

# **Annual report and audited financial statements**

iShares IV PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

Some funds of the company are not authorised by the FINMA to be offered to unqualified investors in Switzerland. Therefore this report does not contain any information with regard to these funds. However, investors are being advised that some of the information in this report has been prepared on a consolidated basis and thus also includes data of those funds, which are not authorised for the offer to unqualified investors in Switzerland. It is noted that the audit report included in the financial statements is relevant to the company and not to individual funds.

# iSHARES IV PLC

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

# iSHARES IV PLC

## GENERAL INFORMATION

### Board of Directors

William McKechnie (Chair) (Irish)<sup>1</sup>  
Padraig Kenny (Irish)<sup>1</sup>  
Ros O'Shea (Irish)<sup>1</sup>  
Deirdre Somers (Irish)<sup>1</sup>  
Peter Vivian (British)<sup>1/2</sup>

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

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

### Audit Committee Members

Deirdre Somers (Chair)  
Padraig Kenny  
Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

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

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

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

### Administrator, Registrar and Transfer Agent

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

### Depository

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

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

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

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

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

### Secretary

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

### Entity's registered office

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

### Promoter, Investment Manager and Securities Lending Agent

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

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

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

# iSHARES IV PLC

## GENERAL INFORMATION (continued)

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

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

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

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

### Independent Auditor

Deloitte Ireland LLP  
Chartered Accountants & Statutory Auditors  
Deloitte & Touche House  
Earlsfort Terrace  
Dublin 2  
D02 AY28  
Ireland

### Legal Advisors as to Irish Law

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

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

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

Entity registration number: 472684

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

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

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

### Paying Agent

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

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES IV PLC

## CHAIR'S STATEMENT

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

### Overview of the Entity

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

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

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

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

### Management and Administration

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

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

The Manager has additionally appointed the Investment Manager as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

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

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

# iSHARES IV PLC

## CHAIR'S STATEMENT (continued)

### The Board

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

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

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

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

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

There were 67 Funds in operation as at 31 May 2024.

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

**William McKechnie**

**Chair**

**29 August 2024**

# iSHARES IV PLC

## BACKGROUND

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

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

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

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

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

### Fund details

The Entity had 67 Funds approved in Switzerland for offer to non-qualified investors as at 31 May 2024.

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

### Changes to the Entity during the financial year

On 1 June 2023, an updated prospectus was issued by the Entity to update Sustainable Finance Disclosure Regulation ("SFDR") for fossil gas and nuclear energy investing.

On 19 June 2023, the total expense ratio ("TER") for iShares MSCI EM ex-China UCITS ETF USD (Acc) was reduced from 0.25% to 0.18%.

On 15 August 2023, an updated prospectus was issued by the Entity to include iShares Copper Miners UCITS ETF and to update the investment policy for certain Funds.

On 18 September 2023, an updated prospectus was issued by the Entity to update benchmark index details and investment policy for certain Funds.

On 14 December 2023, an updated prospectus was issued by the Entity to include iShares Essential Metals Producers UCITS ETF and iShares Lithium & Battery Producers UCITS ETF.

On 20 February 2024, an updated prospectus was issued by the Entity to reflect the investment policy change of iShares MSCI China A UCITS ETF, change of maximum securities lending levels by iShares NASDAQ US Biotechnology UCITS ETF, addition of cybersecurity risk disclosure and updates to Director details and conflicts of interests sections.



# iSHARES IV PLC

## BACKGROUND (continued)

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

On 31 May 2024, an updated prospectus was issued by the Entity to update benchmark index description for certain Funds.

The following Funds were launched during the financial year:

Fund name	Launch date
iShares Copper Miners UCITS ETF	20 June 2023
iShares Essential Metals Producers UCITS ETF	17 October 2023
iShares Lithium & Battery Producers UCITS ETF	30 October 2023

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares Copper Miners UCITS ETF	USD (Acc)	20 June 2023
iShares Essential Metals Producers UCITS ETF	USD (Acc)	17 October 2023
iShares \$ Short Duration Corp Bond UCITS ETF	EUR Hedged (Acc)	24 October 2023
iShares \$ Short Duration Corp Bond UCITS ETF	GBP Hedged (Dist)	24 October 2023
iShares Lithium & Battery Producers UCITS ETF	USD (Acc)	30 October 2023
iShares MSCI USA ESG Enhanced UCITS ETF	GBP Hedged (Dist)	9 January 2024
iShares US Mortgage Backed Securities UCITS ETF	EUR Hedged (Dist)	20 February 2024
iShares \$ Treasury Bond 20+yr UCITS ETF	GBP Hedged (Acc)	25 March 2024
iShares China CNY Bond UCITS ETF	EUR Hedged (Dist)	2 April 2024
iShares MSCI EM ex-China UCITS ETF	USD (Dist)	3 May 2024
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR (Acc)	28 May 2024

### Stock exchange listings

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

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

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

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares \$ Short Duration Corp Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade 0-5 Index	Index tracking - non-replicating	Other
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Markit iBoxx USD Liquid High Yield 0-5 Capped Index	Index tracking - non-replicating	Other
iShares \$ Treasury Bond 20+yr UCITS ETF	ICE U.S. Treasury 20+ Years Bond Index	Index tracking - non-replicating	Other
iShares \$ Ultrashort Bond ESG UCITS ETF	iBoxx MSCI ESG USD Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating	Article 8
iShares \$ Ultrashort Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating	Other
iShares € Govt Bond 20yr Target Duration UCITS ETF	Markit iBoxx EUR Eurozone 20yr Target Duration Index	Index tracking - non-replicating	Other
iShares € Ultrashort Bond UCITS ETF	Markit iBoxx EUR Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating	Other
iShares Ageing Population UCITS ETF	STOXX Global Ageing Population Index	Index tracking - non-replicating	Article 8
iShares Automation & Robotics UCITS ETF	STOXX Global Automation & Robotics Index	Index tracking - non-replicating	Article 8
iShares China CNY Bond UCITS ETF	Bloomberg China Treasury + Policy Bank Index	Index tracking - replicating	Other
iShares Copper Miners UCITS ETF <sup>1</sup>	STOXX Global Copper Miners Index	Index tracking - replicating	Other
iShares Digital Entertainment and Education UCITS ETF	STOXX Global Digital Entertainment and Education Index	Index tracking - replicating	Article 8
iShares Digital Security UCITS ETF	STOXX Global Digital Security Index	Index tracking - non-replicating	Article 8
iShares Digitalisation UCITS ETF	STOXX Global Digitalisation Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI Europe Momentum Factor UCITS ETF	MSCI Europe Momentum Index	Index tracking - non-replicating	Other
iShares Edge MSCI Europe Multifactor UCITS ETF	MSCI Europe Diversified Multiple-Factor Index	Index tracking - non-replicating	Other
iShares Edge MSCI Europe Quality Factor UCITS ETF	MSCI Europe Sector Neutral Quality Index	Index tracking - non-replicating	Other
iShares Edge MSCI Europe Size Factor UCITS ETF	MSCI Europe Mid-Cap Equal Weighted Index	Index tracking - non-replicating	Other

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares Edge MSCI Europe Value Factor UCITS ETF	MSCI Europe Enhanced Value Index	Index tracking - non-replicating	Other
iShares Edge MSCI USA Momentum Factor UCITS ETF	MSCI USA Momentum Index	Index tracking - replicating	Other
iShares Edge MSCI USA Multifactor UCITS ETF	MSCI USA Diversified Multiple-Factor Index	Index tracking - non-replicating	Other
iShares Edge MSCI USA Quality Factor UCITS ETF	MSCI USA Sector Neutral Quality Index	Index tracking - replicating	Other
iShares Edge MSCI USA Size Factor UCITS ETF	MSCI USA Mid-Cap Equal Weighted Index	Index tracking - non-replicating	Other
iShares Edge MSCI USA Value Factor UCITS ETF	MSCI USA Enhanced Value Index	Index tracking - replicating	Other
iShares Edge MSCI World Momentum Factor UCITS ETF	MSCI World Momentum Index	Index tracking - non-replicating	Other
iShares Edge MSCI World Multifactor UCITS ETF	MSCI World Diversified Multiple-Factor Index	Index tracking - non-replicating	Other
iShares Edge MSCI World Quality Factor UCITS ETF	MSCI World Sector Neutral Quality Index	Index tracking - non-replicating	Other
iShares Edge MSCI World Size Factor UCITS ETF	MSCI World Mid-Cap Equal Weighted Index	Index tracking - non-replicating	Other
iShares Edge MSCI World Value Factor UCITS ETF	MSCI World Enhanced Value Index	Index tracking - non-replicating	Other
iShares Electric Vehicles and Driving Technology UCITS ETF	STOXX Global Electric Vehicles and Driving Technology Index	Index tracking - non-replicating	Article 8
iShares Essential Metals Producers UCITS ETF <sup>2</sup>	S&P Global Essential Metals Producers Index	Index tracking - replicating	Other
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Bloomberg Global Corporate ex EM Fallen Angels 3% Issuer Capped Index	Index tracking - non-replicating	Other
iShares Healthcare Innovation UCITS ETF	STOXX Global Breakthrough Healthcare Index	Index tracking - non-replicating	Article 8
iShares Lithium & Battery Producers UCITS ETF <sup>3</sup>	STOXX Global Lithium and Battery Producers Index	Index tracking - replicating	Other
iShares Metaverse UCITS ETF	STOXX Global Metaverse Index	Index tracking - replicating	Article 8
iShares MSCI ACWI SRI UCITS ETF	MSCI ACWI SRI Select Reduced Fossil Fuel Index	Index tracking - replicating	Article 8
iShares MSCI China A UCITS ETF	MSCI China A Inclusion Index	Index tracking - replicating	Other
iShares MSCI China Tech UCITS ETF	MSCI China Technology Sub-Industries ESG Screened Select Capped Index	Index tracking - replicating	Article 8
iShares MSCI China UCITS ETF	MSCI China Index	Index tracking - replicating	Other
iShares MSCI EM ESG Enhanced UCITS ETF	MSCI EM ESG Enhanced Focus CTB Index	Index tracking - replicating	Article 8
iShares MSCI EM ex-China UCITS ETF	MSCI Emerging Markets ex China Index	Index tracking - replicating	Other
iShares MSCI EM IMI ESG Screened UCITS ETF	MSCI EM IMI ESG Screened Index	Index tracking - non-replicating	Article 8
iShares MSCI EM SRI UCITS ETF	MSCI EM SRI Select Reduced Fossil Fuel Index	Index tracking - replicating	Article 8

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares MSCI EMU ESG Enhanced UCITS ETF	MSCI EMU ESG Enhanced Focus CTB Index	Index tracking - non-replicating	Article 8
iShares MSCI EMU ESG Screened UCITS ETF	MSCI EMU ESG Screened Index	Index tracking - non-replicating	Article 8
iShares MSCI EMU Large Cap UCITS ETF	MSCI EMU Large Cap Index	Index tracking - replicating	Other
iShares MSCI EMU Mid Cap UCITS ETF	MSCI EMU Mid Cap Index	Index tracking - replicating	Other
iShares MSCI Europe ESG Enhanced UCITS ETF	MSCI Europe ESG Enhanced Focus CTB Index	Index tracking - non-replicating	Article 8
iShares MSCI Europe ESG Screened UCITS ETF	MSCI Europe ESG Screened Index	Index tracking - non-replicating	Article 8
iShares MSCI France UCITS ETF	MSCI France Index	Index tracking - replicating	Other
iShares MSCI Global Semiconductors UCITS ETF	MSCI ACWI IMI Semiconductors & Semiconductor Equipment ESG Screened Select Capped Index	Index tracking - replicating	Article 8
iShares MSCI India UCITS ETF	MSCI India Index Net USD	Index tracking - replicating	Other
iShares MSCI Japan ESG Enhanced UCITS ETF	MSCI Japan ESG Enhanced Focus CTB Index	Index tracking - non-replicating	Article 8
iShares MSCI Japan ESG Screened UCITS ETF	MSCI Japan ESG Screened Index	Index tracking - non-replicating	Article 8
iShares MSCI Japan SRI UCITS ETF	MSCI Japan SRI Select Reduced Fossil Fuel Index	Index tracking - replicating	Article 8
iShares MSCI USA ESG Enhanced UCITS ETF	MSCI USA ESG Enhanced Focus CTB Index	Index tracking - replicating	Article 8
iShares MSCI USA ESG Screened UCITS ETF	MSCI USA ESG Screened Index	Index tracking - replicating	Article 8
iShares MSCI USA Momentum Factor ESG UCITS ETF	MSCI USA Momentum ESG Reduced Carbon Target Select Index	Index tracking - replicating	Article 8
iShares MSCI USA SRI UCITS ETF	MSCI USA SRI Select Reduced Fossil Fuel Index	Index tracking - replicating	Article 8
iShares MSCI USA Value Factor ESG UCITS ETF	MSCI USA Value ESG Reduced Carbon Target Select Index	Index tracking - replicating	Article 8
iShares MSCI World ESG Enhanced UCITS ETF	MSCI World ESG Enhanced Focus CTB Index	Index tracking - non-replicating	Article 8
iShares MSCI World ESG Screened UCITS ETF	MSCI World ESG Screened Index	Index tracking - non-replicating	Article 8
iShares MSCI World Quality Factor ESG UCITS ETF	MSCI World Quality ESG Reduced Carbon Target Select Index	Index tracking - replicating	Article 8
iShares MSCI World SRI UCITS ETF	MSCI World SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating	Article 8
iShares NASDAQ US Biotechnology UCITS ETF	NASDAQ Biotechnology Index	Index tracking - replicating	Other

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares Smart City Infrastructure UCITS ETF	STOXX Global Smart City Infrastructure Index	Index tracking - non-replicating	Article 8
iShares US Mortgage Backed Securities UCITS ETF	Bloomberg US Mortgage Backed Securities Index	Index tracking - non-replicating	Other

<sup>1</sup> The Fund launched on 20 June 2023.

<sup>2</sup> The Fund launched on 17 October 2023.

<sup>3</sup> The Fund launched on 30 October 2023.

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

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

#### Performance summary, tracking difference and tracking error

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

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

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 May 2024.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER, and where the realised tracking error is greater than the anticipated tracking error. Primary drivers impacting tracking difference include securities lending and investment techniques. Investment techniques include cash management, trading costs from rebalancing, futures held and sampling techniques. Net income difference and tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares \$ Short Duration Corp Bond UCITS ETF	5.01	5.12	0.20	0.09			√	Up to 0.20	0.08	
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	8.51	8.97	0.45	(0.01)		√	√	Up to 0.30	0.20	
iShares \$ Treasury Bond 20+yr UCITS ETF	(8.54)	(8.61)	0.07	0.14		√	√	Up to 0.05	0.72	a
iShares \$ Ultrashort Bond ESG UCITS ETF	5.90	5.89	0.09	0.10			√	Up to 0.10	0.10	
iShares \$ Ultrashort Bond UCITS ETF	5.91	5.90	0.09	0.10			√	Up to 0.10	0.08	
iShares € Govt Bond 20yr Target Duration UCITS ETF	(1.33)	(1.33)	0.15	0.15		√	√	Up to 0.15	0.06	
iShares € Ultrashort Bond UCITS ETF	4.11	4.04	0.09	0.16		√	√	Up to 0.10	0.04	
iShares Ageing Population UCITS ETF	12.83	13.25	0.40	(0.02)	√	√	√	Up to 0.30	0.12	g, h, i
iShares Automation & Robotics UCITS ETF	13.33	13.57	0.40	0.16	√	√	√	Up to 0.40	0.18	
iShares China CNY Bond UCITS ETF	3.30	3.55	0.35	0.10			√	Up to 0.25	0.15	
iShares Copper Miners UCITS ETF <sup>3</sup>	27.05	27.65	0.52	(0.08)	√		√	Up to 0.30	0.29	i
iShares Digital Entertainment and Education UCITS ETF	31.96	32.07	0.40	0.29	√	√	√	Up to 0.25	0.16	i
iShares Digital Security UCITS ETF	13.86	13.24	0.40	1.02	√	√	√	Up to 0.40	0.45	c
iShares Digitalisation UCITS ETF	21.24	20.73	0.40	0.91	√	√	√	Up to 0.30	0.41	c, i

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares Edge MSCI Europe Momentum Factor UCITS ETF	25.60	25.72	0.25	0.13	√	√	√	Up to 0.30	0.21	i
iShares Edge MSCI Europe Multifactor UCITS ETF	26.14	26.42	0.45	0.17	√	√	√	Up to 0.30	0.19	i
iShares Edge MSCI Europe Quality Factor UCITS ETF	15.28	15.23	0.25	0.30	√	√	√	Up to 0.30	0.17	
iShares Edge MSCI Europe Size Factor UCITS ETF	15.80	15.66	0.25	0.39	√	√	√	Up to 0.30	0.15	
iShares Edge MSCI Europe Value Factor UCITS ETF	20.46	20.22	0.25	0.49	√	√	√	Up to 0.30	0.20	
iShares Edge MSCI USA Momentum Factor UCITS ETF	41.39	41.55	0.20	0.04	√		√	Up to 0.10	0.05	i
iShares Edge MSCI USA Multifactor UCITS ETF	23.81	23.97	0.35	0.19	√	√	√	Up to 0.10	0.05	i
iShares Edge MSCI USA Quality Factor UCITS ETF	31.77	31.78	0.20	0.19	√	√	√	Up to 0.10	0.04	i
iShares Edge MSCI USA Size Factor UCITS ETF	21.46	21.41	0.20	0.25	√	√	√	Up to 0.15	0.04	
iShares Edge MSCI USA Value Factor UCITS ETF	20.56	20.29	0.20	0.47	√	√	√	Up to 0.10	0.05	
iShares Edge MSCI World Momentum Factor UCITS ETF	40.43	40.86	0.30	(0.13)	√	√	√	Up to 0.20	0.12	i
iShares Edge MSCI World Multifactor UCITS ETF	22.42	22.81	0.50	0.11	√	√	√	Up to 0.15	0.08	i
iShares Edge MSCI World Quality Factor UCITS ETF	29.14	29.32	0.30	0.12	√	√	√	Up to 0.15	0.04	i
iShares Edge MSCI World Size Factor UCITS ETF	16.01	16.13	0.30	0.18	√	√	√	Up to 0.20	0.12	
iShares Edge MSCI World Value Factor UCITS ETF	22.20	22.07	0.30	0.43	√	√	√	Up to 0.20	0.17	i
iShares Electric Vehicles and Driving Technology UCITS ETF	11.95	11.97	0.40	0.38	√	√	√	Up to 0.40	0.19	i
iShares Essential Metals Producers UCITS ETF <sup>3</sup>	19.74	20.10	0.34	(0.02)	√		√	Up to 0.30	0.14	i
iShares Fallen Angels High Yield Corp Bond UCITS ETF	10.21	10.18	0.50	0.53		√	√	Up to 0.25	0.30	b



# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares Healthcare Innovation UCITS ETF	0.09	0.11	0.40	0.38	√	√	√	Up to 0.30	0.17	h
iShares Lithium & Battery Producers UCITS ETF <sup>3</sup>	0.20	0.49	0.32	0.03	√			Up to 0.50	0.36	
iShares Metaverse UCITS ETF	33.38	33.84	0.50	0.04	√	√	√	Up to 0.35	0.05	i
iShares MSCI ACWI SRI UCITS ETF	17.04	16.98	0.20	0.26	√		√	Up to 0.45	0.12	
iShares MSCI China A UCITS ETF	(6.52)	(6.19)	0.40	0.07			√	Up to 1.50	0.50	
iShares MSCI China Tech UCITS ETF	10.93	11.42	0.45	(0.04)	√	√	√	Up to 0.30	0.15	i
iShares MSCI China UCITS ETF	3.97	4.25	0.28	0.00	√	√	√	Up to 0.25	0.18	
iShares MSCI EM ESG Enhanced UCITS ETF	9.42	9.60	0.18	0.00	√	√	√	Up to 0.50	0.70	d, g
iShares MSCI EM ex-China UCITS ETF	15.73	15.84	0.18	0.07	√	√	√	Up to 0.50	1.18	d
iShares MSCI EM IMI ESG Screened UCITS ETF	12.78	12.87	0.18	0.09	√	√	√	Up to 0.50	0.65	d
iShares MSCI EM SRI UCITS ETF	3.00	3.17	0.25	0.08	√		√	Up to 0.50	0.28	
iShares MSCI EMU ESG Enhanced UCITS ETF	18.82	18.36	0.12	0.58	√	√	√	Up to 0.25	0.24	
iShares MSCI EMU ESG Screened UCITS ETF	19.75	19.25	0.12	0.62	√	√	√	Up to 0.30	0.23	
iShares MSCI EMU Large Cap UCITS ETF	19.07	19.01	0.49	0.55	√	√	√	Up to 0.25	0.25	i
iShares MSCI EMU Mid Cap UCITS ETF	17.66	17.68	0.49	0.47	√	√	√	Up to 0.30	0.17	i
iShares MSCI Europe ESG Enhanced UCITS ETF	17.24	17.03	0.12	0.33	√	√	√	Up to 0.20	0.15	
iShares MSCI Europe ESG Screened UCITS ETF	18.93	18.64	0.12	0.41	√	√	√	Up to 0.20	0.14	
iShares MSCI France UCITS ETF	14.25	13.77	0.25	0.73	√	√	√	Up to 0.50	0.36	

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares MSCI Global Semiconductors UCITS ETF	47.21	47.75	0.35	(0.19)	√	√	√	Up to 0.15	0.29	f, i
iShares MSCI India UCITS ETF	30.21	31.52	0.65	(0.66)	√		√	Up to 0.40	0.18	g, h, i
iShares MSCI Japan ESG Enhanced UCITS ETF	14.67	14.79	0.15	0.03		√	√	Up to 0.20	0.38	f
iShares MSCI Japan ESG Screened UCITS ETF	17.42	17.58	0.15	(0.01)		√	√	Up to 0.15	0.37	f
iShares MSCI Japan SRI UCITS ETF	7.66	7.82	0.20	0.04			√	Up to 0.15	0.35	f
iShares MSCI USA ESG Enhanced UCITS ETF	26.18	25.98	0.07	0.27	√	√	√	Up to 0.10	0.02	
iShares MSCI USA ESG Screened UCITS ETF	29.29	29.15	0.07	0.21	√	√	√	Up to 0.10	0.04	
iShares MSCI USA Momentum Factor ESG UCITS ETF	34.44	34.56	0.20	0.08	√		√	Up to 0.10	0.16	e, i
iShares MSCI USA SRI UCITS ETF	19.39	19.32	0.20	0.27	√		√	Up to 0.10	0.03	
iShares MSCI USA Value Factor ESG UCITS ETF	23.02	22.83	0.20	0.39	√	√	√	Up to 0.10	0.04	
iShares MSCI World ESG Enhanced UCITS ETF	22.72	22.69	0.20	0.23	√	√		Up to 0.15	0.05	
iShares MSCI World ESG Screened UCITS ETF	26.00	25.99	0.20	0.21	√	√	√	Up to 0.15	0.05	
iShares MSCI World Quality Factor ESG UCITS ETF	27.56	27.72	0.30	0.14	√		√	Up to 0.50	0.10	
iShares MSCI World SRI UCITS ETF	17.94	17.93	0.20	0.21	√		√	Up to 0.15	0.06	
iShares NASDAQ US Biotechnology UCITS ETF	8.55	8.68	0.35	0.22	√	√	√	Up to 0.10	0.06	
iShares Smart City Infrastructure UCITS ETF	16.83	17.03	0.40	0.20				Up to 0.25	0.09	

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares US Mortgage Backed Securities UCITS ETF	0.18	0.50	0.28	(0.04)			√	Up to 0.30	0.16	

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

<sup>2</sup> Comprising of cash management, trading costs, futures held and sampling techniques.

<sup>3</sup> The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.

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

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

<sup>c</sup> The realised tracking error was driven by the difference in the treatment of the VMware, Inc's voluntary corporate action where in the Fund elected a stock election payout while the benchmark index closed the stock using the last traded price.

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

<sup>e</sup> The realised tracking error was driven by the difference in tax rate applied to dividends received in the fund versus the tax rate assumed in the total return calculation of the benchmark.

<sup>f</sup> The realised tracking error or tracking difference was driven by the differences in valuation between the benchmark index and the Fund, given that the Fund was closed on Good Friday (29 March 2024) while certain markets are open.

<sup>g</sup> The tracking difference was also driven by capital gains tax incurred by the Fund.

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

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

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 23.56% (in US Dollar terms) during the twelve months ended 31 May 2024. Equities gained significantly amid cooling inflation (the rate of increase in the prices of goods and services) and investor optimism about a shift in monetary policy from the world's largest central banks. However, rising geopolitical tensions, including the war in the Middle East and attacks on Red Sea shipping lanes, raised the prospect of disruptions to the global economy.

In the US, the economy was solid throughout the period, posting stronger growth than other developed economies as both consumer and public spending continued to rise. The US consumer was supported by strong wage growth and elevated asset prices, driving spending growth in excess of inflation. The US jobs market remained strong, and unemployment stayed low despite an uptick near the end of the twelve-month period. In Japan, the economy contracted sharply in the third quarter of 2023 before rebounding to zero growth in the fourth quarter, then contracting again in 2024's first quarter. Steadily declining private consumption weighed on Japanese growth, although inflation continued to decline. The UK economy contracted slightly in the last half of 2023 before rebounding to solid growth in the first quarter of 2024, as services and production output accelerated. Similarly, in the Eurozone, growth rebounded in the first quarter of 2024, helped by the strong performance of several of the Eurozone's smaller economies, including Ireland, Spain, Portugal, and the Baltic states.

Most emerging market economies continued to expand, although the high interest rate environment presented significant economic challenges. The Chinese economy continued to grow amid significant government stimulus, although investors remained concerned about China's real estate sector and overcapacity in manufacturing. The Indian economy grew at a robust pace, helped by strength in manufacturing and accelerating exports. Economic growth rebounded in Brazil in the first quarter of 2024 due in part to expansion in the agricultural sector.

The world's largest central banks shifted from monetary policy tightening to a more neutral stance during the 12-month period. The US Federal Reserve (the "Fed") raised interest rates once early in the period, but indicated that further rate hikes were unlikely, although it sounded caution about the possibility of near-term interest rate cuts. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet. The Bank of England ("BoE") raised interest rates twice during the twelve-month period, then held rates steady following its August 2023 meeting. Similarly, the European Central Bank ("ECB") declined to raise interest rates at its final five meetings of the period following three prior increases, although it indicated that rate cuts were likely in the near-term. In a notable shift, the Bank of Japan raised interest rates for the first time since 2007.

Global equity performance was significantly positive during the twelve-month period, as the continuing strength of the global economy averted concerns about a possible recession despite rapidly changing economic and credit conditions. Subsiding inflation and the halting of the Fed's interest rate increases drove hopes that monetary policy would begin to loosen. Globally, bonds and equities that factor in companies' ESG characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive but declining inflows overall, as European investment held up despite net withdrawals from the US. Global issuance of ESG-related bonds grew modestly in 2023, while remaining below their 2021 peak.

Yields (which move inversely to prices) rose on the 10-year US Treasury, a benchmark lending rate for the global bond market. The yield curve, which measures the difference between yields at different maturity levels, remained inverted, such that shorter-maturity yields were higher than longer-maturity yields, a signal that investors were concerned about slowing economic growth. In the UK, gilt prices rose slightly overall, driven by the BoE's shift to a more accommodative monetary stance. European government bonds also gained as the ECB's policy shift drove a second-half rally. The Japanese government adjusted its yield cap for the 10-year government bonds, leading to a sharp increase in the yields for those bonds, while substantial purchases from the Bank of Japan subsequently drove fluctuating prices.

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

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

The commodities markets continued to stabilise, although rising geopolitical tensions raised the prospect of further disruption. Brent crude oil prices rose slightly as instability in the Middle East raised concerns even as global oil production increased, particularly in the US and Canada. Natural gas prices were nearly flat, as demand remained high. Gold prices rose significantly amid elevated inflation, a stronger US Dollar, and the end of Fed interest rate increases.

In the foreign exchange markets, the US Dollar's performance was mixed against other major global currencies. The US Dollar gained significantly against the Japanese Yen and more modestly against the Chinese Yuan, while declining against Sterling and the Euro.

**BlackRock Advisors (UK) Limited**

**June 2024**

# iSHARES IV PLC

## BOARD OF DIRECTORS

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

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

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

**Ros O'Shea (Irish) - Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019):** Ms. O'Shea is an Independent Non-Executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc, having previously served on the boards of Pieta House, the Food Safety Authority of Ireland and the Royal Victoria Eye & Ear Hospital. Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of services designed to empower boards to excel in governance effectiveness and performance and she lectures on corporate governance and related topics with UCD Smurfit Graduate School of Business and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies, both FTSE100 companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros has first class honours Bachelor and Masters Degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Graduate School of Business and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank Director.

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

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

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

## iSHARES IV PLC

### BOARD OF DIRECTORS (continued)

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

#### **Peter Vivian (British) - Non-executive Director (appointed**

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT

### Introduction

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

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

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

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

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

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

### Complying with the Code and Irish Funds Code

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

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

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

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



# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Complying with the Code and Irish Funds Code (continued)

- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 764 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for "workforce" engagement (principle E of the Code).

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

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

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

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

### Board composition

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

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

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

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

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

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

### Delegation of responsibilities

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Delegation of responsibilities (continued)

#### Management and administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to the Manager.

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

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

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

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

#### Insurance

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

#### Culture

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

#### Board's responsibilities

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

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board's responsibilities (continued)

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

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

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

### Directors' induction and training

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

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

### Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2023 has been completed with no material issues identified. During the course of the evaluation the Board placed particular focus on the oversight of the Manager's risk management process and IT systems and the evolution of the Entity's strategy.

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

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with a diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believes that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 40% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

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

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

### Committees of the Board

#### Nominations Committee

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

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

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

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Nominations Committee (continued)

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

Based on its assessment for 2023, the Committee is satisfied that, throughout the financial year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending Directors for re-election, the Committee reviews the performance of each non-executive Director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All Directors were considered to have appropriate roles.

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

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

The Nominations Committee meets annually in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

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

#### Audit Committee

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

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Audit Committee (continued)

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

#### Attendance record

	Board <sup>1</sup>		Audit Committee <sup>2</sup>		Nominations Committee	
	1 June 2023 to 31 May 2024		of the Entity 1 June 2023 to 31 May 2024		of the Entity 1 June 2023 to 31 May 2024	
	A*	B*	A*	B*	A*	B*
Ros O'Shea	12	12	10	10	1	1
Deirdre Somers	12	12	10	10	1	1
William McKechnie	12	12	N/A	N/A	1	1
Padraig Kenny	12	12	10	10	N/A	N/A
Peter Vivian	12	12	N/A	N/A	N/A	N/A

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

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

<sup>2</sup>There were ten scheduled and no ad-hoc Audit Committee meetings held during the financial year.

#### Internal control and risk management

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

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

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

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Manager to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The Manager has appointed the

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal control and risk management (continued)

Administrator to maintain the accounting records of the Entity. The annual and half-yearly financial statements of the Entity are required to be approved by the Board of Directors of the Entity and filed with the CBI and the London Stock Exchange. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

### Monitoring and review activities

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

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

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

### Review of effectiveness

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

### Emerging risks

#### Impact of natural or man-made disasters

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

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

### Going concern and viability statement

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

### Remuneration

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



# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Remuneration (continued)

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

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

No remuneration consultant has been appointed by the Entity.

### Communication with shareholders

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

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

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

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

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

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



# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Communication with shareholders (continued)

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

### Engaging with stakeholders – Section 172 statement

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

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

# iSHARES IV PLC

## AUDIT COMMITTEE REPORT

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

### **Roles and responsibilities**

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

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

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

### **Financial statements**

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

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

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

#### **1. Valuation**

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

# iSHARES IV PLC

## AUDIT COMMITTEE REPORT (continued)

### Roles and responsibilities (continued)

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

##### 2. Existence

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

##### 3. Risk of management override

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

#### Fair, balanced and understandable

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

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

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

#### External Auditor

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

# iSHARES IV PLC

## AUDIT COMMITTEE REPORT (continued)

### External Auditor (continued)

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

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

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

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

### Internal audit

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

### Audit Committee effectiveness

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

**Deirdre Somers**

**Chair of the Audit Committee**

**29 August 2024**

# iSHARES IV PLC

## DIRECTORS' REPORT

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

### Statement of Directors' responsibilities

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

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

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

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

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

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

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

The measures taken by the Directors to secure compliance with the Entity's obligation to keep adequate accounting records are the appointment of State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

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

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

# iSHARES IV PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

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

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

### Directors' compliance statement

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

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

### Results and dividends

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

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

### Review of business and future developments

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

### Risk management objectives and policies

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

### Subsequent events after the financial year end

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

# iSHARES IV PLC

## DIRECTORS' REPORT (continued)

### Directors' and Company Secretary's interests

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

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

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

### Going concern

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

### Viability statement

The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Board conducted this review for the financial period up to the AGM in 2027. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

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

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

# iSHARES IV PLC

## DIRECTORS' REPORT (continued)

### Viability statement (continued)

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

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

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

### Independent auditor

The auditors, Deloitte, will be re-appointed in accordance with section 383 of the Companies Act 2014 (as amended).

### Statement of relevant audit information

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

On behalf of the Board of Directors

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Director

29 August 2024

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Director

29 August 2024



# iSHARES IV PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares IV plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 31 May 2024, in our capacity as Depositary to the Entity.

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

### Responsibilities of the Depositary

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

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

### Basis of Depositary opinion

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

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

### Opinion

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

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 ('the Central Bank UCITS Regulations'); and
- (ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

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

**78 Sir John Rogerson's Quay**

**Dublin 2**

**Ireland**

**29 August 2024**

## Independent auditor's report to the shareholders of iShares IV PLC

### Report on the audit of the financial statements

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

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In our opinion the financial statements:

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

The financial statements we have audited comprise:

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

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

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

#### Basis for opinion

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

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

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

#### Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: <ul style="list-style-type: none"><li>• Valuation of financial assets and liabilities at fair value through profit or loss</li><li>• Existence of financial assets and liabilities at fair value through profit or loss</li></ul>
Materiality	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.

Scope	The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the “Manager”) to manage certain duties and responsibilities with regards to the day-to-day management of the entity. Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates.
Significant changes in our approach	There have been no significant changes in our approach from the prior year.

## Conclusions relating to going concern

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

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

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

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

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




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

## Key Audit Matters

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

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is £116,539 representing 99% of total net assets £117,220m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to note 2 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;</li> <li>• We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and</li> <li>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.</li> </ul>
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is £116,539 representing 99% of total net assets £117,220m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to note 2 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p>	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and</li> <li>• We obtained independent confirmations from the custodian and counterparties at the financial year end and agreed the amounts held to the investment portfolio.</li> </ul>

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

## Our application of materiality

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

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

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

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

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

## An overview of the scope of our audit

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

## Other information

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

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

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

We have nothing to report in this regard.

## Responsibilities of Directors

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

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

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

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

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: <https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/>. This description forms part of our auditor's report.

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

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

### Identifying and assessing potential risks related to irregularities

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

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

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

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

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

## Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

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

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

## Report on other legal and regulatory requirements

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

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

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

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

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We report, in relation to information given in the Corporate Governance Statement on pages 24 to 33 that:

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

## Corporate Governance Statement

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

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

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 39;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 38;
- the Directors' statement on fair, balanced and understandable set out on page 38;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 30 to 31;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 30 to 31; and
- the section describing the work of the audit committee set out on page 34 to 36.

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

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

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

## Other matters which we are required to address

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We were appointed by the directors on 9 November 2018 to audit the financial statements for the financial period end date 31 May 2019. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 6 years, covering the years ending 31 May 2019 to 31 May 2024.

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

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

## Use of our Report

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

### Darren Griffin

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

Date: xx August 2024



# iSHARES IV PLC

## INCOME STATEMENT

For the financial year ended 31 May 2024

	Note	iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF		iShares \$ Ultrashort Bond ESG UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	239,136	162,507	93,070	79,071	284,376	115,586	692	308
Net gains/(losses) on financial instruments	7	99,971	(58,028)	27,946	(56,952)	(363,591)	(384,292)	16	2
<b>Total investment income/(loss)</b>		<b>339,107</b>	<b>104,479</b>	<b>121,016</b>	<b>22,119</b>	<b>(79,215)</b>	<b>(268,706)</b>	<b>708</b>	<b>310</b>
Operating expenses	6	(12,319)	(12,450)	(6,342)	(6,543)	(5,400)	(2,835)	(11)	(8)
<b>Net operating income/(expenses)</b>		<b>326,788</b>	<b>92,029</b>	<b>114,674</b>	<b>15,576</b>	<b>(84,615)</b>	<b>(271,541)</b>	<b>697</b>	<b>302</b>
<b>Finance costs:</b>									
Bank interest		(3)	(27)	(7)	(49)	(123)	(72)	-	-
Distributions to redeemable shareholders	8	(67,082)	(52,851)	(44,402)	(44,482)	(128,088)	(56,164)	(357)	(127)
<b>Total finance costs</b>		<b>(67,085)</b>	<b>(52,878)</b>	<b>(44,409)</b>	<b>(44,531)</b>	<b>(128,211)</b>	<b>(56,236)</b>	<b>(357)</b>	<b>(127)</b>
<b>Net profit/(loss) before taxation</b>		<b>259,703</b>	<b>39,151</b>	<b>70,265</b>	<b>(28,955)</b>	<b>(212,826)</b>	<b>(327,777)</b>	<b>340</b>	<b>175</b>
Taxation	9	-	(7)	-	-	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>259,703</b>	<b>39,144</b>	<b>70,265</b>	<b>(28,955)</b>	<b>(212,826)</b>	<b>(327,777)</b>	<b>340</b>	<b>175</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>259,703</b>	<b>39,144</b>	<b>70,265</b>	<b>(28,955)</b>	<b>(212,826)</b>	<b>(327,777)</b>	<b>340</b>	<b>175</b>

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

# iSHARES IV PLC

INCOME STATEMENT (continued)

For the financial year ended 31 May 2024

	Note	iShares \$ Ultrashort Bond UCITS ETF		iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
Operating income	5	74,208	41,093	5,929	3,308	115,456	40,517	12,079	16,527
Net gains/(losses) on financial instruments	7	2,879	(283)	(9,306)	(40,925)	10,397	(4,958)	66,162	(26,053)
<b>Total investment income/(loss)</b>		<b>77,087</b>	<b>40,810</b>	<b>(3,377)</b>	<b>(37,617)</b>	<b>125,853</b>	<b>35,559</b>	<b>78,241</b>	<b>(9,526)</b>
Operating expenses	6	(1,188)	(1,028)	(299)	(290)	(2,745)	(2,987)	(2,564)	(3,076)
<b>Net operating income/(expenses)</b>		<b>75,899</b>	<b>39,782</b>	<b>(3,676)</b>	<b>(37,907)</b>	<b>123,108</b>	<b>32,572</b>	<b>75,677</b>	<b>(12,602)</b>
<b>Finance costs:</b>									
Bank interest		(1)	(2)	(4)	(4)	(42)	(57)	(5)	(6)
Distributions to redeemable shareholders	8	(1,619)	(5,403)	(1,591)	(1,818)	(55,322)	2,710	-	-
<b>Total finance costs</b>		<b>(1,620)</b>	<b>(5,405)</b>	<b>(1,595)</b>	<b>(1,822)</b>	<b>(55,364)</b>	<b>2,653</b>	<b>(5)</b>	<b>(6)</b>
<b>Net profit/(loss) before taxation</b>		<b>74,279</b>	<b>34,377</b>	<b>(5,271)</b>	<b>(39,729)</b>	<b>67,744</b>	<b>35,225</b>	<b>75,672</b>	<b>(12,608)</b>
Taxation	9	-	-	-	-	-	(4)	(1,716)	(2,165)
<b>Net profit/(loss) after taxation</b>		<b>74,279</b>	<b>34,377</b>	<b>(5,271)</b>	<b>(39,729)</b>	<b>67,744</b>	<b>35,221</b>	<b>73,956</b>	<b>(14,773)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>74,279</b>	<b>34,377</b>	<b>(5,271)</b>	<b>(39,729)</b>	<b>67,744</b>	<b>35,221</b>	<b>73,956</b>	<b>(14,773)</b>

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

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

# iSHARES IV PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 May 2024

	Note	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares Copper Miners UCITS ETF <sup>1</sup>		iShares Digital Entertainment and Education UCITS ETF <sup>2</sup>	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	34,209	32,200	74,726	128,728	321		312	105
Net gains/(losses) on financial instruments	7	416,739	256,388	54,949	(289,858)	4,038		6,609	2,761
<b>Total investment income/(loss)</b>		<b>450,948</b>	<b>288,588</b>	<b>129,675</b>	<b>(161,130)</b>	<b>4,359</b>		<b>6,921</b>	<b>2,866</b>
Operating expenses	6	(13,825)	(11,344)	(9,602)	(15,972)	(60)		(100)	(55)
<b>Net operating income/(expenses)</b>		<b>437,123</b>	<b>277,244</b>	<b>120,073</b>	<b>(177,102)</b>	<b>4,299</b>		<b>6,821</b>	<b>2,811</b>
<b>Finance costs:</b>									
Bank interest		(393)	(46)	-	(104)	-		-	-
Distributions to redeemable shareholders	8	(754)	(665)	(49,939)	(103,879)	-		-	-
<b>Total finance costs</b>		<b>(1,147)</b>	<b>(711)</b>	<b>(49,939)</b>	<b>(103,983)</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>435,976</b>	<b>276,533</b>	<b>70,134</b>	<b>(281,085)</b>	<b>4,299</b>		<b>6,821</b>	<b>2,811</b>
Taxation	9	(4,330)	(4,274)	-	-	(19)		(44)	(13)
<b>Net profit/(loss) after taxation</b>		<b>431,646</b>	<b>272,259</b>	<b>70,134</b>	<b>(281,085)</b>	<b>4,280</b>		<b>6,777</b>	<b>2,798</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>431,646</b>	<b>272,259</b>	<b>70,134</b>	<b>(281,085)</b>	<b>4,280</b>		<b>6,777</b>	<b>2,798</b>

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

<sup>2</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2023.

