12,950	Al Rajhi Bank	511
19,400	WuXi AppTec Co Ltd 'H'	427
4,285	LUKOIL PJSC	409
437,000	Country Garden Holdings Co Ltd	386
601	Samsung SDI Co Ltd	359
10,211	Saudi Basic Industries Corp	338
21,606	Aspen Pharmacare Holdings Ltd	320
508	LG Chem Ltd	309
63,820	Gerdau SA (Pref)	294

Sales Quantity	Investment	Proceeds USD'000
270,000	Taiwan Semiconductor Manufacturing Co Ltd	5,770
39,677	Saudi Telecom Co	1,199
31,539	Reliance Industries Ltd	1,004
6,021	SK Hynix Inc	581
42,787	Vale SA	547
119,215	Gazprom PJSC	541
265,400	Airports of Thailand PCL NVDR	466
13,020	Al Rajhi Bank	465
34,283	Notre Dame Intermedica Participacoes SA	431
14,000	Globalwafers Co Ltd	409
10,582	CEZ AS	394
4,243	LUKOIL PJSC	376
3,288	Anglo American Platinum Ltd	349
607	Samsung SDI Co Ltd	345
510	LG Chem Ltd	293
10,025	Saudi Basic Industries Corp	292
9,168	Hindustan Unilever Ltd	281
715	Ecopro BM Co Ltd	238
25,237	Saudi Arabian Oil Co	237
240,000	Kunlun Energy Co Ltd	226

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES MSCI EM LATIN AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
522,463	Vale SA	7,956
179,266	iShares MSCI Brazil UCITS ETF (DE)~	6,108
3,634,845	America Movil SAB de CV 'L'	3,712
448,583	Petroleo Brasileiro SA (Pref)	2,895
503,957	Itau Unibanco Holding SA (Pref)	2,618
348,713	Petroleo Brasileiro SA	2,424
612,270	Wal-Mart de Mexico SAB de CV	2,301
519,901	Banco Bradesco SA (Pref)	2,161
302,969	Grupo Financiero Banorte SAB de CV 'O'	2,095
365,959	Grupo Mexico SAB de CV 'B'	1,960
635,073	B3 SA - Brasil Bolsa Balcao	1,846
231,967	Fomento Economico Mexicano SAB de CV	1,825
483,442	Ambev SA	1,440
15,923	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,222
7,830	Credicorp Ltd	1,196
231,193	Petro Rio SA	1,174
174,965	WEG SA	1,144
481,165	Hapvida Participacoes e Investimentos SA	1,100
484,165	Itausa SA (Pref)	989
1,753,878	Cemex SAB de CV	895
78,449	Suzano SA	881
1,187,409	Alfa SAB de CV 'A'	852

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
723,219	Vale SA	10,348
262,154	iShares MSCI Brazil UCITS ETF (DE)~	7,498
5,918,662	America Movil SAB de CV 'L'	5,514
15,676	Globant SA	4,408
789,597	Petroleo Brasileiro SA (Pref)	4,224
614,770	Petroleo Brasileiro SA	3,474
755,618	Wal-Mart de Mexico SAB de CV	2,696
607,830	Itau Unibanco Holding SA (Pref)	2,474
373,649	Grupo Financiero Banorte SAB de CV 'O'	2,371
284,275	Fomento Economico Mexicano SAB de CV	2,245
608,538	Banco Bradesco SA (Pref)	2,223
451,172	Grupo Mexico SAB de CV 'B'	1,915
588,830	Ambev SA	1,799
764,136	B3 SA - Brasil Bolsa Balcao	1,705
2,170,183	Cemex SAB de CV	1,424
212,028	WEG SA	1,327
9,821	Credicorp Ltd	1,241
19,452	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,188
149,959	JBS SA	1,026
565,119	Itausa SA (Pref)	1,006

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
4,387	Red Electrica Corp SA	78
1,764	Umicore SA	76
2,552	Vestas Wind Systems AS	75
2,488	Siemens Gamesa Renewable Energy SA	59
8,231	Terna Rete Elettrica Nazionale SpA	54
2,326	EDP Renovaveis SA	53
1,402	Siemens Energy AG	33
335	Akzo Nobel NV	31
689	Colruyt SA	28
98	Siemens AG RegS	14
478	Kesko Oyj 'B'	13
141	Verbund AG	13
684	Clariant AG RegS	12
1	Givaudan SA RegS	4
16	Aena SME SA	2
96	ACS Actividades de Construccion y Servicios SA	2
882	CaixaBank SA	2
81	Ferrovial SA	2
117	Grifols SA	2
2	Lonza Group AG RegS	1

Sales Quantity	Investment	Proceeds EUR'000
2,900	Nestle SA RegS	346
465	ASML Holding NV	319
804	Roche Holding AG 'non-voting share'	284
1,624	Schneider Electric SE	261
306	LVMH Moet Hennessy Louis Vuitton SE	219
2,070	Novo Nordisk AS 'B'	194
5,738	ABB Ltd RegS	182
2,272	Novartis AG RegS	169
1,679	AstraZeneca Plc	168
6,581	AXA SA	165
11,660	Nibe Industrier AB 'B'	143
1,072	SAP SE	129
4,696	Vestas Wind Systems AS	128
302	L'Oreal SA	125
2,306	Dassault Systemes SE	121
17,573	Terna Rete Elettrica Nazionale SpA	120
27	Givaudan SA RegS	120
552	Pernod Ricard SA	117
2,476	Diageo Plc	115
6,236	GlaxoSmithKline Plc	115
2,439	Unilever Plc (UK listed)	114
453	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	114
1,184	Verbund AG	113
1,259	Sanofi	109

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES MSCI EUROPE QUALITY DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
318,915	Anglo American Plc	11,786
435,581	AXA SA	11,080
176,301	BASF SE	10,363
159,636	Rio Tinto Plc	9,728
347,072	BHP Group Plc	8,613
244,303	British American Tobacco Plc	8,520
415,627	GlaxoSmithKline Plc	8,077
19,430	Zurich Insurance Group AG	7,915
610,393	National Grid Plc	7,676
36,014	Allianz SE RegS	7,662
100,480	Novartis AG RegS	7,657
80,613	Sanofi	7,515
165,958	Unilever Plc (UK listed)	7,426
722,724	Iberdrola SA	7,317
111,331	Danone SA	6,278
188,053	Koninklijke Ahold Delhaize NV	5,461
54,392	Swiss Re AG	4,711
1,377,300	Tesco Plc	4,659
94,271	Holcim Ltd	4,309
577,793	BAE Systems Plc	4,260
197,745	Assicurazioni Generali SpA	3,736
170,586	Imperial Brands Plc	3,291
20,679	Siemens AG RegS	3,130
95,889	UPM-Kymmene Oyj	3,080
5,709	Swiss Life Holding AG RegS	3,053
1,077	SGS SA RegS	2,808
4,682	Swisscom AG RegS	2,358
48,740	NN Group NV	2,322

Sales Quantity	Investment	Proceeds EUR'000
347,072	BHP Group Plc	9,512
48,838	Siemens AG RegS	6,904
212,512	GlaxoSmithKline Plc	3,950
321,569	National Grid Plc	3,930
120,931	Koninklijke Ahold Delhaize NV	3,627
9,490	Zurich Insurance Group AG	3,498
58,274	Rio Tinto Plc	3,312
61,015	Danone SA	3,233
68,607	Unilever Plc (UK listed)	3,231
197,704	3i Group Plc	3,222
100,277	British American Tobacco Plc	3,175
42,479	Novartis AG RegS	3,048
15,093	Allianz SE RegS	3,039
86,802	Anglo American Plc	2,973
896,199	Tesco Plc	2,963
34,336	Sanofi	2,941
115,499	AXA SA	2,937
34,962	Swiss Re AG	2,927
289,045	Iberdrola SA	2,821
46,885	BASF SE	2,793
60,486	Holcim Ltd	2,601
380,017	BAE Systems Plc	2,438
127,876	Assicurazioni Generali SpA	2,325
109,896	Imperial Brands Plc	2,017
61,652	UPM-Kymmene Oyj	1,978
3,784	Swiss Life Holding AG RegS	1,952
701	SGS SA RegS	1,936
3,015	Swisscom AG RegS	1,481
31,495	NN Group NV	1,416
52,025	Fortum Oyj	1,353
36,897	Persimmon Plc	1,200
236,666	Snam SpA	1,197

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES MSCI EUROPE SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
124,653	ASML Holding NV	78,060
522,193	SAP SE	58,913
452,750	Novo Nordisk AS 'B'	43,045
112,478	Roche Holding AG 'non-voting share'	39,588
88,523	L'Oreal SA	35,787
196,054	Schneider Electric SE	31,653
146,529	Allianz SE RegS	30,776
360,203	Deutsche Post AG RegS	19,336
685,753	RELX Plc	18,937
104,362	EssilorLuxottica SA	18,810
26,850	Lonza Group AG RegS	18,250
685,779	AXA SA	18,102
67,412	adidas AG	17,282
3,356	Givaudan SA RegS	14,323
247,448	Danone SA	13,649
5,604,271	Intesa Sanpaolo SpA	13,234
2,343,728	Banco Bilbao Vizcaya Argentaria SA	12,534
47,946	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	12,304
261,294	CRH Plc	11,866
391,337	Koninklijke Ahold Delhaize NV	11,689
61,461	Koninklijke DSM NV	11,543
610,423	Compass Group Plc	11,518
155,763	Ashtead Group Plc	10,876
374,849	Industria de Diseno Textil SA	10,658
73,566	Ferguson Plc	10,602
47,424	Merck KGaA	9,984
67,697	Deutsche Boerse AG	9,891
353,185	Vestas Wind Systems AS	9,582

Sales Quantity	Investment	Proceeds EUR'000
89,996	ASML Holding NV	56,053
555,775	Novo Nordisk AS 'B'	52,480
114,579	Roche Holding AG 'non-voting share'	39,390
83,671	L'Oreal SA	29,034
141,759	Allianz SE RegS	28,982
287,967	SAP SE	28,600
176,520	Schneider Electric SE	24,824
642,685	RELX Plc	17,247
623,246	AXA SA	15,548
24,822	Lonza Group AG RegS	14,950
91,788	EssilorLuxottica SA	14,445
328,713	Deutsche Post AG RegS	14,423
63,424	adidas AG	13,132
5,306,444	Intesa Sanpaolo SpA	11,633
219,179	Danone SA	11,467
573,130	Compass Group Plc	11,382
3,067	Givaudan SA RegS	11,023
45,045	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	10,824
2,085,562	Banco Bilbao Vizcaya Argentaria SA	10,764
266,551	CRH Plc	10,365
353,586	Koninklijke Ahold Delhaize NV	9,676
73,871	Ferguson Plc	9,596
59,268	Koninklijke DSM NV	9,308
61,091	Deutsche Boerse AG	9,306
96,595	Wolters Kluwer NV	8,739
151,541	Ashtead Group Plc	8,685
324,351	Vestas Wind Systems AS	8,680
96,888	Swiss Re AG	8,138

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES MSCI TURKEY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,326,190	Eregli Demir ve Celik Fabrikalari TAS	2,625
431,351	BIM Birlesik Magazalar AS	2,371
2,188,359	Turkiye Garanti Bankasi AS	1,976
1,146,816	Turkcell Iletisim Hizmetleri AS	1,719
720,779	KOC Holding AS	1,718
2,957,509	Akbank TAS	1,612
118,744	Turkiye Petrol Rafinerileri AS	1,566
1,299,554	Turkiye Sise ve Cam Fabrikalari AS	1,301
66,870	Ford Otomotiv Sanayi AS	1,296
640,895	Aselsan Elektronik Sanayi Ve Ticaret AS	1,068
1,481,177	Turkiye Is Bankasi AS 'C'	843

Sales Quantity	Investment	Proceeds USD'000
1,602,778	Eregli Demir ve Celik Fabrikalari TAS	3,526
521,409	BIM Birlesik Magazalar AS	2,914
2,641,850	Turkiye Garanti Bankasi AS	2,523
874,444	KOC Holding AS	2,152
1,383,338	Turkcell Iletisim Hizmetleri AS	2,131
3,565,401	Akbank TAS	2,112
143,182	Turkiye Petrol Rafinerileri AS	2,002
1,574,553	Turkiye Sise ve Cam Fabrikalari AS	1,635
81,390	Ford Otomotiv Sanayi AS	1,592
781,338	Aselsan Elektronik Sanayi Ve Ticaret AS	1,323
1,799,533	Turkiye Is Bankasi AS 'C'	1,132