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

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

## iSHARES IV PLC

INCOME STATEMENT (continued)

For the financial year ended 31 May 2024

	Note	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Operating income	5	17,905	17,236	8,451	8,809	10,524	15,033	6,899	6,339
Net gains/(losses) on financial instruments	7	186,536	65,977	185,742	(24,862)	52,809	(7,301)	40,143	(4,554)
<b>Total investment income/(loss)</b>		<b>204,441</b>	<b>83,213</b>	<b>194,193</b>	<b>(16,053)</b>	<b>63,333</b>	<b>7,732</b>	<b>47,042</b>	<b>1,785</b>
Operating expenses	6	(6,543)	(6,407)	(3,931)	(3,984)	(830)	(917)	(863)	(777)
<b>Net operating income/(expenses)</b>		<b>197,898</b>	<b>76,806</b>	<b>190,262</b>	<b>(20,037)</b>	<b>62,503</b>	<b>6,815</b>	<b>46,179</b>	<b>1,008</b>
<b>Finance costs:</b>									
Bank interest		(40)	(7)	(3)	(3)	-	(9)	-	(3)
Distributions to redeemable shareholders	8	(655)	(825)	-	-	(357)	(15)	(98)	(92)
<b>Total finance costs</b>		<b>(695)</b>	<b>(832)</b>	<b>(3)</b>	<b>(3)</b>	<b>(357)</b>	<b>(24)</b>	<b>(98)</b>	<b>(95)</b>
<b>Net profit/(loss) before taxation</b>		<b>197,203</b>	<b>75,974</b>	<b>190,259</b>	<b>(20,040)</b>	<b>62,146</b>	<b>6,791</b>	<b>46,081</b>	<b>913</b>
Taxation	9	(2,133)	(2,388)	(1,103)	(1,007)	(787)	(784)	(437)	(475)
<b>Net profit/(loss) after taxation</b>		<b>195,070</b>	<b>73,586</b>	<b>189,156</b>	<b>(21,047)</b>	<b>61,359</b>	<b>6,007</b>	<b>45,644</b>	<b>438</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>195,070</b>	<b>73,586</b>	<b>189,156</b>	<b>(21,047)</b>	<b>61,359</b>	<b>6,007</b>	<b>45,644</b>	<b>438</b>

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

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

# iSHARES IV PLC

INCOME STATEMENT (continued)

For the financial year ended 31 May 2024

	Note	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
		2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Operating income	5	14,108	10,632	593	647	87,010	145,230	2,670	8,592
Net gains/(losses) on financial instruments	7	48,878	8,932	2,083	(2,339)	251,022	(199,597)	87,655	(24,280)
<b>Total investment income/(loss)</b>		<b>62,986</b>	<b>19,564</b>	<b>2,676</b>	<b>(1,692)</b>	<b>338,032</b>	<b>(54,367)</b>	<b>90,325</b>	<b>(15,688)</b>
Operating expenses	6	(968)	(745)	(46)	(53)	(4,945)	(6,701)	(575)	(737)
<b>Net operating income/(expenses)</b>		<b>62,018</b>	<b>18,819</b>	<b>2,630</b>	<b>(1,745)</b>	<b>333,087</b>	<b>(61,068)</b>	<b>89,750</b>	<b>(16,425)</b>
<b>Finance costs:</b>									
Bank interest		-	(4)	-	(1)	(1)	(18)	-	-
Distributions to redeemable shareholders	8	(729)	(641)	-	-	(2,478)	(2,001)	(47)	(44)
<b>Total finance costs</b>		<b>(729)</b>	<b>(645)</b>	<b>-</b>	<b>(1)</b>	<b>(2,479)</b>	<b>(2,019)</b>	<b>(47)</b>	<b>(44)</b>
<b>Net profit/(loss) before taxation</b>		<b>61,289</b>	<b>18,174</b>	<b>2,630</b>	<b>(1,746)</b>	<b>330,608</b>	<b>(63,087)</b>	<b>89,703</b>	<b>(16,469)</b>
Taxation	9	(1,562)	(1,116)	(43)	(44)	(4,587)	(9,940)	(367)	(1,259)
<b>Net profit/(loss) after taxation</b>		<b>59,727</b>	<b>17,058</b>	<b>2,587</b>	<b>(1,790)</b>	<b>326,021</b>	<b>(73,027)</b>	<b>89,336</b>	<b>(17,728)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>59,727</b>	<b>17,058</b>	<b>2,587</b>	<b>(1,790)</b>	<b>326,021</b>	<b>(73,027)</b>	<b>89,336</b>	<b>(17,728)</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2024

	Note	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	1,039	997	36,448	34,105	2,840	2,202	68,339	104,506
Net gains/(losses) on financial instruments	7	13,710	(2,145)	689,315	(51,154)	28,650	(14,228)	366,901	(553,612)
<b>Total investment income/(loss)</b>		<b>14,749</b>	<b>(1,148)</b>	<b>725,763</b>	<b>(17,049)</b>	<b>31,490</b>	<b>(12,026)</b>	<b>435,240</b>	<b>(449,106)</b>
Operating expenses	6	(230)	(162)	(5,013)	(3,783)	(325)	(252)	(4,636)	(6,399)
<b>Net operating income/(expenses)</b>		<b>14,519</b>	<b>(1,310)</b>	<b>720,750</b>	<b>(20,832)</b>	<b>31,165</b>	<b>(12,278)</b>	<b>430,604</b>	<b>(455,505)</b>
<b>Finance costs:</b>									
Bank interest		-	-	(12)	(10)	-	-	-	-
Distributions to redeemable shareholders	8	(13)	(23)	(5,349)	(12,768)	-	-	(7,855)	(6,720)
<b>Total finance costs</b>		<b>(13)</b>	<b>(23)</b>	<b>(5,361)</b>	<b>(12,778)</b>	<b>-</b>	<b>-</b>	<b>(7,855)</b>	<b>(6,720)</b>
<b>Net profit/(loss) before taxation</b>		<b>14,506</b>	<b>(1,333)</b>	<b>715,389</b>	<b>(33,610)</b>	<b>31,165</b>	<b>(12,278)</b>	<b>422,749</b>	<b>(462,225)</b>
Taxation	9	(146)	(137)	(5,180)	(4,587)	(376)	(289)	(9,996)	(14,955)
<b>Net profit/(loss) after taxation</b>		<b>14,360</b>	<b>(1,470)</b>	<b>710,209</b>	<b>(38,197)</b>	<b>30,789</b>	<b>(12,567)</b>	<b>412,753</b>	<b>(477,180)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>14,360</b>	<b>(1,470)</b>	<b>710,209</b>	<b>(38,197)</b>	<b>30,789</b>	<b>(12,567)</b>	<b>412,753</b>	<b>(477,180)</b>

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

# iSHARES IV PLC

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

	Note	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	24,503	46,477	10,816	11,760	57,462	55,837	5,380	9,112
Net gains/(losses) on financial instruments	7	529,872	(111,496)	101,473	(26,752)	724,627	56,532	26,380	(26,915)
<b>Total investment income/(loss)</b>		<b>554,375</b>	<b>(65,019)</b>	<b>112,289</b>	<b>(14,992)</b>	<b>782,089</b>	<b>112,369</b>	<b>31,760</b>	<b>(17,803)</b>
Operating expenses	6	(4,844)	(4,792)	(2,842)	(2,367)	(8,978)	(6,848)	(616)	(1,131)
<b>Net operating income/(expenses)</b>		<b>549,531</b>	<b>(69,811)</b>	<b>109,447</b>	<b>(17,359)</b>	<b>773,111</b>	<b>105,521</b>	<b>31,144</b>	<b>(18,934)</b>
<b>Finance costs:</b>									
Bank interest		(36)	(12)	(5)	(1)	(11)	(7)	-	(7)
<b>Total finance costs</b>		<b>(36)</b>	<b>(12)</b>	<b>(5)</b>	<b>(1)</b>	<b>(11)</b>	<b>(7)</b>	<b>-</b>	<b>(7)</b>
<b>Net profit/(loss) before taxation</b>		<b>549,495</b>	<b>(69,823)</b>	<b>109,442</b>	<b>(17,360)</b>	<b>773,100</b>	<b>105,514</b>	<b>31,144</b>	<b>(18,941)</b>
Taxation	9	(2,691)	(5,446)	(1,277)	(1,425)	(7,188)	(7,153)	(560)	(977)
<b>Net profit/(loss) after taxation</b>		<b>546,804</b>	<b>(75,269)</b>	<b>108,165</b>	<b>(18,785)</b>	<b>765,912</b>	<b>98,361</b>	<b>30,584</b>	<b>(19,918)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>546,804</b>	<b>(75,269)</b>	<b>108,165</b>	<b>(18,785)</b>	<b>765,912</b>	<b>98,361</b>	<b>30,584</b>	<b>(19,918)</b>

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2024

	Note	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Essential Metals Producers UCITS ETF <sup>1</sup>		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	151,491	179,278	16,393	17,572	122		61,785	47,036
Net gains/(losses) on financial instruments	7	674,205	(408,441)	61,159	17,024	1,938		44,856	(69,287)
<b>Total investment income/(loss)</b>		<b>825,696</b>	<b>(229,163)</b>	<b>77,552</b>	<b>34,596</b>	<b>2,060</b>		<b>106,641</b>	<b>(22,251)</b>
Operating expenses	6	(11,905)	(12,878)	(3,008)	(2,790)	(32)		(5,205)	(4,572)
<b>Net operating income/(expenses)</b>		<b>813,791</b>	<b>(242,041)</b>	<b>74,544</b>	<b>31,806</b>	<b>2,028</b>		<b>101,436</b>	<b>(26,823)</b>
<b>Finance costs:</b>									
Bank interest		(10)	(13)	(1)	(7)	-		(6)	(15)
Distributions to redeemable shareholders	8	(5,503)	(7,526)	-	-	-		(48,215)	(31,737)
<b>Total finance costs</b>		<b>(5,513)</b>	<b>(7,539)</b>	<b>(1)</b>	<b>(7)</b>	<b>-</b>		<b>(48,221)</b>	<b>(31,752)</b>
<b>Net profit/(loss) before taxation</b>		<b>808,278</b>	<b>(249,580)</b>	<b>74,543</b>	<b>31,799</b>	<b>2,028</b>		<b>53,215</b>	<b>(58,575)</b>
Taxation	9	(14,922)	(18,320)	(2,765)	(2,901)	(9)		(27)	(7)
<b>Net profit/(loss) after taxation</b>		<b>793,356</b>	<b>(267,900)</b>	<b>71,778</b>	<b>28,898</b>	<b>2,019</b>		<b>53,188</b>	<b>(58,582)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>793,356</b>	<b>(267,900)</b>	<b>71,778</b>	<b>28,898</b>	<b>2,019</b>		<b>53,188</b>	<b>(58,582)</b>

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

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



# iSHARES IV PLC

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

	Note	iShares Healthcare Innovation UCITS ETF		iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>	iShares Metaverse UCITS ETF <sup>2</sup>		iShares MSCI ACWI SRI UCITS ETF <sup>2</sup>		
		2024 USD'000	2023 USD'000	2024 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	
Operating income	5	9,187	7,624	39		362	87	813	126
Net gains/(losses) on financial instruments	7	(16,590)	48,639	(7)		4,086	3,754	3,899	427
<b>Total investment income/(loss)</b>		<b>(7,403)</b>	<b>56,263</b>	<b>32</b>		<b>4,448</b>	<b>3,841</b>	<b>4,712</b>	<b>553</b>
Operating expenses	6	(4,593)	(5,276)	(16)		(195)	(41)	(70)	(10)
<b>Net operating income/(expenses)</b>		<b>(11,996)</b>	<b>50,987</b>	<b>16</b>		<b>4,253</b>	<b>3,800</b>	<b>4,642</b>	<b>543</b>
<b>Finance costs:</b>									
Bank interest		(19)	(3)	-		-	-	-	-
Distributions to redeemable shareholders	8	-	-	-		-	-	(261)	44
<b>Total finance costs</b>		<b>(19)</b>	<b>(3)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>(261)</b>	<b>44</b>
<b>Net profit/(loss) before taxation</b>		<b>(12,015)</b>	<b>50,984</b>	<b>16</b>		<b>4,253</b>	<b>3,800</b>	<b>4,381</b>	<b>587</b>
Taxation	9	(1,041)	(1,195)	(6)		(45)	(11)	(104)	(17)
<b>Net profit/(loss) after taxation</b>		<b>(13,056)</b>	<b>49,789</b>	<b>10</b>		<b>4,208</b>	<b>3,789</b>	<b>4,277</b>	<b>570</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(13,056)</b>	<b>49,789</b>	<b>10</b>		<b>4,208</b>	<b>3,789</b>	<b>4,277</b>	<b>570</b>

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

<sup>2</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2023.

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2024

	Note	iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	63,895	54,940	330	108	28,059	23,241	125,394	77,496
Net gains/(losses) on financial instruments	7	(239,101)	(477,474)	2,015	(2,223)	14,825	(272,741)	264,404	(301,660)
<b>Total investment income/(loss)</b>		<b>(175,206)</b>	<b>(422,534)</b>	<b>2,345</b>	<b>(2,115)</b>	<b>42,884</b>	<b>(249,500)</b>	<b>389,798</b>	<b>(224,164)</b>
Operating expenses	6	(9,521)	(9,966)	(106)	(60)	(2,730)	(3,139)	(7,568)	(4,998)
<b>Net operating income/(expenses)</b>		<b>(184,727)</b>	<b>(432,500)</b>	<b>2,239</b>	<b>(2,175)</b>	<b>40,154</b>	<b>(252,639)</b>	<b>382,230</b>	<b>(229,162)</b>
<b>Finance costs:</b>									
Bank interest		(1)	(1)	(1)	-	-	-	(53)	(36)
Distributions to redeemable shareholders	8	-	-	-	-	(577)	(698)	(12,445)	(8,207)
<b>Total finance costs</b>		<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>-</b>	<b>(577)</b>	<b>(698)</b>	<b>(12,498)</b>	<b>(8,243)</b>
<b>Net profit/(loss) before taxation</b>		<b>(184,728)</b>	<b>(432,501)</b>	<b>2,238</b>	<b>(2,175)</b>	<b>39,577</b>	<b>(253,337)</b>	<b>369,732</b>	<b>(237,405)</b>
Taxation	9	(6,404)	(5,479)	(8)	(3)	(1,854)	(1,665)	(17,080)	(10,491)
<b>Net profit/(loss) after taxation</b>		<b>(191,132)</b>	<b>(437,980)</b>	<b>2,230</b>	<b>(2,178)</b>	<b>37,723</b>	<b>(255,002)</b>	<b>352,652</b>	<b>(247,896)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(191,132)</b>	<b>(437,980)</b>	<b>2,230</b>	<b>(2,178)</b>	<b>37,723</b>	<b>(255,002)</b>	<b>352,652</b>	<b>(247,896)</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2024

	Note	iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Operating income	5	11,606	1,308	89,075	68,457	114,129	122,499	66,861	27,391
Net gains/(losses) on financial instruments	7	55,248	(1,035)	280,413	(232,391)	47,708	(667,831)	257,760	55,217
<b>Total investment income/(loss)</b>		<b>66,854</b>	<b>273</b>	<b>369,488</b>	<b>(163,934)</b>	<b>161,837</b>	<b>(545,332)</b>	<b>324,621</b>	<b>82,608</b>
Operating expenses	6	(837)	(116)	(5,318)	(3,995)	(9,688)	(10,277)	(1,930)	(943)
<b>Net operating income/(expenses)</b>		<b>66,017</b>	<b>157</b>	<b>364,170</b>	<b>(167,929)</b>	<b>152,149</b>	<b>(555,609)</b>	<b>322,691</b>	<b>81,665</b>
<b>Finance costs:</b>									
Bank interest		(8)	(1)	(14)	(7)	(51)	(33)	-	(8)
Distributions to redeemable shareholders	8	-	-	(2,636)	(6,727)	(7,781)	(4,965)	(2,231)	(2,289)
<b>Total finance costs</b>		<b>(8)</b>	<b>(1)</b>	<b>(2,650)</b>	<b>(6,734)</b>	<b>(7,832)</b>	<b>(4,998)</b>	<b>(2,231)</b>	<b>(2,297)</b>
<b>Net profit/(loss) before taxation</b>		<b>66,009</b>	<b>156</b>	<b>361,520</b>	<b>(174,663)</b>	<b>144,317</b>	<b>(560,607)</b>	<b>320,460</b>	<b>79,368</b>
Taxation	9	(5,855)	(182)	(30,938)	(8,955)	(18,096)	(17,450)	(3,718)	(1,551)
<b>Net profit/(loss) after taxation</b>		<b>60,154</b>	<b>(26)</b>	<b>330,582</b>	<b>(183,618)</b>	<b>126,221</b>	<b>(578,057)</b>	<b>316,742</b>	<b>77,817</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>60,154</b>	<b>(26)</b>	<b>330,582</b>	<b>(183,618)</b>	<b>126,221</b>	<b>(578,057)</b>	<b>316,742</b>	<b>77,817</b>

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2024

	Note	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	47,132	38,166	4,244	5,115	4,268	3,965	138,854	89,336
Net gains/(losses) on financial instruments	7	202,229	75,355	19,190	14,520	18,801	(4,066)	551,282	129,013
<b>Total investment income/(loss)</b>		<b>249,361</b>	<b>113,521</b>	<b>23,434</b>	<b>19,635</b>	<b>23,069</b>	<b>(101)</b>	<b>690,136</b>	<b>218,349</b>
Operating expenses	6	(1,650)	(1,387)	(645)	(637)	(659)	(708)	(4,703)	(2,702)
<b>Net operating income/(expenses)</b>		<b>247,711</b>	<b>112,134</b>	<b>22,789</b>	<b>18,998</b>	<b>22,410</b>	<b>(809)</b>	<b>685,433</b>	<b>215,647</b>
<b>Finance costs:</b>									
Bank interest		-	(4)	-	-	-	(1)	(1)	(15)
Distributions to redeemable shareholders	8	(9,475)	(8,886)	-	-	-	-	(59,867)	(14,116)
<b>Total finance costs</b>		<b>(9,475)</b>	<b>(8,890)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(59,868)</b>	<b>(14,131)</b>
<b>Net profit/(loss) before taxation</b>		<b>238,236</b>	<b>103,244</b>	<b>22,789</b>	<b>18,998</b>	<b>22,410</b>	<b>(810)</b>	<b>625,565</b>	<b>201,516</b>
Taxation	9	(2,812)	(2,140)	(249)	(332)	(318)	(253)	(11,076)	(7,930)
<b>Net profit/(loss) after taxation</b>		<b>235,424</b>	<b>101,104</b>	<b>22,540</b>	<b>18,666</b>	<b>22,092</b>	<b>(1,063)</b>	<b>614,489</b>	<b>193,586</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>235,424</b>	<b>101,104</b>	<b>22,540</b>	<b>18,666</b>	<b>22,092</b>	<b>(1,063)</b>	<b>614,489</b>	<b>193,586</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2024

	Note	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	93,755	71,650	2,898	2,271	9,902	6,465	36,291	17,725
Net gains/(losses) on financial instruments	7	388,569	106,888	10,016	4,390	291,542	86,310	768,329	12,102
<b>Total investment income/(loss)</b>		<b>482,324</b>	<b>178,538</b>	<b>12,914</b>	<b>6,661</b>	<b>301,444</b>	<b>92,775</b>	<b>804,620</b>	<b>29,827</b>
Operating expenses	6	(3,122)	(2,455)	(229)	(167)	(2,529)	(1,268)	(19,314)	(8,633)
<b>Net operating income/(expenses)</b>		<b>479,202</b>	<b>176,083</b>	<b>12,685</b>	<b>6,494</b>	<b>298,915</b>	<b>91,507</b>	<b>785,306</b>	<b>21,194</b>
<b>Finance costs:</b>									
Bank interest		(1)	(12)	-	-	(5)	-	(152)	(19)
Distributions to redeemable shareholders	8	(5,954)	(4,412)	-	-	-	-	-	-
<b>Total finance costs</b>		<b>(5,955)</b>	<b>(4,424)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(152)</b>	<b>(19)</b>
<b>Net profit/(loss) before taxation</b>		<b>473,247</b>	<b>171,659</b>	<b>12,685</b>	<b>6,494</b>	<b>298,910</b>	<b>91,507</b>	<b>785,154</b>	<b>21,175</b>
Taxation	9	(7,211)	(5,564)	(22)	(12)	(1,620)	(1,026)	(113,546)	(13,179)
<b>Net profit/(loss) after taxation</b>		<b>466,036</b>	<b>166,095</b>	<b>12,663</b>	<b>6,482</b>	<b>297,290</b>	<b>90,481</b>	<b>671,608</b>	<b>7,996</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>466,036</b>	<b>166,095</b>	<b>12,663</b>	<b>6,482</b>	<b>297,290</b>	<b>90,481</b>	<b>671,608</b>	<b>7,996</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2024

	Note	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	39,250	24,289	40,869	35,335	21,244	27,147	204,656	148,575
Net gains/(losses) on financial instruments	7	198,329	60,433	279,588	54,704	59,974	18,018	3,022,848	145,911
<b>Total investment income/(loss)</b>		<b>237,579</b>	<b>84,722</b>	<b>320,457</b>	<b>90,039</b>	<b>81,218</b>	<b>45,165</b>	<b>3,227,504</b>	<b>294,486</b>
Operating expenses	6	(2,606)	(1,431)	(2,743)	(1,991)	(2,216)	(2,086)	(9,638)	(6,210)
<b>Net operating income/(expenses)</b>		<b>234,973</b>	<b>83,291</b>	<b>317,714</b>	<b>88,048</b>	<b>79,002</b>	<b>43,079</b>	<b>3,217,866</b>	<b>288,276</b>
<b>Finance costs:</b>									
Bank interest		(17)	(6)	(16)	(8)	(12)	(8)	-	(5)
Distributions to redeemable shareholders	8	(9,202)	(1,482)	(7,630)	(2,608)	(2,481)	(1,572)	(84,037)	(31,981)
<b>Total finance costs</b>		<b>(9,219)</b>	<b>(1,488)</b>	<b>(7,646)</b>	<b>(2,616)</b>	<b>(2,493)</b>	<b>(1,580)</b>	<b>(84,037)</b>	<b>(31,986)</b>
<b>Net profit/(loss) before taxation</b>		<b>225,754</b>	<b>81,803</b>	<b>310,068</b>	<b>85,432</b>	<b>76,509</b>	<b>41,499</b>	<b>3,133,829</b>	<b>256,290</b>
Taxation	9	(5,761)	(3,578)	(5,987)	(5,205)	(3,177)	(4,065)	(28,813)	(20,924)
<b>Net profit/(loss) after taxation</b>		<b>219,993</b>	<b>78,225</b>	<b>304,081</b>	<b>80,227</b>	<b>73,332</b>	<b>37,434</b>	<b>3,105,016</b>	<b>235,366</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>219,993</b>	<b>78,225</b>	<b>304,081</b>	<b>80,227</b>	<b>73,332</b>	<b>37,434</b>	<b>3,105,016</b>	<b>235,366</b>

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2024

	Note	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	86,472	73,160	64	6,609	170,002	168,927	10,170	15,436
Net gains/(losses) on financial instruments	7	1,552,103	140,921	1,675	(33,229)	1,541,591	(59,552)	68,342	(103,076)
<b>Total investment income/(loss)</b>		<b>1,638,575</b>	<b>214,081</b>	<b>1,739</b>	<b>(26,620)</b>	<b>1,711,593</b>	<b>109,375</b>	<b>78,512</b>	<b>(87,640)</b>
Operating expenses	6	(4,429)	(3,290)	(12)	(695)	(18,461)	(18,682)	(808)	(1,170)
<b>Net operating income/(expenses)</b>		<b>1,634,146</b>	<b>210,791</b>	<b>1,727</b>	<b>(27,315)</b>	<b>1,693,132</b>	<b>90,693</b>	<b>77,704</b>	<b>(88,810)</b>
<b>Finance costs:</b>									
Bank interest		-	-	-	(7)	-	(2)	-	(25)
Distributions to redeemable shareholders	8	(5,088)	(4,888)	-	-	(23,058)	(14,179)	-	-
<b>Total finance costs</b>		<b>(5,088)</b>	<b>(4,888)</b>	<b>-</b>	<b>(7)</b>	<b>(23,058)</b>	<b>(14,181)</b>	<b>-</b>	<b>(25)</b>
<b>Net profit/(loss) before taxation</b>		<b>1,629,058</b>	<b>205,903</b>	<b>1,727</b>	<b>(27,322)</b>	<b>1,670,074</b>	<b>76,512</b>	<b>77,704</b>	<b>(88,835)</b>
Taxation	9	(12,018)	(10,328)	(9)	(957)	(24,018)	(24,040)	(1,464)	(2,072)
<b>Net profit/(loss) after taxation</b>		<b>1,617,040</b>	<b>195,575</b>	<b>1,718</b>	<b>(28,279)</b>	<b>1,646,056</b>	<b>52,472</b>	<b>76,240</b>	<b>(90,907)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,617,040</b>	<b>195,575</b>	<b>1,718</b>	<b>(28,279)</b>	<b>1,646,056</b>	<b>52,472</b>	<b>76,240</b>	<b>(90,907)</b>

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

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

## iSHARES IV PLC

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

	Note	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World SRI UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	86,062	63,990	50,670	41,678	5,950	502	193,054	145,416
Net gains/(losses) on financial instruments	7	765,862	(41,617)	552,785	58,986	69,215	218	1,331,273	180,407
<b>Total investment income/(loss)</b>		<b>851,924</b>	<b>22,373</b>	<b>603,455</b>	<b>100,664</b>	<b>75,165</b>	<b>720</b>	<b>1,524,327</b>	<b>325,823</b>
Operating expenses	6	(8,167)	(5,746)	(5,234)	(3,895)	(815)	(39)	(18,533)	(13,509)
<b>Net operating income/(expenses)</b>		<b>843,757</b>	<b>16,627</b>	<b>598,221</b>	<b>96,769</b>	<b>74,350</b>	<b>681</b>	<b>1,505,794</b>	<b>312,314</b>
<b>Finance costs:</b>									
Bank interest		(5)	(10)	(1)	(3)	-	-	(4)	(16)
Distributions to redeemable shareholders	8	(4,572)	(3,549)	(6,931)	(4,671)	-	-	(40,474)	(30,352)
<b>Total finance costs</b>		<b>(4,577)</b>	<b>(3,559)</b>	<b>(6,932)</b>	<b>(4,674)</b>	<b>-</b>	<b>-</b>	<b>(40,478)</b>	<b>(30,368)</b>
<b>Net profit/(loss) before taxation</b>		<b>839,180</b>	<b>13,068</b>	<b>591,289</b>	<b>92,095</b>	<b>74,350</b>	<b>681</b>	<b>1,465,316</b>	<b>281,946</b>
Taxation	9	(10,663)	(7,750)	(5,868)	(4,942)	(809)	(78)	(24,787)	(19,082)
<b>Net profit/(loss) after taxation</b>		<b>828,517</b>	<b>5,318</b>	<b>585,421</b>	<b>87,153</b>	<b>73,541</b>	<b>603</b>	<b>1,440,529</b>	<b>262,864</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>828,517</b>	<b>5,318</b>	<b>585,421</b>	<b>87,153</b>	<b>73,541</b>	<b>603</b>	<b>1,440,529</b>	<b>262,864</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2023.

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

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



## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2024

	Note	iShares NASDAQ US Biotechnology UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
		2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	4,356	4,148	5,006	5,322	84,455	45,143
Net gains/(losses) on financial instruments	7	37,431	40,038	49,010	5,377	(58,599)	(67,311)
<b>Total investment income/(loss)</b>		<b>41,787</b>	<b>44,186</b>	<b>54,016</b>	<b>10,699</b>	<b>25,856</b>	<b>(22,168)</b>
Operating expenses	6	(1,668)	(1,671)	(1,339)	(1,408)	(6,316)	(4,117)
<b>Net operating income/(expenses)</b>		<b>40,119</b>	<b>42,515</b>	<b>52,677</b>	<b>9,291</b>	<b>19,540</b>	<b>(26,285)</b>
<b>Finance costs:</b>							
Bank interest		(1)	-	-	(2)	(14)	(11)
Distributions to redeemable shareholders	8	(178)	(178)	(568)	(696)	(24,342)	(9,447)
<b>Total finance costs</b>		<b>(179)</b>	<b>(178)</b>	<b>(568)</b>	<b>(698)</b>	<b>(24,356)</b>	<b>(9,458)</b>
<b>Net profit/(loss) before taxation</b>		<b>39,940</b>	<b>42,337</b>	<b>52,109</b>	<b>8,593</b>	<b>(4,816)</b>	<b>(35,743)</b>
Taxation	9	(467)	(472)	(464)	(462)	-	-
<b>Net profit/(loss) after taxation</b>		<b>39,473</b>	<b>41,865</b>	<b>51,645</b>	<b>8,131</b>	<b>(4,816)</b>	<b>(35,743)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>39,473</b>	<b>41,865</b>	<b>51,645</b>	<b>8,131</b>	<b>(4,816)</b>	<b>(35,743)</b>

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

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF		iShares \$ Ultrashort Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	5,996,189	6,222,370	1,385,686	1,725,992	4,278,490	2,391,653	9,497	10,310
Increase/(decrease) in net assets attributable to redeemable shareholders	259,703	39,144	70,265	(28,955)	(212,826)	(327,777)	340	175
<b>Share transactions:</b>								
Issue of redeemable shares	3,514,370	3,753,706	492,177	541,444	11,204,735	6,339,842	12,971	1,543
Redemption of redeemable shares	(3,355,783)	(4,019,031)	(474,677)	(852,795)	(7,544,990)	(4,125,228)	(5,893)	(2,531)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>158,587</b>	<b>(265,325)</b>	<b>17,500</b>	<b>(311,351)</b>	<b>3,659,745</b>	<b>2,214,614</b>	<b>7,078</b>	<b>(988)</b>
<b>Net assets at the end of the financial year</b>	<b>6,414,479</b>	<b>5,996,189</b>	<b>1,473,451</b>	<b>1,385,686</b>	<b>7,725,409</b>	<b>4,278,490</b>	<b>16,915</b>	<b>9,497</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares \$ Ultrashort Bond UCITS ETF		iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	1,285,360	1,077,647	157,395	151,808	2,916,371	3,620,591	732,488	839,639
Increase/(decrease) in net assets attributable to redeemable shareholders	74,279	34,377	(5,271)	(39,729)	67,744	35,221	73,956	(14,773)
<b>Share transactions:</b>								
Issue of redeemable shares	1,133,293	1,114,210	451,622	146,907	1,232,374	642,812	3,250	198,295
Redemption of redeemable shares	(636,356)	(940,874)	(224,875)	(101,591)	(772,714)	(1,382,253)	(336,923)	(290,673)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>496,937</b>	<b>173,336</b>	<b>226,747</b>	<b>45,316</b>	<b>459,660</b>	<b>(739,441)</b>	<b>(333,673)</b>	<b>(92,378)</b>
<b>Net assets at the end of the financial year</b>	<b>1,856,576</b>	<b>1,285,360</b>	<b>378,871</b>	<b>157,395</b>	<b>3,443,775</b>	<b>2,916,371</b>	<b>472,771</b>	<b>732,488</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares Copper Miners UCITS ETF <sup>1</sup>	iShares Digital Entertainment and Education UCITS ETF <sup>2</sup>	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	3,288,607	3,069,723	3,078,321	6,677,968	-	17,715	-
Increase/(decrease) in net assets attributable to redeemable shareholders	431,646	272,259	70,134	(281,085)	4,280	6,777	2,798
<b>Share transactions:</b>							
Issue of redeemable shares	377,469	406,377	1,286,401	1,791,838	33,180	14,470	14,917
Redemption of redeemable shares	(549,459)	(459,752)	(1,790,392)	(5,110,400)	-	-	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(171,990)</b>	<b>(53,375)</b>	<b>(503,991)</b>	<b>(3,318,562)</b>	<b>33,180</b>	<b>14,470</b>	<b>14,917</b>
<b>Net assets at the end of the financial year</b>	<b>3,548,263</b>	<b>3,288,607</b>	<b>2,644,464</b>	<b>3,078,321</b>	<b>37,460</b>	<b>38,962</b>	<b>17,715</b>

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

<sup>2</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2023.

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	1,914,685	1,601,365	940,771	1,153,988	439,140	373,231	173,948	174,197
Increase/(decrease) in net assets attributable to redeemable shareholders	195,070	73,586	189,156	(21,047)	61,359	6,007	45,644	438
<b>Share transactions:</b>								
Issue of redeemable shares	286,775	574,344	94,316	57,878	102,954	147,629	53,566	21,437
Redemption of redeemable shares	(985,190)	(334,610)	(319,643)	(250,048)	(261,401)	(87,727)	(4,473)	(22,124)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(698,415)</b>	<b>239,734</b>	<b>(225,327)</b>	<b>(192,170)</b>	<b>(158,447)</b>	<b>59,902</b>	<b>49,093</b>	<b>(687)</b>
<b>Net assets at the end of the financial year</b>	<b>1,411,340</b>	<b>1,914,685</b>	<b>904,600</b>	<b>940,771</b>	<b>342,052</b>	<b>439,140</b>	<b>268,685</b>	<b>173,948</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	327,386	277,416	22,561	31,111	2,427,089	3,192,668	234,607	439,869
Increase/(decrease) in net assets attributable to redeemable shareholders	59,727	17,058	2,587	(1,790)	326,021	(73,027)	89,336	(17,728)
<b>Share transactions:</b>								
Issue of redeemable shares	237,593	95,906	-	3,905	27,086	514,818	315,679	275,451
Redemption of redeemable shares	(108,529)	(62,994)	(7,730)	(10,665)	(1,242,635)	(1,207,370)	(260,737)	(462,985)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>129,064</b>	<b>32,912</b>	<b>(7,730)</b>	<b>(6,760)</b>	<b>(1,215,549)</b>	<b>(692,552)</b>	<b>54,942</b>	<b>(187,534)</b>
<b>Net assets at the end of the financial year</b>	<b>516,177</b>	<b>327,386</b>	<b>17,418</b>	<b>22,561</b>	<b>1,537,561</b>	<b>2,427,089</b>	<b>378,885</b>	<b>234,607</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	53,651	50,539	2,023,060	2,567,787	128,781	148,195	2,251,853	4,383,055
Increase/(decrease) in net assets attributable to redeemable shareholders	14,360	(1,470)	710,209	(38,197)	30,789	(12,567)	412,753	(477,180)
<b>Share transactions:</b>								
Issue of redeemable shares	16,247	14,500	1,115,227	1,122,870	33,295	40,554	812,946	1,001,041
Redemption of redeemable shares	(6,217)	(9,918)	(962,265)	(1,629,400)	(10,371)	(47,401)	(1,374,612)	(2,655,063)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>10,030</b>	<b>4,582</b>	<b>152,962</b>	<b>(506,530)</b>	<b>22,924</b>	<b>(6,847)</b>	<b>(561,666)</b>	<b>(1,654,022)</b>
<b>Net assets at the end of the financial year</b>	<b>78,041</b>	<b>53,651</b>	<b>2,886,231</b>	<b>2,023,060</b>	<b>182,494</b>	<b>128,781</b>	<b>2,102,940</b>	<b>2,251,853</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	1,419,506	1,751,584	492,598	494,414	2,418,591	2,352,571	215,966	546,261
Increase/(decrease) in net assets attributable to redeemable shareholders	546,804	(75,269)	108,165	(18,785)	765,912	98,361	30,584	(19,918)
<b>Share transactions:</b>								
Issue of redeemable shares	322,197	241,030	119,745	50,103	801,854	683,227	50,713	11,756
Redemption of redeemable shares	(325,031)	(497,839)	(173,096)	(33,134)	(333,705)	(715,568)	(59,917)	(322,133)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(2,834)</b>	<b>(256,809)</b>	<b>(53,351)</b>	<b>16,969</b>	<b>468,149</b>	<b>(32,341)</b>	<b>(9,204)</b>	<b>(310,377)</b>
<b>Net assets at the end of the financial year</b>	<b>1,963,476</b>	<b>1,419,506</b>	<b>547,412</b>	<b>492,598</b>	<b>3,652,652</b>	<b>2,418,591</b>	<b>237,346</b>	<b>215,966</b>

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



## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Essential Metals Producers UCITS ETF <sup>1</sup>	iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	3,711,686	5,846,780	715,745	691,711	-	996,757	996,722
Increase/(decrease) in net assets attributable to redeemable shareholders	793,356	(267,900)	71,778	28,898	2,019	53,188	(58,582)
<b>Share transactions:</b>							
Issue of redeemable shares	963,462	415,759	228,452	204,059	21,460	666,455	889,789
Redemption of redeemable shares	(1,494,366)	(2,282,953)	(352,143)	(208,923)	-	(727,126)	(831,172)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(530,904)</b>	<b>(1,867,194)</b>	<b>(123,691)</b>	<b>(4,864)</b>	<b>21,460</b>	<b>(60,671)</b>	<b>58,617</b>
<b>Net assets at the end of the financial year</b>	<b>3,974,138</b>	<b>3,711,686</b>	<b>663,832</b>	<b>715,745</b>	<b>23,479</b>	<b>989,274</b>	<b>996,757</b>

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

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares Healthcare Innovation UCITS ETF		iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>	iShares Metaverse UCITS ETF <sup>2</sup>		iShares MSCI ACWI SRI UCITS ETF <sup>2</sup>	
	2024 USD'000	2023 USD'000	2024 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	1,302,001	1,289,824	-	24,343	-	15,651	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(13,056)	49,789	10	4,208	3,789	4,277	570
<b>Share transactions:</b>							
Issue of redeemable shares	47,519	152,606	4,829	67,232	20,554	100,024	15,185
Redemption of redeemable shares	(296,171)	(190,218)	-	(6,494)	-	(65,781)	(104)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(248,652)</b>	<b>(37,612)</b>	<b>4,829</b>	<b>60,738</b>	<b>20,554</b>	<b>34,243</b>	<b>15,081</b>
<b>Net assets at the end of the financial year</b>	<b>1,040,293</b>	<b>1,302,001</b>	<b>4,839</b>	<b>89,289</b>	<b>24,343</b>	<b>54,171</b>	<b>15,651</b>

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

<sup>2</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2023. The accompanying notes form an integral part of these financial statements.

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	2,760,378	1,863,122	12,838	11,689	989,460	785,666	3,613,908	1,974,070
Increase/(decrease) in net assets attributable to redeemable shareholders	(191,132)	(437,980)	2,230	(2,178)	37,723	(255,002)	352,652	(247,896)
<b>Share transactions:</b>								
Issue of redeemable shares	775,177	1,798,792	34,776	7,142	432,220	968,364	1,748,405	2,129,544
Redemption of redeemable shares	(677,470)	(463,556)	-	(3,815)	(344,935)	(509,568)	(657,506)	(241,810)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>97,707</b>	<b>1,335,236</b>	<b>34,776</b>	<b>3,327</b>	<b>87,285</b>	<b>458,796</b>	<b>1,090,899</b>	<b>1,887,734</b>
<b>Net assets at the end of the financial year</b>	<b>2,666,953</b>	<b>2,760,378</b>	<b>49,844</b>	<b>12,838</b>	<b>1,114,468</b>	<b>989,460</b>	<b>5,057,459</b>	<b>3,613,908</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	77,105	30,692	2,700,158	2,172,089	4,519,574	4,164,191	1,039,157	471,676
Increase/(decrease) in net assets attributable to redeemable shareholders	60,154	(26)	330,582	(183,618)	126,221	(578,057)	316,742	77,817
<b>Share transactions:</b>								
Issue of redeemable shares	856,579	46,439	798,493	898,653	99,746	1,165,296	2,603,014	873,156
Redemption of redeemable shares	-	-	(340,477)	(186,966)	(1,409,980)	(231,856)	(1,376,620)	(383,492)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>856,579</b>	<b>46,439</b>	<b>458,016</b>	<b>711,687</b>	<b>(1,310,234)</b>	<b>933,440</b>	<b>1,226,394</b>	<b>489,664</b>
<b>Net assets at the end of the financial year</b>	<b>993,838</b>	<b>77,105</b>	<b>3,488,756</b>	<b>2,700,158</b>	<b>3,335,561</b>	<b>4,519,574</b>	<b>2,582,293</b>	<b>1,039,157</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	1,278,226	1,118,100	166,058	96,573	141,165	144,753	3,489,324	1,295,206
Increase/(decrease) in net assets attributable to redeemable shareholders	235,424	101,104	22,540	18,666	22,092	(1,063)	614,489	193,586
<b>Share transactions:</b>								
Issue of redeemable shares	329,217	378,306	-	69,082	-	16,635	1,359,660	2,586,925
Redemption of redeemable shares	(296,698)	(319,284)	(54,820)	(18,263)	(23,914)	(19,160)	(870,204)	(586,393)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>32,519</b>	<b>59,022</b>	<b>(54,820)</b>	<b>50,819</b>	<b>(23,914)</b>	<b>(2,525)</b>	<b>489,456</b>	<b>2,000,532</b>
<b>Net assets at the end of the financial year</b>	<b>1,546,169</b>	<b>1,278,226</b>	<b>133,778</b>	<b>166,058</b>	<b>139,343</b>	<b>141,165</b>	<b>4,593,269</b>	<b>3,489,324</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	2,303,656	1,777,411	81,697	73,060	593,019	296,375	1,570,816	1,220,828
Increase/(decrease) in net assets attributable to redeemable shareholders	466,036	166,095	12,663	6,482	297,290	90,481	671,608	7,996
<b>Share transactions:</b>								
Issue of redeemable shares	776,583	727,896	10,651	15,762	874,412	653,669	2,376,758	397,016
Redemption of redeemable shares	(221,045)	(367,746)	-	(13,607)	(495,977)	(447,506)	-	(55,024)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>555,538</b>	<b>360,150</b>	<b>10,651</b>	<b>2,155</b>	<b>378,435</b>	<b>206,163</b>	<b>2,376,758</b>	<b>341,992</b>
<b>Net assets at the end of the financial year</b>	<b>3,325,230</b>	<b>2,303,656</b>	<b>105,011</b>	<b>81,697</b>	<b>1,268,744</b>	<b>593,019</b>	<b>4,619,182</b>	<b>1,570,816</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	1,542,833	655,601	1,608,724	1,199,029	1,219,136	949,432	11,144,722	5,207,177
Increase/(decrease) in net assets attributable to redeemable shareholders	219,993	78,225	304,081	80,227	73,332	37,434	3,105,016	235,366
<b>Share transactions:</b>								
Issue of redeemable shares	1,441,207	1,059,069	843,572	710,136	335,335	497,337	7,890,653	8,690,438
Redemption of redeemable shares	(1,337,772)	(250,062)	(763,561)	(380,668)	(731,443)	(265,067)	(5,938,561)	(2,988,259)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>103,435</b>	<b>809,007</b>	<b>80,011</b>	<b>329,468</b>	<b>(396,108)</b>	<b>232,270</b>	<b>1,952,092</b>	<b>5,702,179</b>
<b>Net assets at the end of the financial year</b>	<b>1,866,261</b>	<b>1,542,833</b>	<b>1,992,816</b>	<b>1,608,724</b>	<b>896,360</b>	<b>1,219,136</b>	<b>16,201,830</b>	<b>11,144,722</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	4,956,415	4,551,567	6,928	1,219,731	9,491,115	9,368,231	269,548	1,472,163
Increase/(decrease) in net assets attributable to redeemable shareholders	1,617,040	195,575	1,718	(28,279)	1,646,056	52,472	76,240	(90,907)
<b>Share transactions:</b>								
Issue of redeemable shares	2,422,241	1,682,399	-	3,210	1,635,038	3,430,133	227,263	216,200
Redemption of redeemable shares	(1,128,136)	(1,473,126)	(3,989)	(1,187,734)	(6,004,160)	(3,359,721)	(109,711)	(1,327,908)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,294,105</b>	<b>209,273</b>	<b>(3,989)</b>	<b>(1,184,524)</b>	<b>(4,369,122)</b>	<b>70,412</b>	<b>117,552</b>	<b>(1,111,708)</b>
<b>Net assets at the end of the financial year</b>	<b>7,867,560</b>	<b>4,956,415</b>	<b>4,657</b>	<b>6,928</b>	<b>6,768,049</b>	<b>9,491,115</b>	<b>463,340</b>	<b>269,548</b>

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



## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World SRI UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	2,915,194	2,884,275	2,312,660	1,817,605	87,955	-	7,487,781	6,227,994
Increase/(decrease) in net assets attributable to redeemable shareholders	828,517	5,318	585,421	87,153	73,541	603	1,440,529	262,864
<b>Share transactions:</b>								
Issue of redeemable shares	3,262,160	1,834,180	839,281	855,044	473,165	92,622	2,659,226	2,616,709
Redemption of redeemable shares	(2,669,288)	(1,808,579)	(676,053)	(447,142)	(113,290)	(5,270)	(1,401,618)	(1,619,786)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>592,872</b>	<b>25,601</b>	<b>163,228</b>	<b>407,902</b>	<b>359,875</b>	<b>87,352</b>	<b>1,257,608</b>	<b>996,923</b>
<b>Net assets at the end of the financial year</b>	<b>4,336,583</b>	<b>2,915,194</b>	<b>3,061,309</b>	<b>2,312,660</b>	<b>521,371</b>	<b>87,955</b>	<b>10,185,918</b>	<b>7,487,781</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2023.