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES MSCI USA ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
93,706	Merck & Co Inc	7,174
35,280	Johnson & Johnson	6,053
32,541	Procter & Gamble Co	5,117
56,809	Exxon Mobil Corp	4,257
75,045	Pfizer Inc	3,940
25,770	Chevron Corp	3,659
6,391	Adobe Inc	3,246
56,581	Cisco Systems Inc	3,211
5,285	Thermo Fisher Scientific Inc	3,152
23,824	Abbott Laboratories	3,000
13,132	salesforce.com Inc	2,965
54,421	Intel Corp	2,711
8,638	Danaher Corp	2,509
8,196	Air Products & Chemicals Inc	2,293
6,930	Linde Plc	2,200
12,786	Eaton Corp Plc	1,965
3,616	Intuit Inc	1,952
17,944	Medtronic Plc	1,941
18,536	Emerson Electric Co	1,725
17,948	ConocoPhillips	1,585
9,804	Prologis Inc (REIT)	1,556
27,406	Dow Inc	1,552
4,621	Illumina Inc	1,515
6,495	Target Corp	1,504
14,927	Micron Technology Inc	1,256
18,940	Mondelez International Inc 'A'	1,230
7,166	Analog Devices Inc	1,195
8,819	Electronic Arts Inc	1,139
5,281	Cummins Inc	1,111

Sales Quantity	Investment	Proceeds USD'000
28,886	Johnson & Johnson	4,751
27,418	Procter & Gamble Co	4,177
46,487	Exxon Mobil Corp	3,273
61,087	Pfizer Inc	3,130
5,273	Adobe Inc	3,007
21,227	Chevron Corp	2,698
10,542	salesforce.com Inc	2,641
46,287	Cisco Systems Inc	2,598
4,275	Thermo Fisher Scientific Inc	2,553
19,657	Abbott Laboratories	2,456
43,456	Intel Corp	2,159
6,974	Danaher Corp	2,046
11,795	Eaton Corp Plc	1,923
5,850	Linde Plc	1,863
3,099	Intuit Inc	1,747
14,804	Medtronic Plc	1,632
17,004	Merck & Co Inc	1,332
5,736	Target Corp	1,315
15,795	ConocoPhillips	1,308
8,088	Prologis Inc (REIT)	1,220
3,999	Rockwell Automation Inc	1,120
5,975	Analog Devices Inc	1,020
15,964	Mondelez International Inc 'A'	1,017
12,461	Micron Technology Inc	1,011
6,121	Copart Inc	894
4,510	Vulcan Materials Co	832
2,122	Martin Marietta Materials Inc	816

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
31,457	Union Pacific Corp	7,499
32,869	Johnson & Johnson	5,740
29,734	Procter & Gamble Co	4,700
33,373	Blackstone Group Inc 'A'	4,535
12,849	Home Depot Inc	4,341
61,069	Gilead Sciences Inc	4,141
70,020	Pfizer Inc	3,734
16,316	Cigna Corp	3,339
21,996	AbbVie Inc	3,333
51,580	Coca-Cola Co	3,186
17,245	PepsiCo Inc	2,952
51,867	Cisco Systems Inc	2,892
10,090	Eli Lilly & Co	2,831
52,126	Verizon Communications Inc	2,770
7,305	Northrop Grumman Corp	2,694
55,460	Comcast Corp 'A'	2,693
30,742	Merck & Co Inc	2,544
50,889	Intel Corp	2,519
9,289	McDonald's Corp	2,346
13,688	QUALCOMM Inc	2,133
89,738	AT&T Inc	2,075
11,510	Texas Instruments Inc	2,063
24,488	NextEra Energy Inc	2,058
18,560	Prudential Financial Inc	1,959
27,883	Bristol-Myers Squibb Co	1,955
19,075	Philip Morris International Inc	1,895
9,121	United Parcel Service Inc 'B'	1,837
16,488	Medtronic Plc	1,809
8,458	Honeywell International Inc	1,687
16,192	CVS Health Corp	1,672
6,958	Amgen Inc	1,662
35,431	Walgreens Boots Alliance Inc	1,612
14,426	Discover Financial Services	1,585

Sales Quantity	Investment	Proceeds USD'000
30,847	Duke Energy Corp	2,994
5,410	Home Depot Inc	2,103
12,389	Johnson & Johnson	1,982
11,875	Procter & Gamble Co	1,756
25,218	Pfizer Inc	1,350
19,400	Cisco Systems Inc	1,087
6,556	PepsiCo Inc	1,070
21,074	Comcast Corp 'A'	1,069
18,853	Coca-Cola Co	1,030
19,352	Verizon Communications Inc	991
8,114	AbbVie Inc	970
3,766	Eli Lilly & Co	950
5,142	QUALCOMM Inc	917
11,577	Merck & Co Inc	897
17,748	Intel Corp	884
31,188	PPL Corp	868
3,366	McDonald's Corp	839
4,300	Texas Instruments Inc	814
33,573	AT&T Inc	799
8,980	NextEra Energy Inc	779
30,391	Baker Hughes Co	711
3,388	Honeywell International Inc	702
6,243	Medtronic Plc	680
3,196	United Parcel Service Inc 'B'	645
7,141	Philip Morris International Inc	644
11,086	Bristol-Myers Squibb Co	629
2,987	Amgen Inc	618
680	BlackRock Inc~	612
5,909	CVS Health Corp	545
2,788	Chubb Ltd	519

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES MSCI WORLD ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
88,244	Merck & Co Inc	6,683
14,260	Johnson & Johnson	2,464
7,643	Air Products & Chemicals Inc	2,171
13,236	Procter & Gamble Co	2,085
12,840	Eaton Corp Plc	1,973
19,166	Emerson Electric Co	1,782
22,671	Exxon Mobil Corp	1,727
344,722	Glencore Plc	1,678
30,514	Pfizer Inc	1,611
4,783	Illumina Inc	1,561
3,857	Roche Holding AG 'non-voting share'	1,505
10,368	Chevron Corp	1,462
25,748	Dow Inc	1,438
26,901	CRH Plc	1,303
2,597	Adobe Inc	1,298
2,170	Thermo Fisher Scientific Inc	1,273
22,866	Cisco Systems Inc	1,246
9,605	Abbott Laboratories	1,196
9,208	Electronic Arts Inc	1,193
5,307	salesforce.com Inc	1,147
22,886	Intel Corp	1,111
17,475	Cie de Saint-Gobain	1,107
21,649	Dassault Systemes SE	1,053
11,961	Novartis AG RegS	1,044
4,957	Cummins Inc	1,040
4,986	Okta Inc	1,023

Sales Quantity	Investment	Proceeds USD'000
85,544	Nestle SA RegS	10,912
50,032	Novo Nordisk AS 'B'	5,339
12,173	Johnson & Johnson	2,076
12,342	Eaton Corp Plc	1,993
12,148	Procter & Gamble Co	1,888
19,466	Exxon Mobil Corp	1,504
25,745	Pfizer Inc	1,324
9,146	Chevron Corp	1,311
3,293	Roche Holding AG 'non-voting share'	1,288
6,726	DSV PANALPINA AS	1,252
2,268	Adobe Inc	1,098
19,302	Cisco Systems Inc	1,092
1,821	Thermo Fisher Scientific Inc	1,049
8,406	Abbott Laboratories	1,045
3,771	Rockwell Automation Inc	1,012
32,190	Industria de Diseno Textil SA	1,009
20,153	STMicroelectronics NV	978
11,063	Novartis AG RegS	961
4,431	salesforce.com Inc	957
18,644	Intel Corp	915
6,283	Copart Inc	912
11,353	Merck & Co Inc	901

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
100,871	Johnson & Johnson	17,375
92,618	Procter & Gamble Co	14,760
107,975	Nestle SA RegS	14,241
215,223	Pfizer Inc	11,551
26,927	Roche Holding AG 'non-voting share'	10,596
67,755	AbbVie Inc	9,639
157,240	Coca-Cola Co	9,616
161,498	Cisco Systems Inc	9,103
53,006	PepsiCo Inc	9,097
84,111	Medtronic Plc	8,920
157,350	Verizon Communications Inc	8,250
242,361	BHP Group Ltd	8,104
97,047	Merck & Co Inc	7,825
155,725	Intel Corp	7,745
404,000	Toyota Motor Corp	7,552
28,648	McDonald's Corp	7,344
83,358	Novartis AG RegS	7,307
59,468	AstraZeneca Plc	7,242
272,152	AT&T Inc	6,482
35,114	Texas Instruments Inc	6,300
60,124	Philip Morris International Inc	6,032
84,691	Bristol-Myers Squibb Co	5,674
42,704	Blackstone Group Inc 'A'	5,502
86,628	Mondelez International Inc 'A'	5,470
51,017	CVS Health Corp	5,264
77,254	Gilead Sciences Inc	5,205

Sales Quantity	Investment	Proceeds USD'000
21,009	Johnson & Johnson	3,582
24,278	Nestle SA RegS	3,103
19,889	Procter & Gamble Co	3,041
44,646	Pfizer Inc	2,260
5,658	Roche Holding AG 'non-voting share'	2,171
14,160	AbbVie Inc	2,002
32,534	Coca-Cola Co	1,945
10,961	PepsiCo Inc	1,812
33,219	Cisco Systems Inc	1,775
32,435	Verizon Communications Inc	1,662
20,448	Merck & Co Inc	1,643
17,984	Novartis AG RegS	1,522
25,800	Hitachi Ltd	1,520
12,418	AstraZeneca Plc	1,520
31,126	Intel Corp	1,491
5,990	McDonald's Corp	1,456
75,100	Toyota Motor Corp	1,322
7,149	Texas Instruments Inc	1,280
56,059	AT&T Inc	1,232
26,100	TC Energy Corp	1,219
18,148	Bristol-Myers Squibb Co	1,218
12,698	Philip Morris International Inc	1,211
33,986	BHP Group Ltd	1,150
4,893	Amgen Inc	1,108
19,831	Dow Inc	1,089
10,546	CVS Health Corp	1,053

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES STOXX EUROPE 50 UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
676,286	Royal Dutch Shell Plc 'A'	15,038
110,135	Nestle SA RegS	12,831
86,711	Cie Financiere Richemont SA RegS	10,944
15,940	ASML Holding NV	10,683
27,482	Roche Holding AG 'non-voting share'	9,624
49,080	EssilorLuxottica SA	8,136
10,273	LVMH Moet Hennessy Louis Vuitton SE	7,195
95,324	Novartis AG RegS	7,057
65,066	Novo Nordisk AS 'B'	6,219
60,753	AstraZeneca Plc	6,121
19,628	Linde Plc	5,630
42,922	SAP SE	4,967
103,694	Unilever Plc (UK listed)	4,720
100,986	TotalEnergies SE	4,544
798,433	HSBC Holdings Plc	4,396
29,535	Siemens AG RegS	4,304
89,629	Diageo Plc	4,099
45,206	Sanofi	3,972
203,858	GlaxoSmithKline Plc	3,823
9,549	L'Oreal SA	3,809
22,521	Schneider Electric SE	3,568
16,233	Allianz SE RegS	3,364
766,161	BP Plc	3,224
18,641	Air Liquide SA	2,809
82,615	British American Tobacco Plc	2,728
32,607	Mercedes-Benz Group AG	2,611
44,585	BNP Paribas SA	2,610
160,209	Deutsche Telekom AG RegS	2,589
1,175	Adyen NV	2,554
42,886	Rio Tinto Plc	2,513
34,761	Prosus NV	2,457
244,147	Iberdrola SA	2,421
22,621	Airbus SE	2,416
5,837	Zurich Insurance Group AG	2,269
35,768	BASF SE	2,190
83,532	AXA SA	2,165
133,599	UBS Group AG RegS	2,147
77,074	RELX Plc	2,139

Sales Quantity	Investment	Proceeds EUR'000
84,335	Nestle SA RegS	10,120
334,217	BHP Group Plc	9,530
13,893	ASML Holding NV	8,099
21,038	Roche Holding AG 'non-voting share'	7,525
4,481,767	Vodafone Group Plc	6,018
73,026	Novartis AG RegS	5,981
46,533	AstraZeneca Plc	5,574
7,885	LVMH Moet Hennessy Louis Vuitton SE	5,015
49,073	Novo Nordisk AS 'B'	4,996
195,458	Shell Plc	4,944
15,890	Linde Plc	4,578
632,025	HSBC Holdings Plc	3,766
81,099	TotalEnergies SE	3,728
79,673	Unilever Plc (UK listed)	3,427
34,369	Sanofi	3,401
32,962	SAP SE	3,332
70,866	Diageo Plc	3,264
150,743	GlaxoSmithKline Plc	3,088
673,157	BP Plc	3,002
22,858	Siemens AG RegS	2,805
12,997	Allianz SE RegS	2,771
7,370	L'Oreal SA	2,619
17,402	Schneider Electric SE	2,476
63,872	British American Tobacco Plc	2,424
14,092	Air Liquide SA	2,229
33,108	Rio Tinto Plc	2,188
184,158	Iberdrola SA	1,923
4,467	Zurich Insurance Group AG	1,900
62,713	Daimler Truck Holding AG	1,882
36,067	BNP Paribas SA	1,875
115,898	UBS Group AG RegS	1,874
62,817	ABB Ltd RegS	1,866
17,237	Airbus SE	1,805
29,297	Bayer AG RegS	1,797
18,450	Vinci SA	1,711
99,620	Deutsche Telekom AG RegS	1,704
59,678	RELX Plc	1,688
64,081	AXA SA	1,669
24,776	Mercedes-Benz Group AG	1,648
14,454	Cie Financiere Richemont SA RegS	1,623
21,991	Reckitt Benckiser Group Plc	1,599

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES STOXX EUROPE 50 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.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES UK PROPERTY UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
3,924,462	Urban Logistics Plc (REIT)	7,382
533,057	Segro Plc (REIT)	6,970
4,867,957	Home REIT Plc (REIT)	5,997
320,576	Land Securities Group Plc (REIT)	2,320
3,174,546	Assura Plc (REIT)	2,179
805,969	LondonMetric Property Plc (REIT)	2,169
418,382	British Land Co Plc (REIT)	2,152
846,958	Tritax Big Box Plc (REIT)	1,951
145,992	UNITE Group Plc (REIT)	1,584
1,197,518	Sirius Real Estate Ltd	1,524
44,768	Derwent London Plc (REIT)	1,519
1,149,701	Target Healthcare Plc (REIT)	1,343
90,689	Safestore Holdings Plc (REIT)	1,121
74,728	Big Yellow Group Plc (REIT)	1,120
3,079,125	Hammerson Plc (REIT)	1,021
324,414	Grainger Plc	995
594,836	Primary Health Properties Plc (REIT)	900
120,724	Great Portland Estates Plc (REIT)	893
136,676	Shaftesbury Plc (REIT)	852
731,496	Aberdeen Standard European Logistics Income Plc	814
774,163	Regional Ltd (REIT)	697
611,564	PRS Plc (REIT)	651
358,679	Capital & Counties Properties Plc (REIT)	603
355,975	LXI Plc (REIT)	523

Sales Quantity	Investment	Proceeds GBP'000
1,145,581	Segro Plc (REIT)	15,443
3,918,039	GCP Student Living Plc (REIT)	8,324
683,001	Land Securities Group Plc (REIT)	5,256
887,499	British Land Co Plc (REIT)	4,623
1,792,947	Tritax Big Box Plc (REIT)	4,342
306,798	UNITE Group Plc (REIT)	3,501
97,275	Derwent London Plc (REIT)	3,103
198,674	Safestore Holdings Plc (REIT)	2,594
163,982	Big Yellow Group Plc (REIT)	2,488
710,188	Grainger Plc	2,095
738,360	LondonMetric Property Plc (REIT)	2,016
1,284,705	Primary Health Properties Plc (REIT)	1,903
244,611	Great Portland Estates Plc (REIT)	1,715
270,257	Shaftesbury Plc (REIT)	1,640
1,125,872	LXI Plc (REIT)	1,640
2,348,767	Assura Plc (REIT)	1,571
704,656	Capital & Counties Properties Plc (REIT)	1,182
3,614,027	Hammerson Plc (REIT)	1,143
840,975	Sirius Real Estate Ltd	1,038
129,071	Workspace Group Plc (REIT)	886
762,749	Tritax EuroBox Plc	803
708,476	BMO Commercial Property Trust Ltd (REIT)	795

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.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES US AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
101,578,000	Ginnie Mae 2% TBA	102,640
98,277,000	Fannie Mae or Freddie Mac 2.5% TBA	99,552
86,699,000	Ginnie Mae 2% TBA	86,648
82,177,000	Fannie Mae or Freddie Mac 2.5% TBA	82,077
77,596,442	Fannie Mae or Freddie Mac 2% TBA	76,874
73,452,000	Fannie Mae or Freddie Mac 2.5% TBA	72,434
67,863,363	Fannie Mae or Freddie Mac 2.5% TBA	65,125
53,991,000	Fannie Mae or Freddie Mac 3% TBA	55,116
56,243,721	Fannie Mae or Freddie Mac 2% TBA	54,860
52,716,000	Fannie Mae or Freddie Mac 3% TBA	54,368
54,870,442	Fannie Mae or Freddie Mac 2% TBA	52,626
55,552,721	Fannie Mae or Freddie Mac 2% TBA	52,047
51,283,000	Fannie Mae or Freddie Mac 3% TBA	50,532
51,425,000	Fannie Mae or Freddie Mac 1.5% TBA	47,790
42,902,000	Fannie Mae or Freddie Mac 2.5% TBA	43,882
43,500,000	Fannie Mae or Freddie Mac 1.5% TBA	42,764
42,089,000	Ginnie Mae 2% TBA	42,466
44,175,000	Fannie Mae or Freddie Mac 1.5% TBA	42,299
42,071,030	Ginnie Mae II Pool 2% 20/12/2051	41,830
40,975,000	Fannie Mae or Freddie Mac 1.5% TBA	41,258
40,791,000	Fannie Mae or Freddie Mac 3% TBA	41,226
42,575,000	Fannie Mae or Freddie Mac 1.5% TBA	40,258
38,225,000	Fannie Mae or Freddie Mac 1.5% TBA	38,277

Sales Quantity	Investment	Proceeds USD'000
101,578,000	Ginnie Mae 2% TBA	102,794
98,277,000	Fannie Mae or Freddie Mac 2.5% TBA	99,036
86,699,000	Ginnie Mae 2% TBA	85,719
82,177,000	Fannie Mae or Freddie Mac 2.5% TBA	81,353
75,904,000	Ginnie Mae 2% TBA	76,598
77,596,442	Fannie Mae or Freddie Mac 2% TBA	76,295
73,452,000	Fannie Mae or Freddie Mac 2.5% TBA	72,046
67,863,363	Fannie Mae or Freddie Mac 2.5% TBA	63,664
53,991,000	Fannie Mae or Freddie Mac 3% TBA	54,839
56,243,721	Fannie Mae or Freddie Mac 2% TBA	54,315
52,716,000	Fannie Mae or Freddie Mac 3% TBA	54,195
52,927,000	Fannie Mae or Freddie Mac 2.5% TBA	54,081
54,870,442	Fannie Mae or Freddie Mac 2% TBA	52,389
55,552,721	Fannie Mae or Freddie Mac 2% TBA	50,863
51,283,000	Fannie Mae or Freddie Mac 3% TBA	49,516
51,425,000	Fannie Mae or Freddie Mac 1.5% TBA	47,498
43,446,442	Fannie Mae or Freddie Mac 2% TBA	43,315
43,500,000	Fannie Mae or Freddie Mac 1.5% TBA	42,379
44,175,000	Fannie Mae or Freddie Mac 1.5% TBA	41,978
40,975,000	Fannie Mae or Freddie Mac 1.5% TBA	41,160
40,791,000	Fannie Mae or Freddie Mac 3% TBA	41,046
42,575,000	Fannie Mae or Freddie Mac 1.5% TBA	39,844
38,225,000	Fannie Mae or Freddie Mac 1.5% TBA	37,857
34,992,500	Ginnie Mae 2.5% TBA	35,901
36,900,000	Fannie Mae or Freddie Mac 1.5% TBA	35,577
35,035,000	Ginnie Mae 2.5% TBA	34,890
31,342,500	Ginnie Mae 2.5% TBA	32,201
31,525,000	Fannie Mae or Freddie Mac 1.5% TBA	31,799

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.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2022

iSHARES US PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
40,857	Public Storage (REIT)	15,424
89,730	Simon Property Group Inc (REIT)	12,489
165,528	Realty Income Corp (REIT)	11,579
77,281	Digital Realty Trust Inc (REIT)	11,568
128,024	Welltower Inc (REIT)	11,502
54,252	Alexandria Real Estate Equities Inc (REIT)	10,754
38,484	AvalonBay Communities Inc (REIT)	9,486
99,559	Equity Residential (REIT)	8,863
36,298	Extra Space Storage Inc (REIT)	7,515
31,396	Mid-America Apartment Communities Inc (REIT)	6,639
115,595	Ventas Inc (REIT)	6,508
107,694	Duke Realty Corp (REIT)	6,303
17,746	Essex Property Trust Inc (REIT)	6,112
212,998	VICI Properties Inc (REIT)	6,092
98,648	UDR Inc (REIT)	5,682
43,092	Boston Properties Inc (REIT)	5,276
149,089	Healthpeak Properties Inc (REIT)	5,123
28,580	Camden Property Trust (REIT)	4,810
56,077	WP Carey Inc (REIT)	4,538
184,088	Broadstone Net Lease Inc (REIT)	4,463
158,304	Independence Realty Trust Inc (REIT)	4,050
160,668	Kimco Realty Corp (REIT)	3,940
74,063	CubeSmart (REIT)	3,909
25,736	Life Storage Inc (REIT)	3,629
161,282	Medical Properties Trust Inc (REIT)	3,372
71,829	Gaming and Leisure Properties Inc (REIT)	3,326
46,228	Regency Centers Corp (REIT)	3,283
62,832	STAG Industrial Inc (REIT)	2,659

Sales Quantity	Investment	Proceeds USD'000
24,059	Public Storage (REIT)	8,726
53,402	Simon Property Group Inc (REIT)	7,621
46,038	Digital Realty Trust Inc (REIT)	6,844
88,650	Realty Income Corp (REIT)	6,061
67,638	Welltower Inc (REIT)	5,850
22,929	AvalonBay Communities Inc (REIT)	5,582
58,654	Equity Residential (REIT)	5,152
24,383	Alexandria Real Estate Equities Inc (REIT)	4,825
21,891	Extra Space Storage Inc (REIT)	4,422
18,851	Mid-America Apartment Communities Inc (REIT)	3,942
66,674	Ventas Inc (REIT)	3,588
10,669	Essex Property Trust Inc (REIT)	3,577
60,974	Duke Realty Corp (REIT)	3,489
26,279	Boston Properties Inc (REIT)	3,111
90,798	Healthpeak Properties Inc (REIT)	3,050
106,159	VICI Properties Inc (REIT)	2,996
16,512	Camden Property Trust (REIT)	2,743
43,622	UDR Inc (REIT)	2,471
30,073	WP Carey Inc (REIT)	2,356
98,999	Kimco Realty Corp (REIT)	2,351
94,408	Medical Properties Trust Inc (REIT)	2,008
27,177	Regency Centers Corp (REIT)	1,892
13,485	Life Storage Inc (REIT)	1,849
34,200	CubeSmart (REIT)	1,776
17,303	CyrusOne Inc (REIT)	1,543
33,832	Gaming and Leisure Properties Inc (REIT)	1,537

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.

Shari'ah Investment Manager's report (unaudited)

SHARI'AH COMPLIANT FUNDS

iShares II plc has 3 Shari'ah compliant funds, namely:

- iShares MSCI EM Islamic UCITS ETF;
- iShares MSCI USA Islamic UCITS ETF;
- iShares MSCI World Islamic UCITS ETF.

These Funds are the subject of additional controls and procedures that enable them to achieve their investment objective as set out below. The Funds aim to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

RISK FACTORS

The benchmark index and its constituent holdings will be retrospectively determined as being Shari'ah compliant by the MSCI Shari'ah Board. The performance of the Funds is measured against the specific benchmark index which is stated by this index provider to be compliant with Shari'ah. The Funds will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Shari'ah Panel. As a consequence, this may mean that the Funds underperform other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the Funds, the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance should change, neither the Funds, the Manager nor the Investment Manager accepts liability in relation to such change, but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the Funds intend to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Funds' Investments do not fully comply with such criteria for factors outside the control of the Shari'ah Funds.

Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case. Similarly, cash balances held by the Shari'ah Funds from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Funds.

INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

(a) alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;

(b) tobacco: cigarettes and other tobacco products manufacturers and retailers;

(c) pork related products: companies involved in the manufacture and retail of pork products;

(d) financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;

(e) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;

Shari'ah Investment Manager's report (unaudited) (continued)

INVESTMENT AND BORROWING RESTRICTIONS (continued)

(f) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;
(g) music: producers and distributors of music, owners and operators of radio broadcasting systems;
(h) hotels: owners and operators of hotels;
(i) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services; and/or
(j) adult entertainment: owners and operators of adult entertainment products and activities.

The Shari'ah Funds will also not invest in any company:

(a) having a ratio of interest-bearing debt to equity (book value of interest-bearing debt to market value of equity) of more than 33.33%;
(b) whose cash (including balances with banks) and interest-bearing securities is more than 33.33% of total market capitalisation;
(c) whose receivables are equal to or greater than 70% of total assets; and/or
(d) whose total assets are made up solely of cash, including balances with banks, non-tangible assets and/or accounts receivables.

In addition, the Shari'ah Funds will not make use of any of the following financing methods and instruments:

(a) fixed income instruments such as bonds;
(b) interest–based instruments or accounts;
(c) derivatives;
(d) short selling; or
(e) securities lending.

SHARI'AH PANEL

Compliance with Shari'ah in the operations of the Shari'ah Funds shall be determined by the Shari'ah Panel. The Shari'ah Panel consists of Shari'ah scholars with expertise in Islamic investment. The Shari'ah Panel's primary duties and responsibilities are to:

(i) advise on the Shari'ah aspects of the Shari'ah Funds,
(ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Shari'ah Funds comply with Shari'ah and
(iii) make recommendations or issue guidance as to how the Shari'ah Funds could be made Shari'ah compliant. The Investment Manager may also, from time to time, utilise alternative methods for gaining exposure to the component securities of the Benchmark Index (e.g. ADRs/GDRs or other collective investment schemes) and may request the Shari'ah Panel to assess the proposed method of investment for compliance with Shari'ah law. The Investment Manager relies on the Shari'ah Panel's advice and guidance in ensuring that the Shari'ah Funds operate in a manner which is Shari'ah compliant.