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2024

	iShares NASDAQ US Biotechnology UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	503,517	413,241	332,775	369,139	2,141,052	1,064,507
Increase/(decrease) in net assets attributable to redeemable shareholders	39,473	41,865	51,645	8,131	(4,816)	(35,743)
<b>Share transactions:</b>						
Issue of redeemable shares	146,645	195,604	42,748	47,542	1,333,884	1,620,532
Redemption of redeemable shares	(183,066)	(147,193)	(83,409)	(92,037)	(1,259,220)	(508,244)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(36,421)</b>	<b>48,411</b>	<b>(40,661)</b>	<b>(44,495)</b>	<b>74,664</b>	<b>1,112,288</b>
<b>Net assets at the end of the financial year</b>	<b>506,569</b>	<b>503,517</b>	<b>343,759</b>	<b>332,775</b>	<b>2,210,900</b>	<b>2,141,052</b>

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

# iSHARES IV PLC

## BALANCE SHEET As at 31 May 2024

	Note	iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF		iShares \$ Ultrashort Bond ESG UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		10,753	316	30	5,210	3,847	3,687	14	9
Cash equivalents		148,634	55,570	37,787	31,330	71,802	36,393	216	119
Cash collateral		-	2,110	-	4,484	-	-	-	-
Receivables	10	85,710	150,045	22,958	29,693	259,915	166,378	127	69
Financial assets at fair value through profit or loss		6,298,091	5,909,247	1,420,404	1,346,273	7,716,614	4,249,872	16,727	9,450
<b>Total current assets</b>		<b>6,543,188</b>	<b>6,117,288</b>	<b>1,481,179</b>	<b>1,416,990</b>	<b>8,052,178</b>	<b>4,456,330</b>	<b>17,084</b>	<b>9,647</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(1,799)	(416)	-	-	(973)	-	-
Cash collateral payable		-	(2,110)	-	(4,484)	-	-	-	-
Payables	11	(128,239)	(117,170)	(7,301)	(26,820)	(325,597)	(129,532)	(169)	(150)
Financial liabilities at fair value through profit or loss		(470)	(20)	(11)	-	(1,172)	(47,335)	-	-
<b>Total current liabilities</b>		<b>(128,709)</b>	<b>(121,099)</b>	<b>(7,728)</b>	<b>(31,304)</b>	<b>(326,769)</b>	<b>(177,840)</b>	<b>(169)</b>	<b>(150)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>6,414,479</b>	<b>5,996,189</b>	<b>1,473,451</b>	<b>1,385,686</b>	<b>7,725,409</b>	<b>4,278,490</b>	<b>16,915</b>	<b>9,497</b>

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

On behalf of the Directors

\_\_\_\_\_  
Director  
29 August 2024

\_\_\_\_\_  
Director  
29 August 2024

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares \$ Ultrashort Bond UCITS ETF		iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		299	792	11	11	-	-	2,608	2,016
Cash equivalents		15,562	14,841	2,969	1,038	111,533	62,406	2,509	-
Margin cash		-	-	-	-	-	-	179	549
Cash collateral		-	362	-	326	-	7,783	-	-
Receivables	10	86,256	9,875	12,943	6,140	26,990	24,213	1,245	126,282
Financial assets at fair value through profit or loss		1,824,555	1,260,847	375,108	155,950	3,451,653	2,934,036	470,069	726,252
<b>Total current assets</b>		<b>1,926,672</b>	<b>1,286,717</b>	<b>391,031</b>	<b>163,465</b>	<b>3,590,176</b>	<b>3,028,438</b>	<b>476,610</b>	<b>855,099</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(122)	-	-	(2,030)	(3,892)	-	-
Margin cash payable		-	-	-	-	-	-	-	(61)
Cash collateral payable		-	(362)	-	(326)	-	(7,783)	-	-
Payables	11	(70,096)	(873)	(12,160)	(5,744)	(144,371)	(100,392)	(3,839)	(122,485)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	-	-	(65)
<b>Total current liabilities</b>		<b>(70,096)</b>	<b>(1,357)</b>	<b>(12,160)</b>	<b>(6,070)</b>	<b>(146,401)</b>	<b>(112,067)</b>	<b>(3,839)</b>	<b>(122,611)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,856,576</b>	<b>1,285,360</b>	<b>378,871</b>	<b>157,395</b>	<b>3,443,775</b>	<b>2,916,371</b>	<b>472,771</b>	<b>732,488</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares Copper Miners UCITS ETF <sup>1</sup>	iShares Digital Entertainment and Education UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>								
Cash		13,607	8,086	4,696	22,213	186	83	59
Cash equivalents		-	-	-	-	1,118	-	3
Margin cash		1,098	770	-	-	5	4	-
Receivables	10	6,133	157,502	89,679	101,725	25	50	29
Financial assets at fair value through profit or loss		3,528,710	3,275,391	2,618,971	3,054,565	37,305	38,838	17,634
<b>Total current assets</b>		<b>3,549,548</b>	<b>3,441,749</b>	<b>2,713,346</b>	<b>3,178,503</b>	<b>38,639</b>	<b>38,975</b>	<b>17,725</b>
<b>CURRENT LIABILITIES</b>								
Margin cash payable		(35)	(179)	-	-	(2)	-	(4)
Payables	11	(1,222)	(152,963)	(68,303)	(97,210)	(1,177)	(13)	(6)
Financial liabilities at fair value through profit or loss		(28)	-	(579)	(2,972)	-	-	-
<b>Total current liabilities</b>		<b>(1,285)</b>	<b>(153,142)</b>	<b>(68,882)</b>	<b>(100,182)</b>	<b>(1,179)</b>	<b>(13)</b>	<b>(10)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,548,263</b>	<b>3,288,607</b>	<b>2,644,464</b>	<b>3,078,321</b>	<b>37,460</b>	<b>38,962</b>	<b>17,715</b>

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

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

# iSHARES IV PLC

BALANCE SHEET (continued)  
As at 31 May 2024

	Note	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		2,917	6,292	4,752	3,479	1,630	1,163	1,128	934
Cash equivalents		373	20	6	64	783	-	911	37
Margin cash		224	18	195	39	211	287	202	181
Receivables	10	1,582	129,439	464	822	115,155	201,816	27,351	18,081
Financial assets at fair value through profit or loss		1,406,753	1,905,264	902,671	936,732	338,085	436,310	266,690	172,070
<b>Total current assets</b>		<b>1,411,849</b>	<b>2,041,033</b>	<b>908,088</b>	<b>941,136</b>	<b>455,864</b>	<b>639,576</b>	<b>296,282</b>	<b>191,303</b>
<b>CURRENT LIABILITIES</b>									
Payables	11	(492)	(126,236)	(3,488)	(340)	(113,812)	(200,341)	(27,597)	(17,305)
Financial liabilities at fair value through profit or loss		(17)	(112)	-	(25)	-	(95)	-	(50)
<b>Total current liabilities</b>		<b>(509)</b>	<b>(126,348)</b>	<b>(3,488)</b>	<b>(365)</b>	<b>(113,812)</b>	<b>(200,436)</b>	<b>(27,597)</b>	<b>(17,355)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,411,340</b>	<b>1,914,685</b>	<b>904,600</b>	<b>940,771</b>	<b>342,052</b>	<b>439,140</b>	<b>268,685</b>	<b>173,948</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		1,805	1,108	131	84	5,917	2,990	797	1,299
Cash equivalents		639	228	18	74	10,657	14,543	-	-
Margin cash		246	225	9	18	1,841	2,919	20	78
Receivables	10	71,784	57,413	1,279	2,106	84,060	180,755	140,583	160,365
Financial assets at fair value through profit or loss		512,690	325,016	17,292	22,445	1,519,476	2,406,174	379,705	233,015
<b>Total current assets</b>		<b>587,164</b>	<b>383,990</b>	<b>18,729</b>	<b>24,727</b>	<b>1,621,951</b>	<b>2,607,381</b>	<b>521,105</b>	<b>394,757</b>
<b>CURRENT LIABILITIES</b>									
Payables	11	(70,987)	(56,528)	(1,311)	(2,161)	(84,390)	(179,472)	(142,220)	(160,124)
Financial liabilities at fair value through profit or loss		-	(76)	-	(5)	-	(820)	-	(26)
<b>Total current liabilities</b>		<b>(70,987)</b>	<b>(56,604)</b>	<b>(1,311)</b>	<b>(2,166)</b>	<b>(84,390)</b>	<b>(180,292)</b>	<b>(142,220)</b>	<b>(160,150)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>516,177</b>	<b>327,386</b>	<b>17,418</b>	<b>22,561</b>	<b>1,537,561</b>	<b>2,427,089</b>	<b>378,885</b>	<b>234,607</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		284	226	9,247	2,350	379	287	4,673	4,773
Cash equivalents		-	-	4,222	42	53	344	2,195	-
Margin cash		14	4	396	142	28	69	762	156
Receivables	10	7,837	5,357	489,728	527,784	20,244	13,034	194,694	369,245
Financial assets at fair value through profit or loss		77,767	53,626	2,874,558	2,014,387	182,360	128,043	2,092,532	2,242,302
<b>Total current assets</b>		<b>85,902</b>	<b>59,213</b>	<b>3,378,151</b>	<b>2,544,705</b>	<b>203,064</b>	<b>141,777</b>	<b>2,294,856</b>	<b>2,616,476</b>
<b>CURRENT LIABILITIES</b>									
Payables	11	(7,861)	(5,562)	(491,920)	(521,645)	(20,568)	(12,973)	(191,849)	(364,623)
Financial liabilities at fair value through profit or loss		-	-	-	-	(2)	(23)	(67)	-
<b>Total current liabilities</b>		<b>(7,861)</b>	<b>(5,562)</b>	<b>(491,920)</b>	<b>(521,645)</b>	<b>(20,570)</b>	<b>(12,996)</b>	<b>(191,916)</b>	<b>(364,623)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>78,041</b>	<b>53,651</b>	<b>2,886,231</b>	<b>2,023,060</b>	<b>182,494</b>	<b>128,781</b>	<b>2,102,940</b>	<b>2,251,853</b>

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



# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		5,691	1,826	1,882	1,701	12,032	3,670	1,304	787
Cash equivalents		-	-	1,166	734	1,435	3	36	538
Margin cash		247	659	162	141	863	595	80	140
Receivables	10	646,288	956,770	53,855	49,806	623,374	579,211	24,522	19,655
Financial assets at fair value through profit or loss		1,955,357	1,412,807	546,465	491,557	3,635,943	2,407,698	235,971	214,041
<b>Total current assets</b>		<b>2,607,583</b>	<b>2,372,062</b>	<b>603,530</b>	<b>543,939</b>	<b>4,273,647</b>	<b>2,991,177</b>	<b>261,913</b>	<b>235,161</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	-	-	(56)
Margin cash payable		-	(59)	(6)	(49)	-	-	(17)	-
Payables	11	(644,107)	(952,268)	(56,100)	(50,853)	(620,995)	(572,473)	(24,550)	(19,082)
Financial liabilities at fair value through profit or loss		-	(229)	(12)	(439)	-	(113)	-	(57)
<b>Total current liabilities</b>		<b>(644,107)</b>	<b>(952,556)</b>	<b>(56,118)</b>	<b>(51,341)</b>	<b>(620,995)</b>	<b>(572,586)</b>	<b>(24,567)</b>	<b>(19,195)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,963,476</b>	<b>1,419,506</b>	<b>547,412</b>	<b>492,598</b>	<b>3,652,652</b>	<b>2,418,591</b>	<b>237,346</b>	<b>215,966</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Essential Metals Producers UCITS ETF <sup>1</sup>	iShares Fallen Angels High Yield Corp Bond UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>								
Cash		30,047	18,990	3,276	3,355	88	11,997	8,980
Cash equivalents		4,144	1,845	197	-	-	13,973	3,099
Margin cash		3,814	3,207	294	181	5	-	-
Cash collateral		-	-	-	-	-	-	3,617
Receivables	10	365,254	593,427	4,587	1,574	20	28,147	55,033
Financial assets at fair value through profit or loss		3,945,869	3,669,200	659,899	710,955	23,379	955,552	975,673
<b>Total current assets</b>		<b>4,349,128</b>	<b>4,286,669</b>	<b>668,253</b>	<b>716,065</b>	<b>23,492</b>	<b>1,009,669</b>	<b>1,046,402</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		-	-	-	-	-	-	(784)
Margin cash payable		(748)	(523)	-	(65)	(4)	-	-
Cash collateral payable		-	-	-	-	-	-	(3,617)
Payables	11	(374,170)	(574,075)	(4,343)	(255)	(9)	(20,128)	(35,409)
Financial liabilities at fair value through profit or loss		(72)	(385)	(78)	-	-	(267)	(9,835)
<b>Total current liabilities</b>		<b>(374,990)</b>	<b>(574,983)</b>	<b>(4,421)</b>	<b>(320)</b>	<b>(13)</b>	<b>(20,395)</b>	<b>(49,645)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,974,138</b>	<b>3,711,686</b>	<b>663,832</b>	<b>715,745</b>	<b>23,479</b>	<b>989,274</b>	<b>996,757</b>

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

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

## iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares Healthcare Innovation UCITS ETF		iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>	iShares Metaverse UCITS ETF		iShares MSCI ACWI SRI UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>								
Cash		3,085	2,089	25	108	60	181	23
Cash equivalents		-	-	-	-	-	182	433
Margin cash		246	214	2	7	1	17	2
Receivables	10	1,027	8,040	9	85	29	9,742	3,700
Financial assets at fair value through profit or loss		1,054,963	1,299,624	4,805	89,127	24,264	53,706	15,588
<b>Total current assets</b>		<b>1,059,321</b>	<b>1,309,967</b>	<b>4,841</b>	<b>89,327</b>	<b>24,354</b>	<b>63,828</b>	<b>19,746</b>
<b>CURRENT LIABILITIES</b>								
Payables	11	(18,990)	(7,883)	(2)	(38)	(11)	(9,657)	(4,095)
Financial liabilities at fair value through profit or loss		(38)	(83)	-	-	-	-	-
<b>Total current liabilities</b>		<b>(19,028)</b>	<b>(7,966)</b>	<b>(2)</b>	<b>(38)</b>	<b>(11)</b>	<b>(9,657)</b>	<b>(4,095)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,040,293</b>	<b>1,302,001</b>	<b>4,839</b>	<b>89,289</b>	<b>24,343</b>	<b>54,171</b>	<b>15,651</b>

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

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		67,783	176,413	579	93	8,999	6,987	67,027	32,473
Margin cash		495	219	12	3	282	157	973	945
Receivables	10	112	1,720	6,156	1,571	13,256	24,237	313,674	445,014
Financial assets at fair value through profit or loss		2,659,151	2,751,906	49,676	12,942	1,109,500	985,192	5,033,319	3,596,578
<b>Total current assets</b>		<b>2,727,541</b>	<b>2,930,258</b>	<b>56,423</b>	<b>14,609</b>	<b>1,132,037</b>	<b>1,016,573</b>	<b>5,414,993</b>	<b>4,075,010</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	-	(1)	(26)
Payables	11	(60,469)	(169,756)	(6,576)	(1,770)	(17,443)	(27,026)	(357,449)	(460,614)
Financial liabilities at fair value through profit or loss		(119)	(124)	(3)	(1)	(126)	(87)	(84)	(462)
<b>Total current liabilities</b>		<b>(60,588)</b>	<b>(169,880)</b>	<b>(6,579)</b>	<b>(1,771)</b>	<b>(17,569)</b>	<b>(27,113)</b>	<b>(357,534)</b>	<b>(461,102)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,666,953</b>	<b>2,760,378</b>	<b>49,844</b>	<b>12,838</b>	<b>1,114,468</b>	<b>989,460</b>	<b>5,057,459</b>	<b>3,613,908</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		4,526	412	16,497	15,053	24,820	53,950	32,596	14,196
Cash equivalents		-	-	-	1,902	31,714	3,733	-	-
Margin cash		55	16	306	792	223	2,112	2,609	1,365
Receivables	10	12,318	1,109	25,626	41,631	772,225	775,534	130,663	142,846
Financial assets at fair value through profit or loss		994,850	76,904	3,490,026	2,685,019	3,311,212	4,514,149	2,557,825	1,030,855
<b>Total current assets</b>		<b>1,011,749</b>	<b>78,441</b>	<b>3,532,455</b>	<b>2,744,397</b>	<b>4,140,194</b>	<b>5,349,478</b>	<b>2,723,693</b>	<b>1,189,262</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(5)	(130)	(240)	-	-	-	-
Payables	11	(13,466)	(1,324)	(24,597)	(43,575)	(804,633)	(828,843)	(141,142)	(149,700)
Provision for deferred capital gains tax	9	(4,445)	-	(18,931)	-	-	-	-	-
Financial liabilities at fair value through profit or loss		-	(7)	(41)	(424)	-	(1,061)	(258)	(405)
<b>Total current liabilities</b>		<b>(17,911)</b>	<b>(1,336)</b>	<b>(43,699)</b>	<b>(44,239)</b>	<b>(804,633)</b>	<b>(829,904)</b>	<b>(141,400)</b>	<b>(150,105)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>993,838</b>	<b>77,105</b>	<b>3,488,756</b>	<b>2,700,158</b>	<b>3,335,561</b>	<b>4,519,574</b>	<b>2,582,293</b>	<b>1,039,157</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
		2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		3,991	3,197	385	1,090	1,038	1,033	49,712	18,078
Cash equivalents		5,998	16,028	805	-	-	-	10,540	16,841
Margin cash		932	1,994	105	144	106	122	3,183	3,552
Receivables	10	10,358	23,052	601	1,774	3,991	5,740	276,170	543,446
Financial assets at fair value through profit or loss		1,536,203	1,269,597	133,192	165,333	138,210	140,336	4,552,865	3,468,002
<b>Total current assets</b>		<b>1,557,482</b>	<b>1,313,868</b>	<b>135,088</b>	<b>168,341</b>	<b>143,345</b>	<b>147,231</b>	<b>4,892,470</b>	<b>4,049,919</b>
<b>CURRENT LIABILITIES</b>									
Payables	11	(11,196)	(35,102)	(1,301)	(2,240)	(3,992)	(6,029)	(299,201)	(559,621)
Financial liabilities at fair value through profit or loss		(117)	(540)	(9)	(43)	(10)	(37)	-	(974)
<b>Total current liabilities</b>		<b>(11,313)</b>	<b>(35,642)</b>	<b>(1,310)</b>	<b>(2,283)</b>	<b>(4,002)</b>	<b>(6,066)</b>	<b>(299,201)</b>	<b>(560,595)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,546,169</b>	<b>1,278,226</b>	<b>133,778</b>	<b>166,058</b>	<b>139,343</b>	<b>141,165</b>	<b>4,593,269</b>	<b>3,489,324</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF	
		2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		13,734	6,395	346	154	1,081	2,074	10,234	5,683
Cash equivalents		6,886	19,295	425	247	-	-	-	3,064
Margin cash		1,544	2,487	60	75	117	161	513	32
Receivables	10	48,343	191,356	442	982	44,311	126,653	168,763	51,654
Financial assets at fair value through profit or loss		3,302,115	2,285,007	104,434	81,193	1,266,464	591,287	4,728,743	1,595,523
<b>Total current assets</b>		<b>3,372,622</b>	<b>2,504,540</b>	<b>105,707</b>	<b>82,651</b>	<b>1,311,973</b>	<b>720,175</b>	<b>4,908,253</b>	<b>1,655,956</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	-	(1)	(104)	-	-
Payables	11	(47,392)	(200,459)	(688)	(929)	(43,203)	(127,052)	(166,332)	(55,870)
Provision for deferred capital gains tax	9	-	-	-	-	-	-	(122,739)	(29,270)
Financial liabilities at fair value through profit or loss		-	(425)	(8)	(25)	(25)	-	-	-
<b>Total current liabilities</b>		<b>(47,392)</b>	<b>(200,884)</b>	<b>(696)</b>	<b>(954)</b>	<b>(43,229)</b>	<b>(127,156)</b>	<b>(289,071)</b>	<b>(85,140)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,325,230</b>	<b>2,303,656</b>	<b>105,011</b>	<b>81,697</b>	<b>1,268,744</b>	<b>593,019</b>	<b>4,619,182</b>	<b>1,570,816</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)  
As at 31 May 2024

	Note	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		8,729	2,275	10,229	5,029	3,624	5,217	29,770	12,798
Cash equivalents		-	-	-	-	-	-	31,491	-
Margin cash		953	432	1,179	720	266	-	2,830	581
Receivables	10	232,742	163,857	44,568	93,153	119,661	552,359	1,208,286	2,168,731
Financial assets at fair value through profit or loss		1,849,140	1,527,708	1,973,405	1,591,275	885,858	1,212,379	16,156,022	11,093,366
<b>Total current assets</b>		<b>2,091,564</b>	<b>1,694,272</b>	<b>2,029,381</b>	<b>1,690,177</b>	<b>1,009,409</b>	<b>1,769,955</b>	<b>17,428,399</b>	<b>13,275,476</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(93)	(892)	(180)	(1,364)	-	(558)	-	-
Payables	11	(225,210)	(150,547)	(36,385)	(80,089)	(113,049)	(550,259)	(1,226,482)	(2,126,914)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	(2)	(87)	(3,840)
<b>Total current liabilities</b>		<b>(225,303)</b>	<b>(151,439)</b>	<b>(36,565)</b>	<b>(81,453)</b>	<b>(113,049)</b>	<b>(550,819)</b>	<b>(1,226,569)</b>	<b>(2,130,754)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,866,261</b>	<b>1,542,833</b>	<b>1,992,816</b>	<b>1,608,724</b>	<b>896,360</b>	<b>1,219,136</b>	<b>16,201,830</b>	<b>11,144,722</b>

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



# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		12,975	5,742	8	45	8,325	3,909	656	443
Cash equivalents		10,077	2,622	-	-	-	2,723	-	-
Margin cash		1,012	397	-	1	570	358	78	31
Receivables	10	93,889	616,802	1,860	6,887	1,884,950	2,215,685	93,688	66,682
Financial assets at fair value through profit or loss		7,845,167	4,945,371	4,653	6,884	6,685,901	9,460,454	461,171	268,759
<b>Total current assets</b>		<b>7,963,120</b>	<b>5,570,934</b>	<b>6,521</b>	<b>13,817</b>	<b>8,579,746</b>	<b>11,683,129</b>	<b>555,593</b>	<b>335,915</b>
<b>CURRENT LIABILITIES</b>									
Payables	11	(95,534)	(612,144)	(1,864)	(6,889)	(1,811,526)	(2,162,128)	(92,244)	(66,367)
Financial liabilities at fair value through profit or loss		(26)	(2,375)	-	-	(171)	(29,886)	(9)	-
<b>Total current liabilities</b>		<b>(95,560)</b>	<b>(614,519)</b>	<b>(1,864)</b>	<b>(6,889)</b>	<b>(1,811,697)</b>	<b>(2,192,014)</b>	<b>(92,253)</b>	<b>(66,367)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>7,867,560</b>	<b>4,956,415</b>	<b>4,657</b>	<b>6,928</b>	<b>6,768,049</b>	<b>9,491,115</b>	<b>463,340</b>	<b>269,548</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Quality Factor ESG UCITS ETF		iShares MSCI World SRI UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		21,283	11,563	11,123	5,946	1,833	381	28,276	20,457
Cash equivalents		13,213	5,053	3,360	-	259	4	26,629	5,800
Margin cash		2,395	772	735	405	104	30	2,380	1,731
Receivables	10	294,727	380,518	31,886	127,201	91,533	17,125	2,001,330	1,886,270
Financial assets at fair value through profit or loss		4,316,656	2,900,018	3,048,929	2,305,398	517,755	87,990	10,083,643	7,441,981
<b>Total current assets</b>		<b>4,648,274</b>	<b>3,297,924</b>	<b>3,096,033</b>	<b>2,438,950</b>	<b>611,484</b>	<b>105,530</b>	<b>12,142,258</b>	<b>9,356,239</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	(2)	-	-
Payables	11	(311,664)	(381,146)	(34,724)	(126,163)	(90,111)	(17,570)	(1,955,581)	(1,849,570)
Financial liabilities at fair value through profit or loss		(27)	(1,584)	-	(127)	(2)	(3)	(759)	(18,888)
<b>Total current liabilities</b>		<b>(311,691)</b>	<b>(382,730)</b>	<b>(34,724)</b>	<b>(126,290)</b>	<b>(90,113)</b>	<b>(17,575)</b>	<b>(1,956,340)</b>	<b>(1,868,458)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,336,583</b>	<b>2,915,194</b>	<b>3,061,309</b>	<b>2,312,660</b>	<b>521,371</b>	<b>87,955</b>	<b>10,185,918</b>	<b>7,487,781</b>

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

## iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2024

	Note	iShares NASDAQ US Biotechnology UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>							
Cash		498	72	911	754	2,018	1,850
Cash equivalents		-	-	-	-	145,390	186,293
Margin cash		72	36	54	59	-	-
Receivables	10	5,657	1,261	708	765	9,137	18,027
Financial assets at fair value through profit or loss		505,289	502,495	342,403	331,493	2,204,989	2,203,479
<b>Total current assets</b>		<b>511,516</b>	<b>503,864</b>	<b>344,076</b>	<b>333,071</b>	<b>2,361,534</b>	<b>2,409,649</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	-	-	-	(117)	(167)
Payables	11	(4,930)	(344)	(317)	(271)	(150,469)	(260,754)
Financial liabilities at fair value through profit or loss		(17)	(3)	-	(25)	(48)	(7,676)
<b>Total current liabilities</b>		<b>(4,947)</b>	<b>(347)</b>	<b>(317)</b>	<b>(296)</b>	<b>(150,634)</b>	<b>(268,597)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>506,569</b>	<b>503,517</b>	<b>343,759</b>	<b>332,775</b>	<b>2,210,900</b>	<b>2,141,052</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

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

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

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

#### 2.2 Financial instruments

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

##### 2.2.1 Classification

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

##### 2.2.2 Recognition and derecognition

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

##### 2.2.4 Fair value estimation

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

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

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

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

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

###### 2.2.5.1 Futures contracts

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

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

###### 2.2.5.2 Forward currency contracts

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.5 Financial derivative and other specific instruments (continued)

###### 2.2.5.3 Swaps

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

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

###### 2.2.5.4 TBA contracts

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

###### 2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

###### 2.2.7 Collateral and margin cash

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

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

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

###### 2.2.8 Redeemable shares

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.8 Redeemable shares (continued)

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

#### 2.3 Foreign currency

##### 2.3.1 Functional and presentation currency

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

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

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

##### 2.3.2 Transactions and balances

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

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

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

#### 2.4 Critical accounting estimates and judgements

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

##### 2.4.1 Assumptions and estimation uncertainties

###### 2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.4 Critical accounting estimates and judgements (continued)

##### 2.4.1 Assumptions and estimation uncertainties (continued)

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

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

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

##### 2.4.2 Judgements

##### 2.4.2.1 Assessment as investment entities

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

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

#### 2.5 Dividend income

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

In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation.

#### 2.6 Interest income and interest expense

Interest income and expense for all interest-bearing financial instruments are recognised in the income statement using the effective interest method.

#### 2.7 Securities lending income

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

#### 2.8 Fees and expenses

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

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

#### 2.9 Negative yield on financial assets

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.10 Distributions

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

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

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

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

#### 2.11 Taxation

##### 2.11.1 Current tax

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

##### 2.11.2 Deferred tax

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

### 3. Financial risks

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

#### 3.1 Risk management framework

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk

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

The Funds are exposed to market risk by virtue of their investments in debt instruments, equity instruments and derivatives.

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

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one-day period each Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk. The one-day VaR has a multi-year year look back period which encompasses market volatility caused by political, social and economic events which feed into the model. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, or other events, may adversely affect the Funds’ VaR.

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

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

Fund name	2024 %	2023 %
iShares \$ Short Duration Corp Bond UCITS ETF	0.36	0.67
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	0.42	0.78
iShares \$ Treasury Bond 20+yr UCITS ETF	2.23	2.82
iShares \$ Ultrashort Bond ESG UCITS ETF	0.03	0.10
iShares \$ Ultrashort Bond UCITS ETF	0.04	0.10
iShares € Govt Bond 20yr Target Duration UCITS ETF	2.24	3.47
iShares € Ultrashort Bond UCITS ETF	0.04	0.10
iShares Ageing Population UCITS ETF	2.09	2.67
iShares Automation & Robotics UCITS ETF	2.55	3.13
iShares China CNY Bond UCITS ETF	0.43	0.92
iShares Copper Miners UCITS ETF <sup>1</sup>	3.70	-
iShares Digital Entertainment and Education UCITS ETF	2.82	3.43
iShares Digital Security UCITS ETF	2.39	3.11
iShares Digitalisation UCITS ETF	2.61	3.15
iShares Edge MSCI Europe Momentum Factor UCITS ETF	1.98	2.69
iShares Edge MSCI Europe Multifactor UCITS ETF	1.70	2.63
iShares Edge MSCI Europe Quality Factor UCITS ETF	1.63	2.62

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2024 %	2023 %
iShares Edge MSCI Europe Size Factor UCITS ETF	1.80	2.77
iShares Edge MSCI Europe Value Factor UCITS ETF	1.93	2.96
iShares Edge MSCI USA Momentum Factor UCITS ETF	3.27	3.26
iShares Edge MSCI USA Multifactor UCITS ETF	2.94	3.10
iShares Edge MSCI USA Quality Factor UCITS ETF	2.93	3.19
iShares Edge MSCI USA Size Factor UCITS ETF	2.68	3.14
iShares Edge MSCI USA Value Factor UCITS ETF	2.77	3.10
iShares Edge MSCI World Momentum Factor UCITS ETF	2.49	2.50
iShares Edge MSCI World Multifactor UCITS ETF	2.32	2.56
iShares Edge MSCI World Quality Factor UCITS ETF	2.47	2.65
iShares Edge MSCI World Size Factor UCITS ETF	1.84	2.26
iShares Edge MSCI World Value Factor UCITS ETF	1.79	2.26
iShares Electric Vehicles and Driving Technology UCITS ETF	2.44	2.99
iShares Essential Metals Producers UCITS ETF <sup>1</sup>	3.42	-
iShares Fallen Angels High Yield Corp Bond UCITS ETF	0.66	1.13
iShares Healthcare Innovation UCITS ETF	2.31	3.04
iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>	2.84	-
iShares Metaverse UCITS ETF	3.13	3.38
iShares MSCI ACWI SRI UCITS ETF	2.20	2.38
iShares MSCI China A UCITS ETF	2.59	3.56
iShares MSCI China Tech UCITS ETF	3.80	4.17
iShares MSCI China UCITS ETF	3.23	3.47
iShares MSCI EM ESG Enhanced UCITS ETF	2.22	2.49
iShares MSCI EM ex-China UCITS ETF	2.26	2.48
iShares MSCI EM IMI ESG Screened UCITS ETF	2.18	2.48
iShares MSCI EM SRI UCITS ETF	2.24	2.45
iShares MSCI EMU ESG Enhanced UCITS ETF	1.84	2.81
iShares MSCI EMU ESG Screened UCITS ETF	1.85	2.85
iShares MSCI EMU Large Cap UCITS ETF	1.87	2.91
iShares MSCI EMU Mid Cap UCITS ETF	1.81	2.71
iShares MSCI Europe ESG Enhanced UCITS ETF	1.72	2.59
iShares MSCI Europe ESG Screened UCITS ETF	1.76	2.64
iShares MSCI France UCITS ETF	1.86	2.96
iShares MSCI Global Semiconductors UCITS ETF	3.47	3.86
iShares MSCI India UCITS ETF	2.74	3.04
iShares MSCI Japan ESG Enhanced UCITS ETF	1.95	2.81
iShares MSCI Japan ESG Screened UCITS ETF	1.98	2.80
iShares MSCI Japan SRI UCITS ETF	1.97	2.87
iShares MSCI USA ESG Enhanced UCITS ETF	2.95	3.14
iShares MSCI USA ESG Screened UCITS ETF	3.01	3.21
iShares MSCI USA Momentum Factor ESG UCITS ETF	3.14	3.17

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2024 %	2023 %
iShares MSCI USA SRI UCITS ETF	2.96	2.99
iShares MSCI USA Value Factor ESG UCITS ETF	2.89	3.05
iShares MSCI World ESG Enhanced UCITS ETF	2.31	2.57
iShares MSCI World ESG Screened UCITS ETF	2.44	2.67
iShares MSCI World Quality Factor ESG UCITS ETF	2.35	2.56
iShares MSCI World SRI UCITS ETF	2.36	2.48
iShares NASDAQ US Biotechnology UCITS ETF	2.47	3.11
iShares Smart City Infrastructure UCITS ETF	2.13	2.56
iShares US Mortgage Backed Securities UCITS ETF	1.07	1.49

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

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

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

##### Exposure to foreign currency risk

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

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

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

##### Management of foreign currency risk

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

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

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

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

##### Exposure to interest rate risk

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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

###### Exposure to interest rate risk (continued)

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

###### Management of interest rate risk

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

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

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

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

iShares China CNY Bond UCITS ETF, iShares MSCI China Tech UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF invest a significant portion of its assets in securities of issuers located in China or with significant exposure to Chinese issuers or countries. Investments in Chinese securities, including certain Hong Kong-listed securities, involves risks specific to China. China may be subject to considerable degrees of economic, political and social instability and demonstrates significantly higher volatility from time to time in comparison to developed markets. Chinese markets generally continue to experience inefficiency, volatility and pricing anomalies resulting from governmental influence, a lack of publicly available information and/or political and social instability. Internal social unrest or confrontations with other neighboring countries may disrupt economic development in China and result in a greater risk of currency fluctuations, currency non-convertibility, interest rate fluctuations and higher rates of inflation. Incidents involving China's or the region's security may cause uncertainty in Chinese markets and may adversely affect the Chinese economy and the Fund's investments. Reduction in spending on Chinese products and services, institution of tariffs or other trade barriers, or a downturn in any of the economies of China's key trading partners may have an adverse impact on the Chinese economy. In addition, measures may be taken to limit the flow of capital and/or sanctions may be imposed, which could prohibit or restrict the ability to own or transfer fund assets and may also include retaliatory actions, such as seizure of fund assets.

###### Exposure to price risk

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

###### Management of price risk

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.3 Market risk arising from price risk (continued)

###### Management of price risk (continued)

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

#### 3.3 Liquidity risk

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

###### Exposure to liquidity risk

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

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

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

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

###### Management of liquidity risk

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

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

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

#### 3.4 Counterparty credit risk

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

###### Exposure to counterparty credit risk

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### Exposure to counterparty credit risk (continued)

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

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

##### Management of counterparty credit risk

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

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

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

#### 3.4.1 FDIs

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

##### 3.4.1.1 Exchange traded FDIs

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

##### 3.4.1.2 OTC FDIs

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

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

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

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

The following table details the total number of OTC FDI counterparties each Fund is exposed to at 31 May 2024, the lowest long-term credit rating of any one counterparty (or its ultimate parent, if it is unrated), the maximum exposure to any one counterparty (which is calculated on a net basis). There was no exposure by any of the Funds to OTC FDI counterparties at 31 May 2023.

As at 31 May 2024	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares MSCI World Quality Factor ESG UCITS ETF	USD	2	A+	-	-

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

#### 3.4.2 Depository

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

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

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depository (continued)

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

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

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

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

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

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depository (continued)

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

The long term credit rating of PRC Sub-Custodian and RQFII Custodian (HSBC Bank (China) Co Ltd) as at 31 May 2024 is AA- (31 May 2023: AA-) (Standard & Poor's rating).

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

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

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

##### 3.4.3 Securities lending

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

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		31 May 2024		31 May 2023	
		'000	'000	'000	'000
iShares \$ Short Duration Corp Bond UCITS ETF	USD	119,467	130,026	119,324	125,009
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	61,860	66,128	62,100	65,214
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	6,698,293	7,290,311	2,544,090	2,770,456
iShares \$ Ultrashort Bond UCITS ETF	USD	7,342	7,802	10,137	10,675
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	184,401	199,059	25,406	26,328
iShares € Ultrashort Bond UCITS ETF	EUR	209,844	226,812	314,392	329,568
iShares Ageing Population UCITS ETF	USD	43,765	49,100	76,286	83,337
iShares Automation & Robotics UCITS ETF	USD	495,794	563,436	447,032	498,873
iShares Copper Miners UCITS ETF	USD	34	38	-	-
iShares Digital Entertainment and Education UCITS ETF	USD	3,475	4,041	1,590	1,758
iShares Digital Security UCITS ETF	USD	139,127	158,081	221,630	248,176
iShares Digitalisation UCITS ETF	USD	95,309	107,921	93,211	102,416
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	12,821	14,363	21,434	25,138
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	23,486	26,329	13,329	15,002
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	16,957	18,902	26,993	30,793
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	2,569	2,883	4,025	4,461
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	138,609	156,107	247,310	276,465
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	5,660	7,062	762	855
iShares Edge MSCI USA Multifactor UCITS ETF	USD	2,649	3,044	1,985	2,263
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	161,606	183,682	92,770	105,575
iShares Edge MSCI USA Size Factor UCITS ETF	USD	16,356	18,375	10,494	11,796
iShares Edge MSCI USA Value Factor UCITS ETF	USD	62,002	74,459	51,970	58,060
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	54,480	61,633	41,964	47,655
iShares Edge MSCI World Multifactor UCITS ETF	USD	40,527	44,674	34,818	38,798
iShares Edge MSCI World Quality Factor UCITS ETF	USD	221,235	244,507	132,123	147,253
iShares Edge MSCI World Size Factor UCITS ETF	USD	32,758	36,468	30,680	34,359
iShares Edge MSCI World Value Factor UCITS ETF	USD	393,907	436,040	387,958	436,828
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	96,272	109,947	50,384	56,068
iShares Essential Metals Producers UCITS ETF	USD	327	363	-	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		31 May 2024	31 May 2024	31 May 2023	31 May 2023
		'000	'000	'000	'000
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	103,837	110,800	93,698	98,865
iShares Healthcare Innovation UCITS ETF	USD	163,242	183,935	224,421	251,247
iShares Lithium & Battery Producers UCITS ETF	USD	22	25	-	-
iShares Metaverse UCITS ETF	USD	5,178	6,064	115	127
iShares MSCI China Tech UCITS ETF	USD	1,173	1,389	1,681	1,859
iShares MSCI China UCITS ETF	USD	76,853	88,145	64,725	72,497
iShares MSCI EM ESG Enhanced UCITS ETF	USD	268,797	296,038	131,686	149,021
iShares MSCI EM ex-China UCITS ETF	USD	13,950	15,441	71	79
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	299,712	328,104	148,097	163,936
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	117,229	133,739	82,315	91,693
iShares MSCI EMU ESG Screened UCITS ETF	EUR	76,916	87,669	119,835	133,217
iShares MSCI EMU Large Cap UCITS ETF	EUR	6,202	6,924	20,757	23,883
iShares MSCI EMU Mid Cap UCITS ETF	EUR	23,432	26,504	32,277	36,310
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	350,190	389,838	276,470	303,581
iShares MSCI Europe ESG Screened UCITS ETF	EUR	209,053	233,933	196,348	218,962
iShares MSCI France UCITS ETF	EUR	3,240	3,723	5,538	6,173
iShares MSCI Global Semiconductors UCITS ETF	USD	27,854	32,045	6,936	7,669
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	269,450	297,778	195,171	215,835
iShares MSCI Japan ESG Screened UCITS ETF	USD	247,525	276,506	189,350	211,663
iShares MSCI USA ESG Enhanced UCITS ETF	USD	472,365	541,582	310,806	349,103
iShares MSCI USA ESG Screened UCITS ETF	USD	267,544	309,762	183,607	207,472
iShares MSCI USA Value Factor ESG UCITS ETF	USD	22,546	24,958	8,432	9,282
iShares MSCI World ESG Enhanced UCITS ETF	USD	178,328	200,439	171,946	190,958
iShares MSCI World ESG Screened UCITS ETF	USD	130,899	147,977	138,191	153,587
iShares MSCI World Quality Factor ESG UCITS ETF	USD	20,439	24,222	-	-
iShares NASDAQ US Biotechnology UCITS ETF	USD	83,712	96,336	28,159	31,581
iShares Smart City Infrastructure UCITS ETF	USD	43,323	49,377	30,316	33,881

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

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

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

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

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

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

As at 31 May 2024	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Short Duration Corp Bond UCITS ETF	USD	99.71	0.29	-	100.00
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	2.54	97.46	-	100.00
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Ultrashort Bond ESG UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Ultrashort Bond UCITS ETF	USD	99.92	0.08	-	100.00
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	100.00	-	-	100.00
iShares € Ultrashort Bond UCITS ETF	EUR	99.65	0.35	-	100.00
iShares China CNY Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	11.22	88.78	-	100.00
iShares US Mortgage Backed Securities UCITS ETF	USD	-	-	100.00	100.00

As at 31 May 2023	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Short Duration Corp Bond UCITS ETF	USD	99.69	0.31	-	100.00
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	1.55	98.40	0.05	100.00
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Ultrashort Bond ESG UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Ultrashort Bond UCITS ETF	USD	99.95	0.05	-	100.00
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	100.00	-	-	100.00
iShares € Ultrashort Bond UCITS ETF	EUR	99.91	0.09	-	100.00
iShares China CNY Bond UCITS ETF	USD	100.00	-	-	100.00

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

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

As at 31 May 2023	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	3.83	95.88	0.29	100.00
iShares US Mortgage Backed Securities UCITS ETF	USD	3.14	-	96.86	100.00

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

#### 4. Fair value hierarchy

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

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

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

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

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;

# ISHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;
- (vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;
- (viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

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

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

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

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

#### 31 May 2024

Fund name	Level 1	Level 2	Level 3	Total
	USD'000	USD'000	USD'000	USD'000
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Bonds	-	6,295,665	-	6,295,665
- Forward currency contracts	-	2,426	-	2,426
<b>Total</b>	-	<b>6,298,091</b>	-	<b>6,298,091</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(470)	-	(470)
<b>Total</b>	-	<b>(470)</b>	-	<b>(470)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,420,197	117	1,420,314
- Forward currency contracts	-	90	-	90
<b>Total</b>	<b>-</b>	<b>1,420,287</b>	<b>117</b>	<b>1,420,404</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11)	-	(11)
<b>Total</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>(11)</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	7,669,943	-	7,669,943
- Forward currency contracts	-	46,671	-	46,671
<b>Total</b>	<b>-</b>	<b>7,716,614</b>	<b>-</b>	<b>7,716,614</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,172)	-	(1,172)
<b>Total</b>	<b>-</b>	<b>(1,172)</b>	<b>-</b>	<b>(1,172)</b>
<b>iShares \$ Ultrashort Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	16,727	-	16,727
<b>Total</b>	<b>-</b>	<b>16,727</b>	<b>-</b>	<b>16,727</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,824,544	-	1,824,544
- Forward currency contracts	-	11	-	11
<b>Total</b>	<b>-</b>	<b>1,824,555</b>	<b>-</b>	<b>1,824,555</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	375,108	-	375,108
<b>Total</b>	<b>-</b>	<b>375,108</b>	<b>-</b>	<b>375,108</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,451,653	-	3,451,653
<b>Total</b>	<b>-</b>	<b>3,451,653</b>	<b>-</b>	<b>3,451,653</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	469,773	-	260	470,033
- Rights	5	-	-	5
- Futures contracts	31	-	-	31
<b>Total</b>	<b>469,809</b>	<b>-</b>	<b>260</b>	<b>470,069</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,528,447	-	-	3,528,447
- Warrants	-	-	-	-
- Futures contracts	263	-	-	263
<b>Total</b>	<b>3,528,710</b>	<b>-</b>	<b>-</b>	<b>3,528,710</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(28)	-	-	(28)
<b>Total</b>	<b>(28)</b>	<b>-</b>	<b>-</b>	<b>(28)</b>
<b>iShares China CNY Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,610,725	-	2,610,725
- Forward currency contracts	-	8,246	-	8,246
<b>Total</b>	<b>-</b>	<b>2,618,971</b>	<b>-</b>	<b>2,618,971</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(579)	-	(579)
<b>Total</b>	<b>-</b>	<b>(579)</b>	<b>-</b>	<b>(579)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Copper Miners UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	37,303	-	-	37,303
- Futures contracts	2	-	-	2
<b>Total</b>	<b>37,305</b>	<b>-</b>	<b>-</b>	<b>37,305</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	38,836	-	-	38,836
- Futures contracts	2	-	-	2
<b>Total</b>	<b>38,838</b>	<b>-</b>	<b>-</b>	<b>38,838</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,406,719	-	-	1,406,719
- Futures contracts	34	-	-	34
<b>Total</b>	<b>1,406,753</b>	<b>-</b>	<b>-</b>	<b>1,406,753</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(17)	-	-	(17)
<b>Total</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>(17)</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	902,582	-	-	902,582
- Futures contracts	89	-	-	89
<b>Total</b>	<b>902,671</b>	<b>-</b>	<b>-</b>	<b>902,671</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	337,931	-	90	338,021
- Futures contracts	56	-	-	56
- Forward currency contracts	-	8	-	8
<b>Total</b>	<b>337,987</b>	<b>8</b>	<b>90</b>	<b>338,085</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	266,669	-	-	266,669
- Futures contracts	21	-	-	21
<b>Total</b>	<b>266,690</b>	<b>-</b>	<b>-</b>	<b>266,690</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	512,681	-	-	512,681
- Futures contracts	9	-	-	9
<b>Total</b>	<b>512,690</b>	<b>-</b>	<b>-</b>	<b>512,690</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	17,283	-	-	17,283
- Rights	5	-	-	5
- Futures contracts	4	-	-	4
<b>Total</b>	<b>17,292</b>	<b>-</b>	<b>-</b>	<b>17,292</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,518,540	-	-	1,518,540
- Rights	662	-	-	662
- Futures contracts	251	-	-	251
- Forward currency contracts	-	23	-	23
<b>Total</b>	<b>1,519,453</b>	<b>23</b>	<b>-</b>	<b>1,519,476</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	379,694	-	-	379,694
- Futures contracts	11	-	-	11
<b>Total</b>	<b>379,705</b>	<b>-</b>	<b>-</b>	<b>379,705</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	77,764	-	-	77,764
- Futures contracts	3	-	-	3
<b>Total</b>	<b>77,767</b>	<b>-</b>	<b>-</b>	<b>77,767</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,874,466	-	-	2,874,466
- Futures contracts	92	-	-	92
<b>Total</b>	<b>2,874,558</b>	<b>-</b>	<b>-</b>	<b>2,874,558</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	182,356	-	-	182,356
- Futures contracts	4	-	-	4
<b>Total</b>	<b>182,360</b>	<b>-</b>	<b>-</b>	<b>182,360</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,092,532	-	-	2,092,532
<b>Total</b>	<b>2,092,532</b>	<b>-</b>	<b>-</b>	<b>2,092,532</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(67)	-	-	(67)
<b>Total</b>	<b>(67)</b>	<b>-</b>	<b>-</b>	<b>(67)</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,955,219	-	-	1,955,219
- Warrants	-	-	-	-
- Futures contracts	138	-	-	138
<b>Total</b>	<b>1,955,357</b>	<b>-</b>	<b>-</b>	<b>1,955,357</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	546,203	-	-	546,203
- Warrants	-	-	-	-
- Futures contracts	38	-	-	38
- Forward currency contracts	-	224	-	224
<b>Total</b>	<b>546,241</b>	<b>224</b>	<b>-</b>	<b>546,465</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(12)	-	(12)
<b>Total</b>	<b>-</b>	<b>(12)</b>	<b>-</b>	<b>(12)</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,635,902	-	-	3,635,902
- Warrants	-	-	-	-
- Futures contracts	41	-	-	41
<b>Total</b>	<b>3,635,943</b>	<b>-</b>	<b>-</b>	<b>3,635,943</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	235,900	-	20	235,920
- Rights	20	-	-	20
- Futures contracts	31	-	-	31
<b>Total</b>	<b>235,951</b>	<b>-</b>	<b>20</b>	<b>235,971</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,944,788	-	-	3,944,788
- Rights	163	-	-	163
- Futures contracts	918	-	-	918
<b>Total</b>	<b>3,945,869</b>	<b>-</b>	<b>-</b>	<b>3,945,869</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(72)	-	-	(72)
<b>Total</b>	<b>(72)</b>	<b>-</b>	<b>-</b>	<b>(72)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	659,834	-	-	659,834
- Futures contracts	65	-	-	65
<b>Total</b>	<b>659,899</b>	<b>-</b>	<b>-</b>	<b>659,899</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(78)	-	-	(78)
<b>Total</b>	<b>(78)</b>	<b>-</b>	<b>-</b>	<b>(78)</b>
<b>iShares Essential Metals Producers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	23,373	-	-	23,373
- Futures contracts	6	-	-	6
<b>Total</b>	<b>23,379</b>	<b>-</b>	<b>-</b>	<b>23,379</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	951,410	-	951,410
- Forward currency contracts	-	4,142	-	4,142
<b>Total</b>	<b>-</b>	<b>955,552</b>	<b>-</b>	<b>955,552</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(267)	-	(267)
<b>Total</b>	<b>-</b>	<b>(267)</b>	<b>-</b>	<b>(267)</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,054,177	-	769	1,054,946
- Rights	15	-	-	15
- Futures contracts	2	-	-	2
<b>Total</b>	<b>1,054,194</b>	<b>-</b>	<b>769</b>	<b>1,054,963</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(38)	-	-	(38)
<b>Total</b>	<b>(38)</b>	<b>-</b>	<b>-</b>	<b>(38)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Lithium &amp; Battery Producers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,804	-	-	4,804
- Futures contracts	1	-	-	1
<b>Total</b>	<b>4,805</b>	<b>-</b>	<b>-</b>	<b>4,805</b>
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	89,126	-	-	89,126
- Futures contracts	1	-	-	1
<b>Total</b>	<b>89,127</b>	<b>-</b>	<b>-</b>	<b>89,127</b>
<b>iShares MSCI ACWI SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	53,700	-	-	53,700
- Futures contracts	6	-	-	6
<b>Total</b>	<b>53,706</b>	<b>-</b>	<b>-</b>	<b>53,706</b>
<b>iShares MSCI China A UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,658,929	-	-	2,658,929
- Rights	-	-	-	-
- Forward currency contracts	-	222	-	222
<b>Total</b>	<b>2,658,929</b>	<b>222</b>	<b>-</b>	<b>2,659,151</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(117)	-	-	(117)
- Forward currency contracts	-	(2)	-	(2)
<b>Total</b>	<b>(117)</b>	<b>(2)</b>	<b>-</b>	<b>(119)</b>
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	49,676	-	-	49,676
<b>Total</b>	<b>49,676</b>	<b>-</b>	<b>-</b>	<b>49,676</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,109,093	-	407	1,109,500
<b>Total</b>	<b>1,109,093</b>	<b>-</b>	<b>407</b>	<b>1,109,500</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(126)	-	-	(126)
<b>Total</b>	<b>(126)</b>	<b>-</b>	<b>-</b>	<b>(126)</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,033,223	-	96	5,033,319
<b>Total</b>	<b>5,033,223</b>	<b>-</b>	<b>96</b>	<b>5,033,319</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(84)	-	-	(84)
<b>Total</b>	<b>(84)</b>	<b>-</b>	<b>-</b>	<b>(84)</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	932,371	-	-	932,371
- ETFs	-	62,460	-	62,460
- Futures contracts	19	-	-	19
<b>Total</b>	<b>932,390</b>	<b>62,460</b>	<b>-</b>	<b>994,850</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,489,121	-	900	3,490,021
- Rights	5	-	-	5
<b>Total</b>	<b>3,489,126</b>	<b>-</b>	<b>900</b>	<b>3,490,026</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(41)	-	-	(41)
<b>Total</b>	<b>(41)</b>	<b>-</b>	<b>-</b>	<b>(41)</b>
<b>iShares MSCI EM SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,311,206	-	-	3,311,206
- Futures contracts	6	-	-	6
<b>Total</b>	<b>3,311,212</b>	<b>-</b>	<b>-</b>	<b>3,311,212</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,557,256	-	-	2,557,256
- Rights	272	-	-	272
- Futures contracts	297	-	-	297
<b>Total</b>	<b>2,557,825</b>	<b>-</b>	<b>-</b>	<b>2,557,825</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(258)	-	-	(258)
<b>Total</b>	<b>(258)</b>	<b>-</b>	<b>-</b>	<b>(258)</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,536,113	-	-	1,536,113
- Rights	90	-	-	90
<b>Total</b>	<b>1,536,203</b>	<b>-</b>	<b>-</b>	<b>1,536,203</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(117)	-	-	(117)
<b>Total</b>	<b>(117)</b>	<b>-</b>	<b>-</b>	<b>(117)</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	133,192	-	-	133,192
<b>Total</b>	<b>133,192</b>	<b>-</b>	<b>-</b>	<b>133,192</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
<b>Total</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>(9)</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	138,168	-	-	138,168
- Rights	42	-	-	42
<b>Total</b>	<b>138,210</b>	<b>-</b>	<b>-</b>	<b>138,210</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(10)	-	-	(10)
<b>Total</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>(10)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,549,496	-	-	4,549,496
- Rights	2,602	-	-	2,602
- Futures contracts	767	-	-	767
<b>Total</b>	<b>4,552,865</b>	<b>-</b>	<b>-</b>	<b>4,552,865</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,301,019	-	12	3,301,031
- Rights	1,016	-	-	1,016
- Futures contracts	68	-	-	68
<b>Total</b>	<b>3,302,103</b>	<b>-</b>	<b>12</b>	<b>3,302,115</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	104,418	-	-	104,418
- Rights	16	-	-	16
<b>Total</b>	<b>104,434</b>	<b>-</b>	<b>-</b>	<b>104,434</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,266,462	-	-	1,266,462
- Futures contracts	2	-	-	2
<b>Total</b>	<b>1,266,464</b>	<b>-</b>	<b>-</b>	<b>1,266,464</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
<b>Total</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>
<b>iShares MSCI India UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,728,717	-	-	4,728,717
- Futures contracts	26	-	-	26
<b>Total</b>	<b>4,728,743</b>	<b>-</b>	<b>-</b>	<b>4,728,743</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,848,803	-	-	1,848,803
- Futures contracts	337	-	-	337
<b>Total</b>	<b>1,849,140</b>	<b>-</b>	<b>-</b>	<b>1,849,140</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,972,923	-	-	1,972,923
- Futures contracts	482	-	-	482
<b>Total</b>	<b>1,973,405</b>	<b>-</b>	<b>-</b>	<b>1,973,405</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	884,837	-	-	884,837
- Futures contracts	342	-	-	342
- Forward currency contracts	-	679	-	679
<b>Total</b>	<b>885,179</b>	<b>679</b>	<b>-</b>	<b>885,858</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	16,144,851	-	-	16,144,851
- Futures contracts	903	-	-	903
- Forward currency contracts	-	10,268	-	10,268
<b>Total</b>	<b>16,145,754</b>	<b>10,268</b>	<b>-</b>	<b>16,156,022</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(87)	-	(87)
<b>Total</b>	<b>-</b>	<b>(87)</b>	<b>-</b>	<b>(87)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	7,843,439	-	-	7,843,439
- Futures contracts	298	-	-	298
- Forward currency contracts	-	1,430	-	1,430
<b>Total</b>	<b>7,843,737</b>	<b>1,430</b>	<b>-</b>	<b>7,845,167</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(26)	-	(26)
<b>Total</b>	<b>-</b>	<b>(26)</b>	<b>-</b>	<b>(26)</b>
<b>iShares MSCI USA Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,653	-	-	4,653
<b>Total</b>	<b>4,653</b>	<b>-</b>	<b>-</b>	<b>4,653</b>
<b>iShares MSCI USA SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,678,502	-	-	6,678,502
- Futures contracts	146	-	-	146
- Forward currency contracts	-	7,253	-	7,253
<b>Total</b>	<b>6,678,648</b>	<b>7,253</b>	<b>-</b>	<b>6,685,901</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(171)	-	(171)
<b>Total</b>	<b>-</b>	<b>(171)</b>	<b>-</b>	<b>(171)</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	461,160	-	-	461,160
- Futures contracts	11	-	-	11
<b>Total</b>	<b>461,171</b>	<b>-</b>	<b>-</b>	<b>461,171</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
<b>Total</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>(9)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,312,506	-	-	4,312,506
- Rights	968	-	-	968
- Warrants	-	-	-	-
- Futures contracts	15	-	-	15
- Forward currency contracts	-	3,167	-	3,167
<b>Total</b>	<b>4,313,489</b>	<b>3,167</b>	<b>-</b>	<b>4,316,656</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(27)	-	(27)
<b>Total</b>	<b>-</b>	<b>(27)</b>	<b>-</b>	<b>(27)</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,048,617	-	4	3,048,621
- Rights	145	-	-	145
- Warrants	-	-	-	-
- Futures contracts	163	-	-	163
<b>Total</b>	<b>3,048,925</b>	<b>-</b>	<b>4</b>	<b>3,048,929</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	517,747	-	-	517,747
- Total return swaps	-	1	-	1
- Futures contracts	7	-	-	7
<b>Total</b>	<b>517,754</b>	<b>1</b>	<b>-</b>	<b>517,755</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(2)	-	(2)
<b>Total</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(2)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	10,070,850	-	-	10,070,850
- Futures contracts	1,164	-	-	1,164
- Forward currency contracts	-	11,629	-	11,629
<b>Total</b>	<b>10,072,014</b>	<b>11,629</b>	<b>-</b>	<b>10,083,643</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(759)	-	(759)
<b>Total</b>	<b>-</b>	<b>(759)</b>	<b>-</b>	<b>(759)</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	505,289	-	-	505,289
<b>Total</b>	<b>505,289</b>	<b>-</b>	<b>-</b>	<b>505,289</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(17)	-	-	(17)
<b>Total</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>(17)</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	342,393	-	-	342,393
- Futures contracts	10	-	-	10
<b>Total</b>	<b>342,403</b>	<b>-</b>	<b>-</b>	<b>342,403</b>
<b>iShares US Mortgage Backed Securities UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,203,317	-	2,203,317
- Forward currency contracts	-	1,672	-	1,672
<b>Total</b>	<b>-</b>	<b>2,204,989</b>	<b>-</b>	<b>2,204,989</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(48)	-	(48)
<b>Total</b>	<b>-</b>	<b>(48)</b>	<b>-</b>	<b>(48)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,903,519	-	5,903,519
- Forward currency contracts	-	5,728	-	5,728
<b>Total</b>	<b>-</b>	<b>5,909,247</b>	<b>-</b>	<b>5,909,247</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(20)	-	(20)
<b>Total</b>	<b>-</b>	<b>(20)</b>	<b>-</b>	<b>(20)</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,346,089	-	1,346,089
- Forward currency contracts	-	184	-	184
<b>Total</b>	<b>-</b>	<b>1,346,273</b>	<b>-</b>	<b>1,346,273</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,248,087	-	4,248,087
- Forward currency contracts	-	1,785	-	1,785
<b>Total</b>	<b>-</b>	<b>4,249,872</b>	<b>-</b>	<b>4,249,872</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(47,335)	-	(47,335)
<b>Total</b>	<b>-</b>	<b>(47,335)</b>	<b>-</b>	<b>(47,335)</b>
<b>iShares \$ Ultrashort Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	9,450	-	9,450
<b>Total</b>	<b>-</b>	<b>9,450</b>	<b>-</b>	<b>9,450</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,260,835	-	1,260,835
- Forward currency contracts	-	12	-	12
<b>Total</b>	<b>-</b>	<b>1,260,847</b>	<b>-</b>	<b>1,260,847</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	155,950	-	155,950
<b>Total</b>	<b>-</b>	<b>155,950</b>	<b>-</b>	<b>155,950</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,934,036	-	2,934,036
<b>Total</b>	<b>-</b>	<b>2,934,036</b>	<b>-</b>	<b>2,934,036</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	726,045	-	157	726,202
- Futures contracts	50	-	-	50
<b>Total</b>	<b>726,095</b>	<b>-</b>	<b>157</b>	<b>726,252</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(65)	-	-	(65)
<b>Total</b>	<b>(65)</b>	<b>-</b>	<b>-</b>	<b>(65)</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,275,021	-	-	3,275,021
- Futures contracts	370	-	-	370
<b>Total</b>	<b>3,275,391</b>	<b>-</b>	<b>-</b>	<b>3,275,391</b>
<b>iShares China CNY Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,040,279	-	3,040,279
- Forward currency contracts	-	14,286	-	14,286
<b>Total</b>	<b>-</b>	<b>3,054,565</b>	<b>-</b>	<b>3,054,565</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,972)	-	(2,972)
<b>Total</b>	<b>-</b>	<b>(2,972)</b>	<b>-</b>	<b>(2,972)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	17,624	-	-	17,624
- Futures contracts	10	-	-	10
<b>Total</b>	<b>17,634</b>	<b>-</b>	<b>-</b>	<b>17,634</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,904,467	-	-	1,904,467
- Rights	-	-	301	301
- Futures contracts	496	-	-	496
<b>Total</b>	<b>1,904,963</b>	<b>-</b>	<b>301</b>	<b>1,905,264</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(112)	-	-	(112)
<b>Total</b>	<b>(112)</b>	<b>-</b>	<b>-</b>	<b>(112)</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	936,450	-	-	936,450
- Rights	-	-	51	51
- Futures contracts	231	-	-	231
<b>Total</b>	<b>936,681</b>	<b>-</b>	<b>51</b>	<b>936,732</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
<b>Total</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	436,310	-	-	436,310
<b>Total</b>	<b>436,310</b>	<b>-</b>	<b>-</b>	<b>436,310</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(95)	-	-	(95)
<b>Total</b>	<b>(95)</b>	<b>-</b>	<b>-</b>	<b>(95)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	172,061	-	9	172,070
<b>Total</b>	<b>172,061</b>	<b>-</b>	<b>9</b>	<b>172,070</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(50)	-	-	(50)
<b>Total</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>(50)</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	325,010	-	6	325,016
<b>Total</b>	<b>325,010</b>	<b>-</b>	<b>6</b>	<b>325,016</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(76)	-	-	(76)
<b>Total</b>	<b>(76)</b>	<b>-</b>	<b>-</b>	<b>(76)</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	22,444	-	-	22,444
- Futures contracts	1	-	-	1
<b>Total</b>	<b>22,445</b>	<b>-</b>	<b>-</b>	<b>22,445</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
<b>Total</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,406,150	-	-	2,406,150
- Futures contracts	24	-	-	24
<b>Total</b>	<b>2,406,174</b>	<b>-</b>	<b>-</b>	<b>2,406,174</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(820)	-	-	(820)
<b>Total</b>	<b>(820)</b>	<b>-</b>	<b>-</b>	<b>(820)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	233,015	-	-	233,015
<b>Total</b>	<b>233,015</b>	<b>-</b>	<b>-</b>	<b>233,015</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(26)	-	-	(26)
<b>Total</b>	<b>(26)</b>	<b>-</b>	<b>-</b>	<b>(26)</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	53,618	-	-	53,618
- Futures contracts	8	-	-	8
<b>Total</b>	<b>53,626</b>	<b>-</b>	<b>-</b>	<b>53,626</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,014,348	-	-	2,014,348
- Futures contracts	39	-	-	39
<b>Total</b>	<b>2,014,387</b>	<b>-</b>	<b>-</b>	<b>2,014,387</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	128,042	-	-	128,042
- Futures contracts	1	-	-	1
<b>Total</b>	<b>128,043</b>	<b>-</b>	<b>-</b>	<b>128,043</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(23)	-	-	(23)
<b>Total</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>(23)</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,241,986	-	-	2,241,986
- Futures contracts	316	-	-	316
<b>Total</b>	<b>2,242,302</b>	<b>-</b>	<b>-</b>	<b>2,242,302</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,412,777	-	-	1,412,777
- Futures contracts	30	-	-	30
<b>Total</b>	<b>1,412,807</b>	<b>-</b>	<b>-</b>	<b>1,412,807</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(229)	-	-	(229)
<b>Total</b>	<b>(229)</b>	<b>-</b>	<b>-</b>	<b>(229)</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	491,507	-	-	491,507
- Futures contracts	42	-	-	42
- Forward currency contracts	-	8	-	8
<b>Total</b>	<b>491,549</b>	<b>8</b>	<b>-</b>	<b>491,557</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
- Forward currency contracts	-	(421)	-	(421)
<b>Total</b>	<b>(18)</b>	<b>(421)</b>	<b>-</b>	<b>(439)</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,407,698	-	-	2,407,698
<b>Total</b>	<b>2,407,698</b>	<b>-</b>	<b>-</b>	<b>2,407,698</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(113)	-	-	(113)
<b>Total</b>	<b>(113)</b>	<b>-</b>	<b>-</b>	<b>(113)</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	214,041	-	-	214,041
<b>Total</b>	<b>214,041</b>	<b>-</b>	<b>-</b>	<b>214,041</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(57)	-	-	(57)
<b>Total</b>	<b>(57)</b>	<b>-</b>	<b>-</b>	<b>(57)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,668,832	-	-	3,668,832
- Futures contracts	368	-	-	368
<b>Total</b>	<b>3,669,200</b>	<b>-</b>	<b>-</b>	<b>3,669,200</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(385)	-	-	(385)
<b>Total</b>	<b>(385)</b>	<b>-</b>	<b>-</b>	<b>(385)</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	710,781	-	-	710,781
- Futures contracts	174	-	-	174
<b>Total</b>	<b>710,955</b>	<b>-</b>	<b>-</b>	<b>710,955</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	974,538	-	974,538
- Forward currency contracts	-	1,135	-	1,135
<b>Total</b>	<b>-</b>	<b>975,673</b>	<b>-</b>	<b>975,673</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9,835)	-	(9,835)
<b>Total</b>	<b>-</b>	<b>(9,835)</b>	<b>-</b>	<b>(9,835)</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,299,300	-	324	1,299,624
<b>Total</b>	<b>1,299,300</b>	<b>-</b>	<b>324</b>	<b>1,299,624</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(83)	-	-	(83)
<b>Total</b>	<b>(83)</b>	<b>-</b>	<b>-</b>	<b>(83)</b>
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	24,261	-	-	24,261
- Futures contracts	3	-	-	3
<b>Total</b>	<b>24,264</b>	<b>-</b>	<b>-</b>	<b>24,264</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI ACWI SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	15,588	-	-	15,588
- Futures contracts	-	-	-	-
<b>Total</b>	<b>15,588</b>	<b>-</b>	<b>-</b>	<b>15,588</b>
<b>iShares MSCI China A UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,749,864	-	2,040	2,751,904
- Rights	-	-	-	-
- Forward currency contracts	-	2	-	2
<b>Total</b>	<b>2,749,864</b>	<b>2</b>	<b>2,040</b>	<b>2,751,906</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(57)	-	-	(57)
- Forward currency contracts	-	(67)	-	(67)
<b>Total</b>	<b>(57)</b>	<b>(67)</b>	<b>-</b>	<b>(124)</b>
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	12,934	-	8	12,942
<b>Total</b>	<b>12,934</b>	<b>-</b>	<b>8</b>	<b>12,942</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	984,988	-	204	985,192
<b>Total</b>	<b>984,988</b>	<b>-</b>	<b>204</b>	<b>985,192</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(87)	-	-	(87)
<b>Total</b>	<b>(87)</b>	<b>-</b>	<b>-</b>	<b>(87)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,596,462	-	116	3,596,578
<b>Total</b>	<b>3,596,462</b>	<b>-</b>	<b>116</b>	<b>3,596,578</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(462)	-	-	(462)
<b>Total</b>	<b>(462)</b>	<b>-</b>	<b>-</b>	<b>(462)</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	71,505	-	-	71,505
- ETFs	-	5,399	-	5,399
<b>Total</b>	<b>71,505</b>	<b>5,399</b>	<b>-</b>	<b>76,904</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,683,082	-	1,931	2,685,013
- Rights	6	-	-	6
<b>Total</b>	<b>2,683,088</b>	<b>-</b>	<b>1,931</b>	<b>2,685,019</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(424)	-	-	(424)
<b>Total</b>	<b>(424)</b>	<b>-</b>	<b>-</b>	<b>(424)</b>
<b>iShares MSCI EM SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,513,995	-	154	4,514,149
<b>Total</b>	<b>4,513,995</b>	<b>-</b>	<b>154</b>	<b>4,514,149</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,061)	-	-	(1,061)
<b>Total</b>	<b>(1,061)</b>	<b>-</b>	<b>-</b>	<b>(1,061)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,030,777	-	12	1,030,789
- Futures contracts	66	-	-	66
<b>Total</b>	<b>1,030,843</b>	<b>-</b>	<b>12</b>	<b>1,030,855</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(405)	-	-	(405)
<b>Total</b>	<b>(405)</b>	<b>-</b>	<b>-</b>	<b>(405)</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,269,577	-	20	1,269,597
<b>Total</b>	<b>1,269,577</b>	<b>-</b>	<b>20</b>	<b>1,269,597</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(540)	-	-	(540)
<b>Total</b>	<b>(540)</b>	<b>-</b>	<b>-</b>	<b>(540)</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	165,330	-	3	165,333
<b>Total</b>	<b>165,330</b>	<b>-</b>	<b>3</b>	<b>165,333</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(43)	-	-	(43)
<b>Total</b>	<b>(43)</b>	<b>-</b>	<b>-</b>	<b>(43)</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	140,336	-	-	140,336
<b>Total</b>	<b>140,336</b>	<b>-</b>	<b>-</b>	<b>140,336</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(37)	-	-	(37)
<b>Total</b>	<b>(37)</b>	<b>-</b>	<b>-</b>	<b>(37)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,467,837	-	13	3,467,850
- Futures contracts	152	-	-	152
<b>Total</b>	<b>3,467,989</b>	<b>-</b>	<b>13</b>	<b>3,468,002</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(974)	-	-	(974)
<b>Total</b>	<b>(974)</b>	<b>-</b>	<b>-</b>	<b>(974)</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,284,985	-	22	2,285,007
<b>Total</b>	<b>2,284,985</b>	<b>-</b>	<b>22</b>	<b>2,285,007</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(425)	-	-	(425)
<b>Total</b>	<b>(425)</b>	<b>-</b>	<b>-</b>	<b>(425)</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	81,193	-	-	81,193
<b>Total</b>	<b>81,193</b>	<b>-</b>	<b>-</b>	<b>81,193</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
<b>Total</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	591,146	-	29	591,175
- Futures contracts	112	-	-	112
<b>Total</b>	<b>591,258</b>	<b>-</b>	<b>29</b>	<b>591,287</b>
<b>iShares MSCI India UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,595,329	-	-	1,595,329
- Futures contracts	194	-	-	194
<b>Total</b>	<b>1,595,523</b>	<b>-</b>	<b>-</b>	<b>1,595,523</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,526,998	-	-	1,526,998
- Futures contracts	710	-	-	710
<b>Total</b>	<b>1,527,708</b>	<b>-</b>	<b>-</b>	<b>1,527,708</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,590,214	-	-	1,590,214
- Futures contracts	1,061	-	-	1,061
<b>Total</b>	<b>1,591,275</b>	<b>-</b>	<b>-</b>	<b>1,591,275</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,211,153	-	-	1,211,153
- Futures contracts	894	-	-	894
- Forward currency contracts	-	332	-	332
<b>Total</b>	<b>1,212,047</b>	<b>332</b>	<b>-</b>	<b>1,212,379</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2)	-	(2)
<b>Total</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(2)</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	11,092,820	-	-	11,092,820
- Futures contracts	238	-	-	238
- Forward currency contracts	-	308	-	308
<b>Total</b>	<b>11,093,058</b>	<b>308</b>	<b>-</b>	<b>11,093,366</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,840)	-	(3,840)
<b>Total</b>	<b>-</b>	<b>(3,840)</b>	<b>-</b>	<b>(3,840)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,944,982	-	-	4,944,982
- Futures contracts	187	-	-	187
- Forward currency contracts	-	202	-	202
<b>Total</b>	<b>4,945,169</b>	<b>202</b>	<b>-</b>	<b>4,945,371</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,375)	-	(2,375)
<b>Total</b>	<b>-</b>	<b>(2,375)</b>	<b>-</b>	<b>(2,375)</b>
<b>iShares MSCI USA Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,883	-	-	6,883
- Futures contracts	1	-	-	1
<b>Total</b>	<b>6,884</b>	<b>-</b>	<b>-</b>	<b>6,884</b>
<b>iShares MSCI USA SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	9,459,541	-	-	9,459,541
- Futures contracts	247	-	-	247
- Forward currency contracts	-	666	-	666
<b>Total</b>	<b>9,459,788</b>	<b>666</b>	<b>-</b>	<b>9,460,454</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(29,886)	-	(29,886)
<b>Total</b>	<b>-</b>	<b>(29,886)</b>	<b>-</b>	<b>(29,886)</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	268,749	-	-	268,749
- Futures contracts	10	-	-	10
<b>Total</b>	<b>268,759</b>	<b>-</b>	<b>-</b>	<b>268,759</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,899,456	-	22	2,899,478
- Futures contracts	439	-	-	439
- Forward currency contracts	-	101	-	101
<b>Total</b>	<b>2,899,895</b>	<b>101</b>	<b>22</b>	<b>2,900,018</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,584)	-	(1,584)
<b>Total</b>	<b>-</b>	<b>(1,584)</b>	<b>-</b>	<b>(1,584)</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,305,344	-	4	2,305,348
- Futures contracts	50	-	-	50
<b>Total</b>	<b>2,305,394</b>	<b>-</b>	<b>4</b>	<b>2,305,398</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(127)	-	-	(127)
<b>Total</b>	<b>(127)</b>	<b>-</b>	<b>-</b>	<b>(127)</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	87,990	-	-	87,990
<b>Total</b>	<b>87,990</b>	<b>-</b>	<b>-</b>	<b>87,990</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>
<b>iShares MSCI World SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	7,440,667	-	47	7,440,714
- Futures contracts	324	-	-	324
- Forward currency contracts	-	943	-	943
<b>Total</b>	<b>7,440,991</b>	<b>943</b>	<b>47</b>	<b>7,441,981</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(521)	-	-	(521)
- Forward currency contracts	-	(18,367)	-	(18,367)
<b>Total</b>	<b>(521)</b>	<b>(18,367)</b>	<b>-</b>	<b>(18,888)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	502,495	-	-	502,495
<b>Total</b>	<b>502,495</b>	<b>-</b>	<b>-</b>	<b>502,495</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	331,473	-	-	331,473
- Futures contracts	20	-	-	20
<b>Total</b>	<b>331,493</b>	<b>-</b>	<b>-</b>	<b>331,493</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
<b>Total</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>
<b>iShares US Mortgage Backed Securities UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,203,224	-	2,203,224
- Forward currency contracts	-	255	-	255
<b>Total</b>	<b>-</b>	<b>2,203,479</b>	<b>-</b>	<b>2,203,479</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,676)	-	(7,676)
<b>Total</b>	<b>-</b>	<b>(7,676)</b>	<b>-</b>	<b>(7,676)</b>

# iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 5. Operating income

For the financial year ended 31 May 2024

	iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF		iShares \$ Ultrashort Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	3,881	2,249	2,152	1,314	1,290	500	12	7
Interest income on debt instruments	235,081	160,109	90,458	77,272	278,296	113,541	680	301
Securities lending income	174	149	460	485	4,790	1,545	-	-
<b>Total</b>	<b>239,136</b>	<b>162,507</b>	<b>93,070</b>	<b>79,071</b>	<b>284,376</b>	<b>115,586</b>	<b>692</b>	<b>308</b>

	iShares \$ Ultrashort Bond UCITS ETF		iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	998	731	-	-	14	36	87	44
Interest income on debt instruments	73,183	40,341	5,901	3,286	114,944	39,935	-	-
Dividend income	-	-	-	-	-	-	11,736	16,076
Securities lending income	27	21	28	22	498	546	256	407
<b>Total</b>	<b>74,208</b>	<b>41,093</b>	<b>5,929</b>	<b>3,308</b>	<b>115,456</b>	<b>40,517</b>	<b>12,079</b>	<b>16,527</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares Copper Miners UCITS ETF <sup>1</sup>		iShares Digital Entertainment and Education UCITS ETF <sup>2</sup>	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	-	95	151	-	2	-	4	-
Interest income on debt instruments	-	-	74,575	128,728	-	-	-	-
Dividend income	32,553	29,533	-	-	319	-	303	104
Securities lending income	1,656	2,572	-	-	-	-	5	1
<b>Total</b>	<b>34,209</b>	<b>32,200</b>	<b>74,726</b>	<b>128,728</b>	<b>321</b>	<b>-</b>	<b>312</b>	<b>105</b>

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

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

	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest income on cash and cash equivalents	175	169	79	49	15	2	12	1
Dividend income	16,652	16,670	8,054	8,258	10,455	14,922	6,850	6,286
Securities lending income	1,078	397	318	502	54	109	37	52
<b>Total</b>	<b>17,905</b>	<b>17,236</b>	<b>8,451</b>	<b>8,809</b>	<b>10,524</b>	<b>15,033</b>	<b>6,899</b>	<b>6,339</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
Interest income on cash and cash equivalents	13	1	1	-	89	30	51	22
Dividend income	14,000	10,542	585	638	86,635	144,464	2,615	8,565
Securities lending income	95	89	7	9	286	736	4	5
<b>Total</b>	<b>14,108</b>	<b>10,632</b>	<b>593</b>	<b>647</b>	<b>87,010</b>	<b>145,230</b>	<b>2,670</b>	<b>8,592</b>

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	9	2	322	50	15	10	283	321
Dividend income	1,026	994	35,941	33,930	2,724	2,157	67,954	104,098
Securities lending income	4	1	185	125	101	35	102	87
<b>Total</b>	<b>1,039</b>	<b>997</b>	<b>36,448</b>	<b>34,105</b>	<b>2,840</b>	<b>2,202</b>	<b>68,339</b>	<b>104,506</b>

	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	149	98	56	32	374	174	13	27
Dividend income	24,138	46,056	10,672	11,641	56,637	55,217	5,269	8,951
Securities lending income	216	323	88	87	451	446	98	134
<b>Total</b>	<b>24,503</b>	<b>46,477</b>	<b>10,816</b>	<b>11,760</b>	<b>57,462</b>	<b>55,837</b>	<b>5,380</b>	<b>9,112</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Essential Metals Producers UCITS ETF <sup>1</sup>		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	642	244	89	114	1		630	300
Interest income on debt instruments	-	-	-	-	-		60,654	46,211
Dividend income	149,869	177,901	15,483	16,646	121		-	-
Securities lending income	980	1,133	821	812	-		501	525
<b>Total</b>	<b>151,491</b>	<b>179,278</b>	<b>16,393</b>	<b>17,572</b>	<b>122</b>		<b>61,785</b>	<b>47,036</b>

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

	iShares Healthcare Innovation UCITS ETF		iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>		iShares Metaverse UCITS ETF <sup>2</sup>		iShares MSCI ACWI SRI UCITS ETF <sup>2</sup>	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	92	62	-		14	1	26	-
Dividend income	8,235	6,668	39		346	86	787	126
Securities lending income	860	894	-		2	-	-	-
<b>Total</b>	<b>9,187</b>	<b>7,624</b>	<b>39</b>		<b>362</b>	<b>87</b>	<b>813</b>	<b>126</b>

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

	iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	114	447	2	-	125	122	612	229
Dividend income	63,781	54,493	325	107	27,730	22,918	124,087	76,729
Securities lending income	-	-	3	1	204	201	695	538
<b>Total</b>	<b>63,895</b>	<b>54,940</b>	<b>330</b>	<b>108</b>	<b>28,059</b>	<b>23,241</b>	<b>125,394</b>	<b>77,496</b>

	iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	105	3	361	154	490	276	323	39
Dividend income	11,385	1,291	86,710	67,035	113,639	122,223	66,315	27,248
Securities lending income	22	3	2,004	1,268	-	-	223	104
Management fee rebate	94	11	-	-	-	-	-	-
<b>Total</b>	<b>11,606</b>	<b>1,308</b>	<b>89,075</b>	<b>68,457</b>	<b>114,129</b>	<b>122,499</b>	<b>66,861</b>	<b>27,391</b>

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	44	9	4	1	5	1	256	50
Dividend income	46,905	38,009	4,226	5,088	4,213	3,899	137,616	88,302
Securities lending income	183	148	14	26	50	65	982	984
<b>Total</b>	<b>47,132</b>	<b>38,166</b>	<b>4,244</b>	<b>5,115</b>	<b>4,268</b>	<b>3,965</b>	<b>138,854</b>	<b>89,336</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	122	14	3	-	187	89	111	47
Dividend income	92,979	70,885	2,888	2,264	9,670	6,366	36,180	17,678
Securities lending income	654	751	7	7	45	10	-	-
<b>Total</b>	<b>93,755</b>	<b>71,650</b>	<b>2,898</b>	<b>2,271</b>	<b>9,902</b>	<b>6,465</b>	<b>36,291</b>	<b>17,725</b>

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	58	49	62	26	41	29	2,113	480
Dividend income	38,472	23,913	39,972	34,723	21,203	27,118	201,431	147,637
Securities lending income	720	327	835	586	-	-	1,112	458
<b>Total</b>	<b>39,250</b>	<b>24,289</b>	<b>40,869</b>	<b>35,335</b>	<b>21,244</b>	<b>27,147</b>	<b>204,656</b>	<b>148,575</b>

	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	801	195	1	5	677	435	45	24
Dividend income	84,554	72,760	63	6,591	169,325	168,492	10,107	15,348
Securities lending income	1,117	205	-	13	-	-	18	64
<b>Total</b>	<b>86,472</b>	<b>73,160</b>	<b>64</b>	<b>6,609</b>	<b>170,002</b>	<b>168,927</b>	<b>10,170</b>	<b>15,436</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World SRI UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	831	348	357	156	52	-	1,064	432
Dividend income	84,255	62,959	49,620	41,153	5,874	502	191,990	144,984
Securities lending income	976	683	693	369	24	-	-	-
<b>Total</b>	<b>86,062</b>	<b>63,990</b>	<b>50,670</b>	<b>41,678</b>	<b>5,950</b>	<b>502</b>	<b>193,054</b>	<b>145,416</b>

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

	iShares NASDAQ US Biotechnology UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	45	7	18	22	7,401	4,806
Interest income on debt instruments	-	-	-	-	77,054	40,337
Dividend income	3,983	3,972	4,852	5,226	-	-
Securities lending income	328	169	136	74	-	-
<b>Total</b>	<b>4,356</b>	<b>4,148</b>	<b>5,006</b>	<b>5,322</b>	<b>84,455</b>	<b>45,143</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses

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

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

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Govt Bond 20yr Target Duration UCITS ETF <sup>3</sup>	EUR (Acc)	-	0.15
iShares € Ultrashort Bond UCITS ETF	EUR (Dist)	-	0.09
iShares € Ultrashort Bond UCITS ETF	EUR (Acc)	-	0.09
iShares Ageing Population UCITS ETF	USD (Acc)	-	0.40
iShares Automation & Robotics UCITS ETF	USD (Dist)	-	0.40
iShares Automation & Robotics UCITS ETF	USD (Acc)	-	0.40
iShares China CNY Bond UCITS ETF	USD (Dist)	-	0.35
iShares China CNY Bond UCITS ETF	USD (Acc)	-	0.35
iShares China CNY Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.40	-
iShares China CNY Bond UCITS ETF <sup>2/3</sup>	EUR Hedged (Dist)	0.40	-
iShares China CNY Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.40	-
iShares China CNY Bond UCITS ETF <sup>2</sup>	USD Hedged (Dist)	0.40	-
iShares Copper Miners UCITS ETF <sup>3</sup>	USD (Acc)	-	0.55
iShares Digital Entertainment and Education UCITS ETF	USD (Acc)	-	0.40
iShares Digital Security UCITS ETF	USD (Dist)	-	0.40
iShares Digital Security UCITS ETF	USD (Acc)	-	0.40
iShares Digitalisation UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR (Dist)	-	0.45
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR (Acc)	-	0.45
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD (Dist)	-	0.20
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI USA Multifactor UCITS ETF	USD (Dist)	-	0.35
iShares Edge MSCI USA Multifactor UCITS ETF	USD (Acc)	-	0.35
iShares Edge MSCI USA Quality Factor UCITS ETF	USD (Dist)	-	0.20
iShares Edge MSCI USA Quality Factor UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI USA Size Factor UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI USA Value Factor UCITS ETF	USD (Dist)	-	0.20

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Edge MSCI USA Value Factor UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI World Momentum Factor UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Multifactor UCITS ETF	USD (Acc)	-	0.50
iShares Edge MSCI World Multifactor UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.55	-
iShares Edge MSCI World Multifactor UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.55	-
iShares Edge MSCI World Quality Factor UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Size Factor UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Value Factor UCITS ETF	USD (Dist)	-	0.30
iShares Edge MSCI World Value Factor UCITS ETF	USD (Acc)	-	0.30
iShares Electric Vehicles and Driving Technology UCITS ETF	USD (Acc)	-	0.40
iShares Essential Metals Producers UCITS ETF <sup>3</sup>	USD (Acc)	-	0.55
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares Fallen Angels High Yield Corp Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.55	-
iShares Fallen Angels High Yield Corp Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.55	-
iShares Healthcare Innovation UCITS ETF	USD (Acc)	-	0.40
iShares Lithium & Battery Producers UCITS ETF <sup>3</sup>	USD (Acc)	-	0.55
iShares Metaverse UCITS ETF	USD (Acc)	-	0.50
iShares MSCI ACWI SRI UCITS ETF	USD (Dist)	-	0.20
iShares MSCI ACWI SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI China A UCITS ETF	USD (Acc)	-	0.40
iShares MSCI China A UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.45	-
iShares MSCI China Tech UCITS ETF	USD (Acc)	-	0.45
iShares MSCI China UCITS ETF	USD (Dist)	-	0.28
iShares MSCI China UCITS ETF	USD (Acc)	-	0.28
iShares MSCI EM ESG Enhanced UCITS ETF	USD (Dist)	-	0.18
iShares MSCI EM ESG Enhanced UCITS ETF	USD (Acc)	-	0.18
iShares MSCI EM ex-China UCITS ETF <sup>3</sup>	USD (Dist)	-	0.18
iShares MSCI EM ex-China UCITS ETF	USD (Acc)	-	0.18
iShares MSCI EM IMI ESG Screened UCITS ETF	USD (Dist)	-	0.18
iShares MSCI EM IMI ESG Screened UCITS ETF	USD (Acc)	-	0.18
iShares MSCI EM SRI UCITS ETF	USD (Dist)	-	0.25
iShares MSCI EM SRI UCITS ETF	USD (Acc)	-	0.25
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR (Dist)	-	0.12

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR (Acc)	-	0.12
iShares MSCI EMU ESG Screened UCITS ETF	EUR (Dist)	-	0.12
iShares MSCI EMU ESG Screened UCITS ETF	EUR (Acc)	-	0.12
iShares MSCI EMU Large Cap UCITS ETF	EUR (Acc)	-	0.49
iShares MSCI EMU Mid Cap UCITS ETF	EUR (Acc)	-	0.49
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR (Dist)	-	0.12
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR (Acc)	-	0.12
iShares MSCI Europe ESG Screened UCITS ETF	EUR (Dist)	-	0.12
iShares MSCI Europe ESG Screened UCITS ETF	EUR (Acc)	-	0.12
iShares MSCI France UCITS ETF	EUR (Acc)	-	0.25
iShares MSCI Global Semiconductors UCITS ETF	USD (Acc)	-	0.35
iShares MSCI India UCITS ETF	USD (Acc)	-	0.65
iShares MSCI Japan ESG Enhanced UCITS ETF	USD (Dist)	-	0.15
iShares MSCI Japan ESG Enhanced UCITS ETF	USD (Acc)	-	0.15
iShares MSCI Japan ESG Screened UCITS ETF	USD (Dist)	-	0.15
iShares MSCI Japan ESG Screened UCITS ETF	USD (Acc)	-	0.15
iShares MSCI Japan SRI UCITS ETF	USD (Dist)	-	0.20
iShares MSCI Japan SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Japan SRI UCITS ETF <sup>2</sup>	GBP Hedged (Acc)	0.25	-
iShares MSCI USA ESG Enhanced UCITS ETF	USD (Dist)	-	0.07
iShares MSCI USA ESG Enhanced UCITS ETF	USD (Acc)	-	0.07
iShares MSCI USA ESG Enhanced UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.10	-
iShares MSCI USA ESG Enhanced UCITS ETF <sup>2/3</sup>	GBP Hedged (Dist)	0.10	-
iShares MSCI USA ESG Screened UCITS ETF	USD (Dist)	-	0.07
iShares MSCI USA ESG Screened UCITS ETF	USD (Acc)	-	0.07
iShares MSCI USA ESG Screened UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.10	-
iShares MSCI USA Momentum Factor ESG UCITS ETF	USD (Acc)	-	0.20
iShares MSCI USA SRI UCITS ETF	USD (Dist)	-	0.20
iShares MSCI USA SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI USA SRI UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.23	-
iShares MSCI USA SRI UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.23	-
iShares MSCI USA Value Factor ESG UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF	USD (Acc)	-	0.20



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares MSCI World ESG Enhanced UCITS ETF <sup>2</sup>	NZD Hedged (Acc)	0.30	-
iShares MSCI World ESG Screened UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World ESG Screened UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World Quality Factor ESG UCITS ETF	USD (Acc)	-	0.30
iShares MSCI World SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI World SRI UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World SRI UCITS ETF <sup>2</sup>	CHF Hedged (Dist)	0.23	-
iShares MSCI World SRI UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.23	-
iShares MSCI World SRI UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.23	-
iShares MSCI World SRI UCITS ETF <sup>2</sup>	USD Hedged (Dist)	0.23	-
iShares NASDAQ US Biotechnology UCITS ETF	USD (Dist)	-	0.35
iShares NASDAQ US Biotechnology UCITS ETF	USD (Acc)	-	0.35
iShares Smart City Infrastructure UCITS ETF	USD (Dist)	-	0.40
iShares Smart City Infrastructure UCITS ETF	USD (Acc)	-	0.40
iShares US Mortgage Backed Securities UCITS ETF	USD (Dist)	-	0.28
iShares US Mortgage Backed Securities UCITS ETF	USD (Acc)	-	0.28
iShares US Mortgage Backed Securities UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.30	-
iShares US Mortgage Backed Securities UCITS ETF <sup>2/3</sup>	EUR Hedged (Dist)	0.30	-
iShares US Mortgage Backed Securities UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.30	-
iShares US Mortgage Backed Securities UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.30	-

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

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

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2024

	iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF		iShares \$ Ultrashort Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(70,244)	(106,303)	(22,699)	(55,543)	(319,145)	(405,599)	(7)	(23)
Net realised gains/(losses) on financial derivative instruments	15	27	(1)	(1)	(16,909)	5,433	-	-
Net change in unrealised gains/(losses) on investments in securities	136,765	9,807	49,514	(2,305)	(115,163)	19,179	23	25
Net change in unrealised gains/(losses) on financial derivative instruments	(3,752)	(11,814)	(104)	(1,166)	91,049	(61,380)	-	-
Net gains/(losses) on foreign exchange on other instruments	37,187	50,255	1,236	2,063	(3,423)	58,075	-	-
<b>Total</b>	<b>99,971</b>	<b>(58,028)</b>	<b>27,946</b>	<b>(56,952)</b>	<b>(363,591)</b>	<b>(384,292)</b>	<b>16</b>	<b>2</b>

	iShares \$ Ultrashort Bond UCITS ETF		iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(404)	(1,937)	(31,506)	(50,884)	2,119	(3,084)	(6,177)	(41,128)
Net realised gains/(losses) on financial derivative instruments	-	-	-	-	(68)	(1)	(128)	(783)
Net change in unrealised gains/(losses) on investments in securities	3,104	1,560	22,197	9,959	8,343	(1,880)	90,239	32,528
Net change in unrealised gains/(losses) on financial derivative instruments	(1)	11	-	-	-	-	47	(13)
Net gains/(losses) on foreign exchange on other instruments	180	83	3	-	3	7	(17,819)	(16,657)
<b>Total</b>	<b>2,879</b>	<b>(283)</b>	<b>(9,306)</b>	<b>(40,925)</b>	<b>10,397</b>	<b>(4,958)</b>	<b>66,162</b>	<b>(26,053)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares Copper Miners UCITS ETF <sup>1</sup>	iShares Digital Entertainment and Education UCITS ETF <sup>2</sup>	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	184,859	2,059	37,839	107,179	150	1,408	400
Net realised gains/(losses) on financial derivative instruments	6,422	2,499	25,234	29,523	(13)	71	(6)
Net change in unrealised gains/(losses) on investments in securities	247,431	346,582	104,583	(113,598)	3,913	5,150	2,359
Net change in unrealised gains/(losses) on financial derivative instruments	(135)	164	(3,694)	(10,689)	2	(7)	10
Net gains/(losses) on foreign exchange on other instruments	(21,838)	(94,916)	(109,013)	(302,273)	(14)	(13)	(2)
<b>Total</b>	<b>416,739</b>	<b>256,388</b>	<b>54,949</b>	<b>(289,858)</b>	<b>4,038</b>	<b>6,609</b>	<b>2,761</b>

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	80,420	(20,252)	(16,077)	(93,488)	6,986	(14,976)	(775)	(1,703)
Net realised gains/(losses) on financial derivative instruments	1,920	998	793	400	(70)	239	135	(14)
Net change in unrealised gains/(losses) on investments in securities	133,448	115,248	213,029	82,033	45,445	5,435	40,741	(2,801)
Net change in unrealised gains/(losses) on financial derivative instruments	(367)	587	(117)	241	150	(175)	71	(113)
Net gains/(losses) on foreign exchange on other instruments	(28,885)	(30,604)	(11,886)	(14,048)	298	2,176	(29)	77
<b>Total</b>	<b>186,536</b>	<b>65,977</b>	<b>185,742</b>	<b>(24,862)</b>	<b>52,809</b>	<b>(7,301)</b>	<b>40,143</b>	<b>(4,554)</b>

	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	6,386	(2,013)	(673)	(1,698)	37,040	28,710	10,476	(75,883)
Net realised gains/(losses) on financial derivative instruments	237	225	(3)	48	(39)	6,207	29	(201)
Net change in unrealised gains/(losses) on investments in securities	41,573	10,569	2,830	(717)	205,817	(239,454)	77,113	51,818
Net change in unrealised gains/(losses) on financial derivative instruments	85	(149)	8	(15)	1,047	(2,200)	37	(5)
Net gains/(losses) on foreign exchange on other instruments	597	300	(79)	43	7,157	7,140	-	(9)
<b>Total</b>	<b>48,878</b>	<b>8,932</b>	<b>2,083</b>	<b>(2,339)</b>	<b>251,022</b>	<b>(199,597)</b>	<b>87,655</b>	<b>(24,280)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	1,060	385	115,889	(230,976)	(341)	(3,467)	(49,685)	(216,338)
Net realised gains/(losses) on financial derivative instruments	21	(43)	1,152	(383)	66	(58)	1,303	(1,118)
Net change in unrealised gains/(losses) on investments in securities	12,634	(2,496)	572,176	180,113	28,901	(10,688)	415,635	(336,959)
Net change in unrealised gains/(losses) on financial derivative instruments	(5)	9	53	100	24	(14)	(382)	804
Net gains/(losses) on foreign exchange on other instruments	-	-	45	(8)	-	(1)	30	(1)
<b>Total</b>	<b>13,710</b>	<b>(2,145)</b>	<b>689,315</b>	<b>(51,154)</b>	<b>28,650</b>	<b>(14,228)</b>	<b>366,901</b>	<b>(553,612)</b>

	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	16,991	(129,001)	21,418	4,526	26,983	(527)	864	(5,887)
Net realised gains/(losses) on financial derivative instruments	2,058	(1,060)	1,060	435	1,036	1,038	140	254
Net change in unrealised gains/(losses) on investments in securities	521,285	70,802	83,828	(23,018)	699,692	93,123	30,814	1,147
Net change in unrealised gains/(losses) on financial derivative instruments	337	(235)	639	(531)	154	66	88	32
Net gains/(losses) on foreign exchange on other instruments	(10,799)	(52,002)	(5,472)	(8,164)	(3,238)	(37,168)	(5,526)	(22,461)
<b>Total</b>	<b>529,872</b>	<b>(111,496)</b>	<b>101,473</b>	<b>(26,752)</b>	<b>724,627</b>	<b>56,532</b>	<b>26,380</b>	<b>(26,915)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Essential Metals Producers UCITS ETF <sup>1</sup>	iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	196,599	53,232	33,844	(14,564)	(13)	(28,354)	(56,076)
Net realised gains/(losses) on financial derivative instruments	15,354	(891)	415	(1,132)	-	1,564	(1,942)
Net change in unrealised gains/(losses) on investments in securities	562,434	(264,585)	47,143	60,212	1,936	71,985	13,894
Net change in unrealised gains/(losses) on financial derivative instruments	863	572	(187)	56	6	12,575	(10,628)
Net gains/(losses) on foreign exchange on other instruments	(101,045)	(196,769)	(20,056)	(27,548)	9	(12,914)	(14,535)
<b>Total</b>	<b>674,205</b>	<b>(408,441)</b>	<b>61,159</b>	<b>17,024</b>	<b>1,938</b>	<b>44,856</b>	<b>(69,287)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Healthcare Innovation UCITS ETF		iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>	iShares Metaverse UCITS ETF <sup>2</sup>		iShares MSCI ACWI SRI UCITS ETF <sup>2</sup>	
	2024 USD'000	2023 USD'000	2024 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(34,458)	(193,785)	57	4,447	209	822	5
Net realised gains/(losses) on financial derivative instruments	(297)	(122)	5	11	(4)	(44)	3
Net change in unrealised gains/(losses) on investments in securities	29,275	264,964	(96)	(340)	3,536	3,297	419
Net change in unrealised gains/(losses) on financial derivative instruments	48	(71)	1	(2)	3	6	-
Net gains/(losses) on foreign exchange on other instruments	(11,158)	(22,347)	26	(30)	10	(182)	-
<b>Total</b>	<b>(16,590)</b>	<b>48,639</b>	<b>(7)</b>	<b>4,086</b>	<b>3,754</b>	<b>3,899</b>	<b>427</b>