The Shari'ah Panel will not be responsible for matters relating to:

(i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
(ii) the application of Irish or other jurisdictional law,
(iii) determining which securities form the underlying constituents of any index which acts as the benchmark of the Shari'ah Funds or any other Fund of the Company,
(iv) determining what is the appropriate method to calculate dividend purification of the underlying securities in any such index and
(v) determining in individual cases what form of security is appropriate to be held in order to match the return of the underlying securities in any such index (equity, depository or otherwise) provided always that the MSCI Shari'ah Board has determined generally that such form of security is compliant with Shari'ah.

Following guidance of the Shari'ah Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the prospectus, which would otherwise be available to the Shari'ah Funds in pursuing their investment policies, are not availed of to the extent they are not Shari'ah compliant. The Shari'ah Panel will advise on alternative investment techniques for the Shari'ah Funds which comply with the Shari'ah Funds' investment policies and are Shari'ah compliant.

Shari'ah Investment Manager's report (unaudited) (continued)

SHARI'AH PANEL (continued)

The Shari'ah Panel has issued a Fatwa in respect of the Shari'ah Funds. The Shari'ah Panel has issued an annual Shari'ah compliance certificate for the Shari'ah Funds.

Conflicts of interest relating to the investment of the Shari'ah Funds' assets may arise between members of the Shari'ah Panel and the Shari'ah Funds. In the event that a conflict of interest does arise, members of the Shari'ah Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly and that investment opportunities are allocated on a fair and equitable basis. Subject to this, members of the Shari'ah Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

Remuneration of the Shari'ah Panel is paid by the Investment Manager of the Shari'ah Funds.

PURIFICATION OF DIVIDENDS

Investors are responsible for ensuring the purification of dividends received from the Shari'ah Funds where such dividends include prohibited income (e.g. interest earnings). Investors shall be notified on the dividend declaration date of the percentage of prohibited income in any dividend to be paid to them which will require purification. Pure and impure dividend amounts reported to investors will be based on MSCI's calculation to ensure consistency with the Benchmark Index. Neither the Shari'ah Funds, the Manager nor the Investment Manager is responsible for MSCI's calculation of the pure and impure dividend amounts.

BlackRock Advisors (UK) Limited
28 June 2022

iSHARES II PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2021		2020		2019	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Corp Bond 0-3yr ESG UCITS ETF	Dec-18	(0.19)	(0.06)	3.25	3.32	4.40	4.56
iShares $ Corp Bond ESG UCITS ETF[1]	Mar-20	(1.70)	(1.28)	5.67	5.57	N/A	N/A
iShares $ Floating Rate Bond UCITS ETF	Jul-17	0.37	0.45	0.89	1.36	3.93	4.03
iShares $ High Yield Corp Bond ESG UCITS ETF[1]	Nov-19	4.15	4.81	6.29	7.13	1.73	1.77
iShares $ High Yield Corp Bond UCITS ETF	Sep-11	4.26	4.75	4.68	5.13	13.09	13.58
iShares $ TIPS 0-5 UCITS ETF	Apr-17	5.22	5.33	4.98	5.07	4.83	4.87
iShares $ TIPS UCITS ETF	Dec-06	5.92	6.00	11.30	11.54	8.55	8.75
iShares $ Treasury Bond 7-10yr UCITS ETF	Dec-06	(3.19)	(3.19)	9.97	10.00	8.46	8.50
iShares € Corp Bond 0-3yr ESG UCITS ETF	Jan-16	(0.24)	(0.04)	0.42	0.62	0.76	0.95
iShares € Corp Bond ESG UCITS ETF	Jun-18	(1.20)	(0.99)	2.44	2.70	5.83	5.92
iShares € Floating Rate Bond ESG UCITS ETF	Jun-18	(0.22)	(0.10)	0.02	0.22	1.08	1.17
iShares € Govt Bond 3-5yr UCITS ETF	Dec-06	(1.43)	(1.26)	1.05	1.26	1.71	1.90
iShares € Govt Bond 7-10yr UCITS ETF	Dec-06	(3.29)	(3.13)	4.25	4.50	6.64	6.76
iShares € Govt Bond 15-30yr UCITS ETF	Dec-06	(7.08)	(6.92)	11.90	12.28	15.55	15.62
iShares € Green Bond UCITS ETF[1]	Mar-21	(1.49)	(1.44)	N/A	N/A	N/A	N/A
iShares € High Yield Corp Bond ESG UCITS ETF[1]	Nov-19	2.32	2.76	0.57	1.74	1.13	1.18
iShares Asia Property Yield UCITS ETF	Oct-06	4.52	5.03	(9.20)	(8.88)	16.67	17.16
iShares BRIC 50 UCITS ETF	Apr-07	(23.72)	(23.12)	18.96	19.71	22.73	22.78
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Apr-00	23.98	23.34	(2.89)	(3.20)	28.86	28.20
iShares Core MSCI Europe UCITS ETF	Jul-07	25.44	25.13	(3.14)	(3.32)	26.42	26.05
iShares Core UK Gilts UCITS ETF	Dec-06	(5.21)	(5.16)	8.20	8.27	6.80	6.90
iShares Developed Markets Property Yield UCITS ETF	Oct-06	25.18	25.28	(9.47)	(9.56)	21.95	21.97
iShares Dow Jones Global Sustainability Screened UCITS ETF	Feb-11	21.11	21.67	13.52	13.94	26.28	26.75
iShares EM Infrastructure UCITS ETF	Feb-08	2.38	2.91	(19.61)	(19.24)	14.96	16.42
iShares FTSE MIB UCITS ETF EUR (Dist)	Jul-07	26.87	26.20	(3.93)	(3.87)	32.67	32.43
iShares Global Clean Energy UCITS ETF	Jul-07	(24.07)	(23.41)	140.24	141.31	43.65	44.35
iShares Global Infrastructure UCITS ETF	Oct-06	16.60	16.96	(1.56)	(1.45)	24.96	25.28
iShares Global Timber & Forestry UCITS ETF	Oct-07	16.10	16.67	20.11	20.39	19.01	19.16
iShares Global Water UCITS ETF	Mar-07	31.06	31.82	15.60	16.12	33.30	33.86
iShares J.P. Morgan $ EM Bond UCITS ETF	Feb-08	(2.46)	(2.05)	5.41	5.77	15.73	16.09
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	Sep-18	(2.82)	(2.35)	5.51	5.78	15.49	15.94
iShares Listed Private Equity UCITS ETF	Mar-07	41.86	41.78	5.34	4.53	44.73	44.57
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	May-08	14.19	14.01	26.86	27.58	9.99	9.96
iShares MSCI EM Islamic UCITS ETF	Dec-07	2.97	4.01	21.29	22.12	20.04	21.13
iShares MSCI EM Latin America UCITS ETF	Oct-07	(8.68)	(7.75)	(14.49)	(13.78)	16.50	17.55
iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]	Jul-21	7.61	7.68	N/A	N/A	N/A	N/A

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2021 Fund return %	2021 Benchmark index return %	2020 Fund return %	2020 Benchmark index return %	2019 Fund return %	2019 Benchmark index return %
iShares MSCI Europe SRI UCITS ETF	Feb-11	27.02	26.67	3.88	3.80	29.63	29.41
iShares MSCI Turkey UCITS ETF	Nov-06	(28.86)	(28.35)	(9.30)	(8.76)	10.24	11.08
iShares MSCI USA Islamic UCITS ETF	Dec-07	28.89	29.21	7.11	7.25	21.02	21.28
iShares MSCI USA Quality Dividend UCITS ETF	Jun-14	20.98	20.86	0.89	0.62	21.50	21.26
iShares MSCI World Islamic UCITS ETF	Dec-07	21.51	22.01	8.02	8.35	22.00	22.50
iShares STOXX Europe 50 UCITS ETF	Apr-00	25.95	26.05	(6.34)	(6.26)	27.29	27.36
iShares UK Property UCITS ETF	Mar-07	28.11	28.31	(16.34)	(16.27)	29.56	29.83
iShares US Aggregate Bond UCITS ETF	Sep-11	(1.90)	(1.54)	7.21	7.51	8.39	8.72
iShares US Property Yield UCITS ETF	Nov-06	40.93	40.39	(11.05)	(11.36)	22.73	22.39

[1] The Fund commenced trading during the calendar year, thus no returns shown for previous calendar years. Returns are shown from launch date to the end of the calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Epargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 30 April 2022, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	86.59

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 April 2022.

CROSS INVESTMENTS

As at 30 April 2022, there were no cross-umbrella investments held by any Fund within the Entity.

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 Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 April 2022. 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.

		Securities on loan	
Fund	Currency	% of lendable assets	% of NAV
iShares $ Floating Rate Bond UCITS ETF	USD	0.96	0.89
iShares $ High Yield Corp Bond UCITS ETF	USD	2.65	2.43
iShares $ TIPS 0-5 UCITS ETF	USD	19.99	18.13
iShares $ TIPS UCITS ETF	USD	61.06	56.93
iShares $ Treasury Bond 7-10yr UCITS ETF	USD	81.32	76.19
iShares € Floating Rate Bond ESG UCITS ETF	EUR	5.57	4.92
iShares € Govt Bond 3-5yr UCITS ETF	EUR	51.38	44.80
iShares € Govt Bond 7-10yr UCITS ETF	EUR	40.14	36.67
iShares € Govt Bond 15-30yr UCITS ETF	EUR	13.90	12.95
iShares € Green Bond UCITS ETF	EUR	3.26	3.03
iShares Asia Property Yield UCITS ETF	USD	7.09	6.69
iShares BRIC 50 UCITS ETF	USD	5.92	5.40
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	7.92	7.45

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Core MSCI Europe UCITS ETF	EUR	16.95	15.97
iShares Core UK Gilts UCITS ETF	GBP	52.41	49.75
iShares Developed Markets Property Yield UCITS ETF	USD	11.19	10.41
iShares EM Infrastructure UCITS ETF	USD	10.51	9.55
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	27.27	25.71
iShares Global Clean Energy UCITS ETF	USD	9.36	8.00
iShares Global Infrastructure UCITS ETF	USD	7.81	6.96
iShares Global Timber & Forestry UCITS ETF	USD	3.22	2.82
iShares Global Water UCITS ETF	USD	2.63	2.41
iShares J.P. Morgan $ EM Bond UCITS ETF	USD	21.33	20.10
iShares Listed Private Equity UCITS ETF	USD	8.30	7.75
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	48.62	38.05
iShares MSCI Europe Quality Dividend UCITS ETF	EUR	15.77	14.84
iShares MSCI Turkey UCITS ETF	USD	31.00	15.46
iShares MSCI USA Quality Dividend UCITS ETF	USD	0.89	0.84
iShares MSCI World Quality Dividend UCITS ETF	USD	10.44	9.05
iShares STOXX Europe 50 UCITS ETF	EUR	24.65	23.28
iShares UK Property UCITS ETF	GBP	7.89	7.43
iShares US Aggregate Bond UCITS ETF	USD	29.02	19.61
iShares US Property Yield UCITS ETF	USD	2.15	1.98