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(220,996)	(87,812)	(889)	(820)	(106,935)	(132,438)	(108,945)	(74,087)
Net realised gains/(losses) on financial derivative instruments	281	(1,536)	-	(49)	20	(803)	776	211
Net change in unrealised gains/(losses) on investments in securities	66,550	(350,807)	2,922	(1,309)	127,000	(131,319)	406,491	(198,606)
Net change in unrealised gains/(losses) on financial derivative instruments	225	(237)	(2)	(2)	(38)	(154)	378	(245)
Net gains/(losses) on foreign exchange on other instruments	(85,161)	(37,082)	(16)	(43)	(5,222)	(8,027)	(34,296)	(28,933)
<b>Total</b>	<b>(239,101)</b>	<b>(477,474)</b>	<b>2,015</b>	<b>(2,223)</b>	<b>14,825</b>	<b>(272,741)</b>	<b>264,404</b>	<b>(301,660)</b>

	iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	1,090	(134)	(9,732)	(23,998)	(138,912)	(189,652)	45,855	263
Net realised gains/(losses) on financial derivative instruments	168	46	2,618	153	(3,654)	1,698	1,822	685
Net change in unrealised gains/(losses) on investments in securities	54,778	(787)	303,095	(194,758)	329,492	(446,822)	209,465	54,765
Net change in unrealised gains/(losses) on financial derivative instruments	26	(5)	383	(276)	1,067	(476)	378	(526)
Net gains/(losses) on foreign exchange on other instruments	(814)	(155)	(15,951)	(13,512)	(140,285)	(32,579)	240	30
<b>Total</b>	<b>55,248</b>	<b>(1,035)</b>	<b>280,413</b>	<b>(232,391)</b>	<b>47,708</b>	<b>(667,831)</b>	<b>257,760</b>	<b>55,217</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	28,082	(88)	10,795	1,933	118	2,585	50,882	8,392
Net realised gains/(losses) on financial derivative instruments	394	724	7	72	59	70	4,295	2,082
Net change in unrealised gains/(losses) on investments in securities	173,315	75,605	8,351	12,593	18,557	(6,655)	492,215	121,503
Net change in unrealised gains/(losses) on financial derivative instruments	423	(951)	34	(86)	28	(78)	1,589	(1,265)
Net gains/(losses) on foreign exchange on other instruments	15	65	3	8	39	12	2,301	(1,699)
<b>Total</b>	<b>202,229</b>	<b>75,355</b>	<b>19,190</b>	<b>14,520</b>	<b>18,801</b>	<b>(4,066)</b>	<b>551,282</b>	<b>129,013</b>

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	13,527	(2,654)	137	214	113,803	(13,749)	61,339	16,415
Net realised gains/(losses) on financial derivative instruments	969	2,096	9	14	583	226	(1,861)	832
Net change in unrealised gains/(losses) on investments in securities	372,742	105,067	9,854	4,197	180,320	105,757	725,850	5,622
Net change in unrealised gains/(losses) on financial derivative instruments	493	(801)	16	(35)	(136)	185	(168)	185
Net gains/(losses) on foreign exchange on other instruments	838	3,180	-	-	(3,028)	(6,109)	(16,831)	(10,952)
<b>Total</b>	<b>388,569</b>	<b>106,888</b>	<b>10,016</b>	<b>4,390</b>	<b>291,542</b>	<b>86,310</b>	<b>768,329</b>	<b>12,102</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	198,039	4,150	134,739	3,656	125,564	7,594	767,632	(213,471)
Net realised gains/(losses) on financial derivative instruments	7,939	1,024	6,278	(248)	8,847	1,879	10,667	(979)
Net change in unrealised gains/(losses) on investments in securities	129,674	97,247	245,822	107,803	77,864	78,558	2,236,105	358,475
Net change in unrealised gains/(losses) on financial derivative instruments	(373)	739	(579)	1,234	(202)	1,378	14,378	(2,861)
Net gains/(losses) on foreign exchange on other instruments	(136,950)	(42,727)	(106,672)	(57,741)	(152,099)	(71,391)	(5,934)	4,747
<b>Total</b>	<b>198,329</b>	<b>60,433</b>	<b>279,588</b>	<b>54,704</b>	<b>59,974</b>	<b>18,018</b>	<b>3,022,848</b>	<b>145,911</b>

	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	182,943	23,399	376	(240,096)	917,118	(24,053)	6,591	(153,024)
Net realised gains/(losses) on financial derivative instruments	3,234	(131)	4	(878)	3,316	(3,654)	112	(906)
Net change in unrealised gains/(losses) on investments in securities	1,366,680	115,795	1,289	207,591	615,245	(5,999)	61,640	50,669
Net change in unrealised gains/(losses) on financial derivative instruments	3,689	(1,966)	(1)	155	36,201	(35,095)	(8)	179
Net gains/(losses) on foreign exchange on other instruments	(4,443)	3,824	7	(1)	(30,289)	9,249	7	6
<b>Total</b>	<b>1,552,103</b>	<b>140,921</b>	<b>1,675</b>	<b>(33,229)</b>	<b>1,541,591</b>	<b>(59,552)</b>	<b>68,342</b>	<b>(103,076)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World SRI UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	200,679	(127,097)	57,570	13,385	9,506	167	361,893	(34,490)
Net realised gains/(losses) on financial derivative instruments	2,077	(2,610)	1,823	(145)	(52)	25	14,863	10,395
Net change in unrealised gains/(losses) on investments in securities	585,809	141,270	502,026	52,288	59,564	73	1,004,608	270,952
Net change in unrealised gains/(losses) on financial derivative instruments	4,199	(1,009)	240	37	9	(3)	29,655	(19,531)
Net gains/(losses) on foreign exchange on other instruments	(26,902)	(52,171)	(8,874)	(6,579)	188	(44)	(79,746)	(46,919)
<b>Total</b>	<b>765,862</b>	<b>(41,617)</b>	<b>552,785</b>	<b>58,986</b>	<b>69,215</b>	<b>218</b>	<b>1,331,273</b>	<b>180,407</b>

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

	iShares NASDAQ US Biotechnology UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(4,979)	(29,136)	12,521	(18,993)	(7,766)	(2,873)
Net realised gains/(losses) on financial derivative instruments	43	(87)	60	62	(2)	58
Net change in unrealised gains/(losses) on investments in securities	42,377	69,276	39,508	36,349	(55,183)	(60,918)
Net change in unrealised gains/(losses) on financial derivative instruments	(13)	(17)	15	(9)	9,045	(9,236)
Net gains/(losses) on foreign exchange on other instruments	3	2	(3,094)	(12,032)	(4,693)	5,658
<b>Total</b>	<b>37,431</b>	<b>40,038</b>	<b>49,010</b>	<b>5,377</b>	<b>(58,599)</b>	<b>(67,311)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF		iShares \$ Ultrashort Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
June	(16,075)	(10,510)	(21,751)	(18,819)	(55,745)	(25,060)	(185)	(38)
September	(16,530)	(11,415)	-	-	-	-	-	-
December	(16,806)	(15,188)	(22,446)	(21,294)	(114,147)	(43,509)	(119)	(95)
March	(17,244)	(13,611)	-	-	-	-	-	-
<b>Distributions declared</b>	<b>(66,655)</b>	<b>(50,724)</b>	<b>(44,197)</b>	<b>(40,113)</b>	<b>(169,892)</b>	<b>(68,569)</b>	<b>(304)</b>	<b>(133)</b>
Equalisation income	8,257	5,638	4,802	4,471	102,255	44,162	28	18
Equalisation expense	(8,684)	(7,765)	(5,007)	(8,840)	(60,451)	(31,757)	(81)	(12)
<b>Total</b>	<b>(67,082)</b>	<b>(52,851)</b>	<b>(44,402)</b>	<b>(44,482)</b>	<b>(128,088)</b>	<b>(56,164)</b>	<b>(357)</b>	<b>(127)</b>

	iShares \$ Ultrashort Bond UCITS ETF		iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Automation & Robotics UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
June	(6,633)	(1,482)	(1,517)	(323)	(11,300)	-	(497)	(419)
December	(7,356)	(3,655)	(2,321)	(1,360)	(48,100)	-	(256)	(261)
<b>Distributions declared</b>	<b>(13,989)</b>	<b>(5,137)</b>	<b>(3,838)</b>	<b>(1,683)</b>	<b>(59,400)</b>	<b>-</b>	<b>(753)</b>	<b>(680)</b>
Equalisation income	16,796	3,820	3,908	395	10,404	(2,113)	50	37
Equalisation expense	(4,426)	(4,086)	(1,661)	(530)	(6,326)	4,823	(51)	(22)
<b>Total</b>	<b>(1,619)</b>	<b>(5,403)</b>	<b>(1,591)</b>	<b>(1,818)</b>	<b>(55,322)</b>	<b>2,710</b>	<b>(754)</b>	<b>(665)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares China CNY Bond UCITS ETF		iShares Digital Security UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
June	(26,988)	(56,764)	(342)	(483)	(345)	(35)	(66)	(69)
December	(22,600)	(29,247)	(302)	(346)	(21)	(38)	(27)	(26)
<b>Distributions declared</b>	<b>(49,588)</b>	<b>(86,011)</b>	<b>(644)</b>	<b>(829)</b>	<b>(366)</b>	<b>(73)</b>	<b>(93)</b>	<b>(95)</b>
Equalisation income	6,223	8,192	43	36	100	281	4	3
Equalisation expense	(6,574)	(26,060)	(54)	(32)	(91)	(223)	(9)	(-)
<b>Total</b>	<b>(49,939)</b>	<b>(103,879)</b>	<b>(655)</b>	<b>(825)</b>	<b>(357)</b>	<b>(15)</b>	<b>(98)</b>	<b>(92)</b>

	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
June	(509)	(449)	(1,581)	(1,417)	(40)	(18)	(8)	(10)
December	(225)	(190)	(522)	(542)	(9)	(30)	(6)	(10)
<b>Distributions declared</b>	<b>(734)</b>	<b>(639)</b>	<b>(2,103)</b>	<b>(1,959)</b>	<b>(49)</b>	<b>(48)</b>	<b>(14)</b>	<b>(20)</b>
Equalisation income	84	31	60	148	8	23	1	(-)
Equalisation expense	(79)	(33)	(435)	(190)	(6)	(19)	-	(3)
<b>Total</b>	<b>(729)</b>	<b>(641)</b>	<b>(2,478)</b>	<b>(2,001)</b>	<b>(47)</b>	<b>(44)</b>	<b>(13)</b>	<b>(23)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
June	(2,469)	(6,250)	(3,593)	(3,252)	(3,050)	(4,204)	(23,323)	(16,837)
December	(4,407)	(3,074)	(3,244)	(3,733)	(1,946)	(2,720)	(23,105)	(15,107)
<b>Distributions declared</b>	<b>(6,876)</b>	<b>(9,324)</b>	<b>(6,837)</b>	<b>(6,985)</b>	<b>(4,996)</b>	<b>(6,924)</b>	<b>(46,428)</b>	<b>(31,944)</b>
Equalisation income	1,685	141	315	597	528	133	9,076	10,391
Equalisation expense	(158)	(3,585)	(1,333)	(332)	(1,035)	(735)	(10,863)	(10,184)
<b>Total</b>	<b>(5,349)</b>	<b>(12,768)</b>	<b>(7,855)</b>	<b>(6,720)</b>	<b>(5,503)</b>	<b>(7,526)</b>	<b>(48,215)</b>	<b>(31,737)</b>

	iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
June	(142)	-	-	-	(4,827)	(3,452)	(2,063)	(2,664)
July	-	-	(252)	(395)	-	-	-	-
December	(127)	-	-	-	(10,277)	(5,601)	(3,880)	(3,335)
January	-	-	(356)	(72)	-	-	-	-
<b>Distributions declared</b>	<b>(269)</b>	<b>-</b>	<b>(608)</b>	<b>(467)</b>	<b>(15,104)</b>	<b>(9,053)</b>	<b>(5,943)</b>	<b>(5,999)</b>
Equalisation income	47	44	58	26	3,770	1,515	4,458	305
Equalisation expense	(39)	-	(27)	(257)	(1,111)	(669)	(1,151)	(1,033)
<b>Total</b>	<b>(261)</b>	<b>44</b>	<b>(577)</b>	<b>(698)</b>	<b>(12,445)</b>	<b>(8,207)</b>	<b>(2,636)</b>	<b>(6,727)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
June	(3,552)	(2,097)	(2,903)	(1,520)	(7,384)	(6,926)	(42,771)	(7,756)
December	(3,585)	(3,919)	(3,133)	(452)	(2,175)	(1,723)	(19,311)	(14,556)
<b>Distributions declared</b>	<b>(7,137)</b>	<b>(6,016)</b>	<b>(6,036)</b>	<b>(1,972)</b>	<b>(9,559)</b>	<b>(8,649)</b>	<b>(62,082)</b>	<b>(22,312)</b>
Equalisation income	327	1,634	7,103	806	359	290	5,641	10,977
Equalisation expense	(971)	(583)	(3,298)	(1,123)	(275)	(527)	(3,426)	(2,781)
<b>Total</b>	<b>(7,781)</b>	<b>(4,965)</b>	<b>(2,231)</b>	<b>(2,289)</b>	<b>(9,475)</b>	<b>(8,886)</b>	<b>(59,867)</b>	<b>(14,116)</b>

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
June	(4,286)	(3,303)	(4,892)	(1,622)	(4,164)	(1,496)	(2,333)	(1,843)
December	(1,838)	(1,215)	(4,872)	(1,906)	(4,131)	(3,350)	-	-
<b>Distributions declared</b>	<b>(6,124)</b>	<b>(4,518)</b>	<b>(9,764)</b>	<b>(3,528)</b>	<b>(8,295)</b>	<b>(4,846)</b>	<b>(2,333)</b>	<b>(1,843)</b>
Equalisation income	506	311	1,052	2,288	1,072	2,481	187	576
Equalisation expense	(336)	(205)	(490)	(242)	(407)	(243)	(335)	(305)
<b>Total</b>	<b>(5,954)</b>	<b>(4,412)</b>	<b>(9,202)</b>	<b>(1,482)</b>	<b>(7,630)</b>	<b>(2,608)</b>	<b>(2,481)</b>	<b>(1,572)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
June	(41,897)	(8,264)	(2,567)	(2,486)	(9,920)	(7,178)	(3,016)	(2,064)
December	(47,611)	(38,888)	(2,908)	(2,538)	(10,379)	(9,327)	(2,488)	(1,847)
<b>Distributions declared</b>	<b>(89,508)</b>	<b>(47,152)</b>	<b>(5,475)</b>	<b>(5,024)</b>	<b>(20,299)</b>	<b>(16,505)</b>	<b>(5,504)</b>	<b>(3,911)</b>
Equalisation income	18,438	23,670	635	718	1,726	4,678	1,440	2,368
Equalisation expense	(12,967)	(8,499)	(248)	(582)	(4,485)	(2,352)	(508)	(2,006)
<b>Total</b>	<b>(84,037)</b>	<b>(31,981)</b>	<b>(5,088)</b>	<b>(4,888)</b>	<b>(23,058)</b>	<b>(14,179)</b>	<b>(4,572)</b>	<b>(3,549)</b>

	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares Smart City Infrastructure UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
June	(4,258)	(3,085)	(16,009)	(12,809)	(91)	(106)	(324)	(487)
September	-	-	(8,338)	(5,506)	-	-	-	-
December	(2,935)	(2,168)	(9,580)	(7,113)	(73)	(73)	(257)	(188)
March	-	-	(6,403)	(5,057)	-	-	-	-
<b>Distributions declared</b>	<b>(7,193)</b>	<b>(5,253)</b>	<b>(40,330)</b>	<b>(30,485)</b>	<b>(164)</b>	<b>(179)</b>	<b>(581)</b>	<b>(675)</b>
Equalisation income	826	1,163	1,871	2,865	7	11	29	18
Equalisation expense	(564)	(581)	(2,015)	(2,732)	(21)	(10)	(16)	(39)
<b>Total</b>	<b>(6,931)</b>	<b>(4,671)</b>	<b>(40,474)</b>	<b>(30,352)</b>	<b>(178)</b>	<b>(178)</b>	<b>(568)</b>	<b>(696)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

iShares US Mortgage Backed Securities UCITS ETF		
	2024 USD'000	2023 USD'000
June	(11,798)	(5,093)
December	(14,171)	(7,690)
<b>Distributions declared</b>	<b>(25,969)</b>	<b>(12,783)</b>
Equalisation income	7,435	6,165
Equalisation expense	(5,808)	(2,829)
<b>Total</b>	<b>(24,342)</b>	<b>(9,447)</b>

### 9. Taxation

For the financial year ended 31 May 2024

	iShares \$ Short Duration Corp Bond UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF		iShares Automation & Robotics UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	-	(7)	-	(4)	(1,333)	(2,134)	(4,086)	(4,234)
Non-reclaimable overseas capital gains tax	-	-	-	-	(383)	(31)	(244)	(40)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>(4)</b>	<b>(1,716)</b>	<b>(2,165)</b>	<b>(4,330)</b>	<b>(4,274)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Copper Miners UCITS ETF <sup>1</sup>		iShares Digital Entertainment and Education UCITS ETF <sup>2</sup>		iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(17)	(44)	(13)	(2,128)	(2,072)	(1,103)	(1,007)	
Non-reclaimable overseas capital gains tax	(2)	-	-	(5)	(316)	-	-	
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	
<b>Total tax</b>	<b>(19)</b>	<b>(44)</b>	<b>(13)</b>	<b>(2,133)</b>	<b>(2,388)</b>	<b>(1,103)</b>	<b>(1,007)</b>	

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

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

	iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(787)	(784)	(437)	(475)	(1,562)	(1,116)	(43)	(44)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(787)</b>	<b>(784)</b>	<b>(437)</b>	<b>(475)</b>	<b>(1,562)</b>	<b>(1,116)</b>	<b>(43)</b>	<b>(44)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(4,587)	(9,940)	(367)	(1,259)	(146)	(137)	(5,180)	(4,587)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(4,587)</b>	<b>(9,940)</b>	<b>(367)</b>	<b>(1,259)</b>	<b>(146)</b>	<b>(137)</b>	<b>(5,180)</b>	<b>(4,587)</b>

	iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(376)	(289)	(9,996)	(14,955)	(2,691)	(5,446)	(1,277)	(1,425)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(376)</b>	<b>(289)</b>	<b>(9,996)</b>	<b>(14,955)</b>	<b>(2,691)</b>	<b>(5,446)</b>	<b>(1,277)</b>	<b>(1,425)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(7,188)	(7,153)	(560)	(977)	(14,922)	(18,320)	(2,119)	(2,452)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(646)	(449)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(7,188)</b>	<b>(7,153)</b>	<b>(560)</b>	<b>(977)</b>	<b>(14,922)</b>	<b>(18,320)</b>	<b>(2,765)</b>	<b>(2,901)</b>

	iShares Essential Metals Producers UCITS ETF <sup>1</sup>		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF		iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(9)	-	(27)	(7)	(1,041)	(948)	(6)	-
Non-reclaimable overseas capital gains tax	-	-	-	-	-	(247)	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(9)</b>	<b>-</b>	<b>(27)</b>	<b>(7)</b>	<b>(1,041)</b>	<b>(1,195)</b>	<b>(6)</b>	<b>-</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Metaverse UCITS ETF <sup>1</sup>		iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>		iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(45)	(11)	(103)	(17)	(6,404)	(5,479)	(8)	(3)
Non-reclaimable overseas capital gains tax	-	-	(1)	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(45)</b>	<b>(11)</b>	<b>(104)</b>	<b>(17)</b>	<b>(6,404)</b>	<b>(5,479)</b>	<b>(8)</b>	<b>(3)</b>

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

	iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,854)	(1,665)	(14,164)	(9,413)	(1,402)	(181)	(10,097)	(8,230)
Non-reclaimable overseas capital gains tax	-	-	(2,916)	(1,078)	(8)	(1)	(1,910)	(725)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	(4,445)	-	(18,931)	-
<b>Total tax</b>	<b>(1,854)</b>	<b>(1,665)</b>	<b>(17,080)</b>	<b>(10,491)</b>	<b>(5,855)</b>	<b>(182)</b>	<b>(30,938)</b>	<b>(8,955)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(12,814)	(16,521)	(3,718)	(1,551)	(2,812)	(2,140)	(249)	(332)
Non-reclaimable overseas capital gains tax	(5,282)	(929)	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(18,096)</b>	<b>(17,450)</b>	<b>(3,718)</b>	<b>(1,551)</b>	<b>(2,812)</b>	<b>(2,140)</b>	<b>(249)</b>	<b>(332)</b>

	iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(318)	(253)	(11,076)	(7,930)	(7,211)	(5,564)	(22)	(12)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(318)</b>	<b>(253)</b>	<b>(11,076)</b>	<b>(7,930)</b>	<b>(7,211)</b>	<b>(5,564)</b>	<b>(22)</b>	<b>(12)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,620)	(1,026)	(7,960)	(3,669)	(5,761)	(3,578)	(5,987)	(5,205)
Non-reclaimable overseas capital gains tax	-	-	(12,118)	(3,825)	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	(93,468)	(5,685)	-	-	-	-
<b>Total tax</b>	<b>(1,620)</b>	<b>(1,026)</b>	<b>(113,546)</b>	<b>(13,179)</b>	<b>(5,761)</b>	<b>(3,578)</b>	<b>(5,987)</b>	<b>(5,205)</b>

	iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3,177)	(4,065)	(28,813)	(20,924)	(12,018)	(10,328)	(9)	(957)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(3,177)</b>	<b>(4,065)</b>	<b>(28,813)</b>	<b>(20,924)</b>	<b>(12,018)</b>	<b>(10,328)</b>	<b>(9)</b>	<b>(957)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(24,018)	(24,040)	(1,464)	(2,072)	(10,663)	(7,750)	(5,868)	(4,942)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(24,018)</b>	<b>(24,040)</b>	<b>(1,464)</b>	<b>(2,072)</b>	<b>(10,663)</b>	<b>(7,750)</b>	<b>(5,868)</b>	<b>(4,942)</b>

	iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares Smart City Infrastructure UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(809)	(78)	(24,787)	(19,082)	(467)	(472)	(464)	(462)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(809)</b>	<b>(78)</b>	<b>(24,787)</b>	<b>(19,082)</b>	<b>(467)</b>	<b>(472)</b>	<b>(464)</b>	<b>(462)</b>

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

#### Irish tax

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

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

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

#### Overseas tax

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

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

The Organisation for Economic Co-operation and Development ("OECD") recently issued model rules for a new global minimum tax framework ("Pillar Two") which is effective for accounting periods beginning on or after 31 December 2023. As a result determining whether the Entity is in the scope of Pillar Two as well as the potential exposure, if any, to Pillar Two income taxes is currently not known or reasonably estimable.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables

As at 31 May 2024

	iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF		iShares \$ Ultrashort Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income receivable from cash and cash equivalents	490	34	220	73	157	102	1	-
Interest income receivable from debt instruments	59,948	49,742	21,976	20,466	52,440	25,290	126	69
Sale of securities awaiting settlement	21,959	91,312	733	9,118	92,297	88,407	-	-
Securities lending income receivable	16	15	29	36	593	133	-	-
Spot currency contracts awaiting settlement	-	-	-	-	-	3	-	-
Subscription of shares awaiting settlement	3,297	8,942	-	-	114,428	52,443	-	-
<b>Total</b>	<b>85,710</b>	<b>150,045</b>	<b>22,958</b>	<b>29,693</b>	<b>259,915</b>	<b>166,378</b>	<b>127</b>	<b>69</b>

	iShares \$ Ultrashort Bond UCITS ETF		iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Dividend income receivable	-	-	-	-	-	-	838	2,075
Interest income receivable from cash and cash equivalents	88	53	-	-	-	-	1	3
Interest income receivable from debt instruments	14,485	9,712	3,516	1,422	21,796	20,197	-	-
Sale of securities awaiting settlement	5,209	106	9,232	4,717	2,008	3,922	117	123,928
Securities lending income receivable	4	4	10	1	31	47	23	37
Spot currency contracts awaiting settlement	-	-	-	-	-	-	2	-
Subscription of shares awaiting settlement	66,470	-	185	-	3,146	-	-	-
Withholding tax reclaim receivable	-	-	-	-	9	47	264	239
<b>Total</b>	<b>86,256</b>	<b>9,875</b>	<b>12,943</b>	<b>6,140</b>	<b>26,990</b>	<b>24,213</b>	<b>1,245</b>	<b>126,282</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares Copper Miners UCITS ETF <sup>1</sup>		iShares Digital Entertainment and Education UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	4,703	3,585	-	-	25	-	49	29
Interest income receivable from cash and cash equivalents	9	2	2	7	-	-	-	-
Interest income receivable from debt instruments	-	-	30,569	32,818	-	-	-	-
Sale of securities awaiting settlement	8	743	58,564	42,797	-	-	-	-
Securities lending income receivable	101	177	-	-	-	-	1	-
Subscription of shares awaiting settlement	-	151,949	544	26,103	-	-	-	-
Withholding tax reclaim receivable	1,312	1,046	-	-	-	-	-	-
<b>Total</b>	<b>6,133</b>	<b>157,502</b>	<b>89,679</b>	<b>101,725</b>	<b>25</b>	<b>-</b>	<b>50</b>	<b>29</b>

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

	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Dividend income receivable	1,352	1,828	428	740	882	1,682	544	565
Interest income receivable from cash and cash equivalents	4	3	2	2	1	-	-	-
Sale of securities awaiting settlement	-	5,197	-	-	113,705	196,265	26,320	17,012
Securities lending income receivable	31	30	20	49	7	7	12	13
Subscription of shares awaiting settlement	-	122,131	-	-	-	3,204	-	-
Withholding tax reclaim receivable	195	250	14	31	560	658	475	491
<b>Total</b>	<b>1,582</b>	<b>129,439</b>	<b>464</b>	<b>822</b>	<b>115,155</b>	<b>201,816</b>	<b>27,351</b>	<b>18,081</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Dividend income receivable	641	904	34	37	5,461	12,157	134	507
Interest income receivable from cash and cash equivalents	1	2	-	-	3	6	1	-
Interest income receivable from debt instruments	-	6	-	-	-	-	-	-
Sale of securities awaiting settlement	70,491	56,052	1,213	2,033	74,779	164,482	140,447	159,858
Securities lending income receivable	18	22	1	2	44	29	1	-
Withholding tax reclaim receivable	633	427	31	34	3,773	4,081	-	-
<b>Total</b>	<b>71,784</b>	<b>57,413</b>	<b>1,279</b>	<b>2,106</b>	<b>84,060</b>	<b>180,755</b>	<b>140,583</b>	<b>160,365</b>

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	71	81	2,232	3,101	153	146	4,659	5,638
Interest income receivable from cash and cash equivalents	-	-	26	2	1	2	14	5
Sale of securities awaiting settlement	7,766	5,276	476,626	519,784	20,087	12,882	188,445	331,462
Securities lending income receivable	-	-	14	9	3	4	5	8
Subscription of shares awaiting settlement	-	-	10,830	4,888	-	-	1,571	32,132
<b>Total</b>	<b>7,837</b>	<b>5,357</b>	<b>489,728</b>	<b>527,784</b>	<b>20,244</b>	<b>13,034</b>	<b>194,694</b>	<b>369,245</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	3,751	5,605	1,043	1,043	3,991	5,534	587	881
Interest income receivable from cash and cash equivalents	4	3	6	3	12	14	1	5
Sale of securities awaiting settlement	632,718	950,729	52,639	48,612	618,395	572,807	23,766	18,549
Securities lending income receivable	11	12	7	7	56	57	7	11
Subscription of shares awaiting settlement	9,368	-	-	-	-	-	-	-
Withholding tax reclaim receivable	436	421	160	141	920	799	161	209
<b>Total</b>	<b>646,288</b>	<b>956,770</b>	<b>53,855</b>	<b>49,806</b>	<b>623,374</b>	<b>579,211</b>	<b>24,522</b>	<b>19,655</b>

	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Essential Metals Producers UCITS ETF <sup>1</sup>		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2024 USD'000	2023 USD'000	
Dividend income receivable	18,233	22,943	2,225	1,448	20	-	-	
Interest income receivable from cash and cash equivalents	43	22	1	1	-	60	52	
Interest income receivable from debt instruments	-	-	-	-	-	15,132	15,779	
Sale of securities awaiting settlement	344,468	566,666	2,272	-	-	12,701	39,158	
Securities lending income receivable	93	64	53	94	-	49	44	
Spot currency contracts awaiting settlement	-	-	3	-	-	-	-	
Subscription of shares awaiting settlement	-	1,435	-	-	-	205	-	
Withholding tax reclaim receivable	2,417	2,297	33	31	-	-	-	
<b>Total</b>	<b>365,254</b>	<b>593,427</b>	<b>4,587</b>	<b>1,574</b>	<b>20</b>	<b>28,147</b>	<b>55,033</b>	

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

	iShares Healthcare Innovation UCITS ETF		iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>		iShares Metaverse UCITS ETF		iShares MSCI ACWI SRI UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	764	365	9	-	85	29	85	23
Interest income receivable from cash and cash equivalents	2	3	-	-	-	-	-	-
Sale of securities awaiting settlement	10	7,418	-	-	-	-	9,654	3,572
Securities lending income receivable	66	78	-	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	-	-	-	104
Withholding tax reclaim receivable	185	176	-	-	-	-	3	1
<b>Total</b>	<b>1,027</b>	<b>8,040</b>	<b>9</b>	<b>-</b>	<b>85</b>	<b>29</b>	<b>9,742</b>	<b>3,700</b>

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

	iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	106	1,720	22	16	1,638	2,870	8,720	6,123
Interest income receivable from cash and cash equivalents	6	-	-	-	2	1	86	20
Sale of securities awaiting settlement	-	-	2,574	1,555	11,600	21,345	304,475	312,594
Securities lending income receivable	-	-	-	-	16	21	70	45
Spot currency contracts awaiting settlement	-	-	-	-	-	-	22	-
Subscription of shares awaiting settlement	-	-	3,560	-	-	-	-	126,123
Withholding tax reclaim receivable	-	-	-	-	-	-	301	109
<b>Total</b>	<b>112</b>	<b>1,720</b>	<b>6,156</b>	<b>1,571</b>	<b>13,256</b>	<b>24,237</b>	<b>313,674</b>	<b>445,014</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

	iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Dividend income receivable	969	69	5,940	5,234	4,308	6,353	3,017	2,560
Interest income receivable from cash and cash equivalents	4	-	6	12	12	20	59	15
Management fee rebate receivable	16	2	-	-	-	-	-	-
Sale of securities awaiting settlement	11,253	1,036	19,040	35,937	767,422	769,080	125,205	72,652
Securities lending income receivable	3	-	196	142	-	-	77	19
Spot currency contracts awaiting settlement	-	-	31	-	114	1	-	-
Subscription of shares awaiting settlement	-	-	-	137	-	-	-	66,588
Withholding tax reclaim receivable	73	2	413	169	369	80	2,305	1,012
<b>Total</b>	<b>12,318</b>	<b>1,109</b>	<b>25,626</b>	<b>41,631</b>	<b>772,225</b>	<b>775,534</b>	<b>130,663</b>	<b>142,846</b>

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Dividend income receivable	2,110	3,025	150	415	281	189	7,602	7,278
Interest income receivable from cash and cash equivalents	3	2	-	-	-	-	28	10
Sale of securities awaiting settlement	5,954	18,107	263	1,212	3,459	5,297	262,889	300,067
Securities lending income receivable	35	15	2	2	2	6	224	137
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	3
Subscription of shares awaiting settlement	-	-	-	-	-	-	1,514	233,727
Withholding tax reclaim receivable	2,256	1,903	186	145	249	248	3,913	2,224
<b>Total</b>	<b>10,358</b>	<b>23,052</b>	<b>601</b>	<b>1,774</b>	<b>3,991</b>	<b>5,740</b>	<b>276,170</b>	<b>543,446</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	6,554	6,206	114	430	671	394	7,586	1,331
Interest income receivable from cash and cash equivalents	12	4	-	-	-	-	7	12
Sale of securities awaiting settlement	38,233	182,664	327	551	43,631	23,466	149,953	50,311
Securities lending income receivable	129	69	1	1	4	1	-	-
Spot currency contracts awaiting settlement	1	-	-	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	-	102,790	11,217	-
Withholding tax reclaim receivable	3,414	2,413	-	-	5	2	-	-
<b>Total</b>	<b>48,343</b>	<b>191,356</b>	<b>442</b>	<b>982</b>	<b>44,311</b>	<b>126,653</b>	<b>168,763</b>	<b>51,654</b>

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	12,711	9,543	14,358	13,679	6,890	10,110	13,892	11,506
Interest income receivable from cash and cash equivalents	1	1	1	-	-	1	229	36
Sale of securities awaiting settlement	217,967	89,496	28,787	79,455	112,771	542,248	1,177,032	1,502,230
Securities lending income receivable	37	20	32	19	-	-	49	44
Subscription of shares awaiting settlement	2,026	64,797	1,390	-	-	-	17,084	654,915
<b>Total</b>	<b>232,742</b>	<b>163,857</b>	<b>44,568</b>	<b>93,153</b>	<b>119,661</b>	<b>552,359</b>	<b>1,208,286</b>	<b>2,168,731</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	6,384	5,595	3	12	6,805	13,055	870	523
Interest income receivable from cash and cash equivalents	72	20	-	-	17	37	1	-
Sale of securities awaiting settlement	50,305	608,827	1,857	6,875	1,876,948	2,194,555	92,815	64,313
Securities lending income receivable	23	27	-	-	-	-	2	-
Subscription of shares awaiting settlement	37,105	2,332	-	-	1,180	8,038	-	1,846
Withholding tax reclaim receivable	-	1	-	-	-	-	-	-
<b>Total</b>	<b>93,889</b>	<b>616,802</b>	<b>1,860</b>	<b>6,887</b>	<b>1,884,950</b>	<b>2,215,685</b>	<b>93,688</b>	<b>66,682</b>

	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Quality Factor ESG UCITS ETF		iShares MSCI World SRI UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	6,732	5,989	4,753	4,543	584	129	17,036	14,387
Interest income receivable from cash and cash equivalents	86	46	37	6	2	-	162	55
Sale of securities awaiting settlement	278,316	371,957	24,607	62,756	90,863	16,987	1,976,513	1,854,734
Securities lending income receivable	85	52	36	30	5	-	-	-
Spot currency contracts awaiting settlement	-	1	-	-	-	-	-	-
Subscription of shares awaiting settlement	8,501	1,851	1,855	59,402	-	-	4,950	14,750
Withholding tax reclaim receivable	1,007	622	598	464	79	9	2,669	2,344
<b>Total</b>	<b>294,727</b>	<b>380,518</b>	<b>31,886</b>	<b>127,201</b>	<b>91,533</b>	<b>17,125</b>	<b>2,001,330</b>	<b>1,886,270</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

	iShares NASDAQ US Biotechnology UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	633	638	596	631	-	-
Interest income receivable from cash and cash equivalents	-	-	1	1	601	561
Interest income receivable from debt instruments	-	-	-	-	7,156	5,721
Sale of securities awaiting settlement	4,743	421	-	40	5	11,430
Securities lending income receivable	49	16	12	7	-	-
Subscription of shares awaiting settlement	-	-	-	-	1,375	315
Withholding tax reclaim receivable	232	186	99	86	-	-
<b>Total</b>	<b>5,657</b>	<b>1,261</b>	<b>708</b>	<b>765</b>	<b>9,137</b>	<b>18,027</b>

### 11. Payables

As at 31 May 2024

	iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF		iShares \$ Ultrashort Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	(1)	(1)	(16)	-	(12)	-	-
Management fees payable	(1,111)	(1,099)	(563)	(565)	(528)	(311)	(1)	(1)
Purchase of securities awaiting settlement	(113,064)	(85,715)	(6,736)	(25,389)	(321,870)	(107,406)	(168)	(149)
Redemption of shares awaiting settlement	(14,055)	(30,341)	-	(849)	(3,182)	(21,795)	-	-
Spot currency contracts awaiting settlement	(9)	(14)	(1)	(1)	(17)	(8)	-	-
<b>Total</b>	<b>(128,239)</b>	<b>(117,170)</b>	<b>(7,301)</b>	<b>(26,820)</b>	<b>(325,597)</b>	<b>(129,532)</b>	<b>(169)</b>	<b>(150)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

	iShares \$ Ultrashort Bond UCITS ETF		iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	(1)	-	-	(4)	(11)	-	-
Management fees payable	(125)	(104)	(49)	(20)	(255)	(238)	(161)	(310)
Purchase of securities awaiting settlement	(58,648)	-	(11,926)	(5,724)	(140,966)	(100,143)	(124)	(627)
Redemption of shares awaiting settlement	(11,323)	(768)	(185)	-	(3,146)	-	(3,554)	(121,548)
<b>Total</b>	<b>(70,096)</b>	<b>(873)</b>	<b>(12,160)</b>	<b>(5,744)</b>	<b>(144,371)</b>	<b>(100,392)</b>	<b>(3,839)</b>	<b>(122,485)</b>

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares Copper Miners UCITS ETF <sup>1</sup>		iShares Digital Entertainment and Education UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Management fees payable	(1,222)	(1,100)	(788)	(1,022)	(15)	-	(13)	(6)
Purchase of securities awaiting settlement	-	(149,875)	(65,630)	(80,621)	(1,162)	-	-	-
Redemption of shares awaiting settlement	-	(1,988)	(1,854)	(15,561)	-	-	-	-
Spot currency contracts awaiting settlement	-	-	(4)	(6)	-	-	-	-
Other payables	-	-	(27)	-	-	-	-	-
<b>Total</b>	<b>(1,222)</b>	<b>(152,963)</b>	<b>(68,303)</b>	<b>(97,210)</b>	<b>(1,177)</b>	<b>-</b>	<b>(13)</b>	<b>(6)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Management fees payable	(492)	(618)	(311)	(340)	(72)	(99)	(96)	(72)
Purchase of securities awaiting settlement	-	(120,308)	(3,177)	-	(113,740)	(200,242)	(27,501)	(17,233)
Redemption of shares awaiting settlement	-	(5,310)	-	-	-	-	-	-
<b>Total</b>	<b>(492)</b>	<b>(126,236)</b>	<b>(3,488)</b>	<b>(340)</b>	<b>(113,812)</b>	<b>(200,341)</b>	<b>(27,597)</b>	<b>(17,305)</b>

	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(5)	-	-
Management fees payable	(109)	(76)	(4)	(6)	(322)	(583)	(61)	(44)
Purchase of securities awaiting settlement	(70,878)	(56,452)	(1,307)	(2,155)	(84,068)	(154,765)	(142,159)	(159,224)
Redemption of shares awaiting settlement	-	-	-	-	-	(24,090)	-	(856)
Spot currency contracts awaiting settlement	-	-	-	-	-	(29)	-	-
<b>Total</b>	<b>(70,987)</b>	<b>(56,528)</b>	<b>(1,311)</b>	<b>(2,161)</b>	<b>(84,390)</b>	<b>(179,472)</b>	<b>(142,220)</b>	<b>(160,124)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Management fees payable	(23)	(16)	(480)	(346)	(31)	(24)	(352)	(433)
Purchase of securities awaiting settlement	(7,838)	(5,546)	(484,412)	(521,299)	(20,537)	(12,949)	(189,926)	(326,579)
Redemption of shares awaiting settlement	-	-	(7,028)	-	-	-	(1,571)	(37,611)
<b>Total</b>	<b>(7,861)</b>	<b>(5,562)</b>	<b>(491,920)</b>	<b>(521,645)</b>	<b>(20,568)</b>	<b>(12,973)</b>	<b>(191,849)</b>	<b>(364,623)</b>

	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	-	(2)
Management fees payable	(486)	(410)	(232)	(228)	(914)	(666)	(60)	(67)
Purchase of securities awaiting settlement	(643,621)	(951,858)	(55,868)	(50,625)	(620,081)	(551,311)	(24,490)	(19,013)
Redemption of shares awaiting settlement	-	-	-	-	-	(20,496)	-	-
<b>Total</b>	<b>(644,107)</b>	<b>(952,268)</b>	<b>(56,100)</b>	<b>(50,853)</b>	<b>(620,995)</b>	<b>(572,473)</b>	<b>(24,550)</b>	<b>(19,082)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Essential Metals Producers UCITS ETF <sup>1</sup>		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	-	(5)
Management fees payable	(1,002)	(1,073)	(225)	(255)	(9)	(9)	(437)	(476)
Purchase of securities awaiting settlement	(373,168)	(550,290)	(197)	-	-	-	(19,463)	(34,917)
Redemption of shares awaiting settlement	-	(22,712)	(3,921)	-	-	-	(205)	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(23)	(11)
<b>Total</b>	<b>(374,170)</b>	<b>(574,075)</b>	<b>(4,343)</b>	<b>(255)</b>	<b>(9)</b>	<b>(9)</b>	<b>(20,128)</b>	<b>(35,409)</b>

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

	iShares Healthcare Innovation UCITS ETF		iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>		iShares Metaverse UCITS ETF		iShares MSCI ACWI SRI UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Management fees payable	(361)	(485)	(2)	-	(38)	(11)	(9)	(2)
Purchase of securities awaiting settlement	(18,629)	-	-	-	-	-	(9,648)	(3,989)
Redemption of shares awaiting settlement	-	(7,398)	-	-	-	-	-	(104)
<b>Total</b>	<b>(18,990)</b>	<b>(7,883)</b>	<b>(2)</b>	<b>-</b>	<b>(38)</b>	<b>(11)</b>	<b>(9,657)</b>	<b>(4,095)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

	iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Management fees payable	(857)	(1,063)	(18)	(6)	(265)	(273)	(790)	(577)
Purchase of securities awaiting settlement	(59,611)	(168,693)	(6,558)	(1,764)	(17,178)	(26,753)	(356,659)	(453,765)
Redemption of shares awaiting settlement	-	-	-	-	-	-	-	(6,272)
Spot currency contracts awaiting settlement	(1)	-	-	-	-	-	-	-
<b>Total</b>	<b>(60,469)</b>	<b>(169,756)</b>	<b>(6,576)</b>	<b>(1,770)</b>	<b>(17,443)</b>	<b>(27,026)</b>	<b>(357,449)</b>	<b>(460,614)</b>

	iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Management fees payable	(154)	(17)	(543)	(437)	(741)	(1,048)	(262)	(108)
Purchase of securities awaiting settlement	(13,312)	(1,307)	(24,054)	(43,001)	(768,533)	(827,795)	(140,880)	(149,592)
Redemption of shares awaiting settlement	-	-	-	(137)	(35,359)	-	-	-
<b>Total</b>	<b>(13,466)</b>	<b>(1,324)</b>	<b>(24,597)</b>	<b>(43,575)</b>	<b>(804,633)</b>	<b>(828,843)</b>	<b>(141,142)</b>	<b>(149,700)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Management fees payable	(157)	(143)	(56)	(75)	(57)	(64)	(473)	(358)
Purchase of securities awaiting settlement	(11,039)	(34,959)	(1,245)	(2,165)	(3,935)	(5,965)	(297,210)	(556,754)
Redemption of shares awaiting settlement	-	-	-	-	-	-	(1,515)	(2,509)
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(3)	-
<b>Total</b>	<b>(11,196)</b>	<b>(35,102)</b>	<b>(1,301)</b>	<b>(2,240)</b>	<b>(3,992)</b>	<b>(6,029)</b>	<b>(299,201)</b>	<b>(559,621)</b>

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Management fees payable	(326)	(266)	(22)	(18)	(336)	(148)	(2,558)	(914)
Purchase of securities awaiting settlement	(47,066)	(72,476)	(666)	(911)	(42,867)	(126,904)	(163,774)	(54,956)
Redemption of shares awaiting settlement	-	(127,717)	-	-	-	-	-	-
<b>Total</b>	<b>(47,392)</b>	<b>(200,459)</b>	<b>(688)</b>	<b>(929)</b>	<b>(43,203)</b>	<b>(127,052)</b>	<b>(166,332)</b>	<b>(55,870)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest payable on cash and cash equivalents	-	-	(1)	(1)	-	(1)	-	-
Management fees payable	(236)	(200)	(254)	(224)	(154)	(221)	(969)	(668)
Purchase of securities awaiting settlement	(222,948)	(150,347)	(34,740)	(23,501)	(112,895)	(550,037)	(1,061,636)	(2,020,462)
Redemption of shares awaiting settlement	(2,026)	-	(1,390)	(56,363)	-	-	(163,876)	(105,784)
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(1)	-
<b>Total</b>	<b>(225,210)</b>	<b>(150,547)</b>	<b>(36,385)</b>	<b>(80,089)</b>	<b>(113,049)</b>	<b>(550,259)</b>	<b>(1,226,482)</b>	<b>(2,126,914)</b>

	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Management fees payable	(457)	(341)	(1)	(2)	(1,196)	(1,749)	(81)	(53)
Purchase of securities awaiting settlement	(95,077)	(164,646)	(1,863)	(3,397)	(1,723,044)	(2,140,684)	(92,163)	(55,153)
Redemption of shares awaiting settlement	-	(447,157)	-	(3,490)	(87,286)	(19,693)	-	(11,161)
Spot currency contracts awaiting settlement	-	-	-	-	-	(2)	-	-
<b>Total</b>	<b>(95,534)</b>	<b>(612,144)</b>	<b>(1,864)</b>	<b>(6,889)</b>	<b>(1,811,526)</b>	<b>(2,162,128)</b>	<b>(92,244)</b>	<b>(66,367)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Quality Factor ESG UCITS ETF		iShares MSCI World SRI UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Management fees payable	(803)	(538)	(500)	(412)	(131)	(24)	(1,749)	(1,382)
Purchase of securities awaiting settlement	(285,928)	(288,712)	(32,369)	(125,236)	(89,980)	(17,546)	(1,948,878)	(1,848,185)
Redemption of shares awaiting settlement	(24,932)	(91,896)	(1,855)	(515)	-	-	(4,950)	-
Spot currency contracts awaiting settlement	(1)	-	-	-	-	-	(4)	(3)
<b>Total</b>	<b>(311,664)</b>	<b>(381,146)</b>	<b>(34,724)</b>	<b>(126,163)</b>	<b>(90,111)</b>	<b>(17,570)</b>	<b>(1,955,581)</b>	<b>(1,849,570)</b>

	iShares NASDAQ US Biotechnology UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(4)
Management fees payable	(151)	(164)	(116)	(121)	(526)	(519)
Purchase of securities awaiting settlement	-	(180)	(201)	(150)	(148,563)	(259,910)
Redemption of shares awaiting settlement	(4,779)	-	-	-	(1,379)	(315)
Spot currency contracts awaiting settlement	-	-	-	-	(1)	(6)
<b>Total</b>	<b>(4,930)</b>	<b>(344)</b>	<b>(317)</b>	<b>(271)</b>	<b>(150,469)</b>	<b>(260,754)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Share capital