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 April 2022.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares $ Floating Rate Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	13,716	14,634
Barclays Bank Plc	United Kingdom	12,404	13,126
J.P. Morgan Securities Plc	United Kingdom	6,407	6,755
RBC Europe Limited	United Kingdom	3,976	4,207
Societe Generale SA	France	200	209
Total		**36,703**	**38,931**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares $ High Yield Corp Bond UCITS ETF		**USD'000**	**USD'000**
Citigroup Global Markets Ltd	United Kingdom	56,386	58,740
J.P. Morgan Securities Plc	United Kingdom	35,496	37,551
Barclays Bank Plc	United Kingdom	24,645	26,079
Goldman Sachs International	United Kingdom	23,077	24,778
BNP Paribas SA	France	11,956	12,755
Credit Suisse International	Switzerland	5,816	6,092
Merrill Lynch International	United Kingdom	2,475	2,612
Zürcher Kantonalbank	Switzerland	1,906	2,107
Nomura International Plc	United Kingdom	1,841	2,018
Deutsche Bank AG	Germany	810	857
The Bank of Nova Scotia	Canada	71	77
Total		**164,479**	**173,666**
iShares $ TIPS 0-5 UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	140,957	156,463
Banco Santander SA	Spain	57,444	67,029
Total		**198,401**	**223,492**
iShares $ TIPS UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	2,741,090	3,042,613
Societe Generale SA	France	200,455	230,704
Total		**2,941,545**	**3,273,317**
iShares $ Treasury Bond 7-10yr UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	1,578,030	1,816,158
BNP Paribas Arbitrage SNC	France	1,287,420	1,429,039
Natixis SA	France	391,587	427,572
Zürcher Kantonalbank	Switzerland	384,297	421,279
J.P. Morgan Securities Plc	United Kingdom	135,345	161,460
ING Bank NV	Netherlands	42,696	47,682
The Bank of Nova Scotia	Canada	20,871	23,082
Total		**3,840,246**	**4,326,272**
iShares € Floating Rate Bond ESG UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	3,989	4,205
Credit Suisse International	Switzerland	2,006	2,102
Banco Santander SA	Spain	906	1,008
UBS AG	Switzerland	707	740
Total		**7,608**	**8,055**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Govt Bond 3-5yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	285,410	300,892
Natixis SA	France	200,634	211,244
Banco Santander SA	Spain	156,416	173,495
J.P. Morgan Securities Plc	United Kingdom	78,735	84,848
BNP Paribas SA	France	15,426	16,024
Nomura International Plc	United Kingdom	8,102	8,368
Morgan Stanley & Co. International Plc	United Kingdom	831	861
Total		**745,554**	**795,732**
iShares € Govt Bond 7-10yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	99,135	106,219
Morgan Stanley & Co. International Plc	United Kingdom	39,382	40,802
J.P. Morgan Securities Plc	United Kingdom	19,710	21,716
BNP Paribas SA	France	8,613	8,947
Credit Suisse International	Switzerland	6,586	6,898
The Bank of Nova Scotia	Canada	1,904	2,223
Total		**175,330**	**186,805**
iShares € Govt Bond 15-30yr UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	15,334	16,335
Societe Generale SA	France	8,868	9,298
The Bank of Nova Scotia	Canada	7,809	9,117
BNP Paribas SA	France	5,731	5,953
Morgan Stanley & Co. International Plc	United Kingdom	496	514
Barclays Bank Plc	United Kingdom	161	170
Total		**38,399**	**41,387**
iShares € Green Bond UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	1,683	1,820
Total		**1,683**	**1,820**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Asia Property Yield UCITS ETF		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	15,510	17,782
The Bank of Nova Scotia	Canada	9,464	10,486
Societe Generale SA	France	7,899	8,779
Citigroup Global Markets Ltd	United Kingdom	3,150	3,524
UBS AG	Switzerland	3,010	3,440
J.P. Morgan Securities Plc	United Kingdom	2,661	3,005
Morgan Stanley & Co. International Plc	United Kingdom	1,532	1,625
Credit Suisse International	Switzerland	1,400	1,502
Merrill Lynch International	United Kingdom	1,040	1,148
HSBC Bank Plc	United Kingdom	870	956
Nomura International Plc	United Kingdom	791	866
Goldman Sachs International	United Kingdom	536	585
Credit Suisse AG Singapore Branch	Singapore	474	513
Macquarie Bank Limited	Australia	232	260
Total		**48,569**	**54,471**
iShares BRIC 50 UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	4,778	5,461
Societe Generale SA	France	932	1,036
Merrill Lynch International	United Kingdom	556	613
J.P. Morgan Securities Plc	United Kingdom	487	550
The Bank of Nova Scotia	Canada	331	367
Citigroup Global Markets Ltd	United Kingdom	297	332
Credit Suisse AG Singapore Branch	Singapore	286	310
Goldman Sachs International	United Kingdom	226	247
Total		**7,893**	**8,916**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	127,303	145,954
Societe Generale SA	France	60,800	67,572
Goldman Sachs International	United Kingdom	47,897	52,261
J.P. Morgan Securities Plc	United Kingdom	27,366	30,906
Citigroup Global Markets Ltd	United Kingdom	19,424	21,728
UBS AG	Switzerland	5,787	6,614
Total		**288,577**	**325,035**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core MSCI Europe UCITS ETF		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	215,141	246,661
Banco Santander SA	Spain	164,480	182,659
Societe Generale SA	France	149,432	166,075
Citigroup Global Markets Ltd	United Kingdom	115,959	129,712
J.P. Morgan Securities Plc	United Kingdom	102,457	115,708
BNP Paribas Arbitrage SNC	France	82,589	92,721
Morgan Stanley & Co. International Plc	United Kingdom	77,589	82,336
Natixis SA	France	63,342	69,910
UBS AG	Switzerland	40,884	46,729
Goldman Sachs International	United Kingdom	27,683	30,206
Merrill Lynch International	United Kingdom	25,229	27,847
The Bank of Nova Scotia	Canada	15,625	17,313
Macquarie Bank Limited	Australia	9,484	10,594
Credit Suisse International	Switzerland	8,911	9,558
HSBC Bank Plc	United Kingdom	6,102	6,702
Total		**1,104,907**	**1,234,731**
iShares Core UK Gilts UCITS ETF		**GBP'000**	**GBP'000**
J.P. Morgan Securities Plc	United Kingdom	292,788	310,270
Banco Santander SA	Spain	120,186	132,474
Morgan Stanley & Co. International Plc	United Kingdom	69,844	72,465
BNP Paribas SA	France	43,002	44,550
HSBC Bank Plc	United Kingdom	19,831	21,962
Barclays Bank Plc	United Kingdom	18,571	19,651
Barclays Capital Securities Ltd	United Kingdom	13,016	14,516
Societe Generale SA	France	3,285	3,439
UBS AG	Switzerland	3,246	3,621
Citigroup Global Markets Ltd	United Kingdom	1,241	1,294
Total		**585,010**	**624,242**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Developed Markets Property Yield UCITS ETF		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	59,340	68,038
UBS AG	Switzerland	58,534	66,901
Societe Generale SA	France	36,047	40,061
Goldman Sachs International	United Kingdom	21,474	23,431
Natixis SA	France	15,001	16,556
Citigroup Global Markets Ltd	United Kingdom	11,452	12,810
BNP Paribas Arbitrage SNC	France	9,547	10,718
Morgan Stanley & Co. International Plc	United Kingdom	5,010	5,317
The Bank of Nova Scotia	Canada	4,550	5,041
HSBC Bank Plc	United Kingdom	4,315	4,738
J.P. Morgan Securities Plc	United Kingdom	3,132	3,537
Macquarie Bank Limited	Australia	2,979	3,328
Merrill Lynch International	United Kingdom	2,180	2,406
Credit Suisse AG Singapore Branch	Singapore	749	811
Credit Suisse International	Switzerland	157	168
Total		**234,467**	**263,861**
iShares EM Infrastructure UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	2,056	2,258
UBS AG	Switzerland	1,547	1,768
Goldman Sachs International	United Kingdom	457	499
Merrill Lynch International	United Kingdom	406	448
J.P. Morgan Securities Plc	United Kingdom	246	278
Total		**4,712**	**5,251**
iShares FTSE MIB UCITS ETF EUR (Dist)		**EUR'000**	**EUR'000**
Citigroup Global Markets Ltd	United Kingdom	10,736	12,007
J.P. Morgan Securities Plc	United Kingdom	8,499	9,599
Societe Generale SA	France	4,999	5,556
Barclays Capital Securities Ltd	United Kingdom	4,177	4,789
Goldman Sachs International	United Kingdom	1,019	1,112
Credit Suisse International	Switzerland	938	1,007
The Bank of Nova Scotia	Canada	341	378
Morgan Stanley & Co. International Plc	United Kingdom	174	185
HSBC Bank Plc	United Kingdom	15	16
Merrill Lynch International	United Kingdom	11	12
Total		**30,909**	**34,661**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Global Clean Energy UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	86,457	98,817
Merrill Lynch International	United Kingdom	64,920	71,658
Goldman Sachs International	United Kingdom	48,095	52,477
J.P. Morgan Securities Plc	United Kingdom	47,799	53,981
Morgan Stanley & Co. International Plc	United Kingdom	46,631	49,483
HSBC Bank Plc	United Kingdom	44,444	48,808
Barclays Capital Securities Ltd	United Kingdom	34,782	39,878
The Bank of Nova Scotia	Canada	22,366	24,782
Societe Generale SA	France	21,869	24,305
BNP Paribas Arbitrage SNC	France	20,273	22,760
Citigroup Global Markets Ltd	United Kingdom	10,867	12,155
Credit Suisse International	Switzerland	118	127
Total		**448,621**	**499,231**
iShares Global Infrastructure UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	32,900	37,603
Barclays Capital Securities Ltd	United Kingdom	22,564	25,870
Societe Generale SA	France	18,878	20,981
HSBC Bank Plc	United Kingdom	9,172	10,073
J.P. Morgan Securities Plc	United Kingdom	8,830	9,972
Goldman Sachs International	United Kingdom	7,596	8,288
Morgan Stanley & Co. International Plc	United Kingdom	5,906	6,267
Merrill Lynch International	United Kingdom	2,135	2,357
Credit Suisse AG Singapore Branch	Singapore	1,654	1,792
The Bank of Nova Scotia	Canada	670	742
Credit Suisse International	Switzerland	473	507
Macquarie Bank Limited	Australia	408	456
Natixis SA	France	125	138
Total		**111,311**	**125,046**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Global Timber & Forestry UCITS ETF		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	3,958	4,539
Goldman Sachs International	United Kingdom	2,861	3,121
UBS AG	Switzerland	767	876
Citigroup Global Markets Ltd	United Kingdom	611	683
Societe Generale SA	France	583	648
Credit Suisse International	Switzerland	81	87
HSBC Bank Plc	United Kingdom	2	3
Total		**8,863**	**9,957**
iShares Global Water UCITS ETF		**USD'000**	**USD'000**
The Bank of Nova Scotia	Canada	28,974	32,103
Morgan Stanley & Co. International Plc	United Kingdom	12,524	13,290
UBS AG	Switzerland	4,675	5,343
Goldman Sachs International	United Kingdom	3,910	4,266
Credit Suisse AG Singapore Branch	Singapore	588	637
HSBC Bank Plc	United Kingdom	386	424
Merrill Lynch International	United Kingdom	237	262
J.P. Morgan Securities Plc	United Kingdom	47	53
Total		**51,341**	**56,378**
iShares J.P. Morgan $ EM Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	624,241	660,553
Nomura International Plc	United Kingdom	231,482	253,753
J.P. Morgan Securities Plc	United Kingdom	201,629	220,959
Citigroup Global Markets Ltd	United Kingdom	159,783	166,453
Zürcher Kantonalbank	Switzerland	116,062	128,306
Merrill Lynch International	United Kingdom	114,136	120,267
BNP Paribas SA	France	83,759	89,358
Deutsche Bank AG	Germany	49,763	52,644
Morgan Stanley & Co. International Plc	United Kingdom	39,090	44,204
Goldman Sachs International	United Kingdom	34,777	37,341
Credit Suisse International	Switzerland	27,705	29,019
HSBC Bank Plc	United Kingdom	14,839	15,946
The Bank of Nova Scotia	Canada	4,629	5,072
Natixis SA	France	3,294	3,704
UBS AG	Switzerland	2,662	2,916
Total		**1,707,851**	**1,830,495**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Listed Private Equity UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	38,828	42,363
Barclays Capital Securities Ltd	United Kingdom	6,733	7,720
Morgan Stanley & Co. International Plc	United Kingdom	4,076	4,326
The Bank of Nova Scotia	Canada	3,893	4,314
Merrill Lynch International	United Kingdom	3,054	3,371
UBS AG	Switzerland	924	1,057
Societe Generale SA	France	708	786
HSBC Bank Plc	United Kingdom	404	444
J.P. Morgan Securities Plc	United Kingdom	103	117
Citigroup Global Markets Ltd	United Kingdom	7	8
Total		**58,730**	**64,506**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	28,820	32,545
Merrill Lynch International	United Kingdom	2,890	3,190
Morgan Stanley & Co. International Plc	United Kingdom	1,029	1,092
UBS Europe SE	Switzerland	942	1,069
Citigroup Global Markets Ltd	United Kingdom	251	281
The Bank of Nova Scotia	Canada	170	189
Barclays Capital Securities Ltd	United Kingdom	55	63
UBS AG	Switzerland	24	28
Total		**34,181**	**38,457**
iShares MSCI Europe Quality Dividend UCITS ETF		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	12,430	14,252
UBS AG	Switzerland	7,944	9,079
Citigroup Global Markets Ltd	United Kingdom	4,609	5,156
Morgan Stanley & Co. International Plc	United Kingdom	1,945	2,064
Societe Generale SA	France	1,464	1,627
BNP Paribas Arbitrage SNC	France	624	700
The Bank of Nova Scotia	Canada	575	637
J.P. Morgan Securities Plc	United Kingdom	446	504
Goldman Sachs International	United Kingdom	325	354
HSBC Bank Plc	United Kingdom	151	166
Macquarie Bank Limited	Australia	95	106
Total		**30,608**	**34,645**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI Turkey UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	9,266	9,834
Merrill Lynch International	United Kingdom	7,722	8,523
HSBC Bank Plc	United Kingdom	2,548	2,798
Total		**19,536**	**21,155**
iShares MSCI USA Quality Dividend UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	2,953	3,374
The Bank of Nova Scotia	Canada	952	1,055
Total		**3,905**	**4,429**
iShares MSCI World Quality Dividend UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	20,531	23,467
Barclays Capital Securities Ltd	United Kingdom	18,989	21,771
HSBC Bank Plc	United Kingdom	7,683	8,437
BNP Paribas Arbitrage SNC	France	4,366	4,901
Goldman Sachs International	United Kingdom	3,656	3,990
The Bank of Nova Scotia	Canada	3,166	3,508
Citigroup Global Markets Ltd	United Kingdom	1,846	2,065
J.P. Morgan Securities Plc	United Kingdom	1,384	1,563
Macquarie Bank Limited	Australia	1,290	1,441
Morgan Stanley & Co. International Plc	United Kingdom	24	25
Total		**62,935**	**71,168**
iShares STOXX Europe 50 UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas Arbitrage SNC	France	44,586	50,055
Barclays Capital Securities Ltd	United Kingdom	39,939	45,790
Citigroup Global Markets Ltd	United Kingdom	33,544	37,522
Societe Generale SA	France	14,042	15,606
UBS AG	Switzerland	11,757	13,438
Banco Santander SA	Spain	7,707	8,559
HSBC Bank Plc	United Kingdom	652	716
Goldman Sachs International	United Kingdom	74	81
The Bank of Nova Scotia	Canada	4	5
Total		**152,305**	**171,772**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares UK Property UCITS ETF		**GBP'000**	**GBP'000**
Morgan Stanley & Co. International Plc	United Kingdom	15,109	16,034
Goldman Sachs International	United Kingdom	11,788	12,862
UBS AG	Switzerland	6,174	7,056
Merrill Lynch International	United Kingdom	2,328	2,570
Barclays Capital Securities Ltd	United Kingdom	2,209	2,532
J.P. Morgan Securities Plc	United Kingdom	1,941	2,192
HSBC Bank Plc	United Kingdom	1,302	1,430
BNP Paribas Arbitrage SNC	France	180	202
The Bank of Nova Scotia	Canada	176	195
Credit Suisse International	Switzerland	166	178
Total		**41,373**	**45,251**
iShares US Aggregate Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	312,668	347,062
Banco Santander SA	Spain	84,249	98,308
Natixis SA	France	71,956	78,568
Societe Generale SA	France	48,337	55,631
Zürcher Kantonalbank	Switzerland	47,242	51,800
UBS AG	Switzerland	35,742	39,629
The Bank of Nova Scotia	Canada	27,904	30,852
Citigroup Global Markets Ltd	United Kingdom	6,886	7,173
Barclays Bank Plc	United Kingdom	6,632	7,017
J.P. Morgan Securities Plc	United Kingdom	3,843	4,078
Nomura International Plc	United Kingdom	1,979	2,170
BNP Paribas SA	France	1,851	1,975
Macquarie Bank Limited	Australia	1,359	1,519
Deutsche Bank AG	Germany	909	962
Morgan Stanley & Co. International Plc	United Kingdom	581	657
Total		**652,138**	**727,401**
iShares US Property Yield UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	16,824	19,229
Deutsche Bank AG	Germany	85	95
The Bank of Nova Scotia	Canada	1	1
Total		**16,910**	**19,325**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

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.

The collateral received/posted by iShares Global Clean Energy UCITS ETF and iShares Listed Private Equity 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 Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 April 2022 and the income/returns earned for the period ended 30 April 2022. 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 Clean Energy UCITS ETF	USD	0.15	5,022
iShares Listed Private Equity UCITS ETF	USD	0.49	3,627

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 30 April 2022.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Global Clean Energy UCITS ETF		
Goldman Sachs	United Kingdom	1,933
HSBC Bank Plc	United Kingdom	28,361
JP Morgan Chase & Co.	United Kingdom	3,058
Total		**33,352**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Listed Private Equity UCITS ETF		
Goldman Sachs	United Kingdom	1,240
HSBC Bank Plc	United Kingdom	1,714
JP Morgan Chase & Co.	United Kingdom	2,703
Total		**5,657**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps (continued)

The following table provides an analysis of the maturity tenor of total return swaps as at 30 April 2022.

		Maturity Tenor							
	Currency	1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000	More than 365 days USD'000	Open USD'000	Total USD'000
iShares Global Clean Energy UCITS ETF	USD	-	-	-	-	(1,020)	-	-	(1,020)
iShares Listed Private Equity UCITS ETF	USD	-	-	(310)	-	(304)	-	-	(614)

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.

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 April 2022.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CHF	-	-	19
DKK	-	-	280
EUR	-	-	26,831
GBP	31	-	3,014
NOK	-	-	543
SEK	-	-	76
USD	-	-	8,137
Total	**31**	**-**	**38,900**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	2
CAD	-	-	942
CHF	-	-	669
DKK	-	-	8,902
EUR	-	-	91,192
GBP	-	-	14,018
JPY	-	-	5,224
NOK	-	-	2,449
SEK	-	-	76
USD	-	-	50,192
Total	**-**	**-**	**173,666**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CHF	-	-	2,395
DKK	-	-	627
EUR	-	-	62,542
GBP	-	-	21,170
JPY	-	-	83,297
SEK	-	-	274
USD	-	-	53,187
Total	**-**	**-**	**223,492**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	1
CAD	-	-	280
CHF	-	-	47,178
DKK	-	-	14,151
EUR	-	-	649,782
GBP	-	-	245,959
JPY	-	-	1,660,700
SEK	-	-	6,823
USD	-	-	648,443
Total	**-**	**-**	**3,273,317**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	29,955
CAD	-	-	45,795
CHF	-	-	151,627
DKK	-	-	24,347
EUR	-	-	667,347
GBP	-	-	251,363
JPY	-	-	1,282,893
SEK	-	-	19,421
USD	-	-	1,853,524
Total	**-**	**-**	**4,326,272**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
CHF	-	-	11
DKK	-	-	36
EUR	-	-	3,748
GBP	-	-	1,253
NOK	-	-	270
USD	-	-	2,737
Total	**-**	**-**	**8,055**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	2,845
CAD	-	-	434
CHF	-	-	1,236
DKK	-	-	3,727
EUR	-	-	394,732
GBP	46,658	-	54,496
JPY	-	-	78,940
NOK	-	-	5,135
SEK	-	-	10,381
USD	-	-	197,148
Total	**46,658**	**-**	**749,074**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	2,098
CAD	-	-	764
CHF	-	-	158
DKK	-	-	583
EUR	-	-	63,867
GBP	9,904	-	18,457
JPY	-	-	28,510
NOK	-	-	2,635
SEK	-	-	130
USD	-	-	59,699
Total	**9,904**	**-**	**176,901**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	177
CAD	-	-	1,844
CHF	-	-	84
DKK	-	-	233
EUR	-	-	13,982
GBP	6,051	-	4,546
JPY	-	-	1,314
NOK	-	-	841
SEK	-	-	3
USD	-	-	12,312
Total	**6,051**	**-**	**35,336**
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	47
CAD	-	-	4
CHF	-	-	5
DKK	-	-	7
EUR	-	-	438
GBP	-	-	192
JPY	-	-	161
NOK	-	-	56
USD	-	-	910
Total	**-**	**-**	**1,820**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	808
CAD	-	-	1,400
CHF	-	-	476
DKK	-	-	169
EUR	-	-	12,022
GBP	-	-	10,894
JPY	-	-	3,362
NOK	-	-	137
SEK	-	-	194
USD	-	-	25,009
Total	**-**	**-**	**54,471**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	333
CAD	-	-	200
CHF	-	-	153
DKK	-	-	15
EUR	-	-	856
GBP	-	-	679
JPY	-	-	1,057
NOK	-	-	5
SEK	-	-	18
USD	-	-	5,600
Total	**-**	**-**	**8,916**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	4,233
CAD	-	-	2,763
CHF	-	-	1,930
DKK	-	-	905
EUR	-	-	74,333
GBP	-	-	76,117
JPY	-	-	26,860
NOK	-	-	1,104
SEK	-	-	1,190
USD	-	-	135,600
Total	**-**	**-**	**325,035**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	11,510
CAD	-	-	10,103
CHF	-	-	10,968
DKK	-	-	6,557
EUR	-	-	388,511
GBP	-	-	197,683
JPY	-	-	106,764
NOK	-	-	2,122
SEK	-	-	11,893
USD	-	-	488,620
Total	**-**	**-**	**1,234,731**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**
Securities lending transactions			
AUD	-	-	1,012
CAD	-	-	2,475
CHF	-	-	1,396
DKK	-	-	2,906
EUR	-	-	240,471
GBP	36,098	-	83,701
JPY	-	-	26,806
NOK	-	-	17,464
SEK	-	-	13
USD	-	-	211,900
Total	**36,098**	**-**	**588,144**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	4,841
CAD	-	-	3,208
CHF	-	-	3,059
DKK	-	-	718
EUR	-	-	47,984
GBP	-	-	48,175
JPY	-	-	24,957
NOK	-	-	557
SEK	-	-	1,825
USD	-	-	128,537
Total	**-**	**-**	**263,861**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	73
CAD	-	-	70
CHF	-	-	43
DKK	-	-	6
EUR	-	-	492
GBP	-	-	663
JPY	-	-	486
USD	-	-	3,418
Total	**-**	**-**	**5,251**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	324
CAD	-	-	510
CHF	-	-	560
DKK	-	-	488
EUR	-	-	9,726
GBP	-	-	3,434
JPY	-	-	3,267
NOK	-	-	53
SEK	-	-	583
USD	-	-	15,716
Total	**-**	**-**	**34,661**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	5,755
CAD	-	-	9,874
CHF	-	-	3,757
DKK	-	-	924
EUR	-	-	119,438
GBP	-	-	61,471
JPY	-	-	63,304
NOK	-	-	330
SEK	-	-	943
USD	-	-	233,435
OTC FDIs			
USD	-	920	-
Total	**-**	**920**	**499,231**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	2,891
CAD	-	-	1,334
CHF	-	-	1,130
DKK	-	-	37
EUR	-	-	19,805
GBP	-	-	19,338
JPY	-	-	10,514
NOK	-	-	240
SEK	-	-	59
USD	-	-	69,698
Total	**-**	**-**	**125,046**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	139
CAD	-	-	131
CHF	-	-	74
DKK	-	-	28
EUR	-	-	2,239
GBP	-	-	2,649
JPY	-	-	1,186
NOK	-	-	27
SEK	-	-	34
USD	-	-	3,450
Total	**-**	**-**	**9,957**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	440
CAD	-	-	3,634
CHF	-	-	440
DKK	-	-	64
EUR	-	-	13,026
GBP	-	-	8,524
JPY	-	-	3,381
SEK	-	-	19
USD	-	-	26,850
Total	**-**	**-**	**56,378**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	199
CAD	-	-	14,251
CHF	-	-	35,519
DKK	-	-	50,421
EUR	-	-	1,095,535
GBP	-	-	112,414
JPY	-	-	46,591
NOK	-	-	10,776
SEK	-	-	981
USD	-	-	463,808
Total	**-**	**-**	**1,830,495**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	219
CAD	-	-	1,836
CHF	-	-	107
DKK	-	-	10
EUR	-	-	12,290
GBP	-	-	12,235
JPY	-	-	14,875
NOK	-	-	45
SEK	-	-	5
USD	-	-	22,884
OTC FDIs			
USD	-	360	-
Total	**-**	**360**	**64,506**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	741
CAD	-	-	589
CHF	-	-	136
DKK	-	-	19
EUR	-	-	5,324
GBP	-	-	1,790
JPY	-	-	7,972
NOK	-	-	2
SEK	-	-	13
USD	-	-	21,871
Total	**-**	**-**	**38,457**
iShares MSCI Europe Quality Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	684
CAD	-	-	424
CHF	-	-	520
DKK	-	-	218
EUR	-	-	9,428
GBP	-	-	7,867
JPY	-	-	1,739
NOK	-	-	83
SEK	-	-	258
USD	-	-	13,424
Total	**-**	**-**	**34,645**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CAD	-	-	341
DKK	-	-	7
EUR	-	-	12,219
GBP	-	-	1,588
JPY	-	-	1,542
USD	-	-	5,458
Total	**-**	**-**	**21,155**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	128
CAD	-	-	179
CHF	-	-	91
DKK	-	-	2
EUR	-	-	149
GBP	-	-	501
JPY	-	-	375
SEK	-	-	1
USD	-	-	3,003
Total	**-**	**-**	**4,429**
iShares MSCI World Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	1,420
CAD	-	-	1,047
CHF	-	-	910
DKK	-	-	166
EUR	-	-	10,701
GBP	-	-	15,474
JPY	-	-	6,333
NOK	-	-	115
SEK	-	-	163
USD	-	-	34,839
Total	**-**	**-**	**71,168**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	1,588
CAD	-	-	1,389
CHF	-	-	2,792
DKK	-	-	2,066
EUR	-	-	50,338
GBP	-	-	33,541
JPY	-	-	23,592
NOK	-	-	319
SEK	-	-	2,462
USD	-	-	53,685
Total	**-**	**-**	**171,772**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**
Securities lending transactions			
AUD	-	-	371
CAD	-	-	656
CHF	-	-	194
DKK	-	-	6
EUR	-	-	15,634
GBP	-	-	5,977
JPY	-	-	6,038
NOK	-	-	13
SEK	-	-	3
USD	-	-	16,359
Total	**-**	**-**	**45,251**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	6,932
CAD	-	-	8,631
CHF	-	-	20,814
DKK	-	-	3,915
EUR	-	-	156,832
GBP	-	-	60,464
JPY	-	-	226,311
NOK	-	-	240
SEK	-	-	1,932
USD	-	-	241,330
Total	**-**	**-**	**727,401**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	728
CAD	-	-	385
CHF	-	-	460
EUR	-	-	353
GBP	-	-	1,748
JPY	-	-	1,938
USD	-	-	13,713
Total	**-**	**-**	**19,325**