#### Authorised

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

#### Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 31 May 2024 and 31 May 2023. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

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

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

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

#### As at 31 May 2024

		2024	2023	2022
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>				
<b>EUR Hedged (Acc)<sup>1</sup></b>				
Net asset value	EUR'000	7,604	-	-
Shares in issue		1,467,379	-	-
Net asset value per share	EUR	5.18	-	-
<b>GBP Hedged (Dist)<sup>1</sup></b>				
Net asset value	GBP'000	1,131	-	-
Shares in issue		219,496	-	-
Net asset value per share	GBP	5.15	-	-
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	9,337,112	3,835,422	8,237,234
Shares in issue		12,054,455	5,522,007	12,768,852
Net asset value per share	MXN	774.58	694.57	645.10
<b>USD (Acc)</b>				
Net asset value	USD'000	4,200,270	3,763,166	3,327,153
Shares in issue		732,770,048	689,388,717	614,698,333
Net asset value per share	USD	5.73	5.46	5.41
<b>USD (Dist)</b>				
Net asset value	USD'000	1,656,995	2,017,043	2,477,359
Shares in issue		16,792,726	20,737,190	25,145,170
Net asset value per share	USD	98.67	97.27	98.52

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	360,184	149,526	613,530
Shares in issue		44,605	21,283	94,449
Net asset value per share	MXN	8,074.97	7,025.60	6,495.88
<b>USD (Acc)</b>				
Net asset value	USD'000	639,599	595,813	585,304
Shares in issue		102,560,903	103,670,100	103,424,366
Net asset value per share	USD	6.24	5.75	5.66
<b>USD (Dist)</b>				
Net asset value	USD'000	812,731	781,453	1,109,565
Shares in issue		9,289,238	9,156,381	12,652,479
Net asset value per share	USD	87.49	85.35	87.70

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>				
<b>CHF Hedged (Dist)</b>				
Net asset value	CHF'000	307,649	160,189	123,329
Shares in issue		103,463,012	45,280,895	29,457,909
Net asset value per share	CHF	2.97	3.54	4.19
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	1,634,794	726,796	176,383
Shares in issue		525,149,277	201,053,171	41,706,304
Net asset value per share	EUR	3.11	3.61	4.23
<b>GBP Hedged (Acc)<sup>1</sup></b>				
Net asset value	GBP'000	60,001	-	-
Shares in issue		12,309,487	-	-
Net asset value per share	GBP	4.87	-	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	827,893	679,646	267,337
Shares in issue		264,791,155	189,764,551	64,694,236
Net asset value per share	GBP	3.13	3.58	4.13
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	2,192	512,634	2,086
Shares in issue		579	130,014	514
Net asset value per share	MXN	3,786.05	3,942.91	4,058.88
<b>USD (Acc)</b>				
Net asset value	USD'000	2,771,913	1,199,797	488,684
Shares in issue		625,766,671	247,712,939	91,558,658
Net asset value per share	USD	4.43	4.84	5.34
<b>USD (Dist)</b>				
Net asset value	USD'000	1,707,153	1,257,401	1,248,326
Shares in issue		503,781,803	326,830,657	286,451,389
Net asset value per share	USD	3.39	3.85	4.36

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

		2024	2023	2022
<b>iShares \$ Ultrashort Bond ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	9,411	579	135
Shares in issue		1,717,976	111,933	27,000
Net asset value per share	USD	5.48	5.17	5.00
<b>USD (Dist)</b>				
Net asset value	USD'000	7,504	8,918	10,175
Shares in issue		1,461,595	1,749,707	2,035,076
Net asset value per share	USD	5.13	5.10	5.00

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares \$ Ultrashort Bond UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	45,271	12,676	269
Shares in issue		6,755	2,130	50
Net asset value per share	MXN	6,701.84	5,951.21	5,384.91
<b>USD (Acc)</b>				
Net asset value	USD'000	1,019,570	983,794	659,566
Shares in issue		175,999,180	179,859,188	124,742,462
Net asset value per share	USD	5.79	5.47	5.29
<b>USD (Dist)</b>				
Net asset value	USD'000	834,351	300,852	418,068
Shares in issue		8,167,565	2,968,154	4,200,173
Net asset value per share	USD	102.15	101.36	99.54

		2024	2023	2022
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>				
<b>EUR (Acc)<sup>1</sup></b>				
Net asset value	EUR'000	195	-	-
Shares in issue		39,535	-	-
Net asset value per share	EUR	4.94	-	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	378,676	157,395	151,808
Shares in issue		102,112,653	40,966,844	32,731,452
Net asset value per share	EUR	3.71	3.84	4.64

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

		2024	2023	2022
<b>iShares € Ultrashort Bond UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	454,231	183,894	18,496
Shares in issue		86,395,465	36,415,208	3,702,000
Net asset value per share	EUR	5.26	5.05	5.00
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,989,544	2,732,477	3,602,094
Shares in issue		29,179,640	27,173,929	36,206,218
Net asset value per share	EUR	102.45	100.56	99.49

		2024	2023	2022
<b>iShares Ageing Population UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	472,771	732,488	839,639
Shares in issue		65,500,000	114,500,000	130,000,000
Net asset value per share	USD	7.22	6.40	6.46

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares Automation &amp; Robotics UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,377,083	3,143,359	2,939,276
Shares in issue		262,285,832	276,688,123	285,283,101
Net asset value per share	USD	12.88	11.36	10.30
<b>USD (Dist)</b>				
Net asset value	USD'000	171,180	145,248	130,447
Shares in issue		19,763,625	18,914,280	18,628,066
Net asset value per share	USD	8.66	7.68	7.00
<b>iShares China CNY Bond UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	163,774	169,341	316,764
Shares in issue		29,099,378	32,260,343	61,996,966
Net asset value per share	EUR	5.63	5.25	5.11
<b>EUR Hedged (Dist)<sup>1</sup></b>				
Net asset value	EUR'000	2,259	-	-
Shares in issue		447,226	-	-
Net asset value per share	EUR	5.05	-	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	193,567	117,268	119,180
Shares in issue		35,471,527	22,784,326	23,535,180
Net asset value per share	GBP	5.46	5.15	5.06
<b>USD (Acc)</b>				
Net asset value	USD'000	354,015	799,221	2,286,999
Shares in issue		62,642,610	146,086,724	405,772,186
Net asset value per share	USD	5.65	5.47	5.64
<b>USD (Dist)</b>				
Net asset value	USD'000	1,239,382	1,587,364	3,293,135
Shares in issue		239,126,371	308,311,687	604,124,139
Net asset value per share	USD	5.18	5.15	5.45
<b>USD Hedged (Dist)</b>				
Net asset value	USD'000	624,371	366,316	607,711
Shares in issue		114,358,866	71,364,456	121,388,787
Net asset value per share	USD	5.46	5.13	5.01

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares Copper Miners UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	37,460	-	-
Shares in issue		6,000,000	-	-
Net asset value per share	USD	6.24	-	-

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

		2024	2023	2022
<b>iShares Digital Entertainment and Education UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	38,962	17,715	-
Shares in issue		5,000,000	3,000,000	-
Net asset value per share	USD	7.79	5.91	-

		2024	2023	2022
<b>iShares Digital Security UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,275,712	1,788,082	1,455,729
Shares in issue		168,795,291	269,387,982	227,475,490
Net asset value per share	USD	7.56	6.64	6.40
<b>USD (Dist)</b>				
Net asset value	USD'000	135,628	126,603	145,636
Shares in issue		16,181,887	17,118,374	20,301,336
Net asset value per share	USD	8.38	7.40	7.17

		2024	2023	2022
<b>iShares Digitalisation UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	904,600	940,771	1,153,988
Shares in issue		103,500,000	130,500,000	159,000,000
Net asset value per share	USD	8.74	7.21	7.26

		2024	2023	2022
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	335,213	426,371	369,431
Shares in issue		29,985,706	47,904,069	42,345,095
Net asset value per share	EUR	11.18	8.90	8.72
<b>EUR (Dist)</b>				
Net asset value	EUR'000	6,839	12,769	3,800
Shares in issue		873,093	1,990,095	587,081
Net asset value per share	EUR	7.83	6.42	6.47



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	264,620	170,701	171,206
Shares in issue		27,808,485	22,628,612	22,784,273
Net asset value per share	EUR	9.52	7.54	7.51
<b>EUR (Dist)</b>				
Net asset value	EUR'000	4,065	3,247	2,992
Shares in issue		596,545	584,870	522,828
Net asset value per share	EUR	6.81	5.55	5.72

		2024	2023	2022
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	488,665	301,969	252,478
Shares in issue		46,626,932	33,214,287	29,339,237
Net asset value per share	EUR	10.48	9.09	8.61
<b>EUR (Dist)</b>				
Net asset value	EUR'000	27,512	25,417	24,938
Shares in issue		3,658,754	3,789,001	3,821,809
Net asset value per share	EUR	7.52	6.71	6.53

		2024	2023	2022
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	17,418	22,561	31,111
Shares in issue		2,000,000	3,000,000	4,000,000
Net asset value per share	EUR	8.71	7.52	7.78

		2024	2023	2022
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,497,139	2,374,214	3,140,196
Shares in issue		169,438,798	323,673,153	425,058,716
Net asset value per share	EUR	8.84	7.34	7.39
<b>EUR (Dist)</b>				
Net asset value	EUR'000	40,422	52,875	52,472
Shares in issue		6,680,034	10,034,521	9,486,900
Net asset value per share	EUR	6.05	5.27	5.53

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	374,560	230,595	435,509
Shares in issue		27,757,692	24,162,639	43,117,585
Net asset value per share	USD	13.49	9.54	10.10
<b>USD (Dist)</b>				
Net asset value	USD'000	4,325	4,012	4,359
Shares in issue		492,401	637,996	645,658
Net asset value per share	USD	8.78	6.29	6.75

		2024	2023	2022
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	76,315	52,529	48,971
Shares in issue		6,561,924	5,592,272	5,052,272
Net asset value per share	USD	11.63	9.39	9.69
<b>USD (Dist)</b>				
Net asset value	USD'000	1,726	1,122	1,567
Shares in issue		224,224	178,378	237,863
Net asset value per share	USD	7.70	6.29	6.59

		2024	2023	2022
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,931,458	1,627,663	1,415,901
Shares in issue		140,984,219	156,555,437	142,143,646
Net asset value per share	USD	13.70	10.40	9.96
<b>USD (Dist)</b>				
Net asset value	USD'000	954,773	395,397	1,151,885
Shares in issue		479,727	258,870	776,899
Net asset value per share	USD	1,990.24	1,527.40	1,482.67

		2024	2023	2022
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	182,494	128,781	148,195
Shares in issue		17,500,000	15,000,000	16,000,000
Net asset value per share	USD	10.43	8.59	9.26

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	2,013,980	1,982,808	4,101,359
Shares in issue		212,117,831	251,770,348	461,299,482
Net asset value per share	USD	9.49	7.88	8.89
<b>USD (Dist)</b>				
Net asset value	USD'000	88,960	269,045	281,696
Shares in issue		14,153,855	50,379,051	45,559,758
Net asset value per share	USD	6.29	5.34	6.18

		2024	2023	2022
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,963,476	1,419,506	1,751,584
Shares in issue		26,200,000	26,600,000	31,200,000
Net asset value per share	USD	74.94	53.36	56.14

		2024	2023	2022
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	7,588	3,428	3,704
Shares in issue		1,043,008	561,027	572,489
Net asset value per share	CHF	7.28	6.11	6.47
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	10,644	9,954	8,417
Shares in issue		1,308,437	1,488,296	1,198,548
Net asset value per share	EUR	8.13	6.69	7.02
<b>USD (Acc)</b>				
Net asset value	USD'000	527,446	478,236	481,533
Shares in issue		50,461,678	56,012,137	54,484,033
Net asset value per share	USD	10.45	8.54	8.84

		2024	2023	2022
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,652,652	2,418,591	2,352,571
Shares in issue		55,200,000	47,200,000	47,400,000
Net asset value per share	USD	66.17	51.24	49.63

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	237,346	215,966	546,261
Shares in issue		5,400,000	5,700,000	13,800,000
Net asset value per share	USD	43.95	37.89	39.58

		2024	2023	2022
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,841,835	3,551,711	5,600,896
Shares in issue		88,655,512	100,157,652	153,600,290
Net asset value per share	USD	43.33	35.46	36.46
<b>USD (Dist)</b>				
Net asset value	USD'000	132,303	159,975	245,884
Shares in issue		23,258,535	33,230,723	48,145,514
Net asset value per share	USD	5.69	4.81	5.11

		2024	2023	2022
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	663,832	715,745	691,711
Shares in issue		84,500,000	102,000,000	103,500,000
Net asset value per share	USD	7.86	7.02	6.68

		2024	2023	2022
<b>iShares Essential Metals Producers UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	23,479	-	-
Shares in issue		4,000,000	-	-
Net asset value per share	USD	5.87	-	-

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	195,509	256,557	262,111
Shares in issue		41,637,361	55,974,011	53,334,749
Net asset value per share	EUR	4.70	4.58	4.91
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	115,873	166,277	117,990
Shares in issue		23,512,431	35,034,264	23,451,666
Net asset value per share	GBP	4.93	4.75	5.03
<b>USD (Acc)</b>				
Net asset value	USD'000	197,909	104,136	108,500
Shares in issue		30,776,814	17,848,281	18,458,778
Net asset value per share	USD	6.43	5.83	5.88
<b>USD (Dist)</b>				
Net asset value	USD'000	431,591	413,022	458,733
Shares in issue		80,936,515	80,915,236	85,411,384
Net asset value per share	USD	5.33	5.10	5.37

		2024	2023	2022
<b>iShares Healthcare Innovation UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,040,293	1,302,001	1,289,824
Shares in issue		140,500,000	176,000,000	181,500,000
Net asset value per share	USD	7.40	7.40	7.11

		2024	2023	2022
<b>iShares Lithium &amp; Battery Producers UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	4,839	-	-
Shares in issue		1,000,000	-	-
Net asset value per share	USD	4.84	-	-

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

		2024	2023	2022
<b>iShares Metaverse UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	89,289	24,343	-
Shares in issue		11,000,000	4,000,000	-
Net asset value per share	USD	8.12	6.09	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares MSCI ACWI SRI UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	29,980	115	-
Shares in issue		4,959,118	22,200	-
Net asset value per share	USD	6.05	5.17	-
<b>USD (Dist)</b>				
Net asset value	USD'000	24,191	15,536	-
Shares in issue		4,029,628	2,979,987	-
Net asset value per share	USD	6.00	5.21	-

		2024	2023	2022
<b>iShares MSCI China A UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	11,748	11,651	1,019
Shares in issue		2,969,311	2,822,184	229,686
Net asset value per share	EUR	3.96	4.13	4.44
<b>USD (Acc)</b>				
Net asset value	USD'000	2,654,199	2,747,956	1,862,031
Shares in issue		632,223,414	611,885,669	363,790,185
Net asset value per share	USD	4.20	4.49	5.12

		2024	2023	2022
<b>iShares MSCI China Tech UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	49,844	12,838	11,689
Shares in issue		14,000,000	4,000,000	3,000,000
Net asset value per share	USD	3.56	3.21	3.90

		2024	2023	2022
<b>iShares MSCI China UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,102,232	963,492	744,582
Shares in issue		261,960,068	238,078,713	156,768,234
Net asset value per share	USD	4.21	4.05	4.75
<b>USD (Dist)</b>				
Net asset value	USD'000	12,236	25,968	41,084
Shares in issue		3,263,070	7,036,605	9,318,937
Net asset value per share	USD	3.75	3.69	4.41

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	4,362,684	3,156,759	1,600,079
Shares in issue		798,413,112	632,138,932	288,421,781
Net asset value per share	USD	5.46	4.99	5.55
<b>USD (Dist)</b>				
Net asset value	USD'000	694,775	457,149	373,990
Shares in issue		138,664,783	97,431,083	69,986,403
Net asset value per share	USD	5.01	4.69	5.34

		2024	2023	2022
<b>iShares MSCI EM ex-China UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	993,828	77,105	30,692
Shares in issue		196,900,000	17,600,000	6,600,000
Net asset value per share	USD	5.05	4.38	4.65
<b>USD (Dist)<sup>1</sup></b>				
Net asset value	USD'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	USD	4.90	-	-

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

		2024	2023	2022
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	2,853,952	2,501,788	1,846,503
Shares in issue		455,836,050	448,211,554	305,018,653
Net asset value per share	USD	6.26	5.58	6.05
<b>USD (Dist)</b>				
Net asset value	USD'000	634,804	198,370	325,587
Shares in issue		112,902,728	38,637,449	57,039,317
Net asset value per share	USD	5.62	5.13	5.71

		2024	2023	2022
<b>iShares MSCI EM SRI UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,079,331	4,194,715	3,899,771
Shares in issue		449,578,582	630,769,364	509,054,913
Net asset value per share	USD	6.85	6.65	7.66
<b>USD (Dist)</b>				
Net asset value	USD'000	256,230	324,859	264,419
Shares in issue		52,580,688	67,084,194	46,358,409
Net asset value per share	USD	4.87	4.84	5.70

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,621,342	903,305	401,046
Shares in issue		209,015,202	138,368,981	66,937,230
Net asset value per share	EUR	7.76	6.53	5.99
<b>EUR (Dist)</b>				
Net asset value	EUR'000	960,951	135,852	70,630
Shares in issue		133,152,575	21,760,911	11,971,379
Net asset value per share	EUR	7.22	6.24	5.90

		2024	2023	2022
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,164,574	949,041	796,465
Shares in issue		139,558,259	136,192,973	124,899,598
Net asset value per share	EUR	8.34	6.97	6.38
<b>EUR (Dist)</b>				
Net asset value	EUR'000	381,595	329,185	321,635
Shares in issue		51,913,907	52,155,617	54,074,847
Net asset value per share	EUR	7.35	6.31	5.95

		2024	2023	2022
<b>iShares MSCI EMU Large Cap UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	133,778	166,058	96,573
Shares in issue		2,301,416	3,401,416	2,201,416
Net asset value per share	EUR	58.13	48.82	43.87

		2024	2023	2022
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	139,343	141,165	144,753
Shares in issue		2,604,638	3,104,638	3,104,638
Net asset value per share	EUR	53.50	45.47	46.62



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,394,621	1,456,409	924,906
Shares in issue		184,177,814	225,504,558	148,754,071
Net asset value per share	EUR	7.57	6.46	6.22
<b>EUR (Dist)</b>				
Net asset value	EUR'000	3,198,648	2,032,915	370,301
Shares in issue		462,787,885	335,141,676	61,532,030
Net asset value per share	EUR	6.91	6.07	6.02

		2024	2023	2022
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	3,038,253	2,099,426	1,612,288
Shares in issue		360,049,867	295,885,987	240,404,185
Net asset value per share	EUR	8.44	7.10	6.71
<b>EUR (Dist)</b>				
Net asset value	EUR'000	286,977	204,230	165,123
Shares in issue		38,788,269	31,916,829	26,519,922
Net asset value per share	EUR	7.40	6.40	6.23

		2024	2023	2022
<b>iShares MSCI France UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	105,011	81,697	73,060
Shares in issue		1,800,000	1,600,000	1,600,000
Net asset value per share	EUR	58.34	51.06	45.66

		2024	2023	2022
<b>iShares MSCI Global Semiconductors UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,268,744	593,019	296,375
Shares in issue		163,500,000	112,500,000	63,000,000
Net asset value per share	USD	7.76	5.27	4.70

		2024	2023	2022
<b>iShares MSCI India UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	4,619,182	1,570,816	1,220,828
Shares in issue		507,300,000	222,900,000	175,200,000
Net asset value per share	USD	9.11	7.05	6.97

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,425,294	1,057,144	510,445
Shares in issue		211,009,317	179,460,987	90,940,187
Net asset value per share	USD	6.75	5.89	5.61
<b>USD (Dist)</b>				
Net asset value	USD'000	440,967	485,689	145,156
Shares in issue		70,321,939	87,259,520	26,792,906
Net asset value per share	USD	6.27	5.57	5.42

		2024	2023	2022
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,491,767	1,223,709	1,069,376
Shares in issue		225,408,377	217,111,946	197,642,697
Net asset value per share	USD	6.62	5.64	5.41
<b>USD (Dist)</b>				
Net asset value	USD'000	501,049	385,015	129,653
Shares in issue		82,992,787	73,539,241	25,242,374
Net asset value per share	USD	6.04	5.24	5.14

		2024	2023	2022
<b>iShares MSCI Japan SRI UCITS ETF</b>				
<b>GBP Hedged (Acc)</b>				
Net asset value	GBP'000	27,756	18,285	-
Shares in issue		3,770,545	3,155,144	-
Net asset value per share	GBP	7.36	5.80	-
<b>USD (Acc)</b>				
Net asset value	USD'000	762,017	1,074,461	866,939
Shares in issue		110,586,680	167,871,584	138,325,414
Net asset value per share	USD	6.89	6.40	6.27
<b>USD (Dist)</b>				
Net asset value	USD'000	99,004	122,013	82,492
Shares in issue		16,959,827	22,109,389	14,892,393
Net asset value per share	USD	5.84	5.52	5.54

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	478,442	88,147	21,674
Shares in issue		86,231,423	19,583,622	4,716,070
Net asset value per share	EUR	5.55	4.50	4.60
<b>GBP Hedged (Dist)<sup>1</sup></b>				
Net asset value	GBP'000	175,177	-	-
Shares in issue		31,871,602	-	-
Net asset value per share	GBP	5.50	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	7,041,376	4,879,891	3,937,222
Shares in issue		742,485,961	649,296,968	531,453,995
Net asset value per share	USD	9.48	7.52	7.41
<b>USD (Dist)</b>				
Net asset value	USD'000	8,418,022	6,170,857	1,246,736
Shares in issue		902,041,106	824,303,392	166,626,034
Net asset value per share	USD	9.33	7.49	7.48

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

		2024	2023	2022
<b>iShares MSCI USA ESG Screened UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	95,666	51,746	9
Shares in issue		16,008,164	10,937,069	2,000
Net asset value per share	EUR	5.98	4.73	4.72
<b>USD (Acc)</b>				
Net asset value	USD'000	7,096,929	4,479,231	4,137,844
Shares in issue		669,437,577	546,278,265	521,353,743
Net asset value per share	USD	10.60	8.20	7.94
<b>USD (Dist)</b>				
Net asset value	USD'000	666,776	422,018	413,714
Shares in issue		67,090,134	54,287,261	54,276,904
Net asset value per share	USD	9.94	7.77	7.62

		2024	2023	2022
<b>iShares MSCI USA Momentum Factor ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	4,657	6,928	1,219,731
Shares in issue		800,000	1,600,000	280,400,000
Net asset value per share	USD	5.82	4.33	4.35

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares MSCI USA SRI UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	386,609	649,402	425,744
Shares in issue		230,943	446,490	280,612
Net asset value per share	EUR	1,674.04	1,454.46	1,517.20
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	51,364	240,411	177,402
Shares in issue		9,030,315	49,217,704	35,318,307
Net asset value per share	GBP	5.69	4.88	5.02
<b>USD (Acc)</b>				
Net asset value	USD'000	5,817,298	8,005,802	8,285,905
Shares in issue		399,959,294	657,132,016	688,483,957
Net asset value per share	USD	14.54	12.18	12.04
<b>USD (Dist)</b>				
Net asset value	USD'000	465,652	495,020	402,667
Shares in issue		47,089,808	58,976,490	47,900,425
Net asset value per share	USD	9.89	8.39	8.41
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	463,340	269,548	1,472,163
Shares in issue		81,600,000	58,400,000	301,200,000
Net asset value per share	USD	5.68	4.62	4.89
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>				
<b>NZD Hedged (Acc)</b>				
Net asset value	NZD'000	158,348	114,745	86,445
Shares in issue		28,072,504	25,043,279	19,190,526
Net asset value per share	NZD	5.64	4.58	4.50
<b>USD (Acc)</b>				
Net asset value	USD'000	3,762,022	2,563,486	2,625,958
Shares in issue		442,559,486	370,096,242	384,100,009
Net asset value per share	USD	8.50	6.93	6.84
<b>USD (Dist)</b>				
Net asset value	USD'000	477,272	282,935	202,046
Shares in issue		58,091,157	41,563,394	29,536,734
Net asset value per share	USD	8.22	6.81	6.84

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares MSCI World ESG Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	2,507,814	1,852,882	1,472,650
Shares in issue		270,398,788	251,719,813	205,792,260
Net asset value per share	USD	9.27	7.36	7.16
<b>USD (Dist)</b>				
Net asset value	USD'000	553,495	459,778	344,956
Shares in issue		64,602,858	66,603,063	50,564,849
Net asset value per share	USD	8.57	6.90	6.82
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	521,371	87,955	-
Shares in issue		79,000,000	17,000,000	-
Net asset value per share	USD	6.60	5.17	-
<b>iShares MSCI World SRI UCITS ETF</b>				
<b>CHF Hedged (Dist)</b>				
Net asset value	CHF'000	98,968	76,566	66,737
Shares in issue		15,575,987	13,552,528	11,713,157
Net asset value per share	CHF	6.35	5.65	5.70
<b>EUR (Acc)</b>				
Net asset value	EUR'000	6,922,876	4,966,889	4,202,196
Shares in issue		652,344,897	542,080,446	474,465,463
Net asset value per share	EUR	10.61	9.16	8.86
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	666,448	552,402	236,227
Shares in issue		101,124,648	96,467,515	41,279,219
Net asset value per share	EUR	6.59	5.73	5.72
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	160,390	75,966	50,501
Shares in issue		23,520,659	12,982,888	8,706,203
Net asset value per share	GBP	6.82	5.85	5.80
<b>USD (Dist)</b>				
Net asset value	USD'000	1,621,100	1,421,386	1,336,747
Shares in issue		184,825,829	188,026,309	178,957,494
Net asset value per share	USD	8.77	7.56	7.47
<b>USD Hedged (Dist)</b>				
Net asset value	USD'000	11,940	4,368	3,318
Shares in issue		1,673,764	720,408	566,345
Net asset value per share	USD	7.13	6.06	5.86

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	471,210	465,270	378,626
Shares in issue		73,942,734	79,254,822	71,052,926
Net asset value per share	USD	6.37	5.87	5.33
<b>USD (Dist)</b>				
Net asset value	USD'000	35,359	38,247	34,615
Shares in issue		5,529,569	6,466,304	6,415,439
Net asset value per share	USD	6.39	5.91	5.40

		2024	2023	2022
<b>iShares Smart City Infrastructure UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	283,704	278,587	309,267
Shares in issue		38,346,373	43,993,910	49,990,417
Net asset value per share	USD	7.40	6.33	6.19
<b>USD (Dist)</b>				
Net asset value	USD'000	60,055	54,188	59,872
Shares in issue		8,516,649	8,891,951	9,929,067
Net asset value per share	USD	7.05	6.09	6.03

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares US Mortgage Backed Securities UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	83,752	230,394	117,458
Shares in issue		19,699,518	53,193,537	25,532,534
Net asset value per share	EUR	4.25	4.33	4.60
<b>EUR Hedged (Dist)<sup>1</sup></b>				
Net asset value	EUR'000	1,242	-	-
Shares in issue		249,411	-	-
Net asset value per share	EUR	4.98	-	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	9,377	754	-
Shares in issue		1,914,756	148,284	-
Net asset value per share	GBP	4.90	5.08	-
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	130,414	1,780	5,155
Shares in issue		24,155	350	1,050
Net asset value per share	MXN	5,399.06	5,086.88	4,909.54
<b>USD (Acc)</b>				
Net asset value	USD'000	1,366,515	1,177,612	479,610
Shares in issue		275,087,150	237,491,301	93,790,345
Net asset value per share	USD	4.97	4.96	5.11
<b>USD (Dist)</b>				
Net asset value	USD'000	732,529	716,783	458,809
Shares in issue		181,113,262	171,874,726	104,187,875
Net asset value per share	USD	4.04	4.17	4.40

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

### 14. Exchange rates

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

		2024	2023
GBP1=	EUR	1.1728	1.1626
	SEK	13.3905	13.4891
	USD	1.2732	1.2394
EUR1=	CHF	0.9794	0.9746
	DKK	7.4588	7.4469
	GBP	0.8527	0.8602
	JPY	170.5965	148.9502
	MXN	18.5133	18.9321
	NOK	11.4005	11.8795
	SEK	11.4175	11.6030

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

		2024	2023
	USD	1.0856	1.0661
SEK1=	CHF	0.0858	0.0840
	EUR	0.0876	0.0862
	GBP	0.0747	0.0741
	USD	0.0951	0.0919
USD1=	AED	3.6731	3.6730
	AUD	1.5036	1.5452
	BRL	5.2559	5.1219
	CAD	1.3632	1.3593
	CHF	0.9022	0.9142
	CLP	918.7400	814.2350
	CNH	7.2680	7.1258
	CNY	7.2440	7.1044
	COP	3,871.2950	4,421.3500
	CZK	22.7584	22.2939
	DKK	6.8707	6.9852
	EGP	47.2700	30.9000
	EUR	0.9212	0.9380
	GBP	0.7854	0.8068
	HKD	7.8234	7.8283
	HUF	359.2944	347.7864
	IDR	16,250.0000	14,990.0000
	ILS	3.7203	3.7350
	INR	83.4713	82.7319
	JPY	157.1450	139.7150
	KRW	1,384.5500	1,327.2500
	KWD	0.3070	0.3078
	MXN	17.0535	17.7583
	MYR	4.7070	4.6155
	NOK	10.5016	11.1430
	NZD	1.6276	1.6685
	PHP	58.5200	56.1600
	PKR	278.3000	285.4000
	PLN	3.9370	4.2533
	QAR	3.6410	3.6400
	RUB	90.3750	81.2250
	SAR	3.7507	3.7508
	SEK	10.5172	10.8836
	SGD	1.3517	1.3549
	THB	36.7900	34.8000
	TRY	32.2093	20.6988



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

	2024	2023
TWD	32.3940	30.7275
ZAR	18.8275	19.8163

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

		2024	2023
GBP1=	EUR	1.1631	1.1503
	SEK	13.4161	12.6083
	USD	1.2587	1.2019

### 15. Related party transactions

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

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

Board of Directors of the Entity

Manager: *BlackRock Asset Management Ireland Limited*

Investment Manager, Promoter and Securities Lending Agent: *BlackRock Advisors (UK) Limited*

Sub-Investment Managers: *BlackRock Financial Management, Inc.*  
*BlackRock (Singapore) Limited*  
*BlackRock Asset Management North Asia Limited*  
*BlackRock Asset Management Deutschland AG*

Representative in Switzerland: *BlackRock Asset Management Schweiz AG*

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

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

Fund name	Sub-Investment Manager
iShares \$ Short Duration Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 20+yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Ultrashort Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Ultrashort Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 20yr Target Duration UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Ultrashort Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares China CNY Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Fallen Angels High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares US Mortgage Backed Securities UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Ageing Population UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Automation & Robotics UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Copper Miners UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digital Entertainment and Education UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digital Security UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digitalisation UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Electric Vehicles and Driving Technology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Essential Metals Producers UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Healthcare Innovation UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

<b>Fund name</b>	<b>Sub-Investment Manager</b>
iShares Lithium & Battery Producers UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Metaverse UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI ACWI SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China A UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China Tech UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM ex-China UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM IMI ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Mid Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI France UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Global Semiconductors UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI India UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI USA ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Momentum Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Value Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Quality Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares NASDAQ US Biotechnology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Smart City Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

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

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

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

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

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

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

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<b>Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)</b>	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31% of NAV<sup>1</sup></i>
<b>BlackRock Affiliates</b>	
<i>BlackRock, Inc</i>	<i>N/A</i>

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

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

#### Significant investors

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

#### Securities lending

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

#### Other reimbursements

During the financial year, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements (31 May 2023: Nil).

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 31 May 2024 and 31 May 2023.

### 17. Statutory information

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

	2024 EUR'000	2023 EUR'000
Directors' fees	(65.7)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(498)	(459)

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

### 18. Subsequent events

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

On 25 June 2024, iShares \$ Treasury Bond 20+yr UCITS ETF AUD Hedged (Dist) share class was launched.

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

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

### 19. Approval date

The financial statements were approved by the Directors on 29 August 2024.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.45%)</b>				
<b>Bonds (31 May 2023: 98.45%)</b>				
<b>Australia (31 May 2023: 0.75%)</b>				
<b>Corporate Bonds</b>				
USD	2,145,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	2,101	0.03
USD	2,695,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	2,677	0.04
USD	1,990,000	Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026 <sup>^</sup>	1,982	0.03
USD	2,470,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	2,463	0.04
USD	3,515,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	3,516	0.05
USD	2,635,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	2,648	0.04
USD	2,510,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	2,484	0.04
USD	1,615,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	1,604	0.02
USD	3,150,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028 <sup>^</sup>	3,154	0.05
USD	2,705,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2026	2,709	0.04
USD	1,765,000	Commonwealth Bank of Australia 5.079% 10/01/2025	1,760	0.03
USD	1,150,000	Commonwealth Bank of Australia 5.316% 13/03/2026	1,153	0.02
USD	1,715,000	Commonwealth Bank of Australia 5.499% 12/09/2025	1,719	0.03
USD	2,505,000	National Australia Bank Ltd 2.500% 12/07/2026	2,372	0.04
USD	2,461,000	National Australia Bank Ltd 3.375% 14/01/2026	2,389	0.04
USD	1,090,000	National Australia Bank Ltd 3.500% 09/06/2025	1,070	0.02
USD	2,120,000	National Australia Bank Ltd 3.905% 09/06/2027 <sup>^</sup>	2,053	0.03
USD	2,555,000	National Australia Bank Ltd 4.750% 10/12/2025	2,535	0.04
USD	2,335,000	National Australia Bank Ltd 4.787% 10/01/2029 <sup>^</sup>	2,309	0.04
USD	2,320,000	National Australia Bank Ltd 4.900% 13/06/2028	2,307	0.04
USD	1,880,000	National Australia Bank Ltd 4.944% 12/01/2028	1,874	0.03
USD	1,955,000	National Australia Bank Ltd 4.966% 12/01/2026	1,947	0.03
USD	995,000	National Australia Bank Ltd 5.132% 22/11/2024	993	0.01
USD	1,435,000	National Australia Bank Ltd 5.200% 13/05/2025 <sup>^</sup>	1,431	0.02
USD	3,345,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	3,611	0.06
USD	2,190,000	Westpac Banking Corp 1.019% 18/11/2024	2,146	0.03
USD	4,750,000	Westpac Banking Corp 1.150% 03/06/2026	4,391	0.07
USD	2,760,000	Westpac Banking Corp 1.953% 20/11/2028	2,423	0.04
USD	2,676,000	Westpac Banking Corp 2.350% 19/02/2025	2,618	0.04
USD	1,055,000	Westpac Banking Corp 2.700% 19/08/2026	1,002	0.01
USD	4,670,000	Westpac Banking Corp 2.850% 13/05/2026	4,470	0.07
USD	3,525,000	Westpac Banking Corp 3.350% 08/03/2027	3,371	0.05
USD	1,875,000	Westpac Banking Corp 3.400% 25/01/2028	1,774	0.03
USD	2,317,000	Westpac Banking Corp 3.735% 26/08/2025 <sup>^</sup>	2,273	0.03
USD	1,795,000	Westpac Banking Corp 4.043% 26/08/2027	1,747	0.03
USD	2,325,000	Westpac Banking Corp 5.050% 16/04/2029	2,320	0.04
USD	2,325,000	Westpac Banking Corp 5.200% 16/04/2026	2,323	0.04
USD	2,070,000	Westpac Banking Corp 5.350% 18/10/2024	2,069	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2023: 0.75%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,765,000	Westpac Banking Corp 5.457% 18/11/2027	2,800	0.04
USD	2,690,000	Westpac Banking Corp 5.512% 17/11/2025	2,701	0.04
USD	3,030,000	Westpac Banking Corp 5.535% 17/11/2028	3,091	0.05
<b>Total Australia</b>			<b>96,380</b>	<b>1.50</b>
<b>Bermuda (31 May 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	1,245,000	Aircastle Ltd 4.250% 15/06/2026	1,210	0.02
<b>Total Bermuda</b>			<b>1,210</b>	<b>0.02</b>
<b>Canada (31 May 2023: 5.60%)</b>				
<b>Corporate Bonds</b>				
USD	2,822,000	Bank of Montreal 0.625% 09/07/2024	2,808	0.04
USD	2,635,000	Bank of Montreal 0.949% 22/01/2027	2,451	0.04
USD	4,100,000	Bank of Montreal 1.250% 15/09/2026	3,743	0.06
USD	2,345,000	Bank of Montreal 1.500% 10/01/2025	2,288	0.04
USD	3,030,000	Bank of Montreal 1.850% 01/05/2025	2,931	0.05
USD	1,679,000	Bank of Montreal 2.500% 28/06/2024	1,676	0.03
USD	3,095,000	Bank of Montreal 2.650% 08/03/2027	2,892	0.04
USD	3,960,000	Bank of Montreal 3.700% 07/06/2025	3,889	0.06
USD	2,685,000	Bank of Montreal 4.250% 14/09/2024	2,673	0.04
USD	2,395,000	Bank of Montreal 4.700% 14/09/2027	2,352	0.04
USD	1,990,000	Bank of Montreal 5.200% 12/12/2024	1,987	0.03
USD	4,280,000	Bank of Montreal 5.203% 01/02/2028	4,286	0.07
USD	1,580,000	Bank of Montreal 5.266% 11/12/2026	1,576	0.02
USD	2,440,000	Bank of Montreal 5.300% 05/06/2026	2,436	0.04
USD	1,925,000	Bank of Montreal 5.370% 04/06/2027	1,928	0.03
USD	3,240,000	Bank of Montreal 5.717% 25/09/2028	3,303	0.05
USD	1,985,000	Bank of Montreal 5.920% 25/09/2025	1,996	0.03
USD	2,675,000	Bank of Nova Scotia 0.650% 31/07/2024	2,654	0.04
USD	2,535,000	Bank of Nova Scotia 1.050% 02/03/2026	2,354	0.04
USD	2,958,000	Bank of Nova Scotia 1.300% 11/06/2025	2,833	0.04
USD	3,205,000	Bank of Nova Scotia 1.300% 15/09/2026	2,924	0.05
USD	1,285,000	Bank of Nova Scotia 1.350% 24/06/2026	1,186	0.02
USD	3,081,000	Bank of Nova Scotia 1.450% 10/01/2025	3,012	0.05
USD	2,755,000	Bank of Nova Scotia 1.950% 02/02/2027	2,531	0.04
USD	1,775,000	Bank of Nova Scotia 2.200% 03/02/2025	1,735	0.03
USD	2,260,000	Bank of Nova Scotia 2.700% 03/08/2026	2,137	0.03
USD	1,725,000	Bank of Nova Scotia 2.951% 11/03/2027	1,623	0.03
USD	3,910,000	Bank of Nova Scotia 3.450% 11/04/2025	3,841	0.06
USD	3,375,000	Bank of Nova Scotia 4.500% 16/12/2025	3,314	0.05
USD	2,290,000	Bank of Nova Scotia 4.750% 02/02/2026	2,264	0.04
USD	2,165,000	Bank of Nova Scotia 5.250% 06/12/2024	2,160	0.03
USD	2,890,000	Bank of Nova Scotia 5.250% 12/06/2028	2,893	0.04
USD	1,735,000	Bank of Nova Scotia 5.350% 07/12/2026	1,734	0.03
USD	1,025,000	Bank of Nova Scotia 5.400% 04/06/2027	1,027	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>Canada (31 May 2023: 5.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,240,000	Bank of Nova Scotia 5.450% 12/06/2025	3,237	0.05
USD	1,025,000	Bank of Nova Scotia 5.450% 01/08/2029	1,029	0.02
USD	1,812,000	Brookfield Corp 4.000% 15/01/2025	1,795	0.03
USD	2,535,000	Brookfield Finance Inc 3.900% 25/01/2028	2,423	0.04
USD	995,000	Brookfield Finance Inc 4.250% 02/06/2026	973	0.02
USD	2,205,000	Brookfield Finance Inc 4.850% 29/03/2029	2,170	0.03
USD	2,163,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	2,036	0.03
USD	1,230,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	1,210	0.02
USD	2,760,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	2,543	0.04
USD	1,374,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	1,345	0.02
USD	2,280,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	2,236	0.03
USD	2,970,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	2,834	0.04
USD	3,195,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	3,139	0.05
USD	3,820,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	3,784	0.06
USD	2,165,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	2,157	0.03
USD	1,320,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	1,314	0.02
USD	1,320,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	1,354	0.02
USD	1,064,000	Canadian National Railway Co 2.750% 01/03/2026	1,023	0.02
USD	1,396,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	1,341	0.02
USD	3,070,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	2,939	0.05
USD	1,944,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	1,921	0.03
USD	2,995,000	Canadian Pacific Railway Co 1.350% 02/12/2024	2,929	0.05
USD	2,140,000	Canadian Pacific Railway Co 1.750% 02/12/2026	1,965	0.03
USD	1,227,000	Canadian Pacific Railway Co 2.900% 01/02/2025	1,206	0.02
USD	1,035,000	Canadian Pacific Railway Co 4.000% 01/06/2028	996	0.02
USD	974,000	Enbridge Inc 1.600% 04/10/2026	892	0.01
USD	1,032,000	Enbridge Inc 2.500% 15/01/2025	1,012	0.02
USD	1,039,000	Enbridge Inc 2.500% 14/02/2025	1,018	0.02
USD	1,756,000	Enbridge Inc 3.500% 10/06/2024	1,755	0.03
USD	1,440,000	Enbridge Inc 3.700% 15/07/2027	1,379	0.02
USD	1,535,000	Enbridge Inc 4.250% 01/12/2026	1,493	0.02
USD	1,420,000	Enbridge Inc 5.250% 05/04/2027	1,416	0.02
USD	1,700,000	Enbridge Inc 5.300% 05/04/2029	1,696	0.03
USD	1,575,000	Enbridge Inc 5.900% 15/11/2026	1,591	0.02
USD	1,670,000	Enbridge Inc 6.000% 15/11/2028	1,715	0.03
USD	1,270,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	1,244	0.02
USD	1,936,000	Fortis Inc 3.055% 04/10/2026	1,830	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 5.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,100,000	Kinross Gold Corp 4.500% 15/07/2027	1,067	0.02
USD	1,762,000	Magna International Inc 3.625% 15/06/2024	1,761	0.03
USD	972,000	Magna International Inc 4.150% 01/10/2025	955	0.01
USD	975,000	Manulife Financial Corp 2.484% 19/05/2027	906	0.01
USD	2,280,000	Manulife Financial Corp 4.150% 04/03/2026	2,235	0.03
USD	1,365,000	National Bank of Canada 0.750% 06/08/2024	1,353	0.02
USD	1,985,000	National Bank of Canada 3.750% 09/06/2025	1,984	0.03
USD	1,250,000	National Bank of Canada 5.250% 17/01/2025	1,250	0.02
USD	2,135,000	National Bank of Canada 5.600% 18/12/2028	2,153	0.03
USD	1,575,000	Nutrien Ltd 4.200% 01/04/2029	1,509	0.02
USD	1,670,000	Nutrien Ltd 4.900% 27/03/2028	1,651	0.03
USD	1,064,000	Nutrien Ltd 5.900% 07/11/2024	1,065	0.02
USD	988,000	Nutrien Ltd 5.950% 07/11/2025	993	0.02
USD	965,000	Rogers Communications Inc 2.900% 15/11/2026	907	0.01
USD	3,037,000	Rogers Communications Inc 2.950% 15/03/2025	2,970	0.05
USD	2,770,000	Rogers Communications Inc 3.200% 15/03/2027	2,621	0.04
USD	945,000	Rogers Communications Inc 3.625% 15/12/2025	917	0.01
USD	2,870,000	Rogers Communications Inc 5.000% 15/02/2029	2,827	0.04
USD	2,425,000	Royal Bank of Canada 0.650% 29/07/2024	2,406	0.04
USD	1,721,000	Royal Bank of Canada 0.750% 07/10/2024	1,695	0.03
USD	940,000	Royal Bank of Canada 0.875% 20/01/2026	877	0.01
USD	3,840,000	Royal Bank of Canada 1.150% 10/06/2025	3,688	0.06
USD	5,300,000	Royal Bank of Canada 1.150% 14/07/2026	4,856	0.08
USD	3,845,000	Royal Bank of Canada 1.200% 27/04/2026	3,561	0.06
USD	2,350,000	Royal Bank of Canada 1.400% 02/11/2026	2,150	0.03
USD	1,510,000	Royal Bank of Canada 1.600% 21/01/2025	1,473	0.02
USD	955,000	Royal Bank of Canada 2.050% 21/01/2027	884	0.01
USD	4,422,000	Royal Bank of Canada 2.250% 01/11/2024	4,370	0.07
USD	2,600,000	Royal Bank of Canada 2.550% 16/07/2024	2,591	0.04
USD	2,770,000	Royal Bank of Canada 3.375% 14/04/2025	2,721	0.04
USD	3,470,000	Royal Bank of Canada 3.625% 04/05/2027	3,331	0.05
USD	1,965,000	Royal Bank of Canada 3.970% 26/07/2024	1,960	0.03
USD	2,490,000	Royal Bank of Canada 4.240% 03/08/2027	2,423	0.04
USD	2,745,000	Royal Bank of Canada 4.650% 27/01/2026	2,708	0.04
USD	1,990,000	Royal Bank of Canada 4.875% 12/01/2026	1,977	0.03
USD	2,040,000	Royal Bank of Canada 4.875% 19/01/2027	2,025	0.03
USD	2,805,000	Royal Bank of Canada 4.900% 12/01/2028	2,779	0.04
USD	3,210,000	Royal Bank of Canada 4.950% 25/04/2025	3,194	0.05
USD	1,615,000	Royal Bank of Canada 4.950% 01/02/2029	1,601	0.02
USD	2,500,000	Royal Bank of Canada 5.200% 20/07/2026	2,496	0.04
USD	2,695,000	Royal Bank of Canada 5.200% 01/08/2028	2,708	0.04
USD	1,620,000	Royal Bank of Canada 5.660% 25/10/2024	1,620	0.03
USD	3,805,000	Royal Bank of Canada 6.000% 01/11/2027	3,899	0.06
USD	989,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	942	0.01
USD	1,175,000	TELUS Corp 2.800% 16/02/2027	1,100	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>Canada (31 May 2023: 5.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,235,000	TELUS Corp 3.700% 15/09/2027	1,175	0.02
USD	1,190,000	Thomson Reuters Corp 3.350% 15/05/2026	1,143	0.02
USD	1,980,000	Toronto-Dominion Bank 0.700% 10/09/2024	1,956	0.03
USD	2,565,000	Toronto-Dominion Bank 0.750% 11/09/2025	2,420	0.04
USD	2,905,000	Toronto-Dominion Bank 0.750% 06/01/2026	2,703	0.04
USD	2,377,000	Toronto-Dominion Bank 1.150% 12/06/2025	2,280	0.04
USD	2,966,000	Toronto-Dominion Bank 1.200% 03/06/2026	2,733	0.04
USD	2,490,000	Toronto-Dominion Bank 1.250% 13/12/2024	2,435	0.04
USD	2,975,000	Toronto-Dominion Bank 1.250% 10/09/2026	2,716	0.04
USD	1,245,000	Toronto-Dominion Bank 1.450% 10/01/2025	1,215	0.02
USD	1,320,000	Toronto-Dominion Bank 1.950% 12/01/2027 <sup>a</sup>	1,219	0.02
USD	3,271,000	Toronto-Dominion Bank 2.650% 12/06/2024	3,268	0.05
USD	4,200,000	Toronto-Dominion Bank 2.800% 10/03/2027	3,933	0.06
USD	3,457,000	Toronto-Dominion Bank 3.766% 06/06/2025	3,398	0.05
USD	5,295,000	Toronto-Dominion Bank 4.108% 08/06/2027	5,130	0.08
USD	2,780,000	Toronto-Dominion Bank 4.285% 13/09/2024	2,770	0.04
USD	5,140,000	Toronto-Dominion Bank 4.693% 15/09/2027 <sup>a</sup>	5,051	0.08
USD	1,905,000	Toronto-Dominion Bank 4.980% 05/04/2027	1,891	0.03
USD	1,900,000	Toronto-Dominion Bank 4.994% 05/04/2029	1,877	0.03
USD	905,000	Toronto-Dominion Bank 5.103% 09/01/2026	902	0.01
USD	3,025,000	Toronto-Dominion Bank 5.156% 10/01/2028	3,014	0.05
USD	1,030,000	Toronto-Dominion Bank 5.264% 11/12/2026	1,029	0.02
USD	3,390,000	Toronto-Dominion Bank 5.523% 17/07/2028	3,415	0.05
USD	4,030,000	Toronto-Dominion Bank 5.532% 17/07/2026	4,042	0.06
USD	2,115,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	2,079	0.03
USD	3,605,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	3,471	0.05
USD	2,789,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	2,764	0.04
USD	2,385,000	TransCanada PipeLines Ltd 6.203% 09/03/2026	2,385	0.04
USD	1,050,000	Waste Connections Inc 3.500% 01/05/2029	977	0.02
USD	985,000	Waste Connections Inc 4.250% 01/12/2028	952	0.01
		<b>Total Canada</b>	<b>321,879</b>	<b>5.02</b>
<b>Cayman Islands (31 May 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	1,400,000	Sands China Ltd 2.300% 08/03/2027	1,274	0.02
USD	1,400,000	Sands China Ltd 2.850% 08/03/2029 <sup>a</sup>	1,229	0.02
USD	2,020,000	Sands China Ltd 4.050% 08/01/2026	1,958	0.03
USD	3,801,000	Sands China Ltd 5.125% 08/08/2025	3,771	0.06
USD	4,420,000	Sands China Ltd 5.400% 08/08/2028	4,341	0.07
		<b>Total Cayman Islands</b>	<b>12,573</b>	<b>0.20</b>
<b>Finland (31 May 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	1,020,000	Nokia Oyj 4.375% 12/06/2027	989	0.01
		<b>Total Finland</b>	<b>989</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	1,035,000	BNP Paribas SA 4.250% 15/10/2024	1,028	0.02
USD	941,000	BPCE SA 3.375% 02/12/2026	901	0.01
USD	3,055,000	Sanofi SA 3.625% 19/06/2028	2,927	0.04
USD	3,012,000	TotalEnergies Capital International SA 2.434% 10/01/2025	2,957	0.05
USD	2,805,000	TotalEnergies Capital International SA 3.455% 19/02/2029	2,631	0.04
USD	1,935,000	TotalEnergies Capital SA 3.883% 11/10/2028 <sup>a</sup>	1,854	0.03
		<b>Total France</b>	<b>12,298</b>	<b>0.19</b>
<b>Germany (31 May 2023: 0.71%)</b>				
<b>Corporate Bonds</b>				
USD	4,235,000	Deutsche Bank AG 1.686% 19/03/2026	3,969	0.06
USD	4,765,000	Deutsche Bank AG 2.129% 24/11/2026	4,511	0.07
USD	4,220,000	Deutsche Bank AG 2.311% 16/11/2027	3,874	0.06
USD	3,370,000	Deutsche Bank AG 2.552% 07/01/2028	3,107	0.05
USD	3,135,000	Deutsche Bank AG 3.961% 26/11/2025	3,105	0.05
USD	1,212,000	Deutsche Bank AG 4.162% 13/05/2025	1,198	0.02
USD	2,277,000	Deutsche Bank AG 4.500% 01/04/2025	2,246	0.03
USD	2,280,000	Deutsche Bank AG 5.414% 10/05/2029	2,275	0.04
USD	2,040,000	Deutsche Bank AG 5.706% 08/02/2028	2,035	0.03
USD	2,652,000	Deutsche Bank AG 6.119% 14/07/2026	2,656	0.04
USD	3,745,000	Deutsche Bank AG 6.720% 18/01/2029	3,870	0.06
USD	2,715,000	Deutsche Bank AG 7.146% 13/07/2027	2,782	0.04
		<b>Total Germany</b>	<b>35,628</b>	<b>0.55</b>
<b>Ireland (31 May 2023: 0.95%)</b>				
<b>Corporate Bonds</b>				
USD	1,241,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	1,220	0.02
USD	2,934,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 <sup>a</sup>	2,752	0.04
USD	10,290,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	9,568	0.15
USD	8,460,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	7,647	0.12
USD	1,639,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	1,616	0.03
USD	2,255,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 <sup>a</sup>	2,135	0.03
USD	2,224,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	2,097	0.03
USD	1,825,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	1,797	0.03
USD	962,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	943	0.01
USD	895,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	869	0.01
USD	1,845,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	1,819	0.03