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 30 April 2022.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Fixed Income								
Investment grade	-	1	1,330	555	4,443	32,571	-	38,900
Total	**-**	**1**	**1,330**	**555**	**4,443**	**32,571**	**-**	**38,900**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	1	12,007	2,343	16,711	128,156	-	159,218
Equities								
Recognised equity index	-	-	-	-	-	-	13,558	13,558
ETFs								
UCITS	-	-	-	-	-	-	40	40
Non-UCITS	-	-	-	-	-	-	850	850
Total	**-**	**1**	**12,007**	**2,343**	**16,711**	**128,156**	**14,448**	**173,666**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	469	5,778	31,105	-	37,352
Equities								
Recognised equity index	-	-	-	-	-	-	186,140	186,140
Total	**-**	**-**	**-**	**469**	**5,778**	**31,105**	**186,140**	**223,492**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	151	9,126	112,367	650,602	-	772,246
Equities								
Recognised equity index	-	-	-	-	-	-	2,497,634	2,497,634
ETFs								
Non-UCITS	-	-	-	-	-	-	3,437	3,437
Total	**-**	**-**	**151**	**9,126**	**112,367**	**650,602**	**2,501,071**	**3,273,317**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	3,591	9,437	53,770	872,046	-	938,844
Equities								
Recognised equity index	-	-	-	-	-	-	3,348,628	3,348,628
ETFs								
UCITS	-	-	-	-	-	-	5,941	5,941
Non-UCITS	-	-	-	-	-	-	32,859	32,859
Total	**-**	**-**	**3,591**	**9,437**	**53,770**	**872,046**	**3,387,428**	**4,326,272**
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1	31	846	6,168	-	7,046
Equities								
Recognised equity index	-	-	-	-	-	-	1,009	1,009
Total	**-**	**-**	**1**	**31**	**846**	**6,168**	**1,009**	**8,055**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	993	10,508	37,224	403,180	-	451,905
Equities								
Recognised equity index	-	-	-	-	-	-	294,406	294,406
ETFs								
UCITS	-	-	-	-	-	-	332	332
Non-UCITS	-	-	-	-	-	-	2,431	2,431
Total	**-**	**-**	**993**	**10,508**	**37,224**	**403,180**	**297,169**	**749,074**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	82	5,831	12,572	92,452	-	110,937
Equities								
Recognised equity index	-	-	-	-	-	-	64,939	64,939
ETFs								
UCITS	-	-	-	-	-	-	169	169
Non-UCITS	-	-	-	-	-	-	856	856
Total	**-**	**-**	**82**	**5,831**	**12,572**	**92,452**	**65,964**	**176,901**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	41	554	2,719	20,327	-	23,641
Equities								
Recognised equity index	-	-	-	-	-	-	11,505	11,505
ETFs								
UCITS	-	-	-	-	-	-	30	30
Non-UCITS	-	-	-	-	-	-	160	160
Total	**-**	**-**	**41**	**554**	**2,719**	**20,327**	**11,695**	**35,336**
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	5	108	795	-	908
Equities								
Recognised equity index	-	-	-	-	-	-	874	874
ETFs								
UCITS	-	-	-	-	-	-	8	8
Non-UCITS	-	-	-	-	-	-	30	30
Total	**-**	**-**	**-**	**5**	**108**	**795**	**912**	**1,820**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1	96	4,243	12,697	-	17,037
Equities								
Recognised equity index	-	-	-	-	-	-	36,410	36,410
ETFs								
UCITS	-	-	-	-	-	-	93	93
Non-UCITS	-	-	-	-	-	-	931	931
Total	**-**	**-**	**1**	**96**	**4,243**	**12,697**	**37,434**	**54,471**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2	11	23	875	-	911
Equities								
Recognised equity index	-	-	-	-	-	-	7,971	7,971
ETFs								
UCITS	-	-	-	-	-	-	14	14
Non-UCITS	-	-	-	-	-	-	20	20
Total	**-**	**-**	**2**	**11**	**23**	**875**	**8,005**	**8,916**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2	1,570	34,248	92,461	-	128,281
Equities								
Recognised equity index	-	-	-	-	-	-	195,108	195,108
ETFs								
UCITS	-	-	-	-	-	-	499	499
Non-UCITS	-	-	-	-	-	-	1,147	1,147
Total	**-**	**-**	**2**	**1,570**	**34,248**	**92,461**	**196,754**	**325,035**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	15	2,024	60,187	260,439	-	322,665
Equities								
Recognised equity index	-	-	-	-	-	-	893,511	893,511
ETFs								
UCITS	-	-	-	-	-	-	7,345	7,345
Non-UCITS	-	-	-	-	-	-	11,210	11,210
Total	**-**	**-**	**15**	**2,024**	**60,187**	**260,439**	**912,066**	**1,234,731**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	66	2,360	38,540	340,624	-	381,590
Equities								
Recognised equity index	-	-	-	-	-	-	186,058	186,058
ETFs								
UCITS	-	-	-	-	-	-	9,200	9,200
Non-UCITS	-	-	-	-	-	-	11,296	11,296
Total	**-**	**-**	**66**	**2,360**	**38,540**	**340,624**	**206,554**	**588,144**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	21	759	16,639	56,324	-	73,743
Equities								
Recognised equity index	-	-	-	-	-	-	185,916	185,916
ETFs								
UCITS	-	-	-	-	-	-	1,343	1,343
Non-UCITS	-	-	-	-	-	-	2,859	2,859
Total	**-**	**-**	**21**	**759**	**16,639**	**56,324**	**190,118**	**263,861**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1	13	11	1,642	-	1,667
Equities								
Recognised equity index	-	-	-	-	-	-	2,540	2,540
ETFs								
Non-UCITS	-	-	-	-	-	-	1,044	1,044
Total	**-**	**-**	**1**	**13**	**11**	**1,642**	**3,584**	**5,251**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	133	1,165	3,745	-	5,043
Equities								
Recognised equity index	-	-	-	-	-	-	28,648	28,648
ETFs								
UCITS	-	-	-	-	-	-	276	276
Non-UCITS	-	-	-	-	-	-	694	694
Total	**-**	**-**	**-**	**133**	**1,165**	**3,745**	**29,618**	**34,661**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	32	1,626	10,449	191,541	-	203,648
Equities								
Recognised equity index	-	-	-	-	-	-	271,569	271,569
ETFs								
UCITS	-	-	-	-	-	-	283	283
Non-UCITS	-	-	-	-	-	-	23,731	23,731
Total	**-**	**-**	**32**	**1,626**	**10,449**	**191,541**	**295,583**	**499,231**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	12	224	6,215	28,986	-	35,437
Equities								
Recognised equity index	-	-	-	-	-	-	84,677	84,677
ETFs								
UCITS	-	-	-	-	-	-	47	47
Non-UCITS	-	-	-	-	-	-	4,885	4,885
Total	**-**	**-**	**12**	**224**	**6,215**	**28,986**	**89,609**	**125,046**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	89	1,087	3,640	-	4,816
Equities								
Recognised equity index	-	-	-	-	-	-	5,087	5,087
ETFs								
UCITS	-	-	-	-	-	-	16	16
Non-UCITS	-	-	-	-	-	-	38	38
Total	**-**	**-**	**-**	**89**	**1,087**	**3,640**	**5,141**	**9,957**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2	268	229	19,498	-	19,997
Equities								
Recognised equity index	-	-	-	-	-	-	36,055	36,055
ETFs								
UCITS	-	-	-	-	-	-	13	13
Non-UCITS	-	-	-	-	-	-	313	313
Total	**-**	**-**	**2**	**268**	**229**	**19,498**	**36,381**	**56,378**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	4	38,929	29,688	190,048	1,295,427	-	1,554,096
Equities								
Recognised equity index	-	-	-	-	-	-	270,556	270,556
ETFs								
UCITS	-	-	-	-	-	-	647	647
Non-UCITS	-	-	-	-	-	-	5,196	5,196
Total	**-**	**4**	**38,929**	**29,688**	**190,048**	**1,295,427**	**276,399**	**1,830,495**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	1,145	2,257	34,271	-	37,673
Equities								
Recognised equity index	-	-	-	-	-	-	26,611	26,611
ETFs								
Non-UCITS	-	-	-	-	-	-	222	222
Total	**-**	**-**	**-**	**1,145**	**2,257**	**34,271**	**26,833**	**64,506**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	3	17	4,772	-	4,792
Equities								
Recognised equity index	-	-	-	-	-	-	33,197	33,197
ETFs								
UCITS	-	-	-	-	-	-	10	10
Non-UCITS	-	-	-	-	-	-	458	458
Total	**-**	**-**	**-**	**3**	**17**	**4,772**	**33,665**	**38,457**
iShares MSCI Europe Quality Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	3	56	3,333	8,799	-	12,191
Equities								
Recognised equity index	-	-	-	-	-	-	22,090	22,090
ETFs								
UCITS	-	-	-	-	-	-	118	118
Non-UCITS	-	-	-	-	-	-	246	246
Total	**-**	**-**	**3**	**56**	**3,333**	**8,799**	**22,454**	**34,645**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	19,484	-	19,484
Equities								
Recognised equity index	-	-	-	-	-	-	382	382
ETFs								
Non-UCITS	-	-	-	-	-	-	1,289	1,289
Total	**-**	**-**	**-**	**-**	**-**	**19,484**	**1,671**	**21,155**
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1	5	17	140	-	163
Equities								
Recognised equity index	-	-	-	-	-	-	4,262	4,262
ETFs								
Non-UCITS	-	-	-	-	-	-	4	4
Total	**-**	**-**	**1**	**5**	**17**	**140**	**4,266**	**4,429**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI World Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	7	143	5,211	15,551	-	20,912
Equities								
Recognised equity index	-	-	-	-	-	-	46,225	46,225
ETFs								
UCITS	-	-	-	-	-	-	47	47
Non-UCITS	-	-	-	-	-	-	3,984	3,984
Total	**-**	**-**	**7**	**143**	**5,211**	**15,551**	**50,256**	**71,168**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	4	343	11,091	23,406	-	34,844
Equities								
Recognised equity index	-	-	-	-	-	-	134,568	134,568
ETFs								
UCITS	-	-	-	-	-	-	856	856
Non-UCITS	-	-	-	-	-	-	1,504	1,504
Total	**-**	**-**	**4**	**343**	**11,091**	**23,406**	**136,928**	**171,772**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2	342	756	27,236	-	28,336
Equities								
Recognised equity index	-	-	-	-	-	-	16,195	16,195
ETFs								
Non-UCITS	-	-	-	-	-	-	720	720
Total	**-**	**-**	**2**	**342**	**756**	**27,236**	**16,915**	**45,251**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,828	2,949	15,964	138,078	-	158,819
Equities								
Recognised equity index	-	-	-	-	-	-	566,365	566,365
ETFs								
UCITS	-	-	-	-	-	-	308	308
Non-UCITS	-	-	-	-	-	-	1,909	1,909
Total	**-**	**-**	**1,828**	**2,949**	**15,964**	**138,078**	**568,582**	**727,401**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	6	-	66	181	-	253
Equities								
Recognised equity index	-	-	-	-	-	-	19,072	19,072
Total	**-**	**-**	**6**	**-**	**66**	**181**	**19,072**	**19,325**

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.

The following table summarises the returns earned by each Fund's during the financial period ended 30 April 2022 from the reinvestment in money market funds of cash collateral received in respect of OTC derivative transactions. These returns represent the accumulative total return of the representative money market fund for the six month period ended 30 April 2022. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

Money market fund	**Total return %**
Institutional Cash Series plc	
BlackRock ICS US Dollar Liquidity Fund Agency (Dis) Shares	0.19

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 30 April 2022.

Custodian	Non-cash collateral received Securities lending
iShares $ Floating Rate Bond UCITS ETF	**USD'000**
Euroclear SA/NV	38,931
Total	**38,931**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	144,644
Total	**144,644**
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**
Euroclear SA/NV	7,046
Total	**7,046**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**
Euroclear SA/NV	298,224
Total	**298,224**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**
Euroclear SA/NV	36,853
Total	**36,853**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**
Euroclear SA/NV	27,854
Total	**27,854**
iShares Core UK Gilts UCITS ETF	**GBP'000**
Euroclear SA/NV	340,654
Total	**340,654**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**
Euroclear SA/NV	1,434,286
Total	**1,434,286**
iShares US Aggregate Bond UCITS ETF	**USD'000**
Euroclear SA/NV	22,935
Total	**22,935**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 April 2022.

Issuer iShares $ Floating Rate Bond UCITS ETF	Value USD'000
Republic of Germany	7,397
French Republic	6,720
Kingdom of Belgium	4,240
United States Treasury	3,958
Kingdom of the Netherlands	3,697
Kreditanstalt fuer Wiederaufbau	3,233
Republic of Austria	2,129
United Kingdom	2,052
International Bank for Reconstruction & Development	679
Republic of Finland	547

Issuer iShares $ High Yield Corp Bond UCITS ETF	Value USD'000
United States Treasury	27,736
French Republic	24,675
Republic of Germany	20,689
Kingdom of Belgium	15,194
United Kingdom	11,527
Republic of Austria	10,640
Kingdom of Denmark	9,215
Kingdom of the Netherlands	7,142
European Investment Bank	6,960
Kreditanstalt fuer Wiederaufbau	6,033

Issuer iShares $ TIPS 0-5 UCITS ETF	Value USD'000
State of Japan	28,254
Taiwan Semiconductor Manufacturing Co Ltd	6,174
Alibaba Group Holding Ltd	6,078
French Republic	5,402
ASML Holding NV	4,650
AstraZeneca Plc	4,146
SAP SE	3,389
Siemens AG	3,309
Microsoft Corp	3,090
Bayer AG	2,682

Issuer iShares $ TIPS UCITS ETF	Value USD'000
State of Japan	589,759
French Republic	105,057
Toyota Motor Corp	45,632
Fast Retailing Co Ltd	44,846
Shell Plc	35,045
Microsoft Corp	32,880
Sumitomo Metal Mining Co Ltd	31,310
AstraZeneca Plc	30,746
Tokyo Electron Ltd	29,118
KDDI Corp	28,692

Issuer iShares $ Treasury Bond 7-10yr UCITS ETF	Value USD'000
State of Japan	624,318
United States Treasury	212,501
Apple Inc	179,042
Microsoft Corp	166,881
Amazon.com Inc	135,819
Exxon Mobil Corp	54,727
Netflix Inc	53,985
Johnson & Johnson	53,779
Coca-Cola Co	51,588
Shell Plc	50,872

Issuer iShares € Floating Rate Bond ESG UCITS ETF	Value EUR'000
United States Treasury	1,178
French Republic	1,067
Republic of Germany	813
United Kingdom	772
Kreditanstalt fuer Wiederaufbau	670
Kingdom of the Netherlands	477
Republic of Austria	379
Kingdom of Belgium	369
Republic of Finland	322
Republic of Norway	270

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares € Govt Bond 3-5yr UCITS ETF	Value EUR'000
French Republic	92,440
Kingdom of the Netherlands	65,505
United States Treasury	63,036
Republic of Germany	53,752
Kreditanstalt fuer Wiederaufbau	41,434
State of Japan	38,327
United Kingdom	24,020
Republic of Austria	23,801
Alibaba Group Holding Ltd	19,584
Republic of Finland	18,042

Issuer iShares € Govt Bond 7-10yr UCITS ETF	Value EUR'000
State of Japan	21,275
United Kingdom	16,373
United States Treasury	15,367
French Republic	14,579
Kingdom of the Netherlands	11,781
Republic of Austria	9,110
Republic of Germany	8,964
Kingdom of Belgium	8,595
Uber Technologies Inc	6,812
Johnson Controls International Plc	3,766

Issuer iShares € Govt Bond 15-30yr UCITS ETF	Value EUR'000
French Republic	4,809
Republic of Germany	4,225
United Kingdom	3,234
United States Treasury	2,368
Kingdom of the Netherlands	2,015
Kingdom of Belgium	1,257
Republic of Austria	890
Kreditanstalt fuer Wiederaufbau	831
Republic of Norway	828
Republic of Finland	690

Issuer iShares € Green Bond UCITS ETF	Value EUR'000
Republic of Germany	164
United Kingdom	152
United States Treasury	145
French Republic	116
Alibaba Group Holding Ltd	97
Taiwan Semiconductor Manufacturing Co Ltd	68
Kreditanstalt fuer Wiederaufbau	56
Republic of Norway	56
KE Holdings Inc	55
Kingdom of Belgium	46

Issuer iShares Asia Property Yield UCITS ETF	Value USD'000
United States Treasury	4,176
United Kingdom	4,050
Republic of Austria	2,470
French Republic	2,310
Kingdom of Belgium	1,467
Alphabet Inc	1,188
Taiwan Semiconductor Manufacturing Co Ltd	956
Apple Inc	851
State of Japan	830
Glencore Plc	787

Issuer iShares BRIC 50 UCITS ETF	Value USD'000
United States Treasury	239
State of Japan	165
Meta Platforms Inc	161
French Republic	137
Cerner Corp	121
Alphabet Inc	114
Taiwan Semiconductor Manufacturing Co Ltd	112
Kingdom of Belgium	111
Kingdom of the Netherlands	110
Apple Inc	104

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Value EUR'000
United States Treasury	36,875
United Kingdom	35,203
Republic of Austria	19,835
French Republic	11,761
State of Japan	9,269
Kingdom of Belgium	7,919
Taiwan Semiconductor Manufacturing Co Ltd	7,243
Apple Inc	6,679
Shell Plc	5,268
Cisco Systems Inc	4,888

Issuer iShares Core MSCI Europe UCITS ETF	Value EUR'000
United States Treasury	87,687
United Kingdom	59,708
French Republic	45,385
Republic of Austria	33,665
Kingdom of Belgium	33,321
Alibaba Group Holding Ltd	27,298
Taiwan Semiconductor Manufacturing Co Ltd	21,100
Kingdom of the Netherlands	21,015
Republic of Germany	20,639
Apple Inc	18,861

Issuer iShares Core UK Gilts UCITS ETF	Value GBP'000
Republic of Germany	62,267
United Kingdom	61,654
French Republic	60,206
United States Treasury	49,528
Kingdom of Belgium	31,849
Kingdom of the Netherlands	21,466
Kreditanstalt fuer Wiederaufbau	17,591
Republic of Norway	17,464
Alibaba Group Holding Ltd	15,932
State of Japan	13,275

Issuer iShares Developed Markets Property Yield UCITS ETF	Value USD'000
United States Treasury	23,073
United Kingdom	17,856
Republic of Austria	9,263
French Republic	7,173
Kingdom of Belgium	5,089
State of Japan	4,997
Taiwan Semiconductor Manufacturing Co Ltd	4,153
Apple Inc	3,904
Alphabet Inc	3,170
Cisco Systems Inc	3,071

Issuer iShares EM Infrastructure UCITS ETF	Value USD'000
United States Treasury	587
United Kingdom	494
SPDR S&P 500 ETF Trust	199
State of Japan	170
Republic of Germany	138
SPDR Portfolio Intermediate Term Corporate Bond ETF	120
Coherent Inc	113
iShares Core U.S. Aggregate Bond ETF	100
Pinterest Inc	98
Vanguard Intermediate-Term Corporate Bond ETF	88

Issuer iShares FTSE MIB UCITS ETF EUR (Dist)	Value EUR'000
United States Treasury	1,238
United Kingdom	1,102
Alibaba Group Holding Ltd	1,076
French Republic	1,049
Taiwan Semiconductor Manufacturing Co Ltd	1,037
Apple Inc	673
Republic of Austria	660
ING Groep NV	602
LVMH Moet Hennessy Louis Vuitton SE	586
Alphabet Inc	538

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Global Clean Energy UCITS ETF	Value USD'000
United States Treasury	48,865
United Kingdom	32,105
French Republic	25,851
Kingdom of Belgium	24,085
State of Japan	23,501
Kingdom of the Netherlands	21,592
Republic of Germany	15,702
Republic of Austria	5,586
Alibaba Group Holding Ltd	5,471
Keyence Corp	4,796

Issuer iShares Global Infrastructure UCITS ETF	Value USD'000
United States Treasury	10,331
United Kingdom	8,542
Republic of Austria	3,523
French Republic	3,451
Kingdom of Belgium	2,964
Republic of Germany	2,166
Apple Inc	2,081
Taiwan Semiconductor Manufacturing Co Ltd	2,010
State of Japan	1,946
Alphabet Inc	1,671

Issuer iShares Global Timber & Forestry UCITS ETF	Value USD'000
United States Treasury	1,386
United Kingdom	1,356
Republic of Austria	616
State of Japan	559
French Republic	365
Kingdom of Belgium	246
Keyence Corp	239
Mondelez International Inc	239
Biogen Inc	174
Shell Plc	167

Issuer iShares Global Water UCITS ETF	Value USD'000
French Republic	3,483
United Kingdom	3,410
United States Treasury	3,343
Kingdom of Belgium	2,452
Kingdom of the Netherlands	2,451
Republic of Germany	2,440
Alphabet Inc	1,765
State of Japan	1,665
Diageo Plc	1,072
Mastercard Inc	1,068

Issuer iShares J.P. Morgan $ EM Bond UCITS ETF	Value USD'000
French Republic	267,503
Republic of Germany	238,655
United States Treasury	219,682
Kingdom of Belgium	190,353
Republic of Austria	134,377
Kingdom of the Netherlands	104,079
United Kingdom	92,957
Republic of Finland	80,086
Kreditanstalt fuer Wiederaufbau	52,704
Kingdom of Denmark	51,140

Issuer iShares Listed Private Equity UCITS ETF	Value USD'000
United States Treasury	10,386
United Kingdom	9,524
State of Japan	8,240
Mondelez International Inc	3,244
Keyence Corp	3,241
Biogen Inc	2,358
French Republic	2,067
Kingdom of Belgium	1,812
Monster Beverage Corp	1,596
SoftBank Corp	1,474

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	Value USD'000
Alibaba Group Holding Ltd	3,291
Amazon.com Inc	1,576
Microsoft Corp	1,324
United States Treasury	909
French Republic	817
Kingdom of Belgium	778
Kingdom of the Netherlands	757
State of Japan	582
Alphabet Inc	577
Apple Inc	575

Issuer iShares MSCI Europe Quality Dividend UCITS ETF	Value EUR'000
United States Treasury	3,145
United Kingdom	2,858
Republic of Austria	1,938
French Republic	1,703
Kingdom of Belgium	1,147
Republic of Germany	602
Shell Plc	559
Glencore Plc	436
Kingdom of the Netherlands	426
BP Plc	419

Issuer iShares MSCI Turkey UCITS ETF	Value USD'000
United States Treasury	3,813
Kingdom of Belgium	3,322
Kingdom of the Netherlands	3,267
French Republic	3,262
Republic of Germany	2,349
United Kingdom	1,588
State of Japan	1,542
Canada	341
SPDR S&P 500 ETF Trust	247
SPDR Portfolio Intermediate Term Corporate Bond ETF	149

Issuer iShares MSCI USA Quality Dividend UCITS ETF	Value USD'000
Meta Platforms Inc	118
Cerner Corp	75
Alphabet Inc	69
Humana Inc	63
Pinduoduo Inc	56
Expedia Group Inc	50
Hartford Financial Services Group Inc	50
ConocoPhillips	50
AstraZeneca Plc	46
United Kingdom	45

Issuer iShares MSCI World Quality Dividend UCITS ETF	Value USD'000
United States Treasury	6,373
United Kingdom	6,222
Republic of Austria	2,974
French Republic	1,813
Kingdom of Belgium	1,186
Shell Plc	939
State of Japan	921
Republic of Germany	781
Glencore Plc	774
SPDR S&P 500 ETF Trust	745

Issuer iShares STOXX Europe 50 UCITS ETF	Value EUR'000
United States Treasury	9,141
United Kingdom	8,302
Republic of Austria	6,215
French Republic	5,405
Taiwan Semiconductor Manufacturing Co Ltd	2,842
Kingdom of Belgium	2,484
BP Plc	2,446
Apple Inc	2,362
Shell Plc	2,210
ING Groep NV	1,857

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares UK Property UCITS ETF	Value GBP'000
United States Treasury	6,436
United Kingdom	4,546
French Republic	3,541
Kingdom of Belgium	3,504
Kingdom of the Netherlands	3,352
Republic of Germany	3,143
State of Japan	2,767
Keyence Corp	1,014
Mondelez International Inc	983
Biogen Inc	716

Issuer iShares US Property Yield UCITS ETF	Value USD'000
Meta Platforms Inc	529
Cerner Corp	426
Humana Inc	357
Pinduoduo Inc	318
Expedia Group Inc	287
Hartford Financial Services Group Inc	286
ConocoPhillips	283
Coca-Cola Co	249
Macquarie Group Ltd	245
Novartis AG	236

Issuer iShares US Aggregate Bond UCITS ETF	Value USD'000
State of Japan	82,244
United States Treasury	30,444
French Republic	16,521
Microsoft Corp	13,961
AstraZeneca Plc	10,008
Alibaba Group Holding Ltd	9,611
Taiwan Semiconductor Manufacturing Co Ltd	9,360
Apple Inc	9,135
Amazon.com Inc	8,530
ASML Holding NV	6,829

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