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>Ireland (31 May 2023: 0.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,470,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	2,492	0.04
USD	2,020,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	2,048	0.03
USD	8,561,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	8,761	0.14
USD	4,145,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	4,178	0.07
USD	1,320,000	CRH SMW Finance DAC 5.200% 21/05/2029	1,314	0.02
USD	1,155,000	Icon Investments Six DAC 5.809% 08/05/2027	1,163	0.02
USD	1,630,000	Icon Investments Six DAC 5.849% 08/05/2029	1,650	0.03
USD	1,575,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	1,591	0.02
USD	6,855,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	6,534	0.10
USD	1,846,000	Trane Technologies Financing Ltd 3.550% 01/11/2024	1,830	0.03
USD	1,215,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	1,150	0.02
<b>Total Ireland</b>			<b>65,174</b>	<b>1.02</b>
<b>Italy (31 May 2023: 0.01%)</b>				
<b>Japan (31 May 2023: 3.32%)</b>				
<b>Corporate Bonds</b>				
USD	2,230,000	Honda Motor Co Ltd 2.271% 10/03/2025	2,176	0.03
USD	2,555,000	Honda Motor Co Ltd 2.534% 10/03/2027	2,388	0.04
USD	5,701,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	5,665	0.09
USD	3,405,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	3,344	0.05
USD	4,520,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	4,317	0.07
USD	5,550,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	5,115	0.08
USD	4,190,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	3,838	0.06
USD	6,760,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	6,596	0.10
USD	3,440,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	3,184	0.05
USD	1,080,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	1,019	0.02
USD	2,019,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024 <sup>a</sup>	2,012	0.03
USD	1,370,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 <sup>a</sup>	1,294	0.02
USD	2,065,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	1,986	0.03
USD	3,450,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	3,246	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 3.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	873,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	861	0.01
USD	1,530,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	1,505	0.02
USD	4,006,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	3,904	0.06
USD	2,635,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	2,531	0.04
USD	2,340,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	2,247	0.04
USD	2,220,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028 <sup>a</sup>	2,144	0.03
USD	2,715,000	Mitsubishi UFJ Financial Group Inc 4.788% 18/07/2025	2,711	0.04
USD	3,030,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	3,002	0.05
USD	3,240,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	3,232	0.05
USD	1,630,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	1,627	0.03
USD	3,530,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	3,530	0.06
USD	2,055,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	2,063	0.03
USD	1,475,000	Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026	1,472	0.02
USD	3,495,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	3,493	0.05
USD	2,550,000	Mizuho Financial Group Inc 1.234% 22/05/2027 <sup>a</sup>	2,349	0.04
USD	3,520,000	Mizuho Financial Group Inc 1.554% 09/07/2027	3,244	0.05
USD	2,845,000	Mizuho Financial Group Inc 2.226% 25/05/2026	2,750	0.04
USD	1,060,000	Mizuho Financial Group Inc 2.555% 13/09/2025	1,050	0.02
USD	2,265,000	Mizuho Financial Group Inc 2.651% 22/05/2026 <sup>a</sup>	2,201	0.03
USD	1,480,000	Mizuho Financial Group Inc 2.839% 16/07/2025	1,475	0.02
USD	1,395,000	Mizuho Financial Group Inc 2.839% 13/09/2026	1,319	0.02
USD	2,100,000	Mizuho Financial Group Inc 3.170% 11/09/2027	1,970	0.03
USD	955,000	Mizuho Financial Group Inc 3.663% 28/02/2027 <sup>a</sup>	915	0.01
USD	2,770,000	Mizuho Financial Group Inc 4.018% 05/03/2028 <sup>a</sup>	2,656	0.04
USD	2,020,000	Mizuho Financial Group Inc 5.414% 13/09/2028 <sup>a</sup>	2,022	0.03
USD	2,000,000	Mizuho Financial Group Inc 5.667% 27/05/2029	2,020	0.03
USD	2,965,000	Nomura Holdings Inc 1.653% 14/07/2026	2,730	0.04
USD	4,645,000	Nomura Holdings Inc 1.851% 16/07/2025 <sup>a</sup>	4,443	0.07
USD	2,570,000	Nomura Holdings Inc 2.172% 14/07/2028	2,255	0.04
USD	3,675,000	Nomura Holdings Inc 2.329% 22/01/2027	3,392	0.05
USD	3,426,000	Nomura Holdings Inc 2.648% 16/01/2025	3,357	0.05
USD	1,085,000	Nomura Holdings Inc 2.710% 22/01/2029	958	0.01
USD	550,000	Nomura Holdings Inc 5.099% 03/07/2025	546	0.01
USD	995,000	Nomura Holdings Inc 5.386% 06/07/2027	995	0.02
USD	965,000	Nomura Holdings Inc 5.709% 09/01/2026	965	0.02
USD	1,070,000	Nomura Holdings Inc 5.842% 18/01/2028	1,082	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>Japan (31 May 2023: 3.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,115,000	Nomura Holdings Inc 6.070% 12/07/2028	2,158	0.03
USD	1,270,000	ORIX Corp 3.250% 04/12/2024	1,256	0.02
USD	270,000	ORIX Corp 3.700% 18/07/2027	257	0.00
USD	1,445,000	ORIX Corp 5.000% 13/09/2027 <sup>a</sup>	1,432	0.02
USD	645,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	643	0.01
USD	200,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	196	0.00
USD	2,629,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	2,450	0.04
USD	4,800,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	4,393	0.07
USD	6,504,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	6,222	0.10
USD	4,945,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 <sup>b</sup>	4,305	0.07
USD	1,140,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027 <sup>c</sup>	1,053	0.02
USD	3,192,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	3,128	0.05
USD	1,618,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	1,603	0.03
USD	1,180,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	1,043	0.02
USD	4,985,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	4,712	0.07
USD	4,333,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	4,318	0.07
USD	2,565,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	2,430	0.04
USD	1,500,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 <sup>d</sup>	1,410	0.02
USD	4,010,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 <sup>e</sup>	3,794	0.06
USD	1,530,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	1,463	0.02
USD	1,605,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	1,517	0.02
USD	3,080,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	2,996	0.05
USD	1,735,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	1,657	0.03
USD	1,400,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 <sup>f</sup>	1,362	0.02
USD	3,445,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	3,444	0.05
USD	5,275,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	5,324	0.08
USD	3,460,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	3,519	0.05
USD	2,310,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	2,348	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 3.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,155,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	2,176	0.03
USD	4,125,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	4,088	0.06
USD	3,285,000	Toyota Motor Corp 1.339% 25/03/2026	3,072	0.05
USD	1,200,000	Toyota Motor Corp 2.358% 02/07/2024	1,197	0.02
USD	1,050,000	Toyota Motor Corp 3.669% 20/07/2028	1,006	0.02
USD	1,130,000	Toyota Motor Corp 5.118% 13/07/2028	1,137	0.02
USD	985,000	Toyota Motor Corp 5.275% 13/07/2026	988	0.02
<b>Total Japan</b>			<b>209,293</b>	<b>3.26</b>
<b>Jersey (31 May 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	1,670,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	1,632	0.02
<b>Total Jersey</b>			<b>1,632</b>	<b>0.02</b>
<b>Luxembourg (31 May 2023: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	3,675,000	ArcelorMittal SA 6.550% 29/11/2027	3,796	0.06
USD	1,260,000	DH Europe Finance II Sarl 2.200% 15/11/2024	1,244	0.02
USD	2,040,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 2.500% 15/01/2027	1,882	0.03
USD	1,145,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 3.000% 02/02/2029	1,016	0.02
USD	1,615,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl 5.125% 01/02/2028	1,592	0.02
USD	2,570,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	2,503	0.04
USD	975,000	nVent Finance Sarl 4.550% 15/04/2028	946	0.01
USD	975,000	Schlumberger Investment SA 4.500% 15/05/2028	959	0.02
USD	550,000	Tyco Electronics Group SA 4.500% 13/02/2026	543	0.01
<b>Total Luxembourg</b>			<b>14,481</b>	<b>0.23</b>
<b>Netherlands (31 May 2023: 1.03%)</b>				
<b>Corporate Bonds</b>				
USD	1,155,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	1,126	0.02
USD	1,767,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	1,733	0.03
USD	1,430,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	1,374	0.02
USD	1,178,000	Cooperatieve Rabobank UA 3.875% 22/08/2024	1,173	0.02
USD	4,695,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	4,613	0.07
USD	995,000	Cooperatieve Rabobank UA 4.800% 09/01/2029	981	0.02
USD	2,135,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	2,123	0.03
USD	980,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	977	0.02
USD	1,725,000	Cooperatieve Rabobank UA 5.041% 05/03/2027	1,719	0.03
USD	3,745,000	ING Groep NV 1.726% 01/04/2027	3,492	0.05
USD	3,185,000	ING Groep NV 3.869% 28/03/2026	3,136	0.05
USD	2,565,000	ING Groep NV 3.950% 29/03/2027	2,473	0.04
USD	2,580,000	ING Groep NV 4.017% 28/03/2028	2,483	0.04
USD	2,350,000	ING Groep NV 4.050% 09/04/2029	2,232	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>Netherlands (31 May 2023: 1.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,945,000	ING Groep NV 4.550% 02/10/2028	2,862	0.04
USD	3,470,000	ING Groep NV 6.083% 11/09/2027	3,503	0.05
USD	745,000	LYB International Finance II BV 3.500% 02/03/2027	712	0.01
USD	1,576,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	1,571	0.02
USD	850,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	857	0.01
USD	895,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	872	0.01
USD	1,200,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	1,131	0.02
USD	1,945,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	1,886	0.03
USD	1,020,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	995	0.02
USD	1,302,000	Shell International Finance BV 2.000% 07/11/2024	1,282	0.02
USD	2,705,000	Shell International Finance BV 2.500% 12/09/2026	2,555	0.04
USD	3,858,000	Shell International Finance BV 2.875% 10/05/2026	3,704	0.06
USD	6,855,000	Shell International Finance BV 3.250% 11/05/2025	6,728	0.11
USD	3,135,000	Shell International Finance BV 3.875% 13/11/2028	3,005	0.05
<b>Total Netherlands</b>			<b>61,298</b>	<b>0.96</b>
<b>Norway (31 May 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	1,025,000	Equinor ASA 1.750% 22/01/2026	971	0.02
USD	2,875,000	Equinor ASA 2.875% 06/04/2025	2,813	0.04
USD	1,265,000	Equinor ASA 3.000% 06/04/2027 <sup>^</sup>	1,199	0.02
USD	922,000	Equinor ASA 3.250% 10/11/2024	914	0.01
USD	2,085,000	Equinor ASA 3.625% 10/09/2028	1,984	0.03
<b>Total Norway</b>			<b>7,881</b>	<b>0.12</b>
<b>Singapore (31 May 2023: 0.50%)</b>				
<b>Corporate Bonds</b>				
USD	2,700,000	Flex Ltd 3.750% 01/02/2026	2,616	0.04
USD	1,882,000	Flex Ltd 4.750% 15/06/2025	1,863	0.03
USD	1,845,000	IBM International Capital Pte Ltd 4.600% 05/02/2027 <sup>^</sup>	1,817	0.03
USD	1,585,000	IBM International Capital Pte Ltd 4.600% 05/02/2029	1,547	0.02
USD	1,510,000	IBM International Capital Pte Ltd 4.700% 05/02/2026	1,496	0.02
USD	1,075,000	Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027 <sup>^</sup>	1,064	0.02
USD	7,970,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	7,861	0.12
USD	9,655,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	9,442	0.15
USD	8,080,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	8,027	0.13
<b>Total Singapore</b>			<b>35,733</b>	<b>0.56</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2023: 0.92%)</b>				
<b>Corporate Bonds</b>				
USD	1,175,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	1,110	0.02
USD	2,200,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	2,203	0.04
USD	1,845,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	1,845	0.03
USD	1,490,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	1,518	0.02
USD	3,785,000	Banco Santander SA 1.722% 14/09/2027	3,458	0.05
USD	4,330,000	Banco Santander SA 1.849% 25/03/2026	4,049	0.06
USD	2,865,000	Banco Santander SA 2.706% 27/06/2024	2,859	0.05
USD	3,410,000	Banco Santander SA 2.746% 28/05/2025	3,312	0.05
USD	2,640,000	Banco Santander SA 3.496% 24/03/2025	2,597	0.04
USD	3,340,000	Banco Santander SA 3.800% 23/02/2028	3,142	0.05
USD	3,995,000	Banco Santander SA 4.175% 24/03/2028	3,835	0.06
USD	2,475,000	Banco Santander SA 4.250% 11/04/2027	2,394	0.04
USD	3,270,000	Banco Santander SA 4.379% 12/04/2028	3,133	0.05
USD	2,440,000	Banco Santander SA 5.147% 18/08/2025	2,418	0.04
USD	4,290,000	Banco Santander SA 5.294% 18/08/2027	4,253	0.07
USD	1,500,000	Banco Santander SA 5.552% 14/03/2028	1,492	0.02
USD	3,610,000	Banco Santander SA 5.588% 08/08/2028	3,631	0.06
USD	2,630,000	Banco Santander SA 6.527% 07/11/2027 <sup>^</sup>	2,683	0.04
USD	2,710,000	Banco Santander SA 6.607% 07/11/2028 <sup>^</sup>	2,841	0.04
USD	2,827,000	Telefonica Emisiones SA 4.103% 08/03/2027	2,742	0.04
<b>Total Spain</b>			<b>55,515</b>	<b>0.87</b>
<b>Sweden (31 May 2023: 0.05%)</b>				
<b>Switzerland (31 May 2023: 0.80%)</b>				
<b>Corporate Bonds</b>				
USD	1,745,000	UBS AG 1.250% 01/06/2026	1,608	0.02
USD	3,965,000	UBS AG 1.250% 07/08/2026	3,621	0.06
USD	2,335,000	UBS AG 2.950% 09/04/2025	2,281	0.04
USD	5,620,000	UBS AG 3.625% 09/09/2024	5,586	0.09
USD	4,222,000	UBS AG 3.700% 21/02/2025	4,162	0.06
USD	1,540,000	UBS AG 4.750% 09/08/2024	1,536	0.02
USD	4,375,000	UBS AG 5.000% 09/07/2027	4,327	0.07
USD	3,260,000	UBS AG 5.650% 11/09/2028 <sup>^</sup>	3,315	0.05
USD	3,450,000	UBS AG 5.800% 11/09/2025	3,462	0.05
USD	6,105,000	UBS AG 7.500% 15/02/2028	6,522	0.10
USD	1,700,000	UBS AG 7.950% 09/01/2025	1,721	0.03
USD	4,897,000	UBS Group AG 3.750% 26/03/2025	4,822	0.08
USD	3,397,000	UBS Group AG 4.550% 17/04/2026	3,338	0.05
<b>Total Switzerland</b>			<b>46,301</b>	<b>0.72</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United Kingdom (31 May 2023: 4.62%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	Amcors Group Finance Plc 5.450% 23/05/2029	1,002	0.02
USD	1,533,000	Aon Global Ltd 3.500% 14/06/2024	1,532	0.02
USD	1,905,000	Aon Global Ltd 3.875% 15/12/2025	1,858	0.03
USD	3,625,000	AstraZeneca Plc 0.700% 08/04/2026	3,343	0.05
USD	1,635,000	AstraZeneca Plc 3.125% 12/06/2027	1,549	0.02
USD	4,440,000	AstraZeneca Plc 3.375% 16/11/2025	4,328	0.07
USD	2,020,000	AstraZeneca Plc 4.000% 17/01/2029	1,939	0.03
USD	3,645,000	Barclays Plc 2.279% 24/11/2027	3,356	0.05
USD	5,355,000	Barclays Plc 2.852% 07/05/2026	5,212	0.08
USD	4,530,000	Barclays Plc 3.650% 16/03/2025	4,458	0.07
USD	2,295,000	Barclays Plc 4.337% 10/01/2028	2,206	0.03
USD	5,970,000	Barclays Plc 4.375% 12/01/2026 <sup>^</sup>	5,850	0.09
USD	4,580,000	Barclays Plc 4.836% 09/05/2028	4,425	0.07
USD	2,000,000	Barclays Plc 4.972% 16/05/2029	1,955	0.03
USD	4,757,000	Barclays Plc 5.200% 12/05/2026	4,710	0.07
USD	2,860,000	Barclays Plc 5.304% 09/08/2026	2,843	0.04
USD	4,245,000	Barclays Plc 5.501% 09/08/2028	4,231	0.07
USD	2,660,000	Barclays Plc 5.674% 12/03/2028	2,663	0.04
USD	5,430,000	Barclays Plc 5.829% 09/05/2027	5,432	0.09
USD	3,495,000	Barclays Plc 6.496% 13/09/2027	3,554	0.06
USD	2,895,000	Barclays Plc 7.325% 02/11/2026	2,950	0.05
USD	3,870,000	Barclays Plc 7.385% 02/11/2028	4,075	0.06
USD	4,726,000	BAT International Finance Plc 1.668% 25/03/2026	4,412	0.07
USD	2,925,000	BAT International Finance Plc 4.448% 16/03/2028	2,828	0.04
USD	2,080,000	BAT International Finance Plc 5.931% 02/02/2029	2,123	0.03
USD	2,925,000	BP Capital Markets Plc 3.279% 19/09/2027	2,765	0.04
USD	1,565,000	BP Capital Markets Plc 3.723% 28/11/2028	1,482	0.02
USD	1,330,000	British Telecommunications Plc 5.125% 04/12/2028	1,321	0.02
USD	1,404,000	Diageo Capital Plc 1.375% 29/09/2025	1,334	0.02
USD	900,000	Diageo Capital Plc 2.125% 24/10/2024	889	0.01
USD	1,020,000	Diageo Capital Plc 3.875% 18/05/2028	979	0.02
USD	1,260,000	Diageo Capital Plc 5.200% 24/10/2025	1,258	0.02
USD	2,445,000	Diageo Capital Plc 5.300% 24/10/2027	2,464	0.04
USD	2,346,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	2,346	0.04
USD	3,035,000	Haleon UK Capital Plc 3.125% 24/03/2025	2,977	0.05
USD	1,000,000	HSBC Holdings Plc 1.589% 24/05/2027	929	0.02
USD	5,760,000	HSBC Holdings Plc 1.645% 18/04/2026	5,557	0.09
USD	4,390,000	HSBC Holdings Plc 2.013% 22/09/2028	3,927	0.06
USD	5,045,000	HSBC Holdings Plc 2.099% 04/06/2026	4,862	0.08
USD	2,000,000	HSBC Holdings Plc 2.251% 22/11/2027	1,852	0.03
USD	5,470,000	HSBC Holdings Plc 2.633% 07/11/2025	5,395	0.08
USD	3,600,000	HSBC Holdings Plc 2.999% 10/03/2026 <sup>^</sup>	3,524	0.06
USD	6,350,000	HSBC Holdings Plc 4.041% 13/03/2028	6,106	0.10
USD	1,688,000	HSBC Holdings Plc 4.180% 09/12/2025	1,673	0.03
USD	2,110,000	HSBC Holdings Plc 4.250% 18/08/2025	2,068	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 4.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,585,000	HSBC Holdings Plc 4.292% 12/09/2026	5,477	0.09
USD	2,685,000	HSBC Holdings Plc 4.375% 23/11/2026	2,611	0.04
USD	6,065,000	HSBC Holdings Plc 4.755% 09/06/2028 <sup>^</sup>	5,938	0.09
USD	6,650,000	HSBC Holdings Plc 5.210% 11/08/2028	6,588	0.10
USD	2,775,000	HSBC Holdings Plc 5.597% 17/05/2028	2,782	0.04
USD	4,745,000	HSBC Holdings Plc 5.887% 14/08/2027	4,777	0.08
USD	4,545,000	HSBC Holdings Plc 6.161% 09/03/2029	4,642	0.07
USD	3,960,000	HSBC Holdings Plc 7.336% 03/11/2026	4,053	0.06
USD	5,175,000	HSBC Holdings Plc 7.390% 03/11/2028	5,460	0.09
USD	3,375,000	Lloyds Banking Group Plc 1.627% 11/05/2027	3,126	0.05
USD	2,784,000	Lloyds Banking Group Plc 2.438% 05/02/2026 <sup>^</sup>	2,722	0.04
USD	2,670,000	Lloyds Banking Group Plc 3.511% 18/03/2026	2,621	0.04
USD	4,245,000	Lloyds Banking Group Plc 3.574% 07/11/2028	3,974	0.06
USD	2,310,000	Lloyds Banking Group Plc 3.750% 11/01/2027	2,220	0.04
USD	3,370,000	Lloyds Banking Group Plc 3.750% 18/03/2028	3,220	0.05
USD	3,101,000	Lloyds Banking Group Plc 3.870% 09/07/2025	3,095	0.05
USD	3,535,000	Lloyds Banking Group Plc 4.375% 22/03/2028	3,405	0.05
USD	3,450,000	Lloyds Banking Group Plc 4.450% 08/05/2025	3,413	0.05
USD	805,000	Lloyds Banking Group Plc 4.500% 04/11/2024	800	0.01
USD	2,735,000	Lloyds Banking Group Plc 4.550% 16/08/2028	2,643	0.04
USD	2,867,000	Lloyds Banking Group Plc 4.582% 10/12/2025	2,812	0.04
USD	2,567,000	Lloyds Banking Group Plc 4.650% 24/03/2026	2,517	0.04
USD	2,610,000	Lloyds Banking Group Plc 4.716% 11/08/2026	2,577	0.04
USD	2,875,000	Lloyds Banking Group Plc 5.462% 05/01/2028 <sup>^</sup>	2,866	0.05
USD	2,640,000	Lloyds Banking Group Plc 5.871% 06/03/2029	2,667	0.04
USD	2,615,000	Lloyds Banking Group Plc 5.985% 07/08/2027	2,627	0.04
USD	1,540,000	National Grid Plc 5.602% 12/06/2028	1,548	0.02
USD	3,200,000	NatWest Group Plc 1.642% 14/06/2027	2,952	0.05
USD	3,070,000	NatWest Group Plc 3.073% 22/05/2028	2,868	0.05
USD	3,190,000	NatWest Group Plc 4.800% 05/04/2026	3,152	0.05
USD	2,320,000	NatWest Group Plc 4.892% 18/05/2029	2,263	0.04
USD	2,560,000	NatWest Group Plc 5.516% 30/09/2028	2,554	0.04
USD	1,300,000	NatWest Group Plc 5.583% 01/03/2028	1,299	0.02
USD	2,840,000	NatWest Group Plc 5.847% 02/03/2027	2,846	0.04
USD	3,105,000	NatWest Group Plc 7.472% 10/11/2026	3,179	0.05
USD	3,866,000	Royalty Pharma Plc 1.200% 02/09/2025	3,659	0.06
USD	1,405,000	Royalty Pharma Plc 1.750% 02/09/2027	1,253	0.02
USD	2,315,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	2,198	0.03
USD	3,510,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	3,227	0.05
USD	3,760,000	Santander UK Group Holdings Plc 2.469% 11/01/2028 <sup>^</sup>	3,457	0.05
USD	1,930,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	1,818	0.03
USD	2,135,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	2,191	0.03
USD	2,475,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	2,512	0.04
USD	1,310,000	Trinity Acquisition Plc 4.400% 15/03/2026	1,281	0.02
USD	4,146,000	Vodafone Group Plc 4.125% 30/05/2025	4,088	0.06



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United Kingdom (31 May 2023: 4.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,730,000	Vodafone Group Plc 4.375% 30/05/2028 <sup>^</sup>	1,690	0.03
<b>Total United Kingdom</b>			<b>276,210</b>	<b>4.31</b>
<b>United States (31 May 2023: 78.34%)</b>				
<b>Corporate Bonds</b>				
USD	2,650,000	3M Co 2.000% 14/02/2025	2,591	0.04
USD	855,000	3M Co 2.250% 19/09/2026	798	0.01
USD	2,018,000	3M Co 2.650% 15/04/2025	1,969	0.03
USD	1,755,000	3M Co 2.875% 15/10/2027	1,630	0.03
USD	965,000	3M Co 3.000% 07/08/2025	937	0.01
USD	1,625,000	3M Co 3.375% 01/03/2029	1,497	0.02
USD	1,250,000	3M Co 3.625% 14/09/2028	1,176	0.02
USD	980,000	Abbott Laboratories 1.150% 30/01/2028	863	0.01
USD	2,358,000	Abbott Laboratories 2.950% 15/03/2025 <sup>^</sup>	2,320	0.04
USD	4,010,000	Abbott Laboratories 3.750% 30/11/2026	3,896	0.06
USD	9,692,000	AbbVie Inc 2.600% 21/11/2024	9,556	0.15
USD	9,720,000	AbbVie Inc 2.950% 21/11/2026	9,233	0.14
USD	5,200,000	AbbVie Inc 3.200% 14/05/2026	5,013	0.08
USD	8,870,000	AbbVie Inc 3.600% 14/05/2025	8,718	0.14
USD	5,032,000	AbbVie Inc 3.800% 15/03/2025	4,966	0.08
USD	2,394,000	AbbVie Inc 3.850% 15/06/2024	2,392	0.04
USD	4,105,000	AbbVie Inc 4.250% 14/11/2028	3,993	0.06
USD	5,065,000	AbbVie Inc 4.800% 15/03/2027	5,032	0.08
USD	5,640,000	AbbVie Inc 4.800% 15/03/2029	5,578	0.09
USD	1,173,000	Adobe Inc 1.900% 01/02/2025	1,149	0.02
USD	1,715,000	Adobe Inc 2.150% 01/02/2027	1,597	0.02
USD	1,448,000	Adobe Inc 3.250% 01/02/2025	1,427	0.02
USD	1,285,000	Adobe Inc 4.800% 04/04/2029	1,283	0.02
USD	1,385,000	Adobe Inc 4.850% 04/04/2027	1,383	0.02
USD	1,110,000	AEP Texas Inc 3.950% 01/06/2028	1,051	0.02
USD	1,150,000	AEP Texas Inc 5.450% 15/05/2029	1,149	0.02
USD	2,740,000	AES Corp 1.375% 15/01/2026	2,562	0.04
USD	2,535,000	AES Corp 5.450% 01/06/2028	2,521	0.04
USD	1,074,000	Aetna Inc 3.500% 15/11/2024	1,064	0.02
USD	1,485,000	Air Lease Corp 0.800% 18/08/2024	1,470	0.02
USD	2,722,000	Air Lease Corp 1.875% 15/08/2026	2,514	0.04
USD	1,050,000	Air Lease Corp 2.100% 01/09/2028	917	0.01
USD	2,045,000	Air Lease Corp 2.200% 15/01/2027	1,881	0.03
USD	2,479,000	Air Lease Corp 2.300% 01/02/2025	2,422	0.04
USD	4,095,000	Air Lease Corp 2.875% 15/01/2026	3,916	0.06
USD	1,548,000	Air Lease Corp 3.250% 01/03/2025	1,518	0.02
USD	2,851,000	Air Lease Corp 3.375% 01/07/2025	2,782	0.04
USD	820,000	Air Lease Corp 3.625% 01/04/2027	781	0.01
USD	2,035,000	Air Lease Corp 3.625% 01/12/2027	1,916	0.03
USD	1,560,000	Air Lease Corp 3.750% 01/06/2026	1,504	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	905,000	Air Lease Corp 4.250% 15/09/2024	901	0.01
USD	690,000	Air Lease Corp 4.625% 01/10/2028	668	0.01
USD	1,140,000	Air Lease Corp 5.100% 01/03/2029	1,124	0.02
USD	1,590,000	Air Lease Corp 5.300% 01/02/2028	1,581	0.02
USD	1,415,000	Air Lease Corp 5.850% 15/12/2027	1,430	0.02
USD	1,140,000	Air Products and Chemicals Inc 1.500% 15/10/2025	1,085	0.02
USD	1,525,000	Air Products and Chemicals Inc 1.850% 15/05/2027	1,398	0.02
USD	2,255,000	Air Products and Chemicals Inc 4.600% 08/02/2029	2,227	0.03
USD	1,087,000	Alabama Power Co 3.750% 01/09/2027	1,044	0.02
USD	1,355,000	Albemarle Corp 4.650% 01/06/2027	1,326	0.02
USD	1,457,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	1,428	0.02
USD	1,510,000	Allstate Corp 0.750% 15/12/2025	1,406	0.02
USD	1,080,000	Allstate Corp 3.280% 15/12/2026	1,028	0.02
USD	1,630,000	Ally Financial Inc 2.200% 02/11/2028	1,409	0.02
USD	2,040,000	Ally Financial Inc 4.625% 30/03/2025	2,025	0.03
USD	1,717,000	Ally Financial Inc 4.750% 09/06/2027	1,667	0.03
USD	1,594,000	Ally Financial Inc 5.125% 30/09/2024	1,589	0.02
USD	1,102,000	Ally Financial Inc 5.800% 01/05/2025	1,101	0.02
USD	1,500,000	Ally Financial Inc 7.100% 15/11/2027	1,560	0.02
USD	2,380,000	Alphabet Inc 0.450% 15/08/2025 <sup>^</sup>	2,256	0.04
USD	1,450,000	Alphabet Inc 0.800% 15/08/2027	1,284	0.02
USD	4,548,000	Alphabet Inc 1.998% 15/08/2026	4,274	0.07
USD	2,710,000	Altria Group Inc 2.350% 06/05/2025	2,630	0.04
USD	985,000	Altria Group Inc 2.625% 16/09/2026	927	0.01
USD	3,072,000	Altria Group Inc 4.400% 14/02/2026	3,021	0.05
USD	4,255,000	Altria Group Inc 4.800% 14/02/2029	4,173	0.07
USD	1,150,000	Altria Group Inc 6.200% 01/11/2028	1,188	0.02
USD	2,926,000	Amazon.com Inc 0.800% 03/06/2025	2,802	0.04
USD	7,305,000	Amazon.com Inc 1.000% 12/05/2026	6,768	0.11
USD	2,820,000	Amazon.com Inc 1.200% 03/06/2027	2,531	0.04
USD	5,045,000	Amazon.com Inc 1.650% 12/05/2028	4,474	0.07
USD	2,363,000	Amazon.com Inc 2.800% 22/08/2024	2,349	0.04
USD	3,524,000	Amazon.com Inc 3.000% 13/04/2025	3,455	0.05
USD	8,315,000	Amazon.com Inc 3.150% 22/08/2027 <sup>^</sup>	7,882	0.12
USD	5,430,000	Amazon.com Inc 3.300% 13/04/2027	5,194	0.08
USD	3,220,000	Amazon.com Inc 3.450% 13/04/2029	3,043	0.05
USD	2,073,000	Amazon.com Inc 3.800% 05/12/2024	2,057	0.03
USD	4,770,000	Amazon.com Inc 4.550% 01/12/2027	4,735	0.07
USD	3,065,000	Amazon.com Inc 4.600% 01/12/2025 <sup>^</sup>	3,044	0.05
USD	1,790,000	Amazon.com Inc 4.700% 29/11/2024	1,786	0.03
USD	2,001,000	Amazon.com Inc 5.200% 03/12/2025	2,003	0.03
USD	1,180,000	Amcor Finance USA Inc 3.625% 28/04/2026	1,135	0.02
USD	997,000	Amcor Flexibles North America Inc 4.000% 17/05/2025	981	0.02
USD	1,085,000	Ameren Corp 1.950% 15/03/2027	991	0.02
USD	1,705,000	Ameren Corp 5.000% 15/01/2029	1,679	0.03

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,370,000	Ameren Corp 5.700% 01/12/2026	1,378	0.02
USD	1,320,000	American Electric Power Co Inc 4.300% 01/12/2028	1,265	0.02
USD	2,470,000	American Electric Power Co Inc 5.200% 15/01/2029	2,451	0.04
USD	2,215,000	American Electric Power Co Inc 5.750% 01/11/2027	2,247	0.04
USD	2,260,000	American Express Co 1.650% 04/11/2026	2,072	0.03
USD	2,060,000	American Express Co 2.250% 04/03/2025	2,010	0.03
USD	3,659,000	American Express Co 2.500% 30/07/2024	3,641	0.06
USD	6,540,000	American Express Co 2.550% 04/03/2027	6,090	0.09
USD	2,655,000	American Express Co 3.000% 30/10/2024	2,630	0.04
USD	1,320,000	American Express Co 3.125% 20/05/2026	1,266	0.02
USD	5,497,000	American Express Co 3.300% 03/05/2027	5,222	0.08
USD	1,386,000	American Express Co 3.625% 05/12/2024	1,372	0.02
USD	6,505,000	American Express Co 3.950% 01/08/2025	6,395	0.10
USD	2,070,000	American Express Co 4.050% 03/05/2029	1,986	0.03
USD	1,640,000	American Express Co 4.200% 06/11/2025	1,615	0.03
USD	2,690,000	American Express Co 4.900% 13/02/2026	2,670	0.04
USD	4,895,000	American Express Co 5.850% 05/11/2027	5,009	0.08
USD	1,195,000	American Homes 4 Rent LP 4.250% 15/02/2028	1,142	0.02
USD	2,426,000	American Honda Finance Corp 0.550% 12/07/2024	2,412	0.04
USD	1,900,000	American Honda Finance Corp 0.750% 09/08/2024	1,883	0.03
USD	2,353,000	American Honda Finance Corp 1.000% 10/09/2025	2,225	0.03
USD	1,935,000	American Honda Finance Corp 1.200% 08/07/2025	1,848	0.03
USD	3,790,000	American Honda Finance Corp 1.300% 09/09/2026	3,475	0.05
USD	2,045,000	American Honda Finance Corp 1.500% 13/01/2025	1,993	0.03
USD	1,530,000	American Honda Finance Corp 2.000% 24/03/2028	1,370	0.02
USD	1,485,000	American Honda Finance Corp 2.150% 10/09/2024	1,473	0.02
USD	1,450,000	American Honda Finance Corp 2.250% 12/01/2029	1,284	0.02
USD	1,000,000	American Honda Finance Corp 2.300% 09/09/2026	938	0.01
USD	775,000	American Honda Finance Corp 2.350% 08/01/2027 <sup>†</sup>	723	0.01
USD	1,628,000	American Honda Finance Corp 2.400% 27/06/2024	1,624	0.03
USD	900,000	American Honda Finance Corp 3.500% 15/02/2028	853	0.01
USD	2,140,000	American Honda Finance Corp 4.600% 17/04/2025	2,124	0.03
USD	905,000	American Honda Finance Corp 4.700% 12/01/2028	896	0.01
USD	1,080,000	American Honda Finance Corp 4.750% 12/01/2026	1,071	0.02
USD	1,190,000	American Honda Finance Corp 4.900% 12/03/2027	1,183	0.02
USD	1,740,000	American Honda Finance Corp 4.900% 13/03/2029 <sup>†</sup>	1,727	0.03
USD	1,745,000	American Honda Finance Corp 4.950% 09/01/2026 <sup>†</sup>	1,737	0.03
USD	1,445,000	American Honda Finance Corp 5.000% 23/05/2025	1,439	0.02
USD	1,790,000	American Honda Finance Corp 5.125% 07/07/2028 <sup>†</sup>	1,798	0.03
USD	2,040,000	American Honda Finance Corp 5.250% 07/07/2026	2,042	0.03
USD	1,920,000	American Honda Finance Corp 5.650% 15/11/2028	1,964	0.03
USD	2,022,000	American Tower Corp 1.300% 15/09/2025	1,918	0.03
USD	1,427,000	American Tower Corp 1.450% 15/09/2026	1,304	0.02
USD	1,138,000	American Tower Corp 1.500% 31/01/2028	992	0.02
USD	1,795,000	American Tower Corp 1.600% 15/04/2026	1,671	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,645,000	American Tower Corp 2.400% 15/03/2025	2,579	0.04
USD	1,665,000	American Tower Corp 2.750% 15/01/2027	1,560	0.02
USD	1,074,000	American Tower Corp 2.950% 15/01/2025	1,055	0.02
USD	2,185,000	American Tower Corp 3.375% 15/10/2026	2,083	0.03
USD	1,240,000	American Tower Corp 3.550% 15/07/2027	1,175	0.02
USD	1,405,000	American Tower Corp 3.600% 15/01/2028	1,321	0.02
USD	1,435,000	American Tower Corp 3.650% 15/03/2027	1,373	0.02
USD	1,075,000	American Tower Corp 3.950% 15/03/2029	1,009	0.02
USD	2,317,000	American Tower Corp 4.000% 01/06/2025 <sup>†</sup>	2,279	0.04
USD	1,208,000	American Tower Corp 4.400% 15/02/2026	1,186	0.02
USD	1,295,000	American Tower Corp 5.200% 15/02/2029	1,286	0.02
USD	1,580,000	American Tower Corp 5.250% 15/07/2028	1,574	0.02
USD	2,450,000	American Tower Corp 5.500% 15/03/2028	2,460	0.04
USD	1,640,000	American Tower Corp 5.800% 15/11/2028	1,668	0.03
USD	845,000	American Water Capital Corp 2.950% 01/09/2027	787	0.01
USD	945,000	American Water Capital Corp 3.400% 01/03/2025	933	0.01
USD	1,140,000	American Water Capital Corp 3.750% 01/09/2028	1,084	0.02
USD	1,220,000	Ameriprise Financial Inc 2.875% 15/09/2026	1,157	0.02
USD	1,647,000	Ameriprise Financial Inc 3.000% 02/04/2025	1,612	0.03
USD	910,000	Ameriprise Financial Inc 3.700% 15/10/2024	905	0.01
USD	1,460,000	Ameriprise Financial Inc 5.700% 15/12/2028	1,492	0.02
USD	3,675,000	Amgen Inc 1.650% 15/08/2028	3,197	0.05
USD	1,017,000	Amgen Inc 1.900% 21/02/2025	990	0.02
USD	3,939,000	Amgen Inc 2.200% 21/02/2027	3,639	0.06
USD	2,910,000	Amgen Inc 2.600% 19/08/2026	2,750	0.04
USD	1,200,000	Amgen Inc 3.000% 22/02/2029	1,100	0.02
USD	2,087,000	Amgen Inc 3.125% 01/05/2025	2,043	0.03
USD	2,125,000	Amgen Inc 3.200% 02/11/2027	1,995	0.03
USD	10,355,000	Amgen Inc 5.150% 02/03/2028	10,330	0.16
USD	4,320,000	Amgen Inc 5.250% 02/03/2025	4,310	0.07
USD	2,470,000	Amgen Inc 5.507% 02/03/2026	2,471	0.04
USD	1,765,000	Analog Devices Inc 1.700% 01/10/2028	1,543	0.02
USD	1,625,000	Analog Devices Inc 3.500% 05/12/2026	1,566	0.02
USD	30,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	29	0.00
USD	6,285,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	6,100	0.10
USD	9,820,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	9,735	0.15
USD	1,315,000	Aon Corp 3.750% 02/05/2029	1,232	0.02
USD	637,000	Aon Corp 8.205% 01/01/2027	677	0.01
USD	1,915,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	1,791	0.03
USD	1,975,000	Aon North America Inc 5.125% 01/03/2027	1,969	0.03
USD	2,170,000	Aon North America Inc 5.150% 01/03/2029	2,157	0.03
USD	3,150,000	Apple Inc 0.550% 20/08/2025	2,983	0.05
USD	5,203,000	Apple Inc 0.700% 08/02/2026	4,842	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,591,000	Apple Inc 1.125% 11/05/2025	5,379	0.08
USD	7,540,000	Apple Inc 1.400% 05/08/2028	6,590	0.10
USD	933,000	Apple Inc 1.800% 11/09/2024	924	0.01
USD	5,080,000	Apple Inc 2.050% 11/09/2026	4,764	0.07
USD	6,630,000	Apple Inc 2.450% 04/08/2026	6,284	0.10
USD	2,428,000	Apple Inc 2.500% 09/02/2025	2,387	0.04
USD	3,319,000	Apple Inc 2.750% 13/01/2025	3,270	0.05
USD	2,805,000	Apple Inc 2.900% 12/09/2027	2,640	0.04
USD	2,885,000	Apple Inc 3.000% 20/06/2027	2,737	0.04
USD	2,500,000	Apple Inc 3.000% 13/11/2027	2,365	0.04
USD	4,315,000	Apple Inc 3.200% 13/05/2025	4,232	0.07
USD	4,920,000	Apple Inc 3.200% 11/05/2027	4,708	0.07
USD	7,770,000	Apple Inc 3.250% 23/02/2026	7,544	0.12
USD	5,585,000	Apple Inc 3.350% 09/02/2027	5,374	0.08
USD	3,820,000	Apple Inc 4.000% 10/05/2028	3,730	0.06
USD	4,365,000	Applied Materials Inc 3.300% 01/04/2027	4,183	0.07
USD	1,240,000	Applied Materials Inc 3.900% 01/10/2025	1,219	0.02
USD	1,430,000	Arch Capital Finance LLC 4.011% 15/12/2026	1,382	0.02
USD	2,155,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	2,036	0.03
USD	1,802,000	Ares Capital Corp 2.150% 15/07/2026	1,662	0.03
USD	957,000	Ares Capital Corp 2.875% 15/06/2027	878	0.01
USD	2,850,000	Ares Capital Corp 2.875% 15/06/2028	2,532	0.04
USD	3,392,000	Ares Capital Corp 3.250% 15/07/2025	3,285	0.05
USD	3,175,000	Ares Capital Corp 3.875% 15/01/2026	3,062	0.05
USD	2,164,000	Ares Capital Corp 4.200% 10/06/2024	2,163	0.03
USD	1,660,000	Ares Capital Corp 4.250% 01/03/2025	1,637	0.03
USD	2,220,000	Ares Capital Corp 5.875% 01/03/2029	2,196	0.03
USD	1,870,000	Ares Capital Corp 7.000% 15/01/2027	1,911	0.03
USD	1,020,000	Ares Management Corp 6.375% 10/11/2028	1,060	0.02
USD	1,955,000	Arrow Electronics Inc 3.250% 08/09/2024	1,940	0.03
USD	960,000	Arrow Electronics Inc 3.875% 12/01/2028	910	0.01
USD	2,165,000	Astrazeneca Finance LLC 1.200% 28/05/2026	2,003	0.03
USD	3,130,000	Astrazeneca Finance LLC 1.750% 28/05/2028	2,767	0.04
USD	2,545,000	Astrazeneca Finance LLC 4.800% 26/02/2027	2,531	0.04
USD	2,765,000	Astrazeneca Finance LLC 4.850% 26/02/2029 <sup>^</sup>	2,745	0.04
USD	2,605,000	Astrazeneca Finance LLC 4.875% 03/03/2028	2,593	0.04
USD	5,425,000	AT&T Inc 1.650% 01/02/2028	4,795	0.07
USD	8,795,000	AT&T Inc 1.700% 25/03/2026	8,233	0.13
USD	6,095,000	AT&T Inc 2.300% 01/06/2027	5,599	0.09
USD	2,700,000	AT&T Inc 3.800% 15/02/2027	2,603	0.04
USD	4,230,000	AT&T Inc 4.100% 15/02/2028	4,071	0.06
USD	3,345,000	AT&T Inc 4.250% 01/03/2027 <sup>^</sup>	3,267	0.05
USD	6,365,000	AT&T Inc 4.350% 01/03/2029	6,148	0.10
USD	3,285,000	AT&T Inc 5.539% 20/02/2026	3,282	0.05
USD	1,935,000	Athene Holding Ltd 4.125% 12/01/2028	1,862	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,015,000	Atlassian Corp 5.250% 15/05/2029	1,012	0.02
USD	1,020,000	Atmos Energy Corp 3.000% 15/06/2027	960	0.01
USD	1,010,000	Autodesk Inc 3.500% 15/06/2027	963	0.01
USD	2,330,000	Automatic Data Processing Inc 1.700% 15/05/2028	2,070	0.03
USD	1,820,000	Automatic Data Processing Inc 3.375% 15/09/2025	1,782	0.03
USD	1,245,000	AutoZone Inc 3.625% 15/04/2025	1,225	0.02
USD	955,000	AutoZone Inc 3.750% 01/06/2027	917	0.01
USD	1,095,000	AutoZone Inc 6.250% 01/11/2028	1,137	0.02
USD	1,255,000	AvalonBay Communities Inc 3.450% 01/06/2025	1,230	0.02
USD	1,909,000	Avangrid Inc 3.150% 01/12/2024	1,884	0.03
USD	2,685,000	Avangrid Inc 3.200% 15/04/2025	2,627	0.04
USD	1,180,000	Avery Dennison Corp 4.875% 06/12/2028	1,162	0.02
USD	980,000	Avnet Inc 4.625% 15/04/2026	962	0.01
USD	1,145,000	Avnet Inc 6.250% 15/03/2028	1,172	0.02
USD	2,405,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	2,223	0.03
USD	2,235,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	2,104	0.03
USD	4,433,000	Bank of America Corp 0.981% 25/09/2025	4,367	0.07
USD	5,195,000	Bank of America Corp 1.197% 24/10/2026	4,887	0.08
USD	6,730,000	Bank of America Corp 1.319% 19/06/2026	6,430	0.10
USD	3,795,000	Bank of America Corp 1.530% 06/12/2025	3,712	0.06
USD	6,323,000	Bank of America Corp 1.658% 11/03/2027	5,912	0.09
USD	12,475,000	Bank of America Corp 1.734% 22/07/2027 <sup>^</sup>	11,513	0.18
USD	3,650,000	Bank of America Corp 2.015% 13/02/2026	3,556	0.06
USD	5,160,000	Bank of America Corp 2.456% 22/10/2025	5,093	0.08
USD	5,360,000	Bank of America Corp 2.551% 04/02/2028	4,980	0.08
USD	4,321,000	Bank of America Corp 3.093% 01/10/2025	4,281	0.07
USD	5,775,000	Bank of America Corp 3.248% 21/10/2027	5,452	0.08
USD	4,145,000	Bank of America Corp 3.366% 23/01/2026	4,082	0.06
USD	6,435,000	Bank of America Corp 3.384% 02/04/2026	6,306	0.10
USD	12,630,000	Bank of America Corp 3.419% 20/12/2028	11,828	0.18
USD	5,010,000	Bank of America Corp 3.500% 19/04/2026	4,853	0.08
USD	6,400,000	Bank of America Corp 3.559% 23/04/2027	6,169	0.10
USD	5,290,000	Bank of America Corp 3.593% 21/07/2028	5,016	0.08
USD	4,865,000	Bank of America Corp 3.705% 24/04/2028	4,641	0.07
USD	5,940,000	Bank of America Corp 3.824% 20/01/2028	5,708	0.09
USD	3,280,000	Bank of America Corp 3.875% 01/08/2025	3,224	0.05
USD	5,072,000	Bank of America Corp 3.950% 21/04/2025	5,008	0.08
USD	4,500,000	Bank of America Corp 3.970% 05/03/2029	4,284	0.07
USD	5,445,000	Bank of America Corp 4.000% 22/01/2025	5,381	0.08
USD	4,600,000	Bank of America Corp 4.183% 25/11/2027	4,437	0.07
USD	6,154,000	Bank of America Corp 4.200% 26/08/2024	6,134	0.10
USD	4,380,000	Bank of America Corp 4.250% 22/10/2026	4,260	0.07
USD	5,340,000	Bank of America Corp 4.376% 27/04/2028	5,194	0.08
USD	2,597,000	Bank of America Corp 4.450% 03/03/2026	2,552	0.04
USD	4,440,000	Bank of America Corp 4.827% 22/07/2026 <sup>^</sup>	4,397	0.07



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,460,000	Bank of America Corp 4.948% 22/07/2028	6,382	0.10
USD	6,260,000	Bank of America Corp 5.080% 20/01/2027 <sup>^</sup>	6,216	0.10
USD	7,830,000	Bank of America Corp 5.202% 25/04/2029	7,787	0.12
USD	3,815,000	Bank of America Corp 5.933% 15/09/2027 <sup>^</sup>	3,849	0.06
USD	4,310,000	Bank of America Corp 6.204% 10/11/2028	4,428	0.07
USD	4,320,000	Bank of America NA 5.526% 18/08/2026	4,344	0.07
USD	3,880,000	Bank of America NA 5.650% 18/08/2025	3,897	0.06
USD	2,620,000	Bank of New York Mellon Corp 0.750% 28/01/2026	2,435	0.04
USD	1,001,000	Bank of New York Mellon Corp 0.850% 25/10/2024	984	0.02
USD	1,185,000	Bank of New York Mellon Corp 1.050% 15/10/2026	1,079	0.02
USD	2,821,000	Bank of New York Mellon Corp 1.600% 24/04/2025	2,734	0.04
USD	1,090,000	Bank of New York Mellon Corp 1.650% 14/07/2028 <sup>^</sup>	955	0.01
USD	1,270,000	Bank of New York Mellon Corp 2.050% 26/01/2027	1,178	0.02
USD	1,851,000	Bank of New York Mellon Corp 2.100% 24/10/2024 <sup>^</sup>	1,826	0.03
USD	815,000	Bank of New York Mellon Corp 2.450% 17/08/2026	768	0.01
USD	1,035,000	Bank of New York Mellon Corp 2.800% 04/05/2026	989	0.02
USD	1,625,000	Bank of New York Mellon Corp 3.000% 24/02/2025	1,597	0.02
USD	1,230,000	Bank of New York Mellon Corp 3.000% 30/10/2028	1,125	0.02
USD	1,319,000	Bank of New York Mellon Corp 3.250% 11/09/2024	1,311	0.02
USD	1,135,000	Bank of New York Mellon Corp 3.250% 16/05/2027	1,080	0.02
USD	1,715,000	Bank of New York Mellon Corp 3.400% 29/01/2028	1,622	0.03
USD	1,920,000	Bank of New York Mellon Corp 3.850% 28/04/2028	1,847	0.03
USD	4,180,000	BAT Capital Corp 2.259% 25/03/2028	3,729	0.06
USD	2,857,000	BAT Capital Corp 2.789% 06/09/2024	2,835	0.04
USD	1,560,000	BAT Capital Corp 3.215% 06/09/2026	1,486	0.02
USD	4,082,000	BAT Capital Corp 3.222% 15/08/2024	4,059	0.06
USD	5,003,000	BAT Capital Corp 3.557% 15/08/2027	4,736	0.07
USD	2,912,000	BAT Capital Corp 4.700% 02/04/2027	2,862	0.04
USD	2,554,000	Baxalta Inc 4.000% 23/06/2025	2,519	0.04
USD	2,350,000	Baxter International Inc 1.322% 29/11/2024	2,301	0.04
USD	4,415,000	Baxter International Inc 1.915% 01/02/2027 <sup>^</sup>	4,031	0.06
USD	2,900,000	Baxter International Inc 2.272% 01/12/2028	2,539	0.04
USD	1,170,000	Baxter International Inc 2.600% 15/08/2026	1,100	0.02
USD	2,303,000	Becton Dickinson & Co 3.363% 06/06/2024	2,303	0.04
USD	4,805,000	Becton Dickinson & Co 3.700% 06/06/2027	4,598	0.07
USD	1,584,000	Becton Dickinson & Co 3.734% 15/12/2024	1,569	0.02
USD	2,495,000	Becton Dickinson & Co 4.693% 13/02/2028	2,448	0.04
USD	1,140,000	Becton Dickinson & Co 4.874% 08/02/2029	1,125	0.02
USD	965,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	903	0.01
USD	3,920,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	3,871	0.06
USD	1,505,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	1,407	0.02
USD	5,175,000	Berkshire Hathaway Inc 3.125% 15/03/2026	5,003	0.08
USD	2,667,000	Berry Global Inc 1.570% 15/01/2026	2,497	0.04
USD	1,255,000	Berry Global Inc 5.500% 15/04/2028 <sup>^</sup>	1,248	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,160,000	Best Buy Co Inc 4.450% 01/10/2028	1,127	0.02
USD	5,427,000	Biogen Inc 4.050% 15/09/2025	5,330	0.08
USD	950,000	Blackstone Private Credit Fund 2.350% 22/11/2024	937	0.01
USD	1,884,000	Blackstone Private Credit Fund 2.625% 15/12/2026	1,717	0.03
USD	1,132,000	Blackstone Private Credit Fund 2.700% 15/01/2025	1,108	0.02
USD	3,675,000	Blackstone Private Credit Fund 3.250% 15/03/2027	3,388	0.05
USD	1,330,000	Blackstone Private Credit Fund 4.000% 15/01/2029	1,218	0.02
USD	1,242,000	Blackstone Private Credit Fund 4.700% 24/03/2025	1,229	0.02
USD	975,000	Blackstone Private Credit Fund 7.050% 29/09/2025	985	0.02
USD	690,000	Blackstone Private Credit Fund 7.300% 27/11/2028	718	0.01
USD	1,235,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	1,113	0.02
USD	1,572,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	1,456	0.02
USD	1,440,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	1,265	0.02
USD	2,198,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	2,107	0.03
USD	1,010,000	Block Financial LLC 2.500% 15/07/2028	897	0.01
USD	1,062,000	Blue Owl Capital Corp 2.625% 15/01/2027	973	0.02
USD	1,960,000	Blue Owl Capital Corp 2.875% 11/06/2028	1,733	0.03
USD	2,177,000	Blue Owl Capital Corp 3.400% 15/07/2026	2,051	0.03
USD	1,375,000	Blue Owl Capital Corp 3.750% 22/07/2025	1,336	0.02
USD	1,030,000	Blue Owl Capital Corp 4.250% 15/01/2026	997	0.02
USD	1,225,000	Blue Owl Capital Corp 5.950% 15/03/2029	1,214	0.02
USD	1,200,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	1,242	0.02
USD	1,025,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	1,066	0.02
USD	1,050,000	Boardwalk Pipelines LP 4.450% 15/07/2027	1,020	0.02
USD	1,030,000	Boardwalk Pipelines LP 4.800% 03/05/2029	1,004	0.02
USD	1,096,000	Boardwalk Pipelines LP 4.950% 15/12/2024	1,093	0.02
USD	1,295,000	Boardwalk Pipelines LP 5.950% 01/06/2026	1,301	0.02
USD	14,745,000	Boeing Co 2.196% 04/02/2026	13,844	0.22
USD	2,770,000	Boeing Co 2.700% 01/02/2027	2,541	0.04
USD	3,710,000	Boeing Co 2.750% 01/02/2026	3,511	0.05
USD	1,070,000	Boeing Co 3.100% 01/05/2026	1,014	0.02
USD	1,965,000	Boeing Co 3.200% 01/03/2029	1,728	0.03
USD	2,935,000	Boeing Co 3.250% 01/02/2028	2,674	0.04
USD	9,310,000	Boeing Co 4.875% 01/05/2025	9,206	0.14
USD	4,612,000	Boeing Co 5.040% 01/05/2027	4,508	0.07
USD	1,880,000	Boeing Co 6.259% 01/05/2027	1,891	0.03
USD	2,925,000	Boeing Co 6.298% 01/05/2029	2,949	0.05
USD	945,000	Booking Holdings Inc 3.550% 15/03/2028	896	0.01
USD	1,905,000	Booking Holdings Inc 3.600% 01/06/2026	1,847	0.03
USD	1,345,000	Booking Holdings Inc 3.650% 15/03/2025	1,326	0.02
USD	2,270,000	BorgWarner Inc 2.650% 01/07/2027	2,096	0.03
USD	2,495,000	Boston Properties LP 2.750% 01/10/2026	2,324	0.04
USD	1,982,000	Boston Properties LP 3.200% 15/01/2025	1,947	0.03

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,550,000	Boston Properties LP 3.650% 01/02/2026	2,456	0.04
USD	2,245,000	Boston Properties LP 4.500% 01/12/2028 <sup>a</sup>	2,113	0.03
USD	2,325,000	Boston Properties LP 6.750% 01/12/2027	2,390	0.04
USD	1,427,000	Boston Scientific Corp 1.900% 01/06/2025	1,378	0.02
USD	3,220,000	BP Capital Markets America Inc 3.017% 16/01/2027	3,059	0.05
USD	1,510,000	BP Capital Markets America Inc 3.119% 04/05/2026	1,452	0.02
USD	3,425,000	BP Capital Markets America Inc 3.410% 11/02/2026	3,325	0.05
USD	1,035,000	BP Capital Markets America Inc 3.543% 06/04/2027 <sup>a</sup>	992	0.02
USD	1,335,000	BP Capital Markets America Inc 3.588% 14/04/2027 <sup>a</sup>	1,281	0.02
USD	2,515,000	BP Capital Markets America Inc 3.796% 21/09/2025	2,468	0.04
USD	4,260,000	BP Capital Markets America Inc 3.937% 21/09/2028	4,087	0.06
USD	5,320,000	BP Capital Markets America Inc 4.234% 06/11/2028	5,149	0.08
USD	2,725,000	BP Capital Markets America Inc 4.699% 10/04/2029	2,682	0.04
USD	1,925,000	BP Capital Markets America Inc 5.017% 17/11/2027	1,919	0.03
USD	1,365,000	Brighthouse Financial Inc 3.700% 22/06/2027	1,293	0.02
USD	2,055,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	1,928	0.03
USD	3,180,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	2,792	0.04
USD	3,473,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	3,460	0.05
USD	5,764,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	5,548	0.09
USD	1,265,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	1,213	0.02
USD	1,255,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	1,194	0.02
USD	490,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	479	0.01
USD	3,530,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	3,398	0.05
USD	1,705,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	1,699	0.03
USD	3,835,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	3,812	0.06
USD	1,795,000	Bristol-Myers Squibb Co 4.950% 20/02/2026	1,787	0.03
USD	961,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	948	0.01
USD	1,300,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	1,261	0.02
USD	1,525,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	1,433	0.02
USD	2,910,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	2,738	0.04
USD	8,345,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	8,057	0.13
USD	940,000	Broadcom Inc 1.950% 15/02/2028	836	0.01
USD	3,510,000	Broadcom Inc 3.150% 15/11/2025	3,394	0.05
USD	1,687,000	Broadcom Inc 3.459% 15/09/2026	1,619	0.03
USD	1,202,000	Broadcom Inc 3.625% 15/10/2024	1,194	0.02
USD	1,550,000	Broadcom Inc 4.000% 15/04/2029	1,466	0.02
USD	2,600,000	Broadcom Inc 4.110% 15/09/2028	2,492	0.04
USD	3,200,000	Broadcom Inc 4.750% 15/04/2029	3,141	0.05
USD	2,580,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	2,479	0.04
USD	915,000	Brown & Brown Inc 4.200% 15/09/2024	910	0.01
USD	2,325,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	2,219	0.03
USD	1,365,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	1,302	0.02
USD	890,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	846	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,160,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025 <sup>a</sup>	1,139	0.02
USD	945,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	900	0.01
USD	2,162,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	2,151	0.03
USD	90,000	Camden Property Trust 5.850% 03/11/2026	91	0.00
USD	2,270,000	Campbell Soup Co 3.950% 15/03/2025	2,242	0.03
USD	2,470,000	Campbell Soup Co 4.150% 15/03/2028	2,381	0.04
USD	1,165,000	Campbell Soup Co 5.200% 19/03/2027	1,165	0.02
USD	1,195,000	Campbell Soup Co 5.200% 21/03/2029	1,189	0.02
USD	1,245,000	Capital One Financial Corp 3.200% 05/02/2025	1,225	0.02
USD	4,241,000	Capital One Financial Corp 3.300% 30/10/2024	4,200	0.07
USD	1,855,000	Capital One Financial Corp 3.650% 11/05/2027	1,770	0.03
USD	1,810,000	Capital One Financial Corp 3.750% 28/07/2026	1,744	0.03
USD	3,760,000	Capital One Financial Corp 3.750% 09/03/2027	3,601	0.06
USD	4,515,000	Capital One Financial Corp 3.800% 31/01/2028	4,279	0.07
USD	2,485,000	Capital One Financial Corp 4.200% 29/10/2025	2,433	0.04
USD	931,000	Capital One Financial Corp 4.250% 30/04/2025	919	0.01
USD	1,832,000	Cardinal Health Inc 3.079% 15/06/2024	1,831	0.03
USD	2,230,000	Cardinal Health Inc 3.410% 15/06/2027	2,117	0.03
USD	940,000	Cardinal Health Inc 3.750% 15/09/2025	919	0.01
USD	1,270,000	Cardinal Health Inc 5.125% 15/02/2029	1,261	0.02
USD	1,225,000	Carlisle Cos Inc 3.750% 01/12/2027	1,164	0.02
USD	1,656,000	Carrier Global Corp 2.242% 15/02/2025	1,614	0.03
USD	2,250,000	Carrier Global Corp 2.493% 15/02/2027	2,094	0.03
USD	3,285,000	Carrier Global Corp 5.800% 30/11/2025	3,301	0.05
USD	1,305,000	Caterpillar Financial Services Corp 0.600% 13/09/2024	1,287	0.02
USD	2,362,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	2,221	0.03
USD	2,365,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	2,199	0.03
USD	1,100,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	975	0.02
USD	1,110,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	1,016	0.02
USD	1,508,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	1,455	0.02
USD	2,630,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	2,421	0.04
USD	2,172,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	2,141	0.03
USD	1,050,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	1,039	0.02
USD	1,705,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	1,675	0.03
USD	1,330,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	1,276	0.02
USD	2,880,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	2,825	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,415,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	2,381	0.04
USD	960,000	Caterpillar Financial Services Corp 4.500% 08/01/2027	949	0.01
USD	1,415,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	1,407	0.02
USD	1,290,000	Caterpillar Financial Services Corp 4.850% 27/02/2029	1,284	0.02
USD	2,606,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	2,602	0.04
USD	1,300,000	Caterpillar Financial Services Corp 5.050% 27/02/2026	1,298	0.02
USD	1,515,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	1,514	0.02
USD	1,595,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	1,596	0.02
USD	1,245,000	Cboe Global Markets Inc 3.650% 12/01/2027	1,203	0.02
USD	2,609,000	CBRE Services Inc 4.875% 01/03/2026	2,577	0.04
USD	960,000	CBRE Services Inc 5.500% 01/04/2029	958	0.01
USD	1,912,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	1,782	0.03
USD	1,635,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	1,471	0.02
USD	1,005,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	908	0.01
USD	1,280,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	1,258	0.02
USD	1,415,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	1,344	0.02
USD	1,075,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	1,074	0.02
USD	985,000	Celanese US Holdings LLC 5.900% 05/07/2024	985	0.02
USD	3,208,000	Celanese US Holdings LLC 6.050% 15/03/2025	3,209	0.05
USD	5,615,000	Celanese US Holdings LLC 6.165% 15/07/2027 <sup>^</sup>	5,689	0.09
USD	1,425,000	Celanese US Holdings LLC 6.350% 15/11/2028	1,464	0.02
USD	817,000	Cencora Inc 3.250% 01/03/2025	804	0.01
USD	1,340,000	Cencora Inc 3.450% 15/12/2027	1,264	0.02
USD	5,020,000	Centene Corp 2.450% 15/07/2028	4,435	0.07
USD	6,125,000	Centene Corp 4.250% 15/12/2027	5,834	0.09
USD	1,035,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	1,039	0.02
USD	1,095,000	CenterPoint Energy Inc 1.450% 01/06/2026	1,014	0.02
USD	1,468,000	CenterPoint Energy Inc 2.500% 01/09/2024	1,456	0.02
USD	1,150,000	CenterPoint Energy Inc 5.400% 01/06/2029	1,149	0.02
USD	2,420,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	2,421	0.04
USD	3,330,000	Charles Schwab Corp 0.900% 11/03/2026	3,079	0.05
USD	2,910,000	Charles Schwab Corp 1.150% 13/05/2026	2,689	0.04
USD	2,730,000	Charles Schwab Corp 2.000% 20/03/2028	2,437	0.04
USD	3,640,000	Charles Schwab Corp 2.450% 03/03/2027	3,381	0.05
USD	1,730,000	Charles Schwab Corp 3.200% 02/03/2027	1,641	0.03
USD	1,975,000	Charles Schwab Corp 3.200% 25/01/2028	1,848	0.03
USD	1,425,000	Charles Schwab Corp 3.250% 22/05/2029	1,308	0.02
USD	1,030,000	Charles Schwab Corp 3.300% 01/04/2027	979	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,508,000	Charles Schwab Corp 3.850% 21/05/2025	1,485	0.02
USD	1,415,000	Charles Schwab Corp 4.000% 01/02/2029	1,357	0.02
USD	1,258,000	Charles Schwab Corp 4.200% 24/03/2025	1,246	0.02
USD	1,675,000	Charles Schwab Corp 5.875% 24/08/2026	1,694	0.03
USD	2,365,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	2,008	0.03
USD	2,495,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	2,311	0.04
USD	2,675,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	2,516	0.04
USD	2,695,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	2,668	0.04
USD	2,635,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	2,523	0.04
USD	2,325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	2,326	0.04
USD	2,765,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	2,786	0.04
USD	3,585,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	3,558	0.06
USD	4,805,000	Cheniere Energy Inc 4.625% 15/10/2028	4,635	0.07
USD	6,461,000	Chevron Corp 1.554% 11/05/2025	6,240	0.10
USD	3,740,000	Chevron Corp 1.995% 11/05/2027	3,445	0.05
USD	5,321,000	Chevron Corp 2.954% 16/05/2026	5,114	0.08
USD	1,405,000	Chevron Corp 3.326% 17/11/2025	1,371	0.02
USD	1,416,000	Chevron USA Inc 0.687% 12/08/2025	1,343	0.02
USD	1,200,000	Chevron USA Inc 1.018% 12/08/2027	1,062	0.02
USD	950,000	Chevron USA Inc 3.850% 15/01/2028 <sup>^</sup>	922	0.01
USD	564,000	Chevron USA Inc 3.900% 15/11/2024	560	0.01
USD	1,930,000	Chubb INA Holdings LLC 3.150% 15/03/2025	1,896	0.03
USD	3,780,000	Chubb INA Holdings LLC 3.350% 03/05/2026	3,649	0.06
USD	1,365,000	Cigna Group 1.250% 15/03/2026	1,269	0.02
USD	965,000	Cigna Group 3.050% 15/10/2027	902	0.01
USD	1,405,000	Cigna Group 3.250% 15/04/2025	1,378	0.02
USD	2,955,000	Cigna Group 3.400% 01/03/2027	2,818	0.04
USD	360,000	Cigna Group 4.125% 15/11/2025	354	0.01
USD	10,555,000	Cigna Group 4.375% 15/10/2028	10,204	0.16
USD	2,685,000	Cigna Group 4.500% 25/02/2026	2,647	0.04
USD	2,030,000	Cigna Group 5.000% 15/05/2029	2,010	0.03
USD	1,565,000	Cigna Group 5.685% 15/03/2026	1,565	0.02
USD	6,225,000	Cintas Corp No 2 3.700% 01/04/2027	6,019	0.09
USD	2,435,000	Cisco Systems Inc 2.500% 20/09/2026	2,306	0.04
USD	2,213,000	Cisco Systems Inc 2.950% 28/02/2026	2,133	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,019,000	Cisco Systems Inc 3.500% 15/06/2025	1,001	0.02
USD	4,410,000	Cisco Systems Inc 4.800% 26/02/2027	4,393	0.07
USD	5,565,000	Cisco Systems Inc 4.850% 26/02/2029	5,540	0.09
USD	2,330,000	Cisco Systems Inc 4.900% 26/02/2026	2,323	0.04
USD	5,105,000	Citibank NA 5.438% 30/04/2026	5,115	0.08
USD	4,660,000	Citibank NA 5.488% 04/12/2026	4,681	0.07
USD	6,050,000	Citibank NA 5.803% 29/09/2028	6,208	0.10
USD	6,840,000	Citigroup Inc 1.122% 28/01/2027	6,361	0.10
USD	3,005,000	Citigroup Inc 1.281% 03/11/2025	2,948	0.05
USD	6,365,000	Citigroup Inc 1.462% 09/06/2027	5,872	0.09
USD	4,755,000	Citigroup Inc 2.014% 25/01/2026	4,638	0.07
USD	6,285,000	Citigroup Inc 3.070% 24/02/2028	5,909	0.09
USD	9,125,000	Citigroup Inc 3.106% 08/04/2026	8,925	0.14
USD	7,960,000	Citigroup Inc 3.200% 21/10/2026	7,569	0.12
USD	4,040,000	Citigroup Inc 3.290% 17/03/2026	3,961	0.06
USD	2,685,000	Citigroup Inc 3.300% 27/04/2025	2,634	0.04
USD	5,385,000	Citigroup Inc 3.400% 01/05/2026	5,189	0.08
USD	5,335,000	Citigroup Inc 3.520% 27/10/2028	5,020	0.08
USD	5,895,000	Citigroup Inc 3.668% 24/07/2028	5,598	0.09
USD	4,795,000	Citigroup Inc 3.700% 12/01/2026	4,667	0.07
USD	1,685,000	Citigroup Inc 3.750% 16/06/2024	1,684	0.03
USD	2,110,000	Citigroup Inc 3.875% 26/03/2025	2,077	0.03
USD	6,325,000	Citigroup Inc 3.887% 10/01/2028	6,093	0.09
USD	1,245,000	Citigroup Inc 4.000% 05/08/2024	1,241	0.02
USD	4,705,000	Citigroup Inc 4.075% 23/04/2029	4,491	0.07
USD	4,970,000	Citigroup Inc 4.125% 25/07/2028	4,751	0.07
USD	1,690,000	Citigroup Inc 4.300% 20/11/2026	1,647	0.03
USD	6,539,000	Citigroup Inc 4.400% 10/06/2025	6,456	0.10
USD	8,442,000	Citigroup Inc 4.450% 29/09/2027	8,207	0.13
USD	3,929,000	Citigroup Inc 4.600% 09/03/2026	3,866	0.06
USD	3,395,000	Citigroup Inc 4.658% 24/05/2028	3,335	0.05
USD	3,502,000	Citigroup Inc 5.500% 13/09/2025	3,499	0.05
USD	6,244,000	Citigroup Inc 5.610% 29/09/2026	6,241	0.10
USD	2,665,000	Citizens Bank NA 2.250% 28/04/2025	2,587	0.04
USD	1,725,000	Citizens Bank NA 3.750% 18/02/2026	1,665	0.03
USD	1,425,000	Citizens Bank NA 4.575% 09/08/2028	1,368	0.02
USD	1,305,000	Citizens Bank NA 6.064% 24/10/2025	1,305	0.02
USD	1,265,000	Citizens Financial Group Inc 2.850% 27/07/2026	1,192	0.02
USD	990,000	Clorox Co 3.900% 15/05/2028	950	0.01
USD	1,030,000	Clorox Co 4.400% 01/05/2029	1,000	0.02
USD	1,601,000	CME Group Inc 3.000% 15/03/2025	1,572	0.02
USD	2,010,000	CME Group Inc 3.750% 15/06/2028	1,940	0.03
USD	1,050,000	CNA Financial Corp 3.450% 15/08/2027	992	0.02
USD	1,000,000	CNA Financial Corp 3.900% 01/05/2029	942	0.01
USD	1,010,000	CNA Financial Corp 4.500% 01/03/2026	993	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	956,000	CNH Industrial Capital LLC 1.450% 15/07/2026	880	0.01
USD	1,445,000	CNH Industrial Capital LLC 1.875% 15/01/2026	1,363	0.02
USD	1,495,000	CNH Industrial Capital LLC 3.950% 23/05/2025	1,471	0.02
USD	1,340,000	CNH Industrial Capital LLC 4.550% 10/04/2028	1,304	0.02
USD	1,280,000	CNH Industrial Capital LLC 5.100% 20/04/2029 <sup>a</sup>	1,268	0.02
USD	985,000	CNH Industrial Capital LLC 5.500% 12/01/2029	992	0.02
USD	1,284,000	CNO Financial Group Inc 5.250% 30/05/2025	1,276	0.02
USD	1,025,000	CNO Financial Group Inc 5.250% 30/05/2029	993	0.02
USD	3,415,000	Coca-Cola Co 1.000% 15/03/2028 <sup>a</sup>	2,977	0.05
USD	1,720,000	Coca-Cola Co 1.450% 01/06/2027	1,562	0.02
USD	2,260,000	Coca-Cola Co 1.500% 05/03/2028	2,010	0.03
USD	986,000	Coca-Cola Co 1.750% 06/09/2024	977	0.02
USD	950,000	Coca-Cola Co 2.900% 25/05/2027	900	0.01
USD	5,545,000	Coca-Cola Co 3.375% 25/03/2027	5,347	0.08
USD	1,150,000	Coca-Cola Consolidated Inc 5.250% 01/06/2029	1,153	0.02
USD	1,148,000	Colgate-Palmolive Co 3.100% 15/08/2025	1,121	0.02
USD	1,075,000	Colgate-Palmolive Co 3.100% 15/08/2027	1,022	0.02
USD	966,000	Colgate-Palmolive Co 4.600% 01/03/2028	963	0.02
USD	1,406,000	Colgate-Palmolive Co 4.800% 02/03/2026	1,402	0.02
USD	2,114,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	2,087	0.03
USD	3,640,000	Comcast Corp 2.350% 15/01/2027	3,394	0.05
USD	5,225,000	Comcast Corp 3.150% 01/03/2026	5,050	0.08
USD	3,935,000	Comcast Corp 3.150% 15/02/2028	3,681	0.06
USD	3,350,000	Comcast Corp 3.300% 01/02/2027	3,205	0.05
USD	2,463,000	Comcast Corp 3.300% 01/04/2027 <sup>a</sup>	2,353	0.04
USD	4,783,000	Comcast Corp 3.375% 15/08/2025	4,674	0.07
USD	2,530,000	Comcast Corp 3.550% 01/05/2028	2,393	0.04
USD	7,625,000	Comcast Corp 3.950% 15/10/2025	7,484	0.12
USD	9,945,000	Comcast Corp 4.150% 15/10/2028	9,599	0.15
USD	1,755,000	Comcast Corp 4.550% 15/01/2029	1,720	0.03
USD	2,300,000	Comcast Corp 5.100% 01/06/2029	2,303	0.04
USD	2,180,000	Comcast Corp 5.250% 07/11/2025	2,180	0.03
USD	2,550,000	Comcast Corp 5.350% 15/11/2027	2,576	0.04
USD	1,000,000	Comerica Bank 2.500% 23/07/2024	995	0.02
USD	1,285,000	Comerica Inc 4.000% 01/02/2029	1,177	0.02
USD	1,110,000	CommonSpirit Health 2.760% 01/10/2024	1,098	0.02
USD	1,380,000	Commonwealth Edison Co 2.550% 15/06/2026	1,310	0.02
USD	1,070,000	Commonwealth Edison Co 3.700% 15/08/2028	1,011	0.02
USD	2,035,000	Conagra Brands Inc 1.375% 01/11/2027	1,777	0.03
USD	3,715,000	Conagra Brands Inc 4.600% 01/11/2025	3,664	0.06
USD	2,710,000	Conagra Brands Inc 4.850% 01/11/2028	2,646	0.04
USD	1,175,000	Conagra Brands Inc 5.300% 01/10/2026	1,174	0.02
USD	1,060,000	Connecticut Light and Power Co 3.200% 15/03/2027	1,009	0.02
USD	2,545,000	ConocoPhillips Co 6.950% 15/04/2029	2,757	0.04
USD	1,015,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	976	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,605,000	Constellation Brands Inc 3.500% 09/05/2027	1,527	0.02
USD	1,190,000	Constellation Brands Inc 3.600% 15/02/2028	1,122	0.02
USD	1,369,000	Constellation Brands Inc 3.700% 06/12/2026	1,316	0.02
USD	980,000	Constellation Brands Inc 4.350% 09/05/2027	957	0.01
USD	1,689,000	Constellation Brands Inc 4.400% 15/11/2025	1,664	0.03
USD	935,000	Constellation Brands Inc 4.650% 15/11/2028	914	0.01
USD	870,000	Constellation Brands Inc 5.000% 02/02/2026	869	0.01
USD	2,212,000	Constellation Energy Generation LLC 3.250% 01/06/2025	2,162	0.03
USD	1,290,000	Constellation Energy Generation LLC 5.600% 01/03/2028	1,301	0.02
USD	1,200,000	Consumers Energy Co 4.600% 30/05/2029	1,176	0.02
USD	1,180,000	Consumers Energy Co 4.900% 15/02/2029	1,170	0.02
USD	2,050,000	Continental Resources Inc 3.800% 01/06/2024	2,050	0.03
USD	2,505,000	Continental Resources Inc 4.375% 15/01/2028	2,406	0.04
USD	2,185,000	Corebridge Financial Inc 3.500% 04/04/2025	2,145	0.03
USD	4,265,000	Corebridge Financial Inc 3.650% 05/04/2027	4,072	0.06
USD	2,075,000	Corebridge Financial Inc 3.850% 05/04/2029	1,935	0.03
USD	2,840,000	Costco Wholesale Corp 1.375% 20/06/2027	2,560	0.04
USD	1,835,000	Costco Wholesale Corp 3.000% 18/05/2027	1,750	0.03
USD	1,110,000	Coterra Energy Inc 3.900% 15/05/2027	1,064	0.02
USD	2,045,000	Crown Castle Inc 1.050% 15/07/2026	1,864	0.03
USD	2,580,000	Crown Castle Inc 1.350% 15/07/2025	2,460	0.04
USD	1,480,000	Crown Castle Inc 2.900% 15/03/2027	1,383	0.02
USD	1,797,000	Crown Castle Inc 3.200% 01/09/2024	1,785	0.03
USD	2,795,000	Crown Castle Inc 3.650% 01/09/2027	2,649	0.04
USD	1,265,000	Crown Castle Inc 3.700% 15/06/2026	1,221	0.02
USD	2,715,000	Crown Castle Inc 3.800% 15/02/2028	2,564	0.04
USD	1,377,000	Crown Castle Inc 4.000% 01/03/2027	1,326	0.02
USD	1,130,000	Crown Castle Inc 4.300% 15/02/2029	1,077	0.02
USD	3,275,000	Crown Castle Inc 4.450% 15/02/2026	3,216	0.05
USD	700,000	Crown Castle Inc 4.800% 01/09/2028	682	0.01
USD	4,010,000	Crown Castle Inc 5.000% 11/01/2028	3,948	0.06
USD	1,290,000	CSX Corp 2.600% 01/11/2026	1,217	0.02
USD	1,860,000	CSX Corp 3.250% 01/06/2027	1,765	0.03
USD	1,395,000	CSX Corp 3.350% 01/11/2025	1,357	0.02
USD	1,484,000	CSX Corp 3.400% 01/08/2024	1,478	0.02
USD	2,805,000	CSX Corp 3.800% 01/03/2028	2,692	0.04
USD	2,135,000	CSX Corp 4.250% 15/03/2029	2,068	0.03
USD	1,200,000	CubeSmart LP 2.250% 15/12/2028	1,051	0.02
USD	930,000	Cummins Inc 0.750% 01/09/2025	881	0.01
USD	910,000	Cummins Inc 4.900% 20/02/2029	909	0.01
USD	5,505,000	CVS Health Corp 1.300% 21/08/2027	4,852	0.08
USD	2,385,000	CVS Health Corp 2.625% 15/08/2024	2,372	0.04
USD	4,446,000	CVS Health Corp 2.875% 01/06/2026	4,223	0.07
USD	1,675,000	CVS Health Corp 3.000% 15/08/2026	1,590	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,611,000	CVS Health Corp 3.375% 12/08/2024	1,605	0.03
USD	2,190,000	CVS Health Corp 3.625% 01/04/2027	2,092	0.03
USD	7,357,000	CVS Health Corp 3.875% 20/07/2025	7,219	0.11
USD	2,524,000	CVS Health Corp 4.100% 25/03/2025	2,494	0.04
USD	11,000,000	CVS Health Corp 4.300% 25/03/2028	10,599	0.17
USD	3,905,000	CVS Health Corp 5.000% 20/02/2026	3,867	0.06
USD	2,025,000	CVS Health Corp 5.000% 30/01/2029	1,998	0.03
USD	2,925,000	CVS Health Corp 5.400% 01/06/2029	2,921	0.05
USD	1,020,000	Danaher Corp 3.350% 15/09/2025	996	0.02
USD	305,000	Darden Restaurants Inc 3.850% 01/05/2027	292	0.00
USD	1,020,000	DCP Midstream Operating LP 5.125% 15/05/2029	1,008	0.02
USD	1,290,000	DCP Midstream Operating LP 5.375% 15/07/2025	1,285	0.02
USD	1,165,000	DCP Midstream Operating LP 5.625% 15/07/2027	1,175	0.02
USD	2,650,000	Deere & Co 2.750% 15/04/2025	2,592	0.04
USD	1,750,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	1,747	0.03
USD	3,762,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	3,720	0.06
USD	2,830,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	2,837	0.04
USD	4,585,000	Dell International LLC / EMC Corp 5.850% 15/07/2025 <sup>A</sup>	4,600	0.07
USD	4,508,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	4,547	0.07
USD	1,125,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	1,152	0.02
USD	1,115,000	Diamondback Energy Inc 3.250% 01/12/2026	1,064	0.02
USD	3,250,000	Diamondback Energy Inc 5.200% 18/04/2027	3,243	0.05
USD	1,940,000	Digital Realty Trust LP 3.700% 15/08/2027	1,848	0.03
USD	1,175,000	Digital Realty Trust LP 4.450% 15/07/2028	1,136	0.02
USD	2,890,000	Digital Realty Trust LP 5.550% 15/01/2028	2,906	0.05
USD	2,660,000	Discover Bank 2.450% 12/09/2024	2,635	0.04
USD	2,283,000	Discover Bank 3.450% 27/07/2026	2,180	0.03
USD	2,640,000	Discover Bank 4.650% 13/09/2028	2,525	0.04
USD	1,070,000	Discover Financial Services 3.750% 04/03/2025	1,055	0.02
USD	857,000	Discover Financial Services 3.950% 06/11/2024	850	0.01
USD	1,700,000	Discover Financial Services 4.100% 09/02/2027	1,631	0.03
USD	994,000	Discover Financial Services 4.500% 30/01/2026	975	0.02
USD	3,635,000	Discovery Communications LLC 3.950% 20/03/2028	3,402	0.05
USD	1,225,000	Discovery Communications LLC 4.125% 15/05/2029	1,130	0.02
USD	1,795,000	Discovery Communications LLC 4.900% 11/03/2026	1,771	0.03
USD	972,000	Dollar General Corp 3.875% 15/04/2027	936	0.01
USD	950,000	Dollar General Corp 4.125% 01/05/2028	914	0.01
USD	1,714,000	Dollar General Corp 4.150% 01/11/2025	1,679	0.03
USD	1,650,000	Dollar General Corp 4.250% 20/09/2024	1,643	0.03
USD	1,380,000	Dollar General Corp 4.625% 01/11/2027	1,349	0.02
USD	900,000	Dollar General Corp 5.200% 05/07/2028	896	0.01
USD	3,017,000	Dollar Tree Inc 4.000% 15/05/2025	2,974	0.05
USD	3,440,000	Dollar Tree Inc 4.200% 15/05/2028	3,296	0.05
USD	1,445,000	Dominion Energy Inc 1.450% 15/04/2026	1,343	0.02
USD	2,282,000	Dominion Energy Inc 3.071% 15/08/2024	2,269	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,362,000	Dominion Energy Inc 3.900% 01/10/2025	1,333	0.02
USD	1,005,000	Dominion Energy Inc 4.250% 01/06/2028	967	0.02
USD	732,000	Dow Chemical Co 4.800% 30/11/2028	724	0.01
USD	1,850,000	DR Horton Inc 1.300% 15/10/2026	1,684	0.03
USD	475,000	DR Horton Inc 1.400% 15/10/2027	420	0.01
USD	2,041,000	DR Horton Inc 2.500% 15/10/2024	2,018	0.03
USD	1,345,000	DR Horton Inc 2.600% 15/10/2025	1,292	0.02
USD	2,280,000	DTE Electric Co 1.900% 01/04/2028	2,031	0.03
USD	400,000	DTE Electric Co 4.850% 01/12/2026	399	0.01
USD	2,561,000	DTE Energy Co 1.050% 01/06/2025	2,451	0.04
USD	1,815,000	DTE Energy Co 2.529% 01/10/2024	1,796	0.03
USD	1,390,000	DTE Energy Co 2.850% 01/10/2026	1,313	0.02
USD	1,555,000	DTE Energy Co 4.220% 01/11/2024	1,544	0.02
USD	1,860,000	DTE Energy Co 4.875% 01/06/2028	1,827	0.03
USD	2,760,000	DTE Energy Co 5.100% 01/03/2029	2,722	0.04
USD	1,575,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	1,505	0.02
USD	1,375,000	Duke Energy Corp 0.900% 15/09/2025	1,296	0.02
USD	3,694,000	Duke Energy Corp 2.650% 01/09/2026	3,482	0.05
USD	1,815,000	Duke Energy Corp 3.150% 15/08/2027	1,702	0.03
USD	2,780,000	Duke Energy Corp 4.300% 15/03/2028	2,692	0.04
USD	1,300,000	Duke Energy Corp 4.850% 05/01/2027	1,287	0.02
USD	1,450,000	Duke Energy Corp 4.850% 05/01/2029	1,423	0.02
USD	1,050,000	Duke Energy Corp 5.000% 08/12/2025	1,044	0.02
USD	1,210,000	Duke Energy Corp 5.000% 08/12/2027	1,202	0.02
USD	1,150,000	Duke Energy Florida LLC 3.200% 15/01/2027	1,094	0.02
USD	1,355,000	Duke Energy Florida LLC 3.800% 15/07/2028	1,294	0.02
USD	1,022,000	Duke Energy Progress LLC 3.250% 15/08/2025	997	0.02
USD	1,220,000	Duke Energy Progress LLC 3.450% 15/03/2029	1,137	0.02
USD	1,055,000	Duke Energy Progress LLC 3.700% 01/09/2028	999	0.02
USD	5,827,000	DuPont de Nemours Inc 4.493% 15/11/2025	5,752	0.09
USD	5,240,000	DuPont de Nemours Inc 4.725% 15/11/2028	5,205	0.08
USD	1,415,000	DXC Technology Co 1.800% 15/09/2026	1,291	0.02
USD	1,485,000	DXC Technology Co 2.375% 15/09/2028	1,270	0.02
USD	2,075,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	2,047	0.03
USD	2,243,000	Eastman Chemical Co 3.800% 15/03/2025	2,215	0.03
USD	980,000	Eastman Chemical Co 4.500% 01/12/2028	951	0.01
USD	1,117,000	Eaton Corp 3.103% 15/09/2027	1,052	0.02
USD	970,000	Eaton Corp 4.350% 18/05/2028	949	0.01
USD	2,275,000	eBay Inc 1.400% 10/05/2026	2,108	0.03
USD	2,884,000	eBay Inc 1.900% 11/03/2025	2,805	0.04
USD	1,105,000	eBay Inc 3.450% 01/08/2024	1,101	0.02
USD	1,225,000	eBay Inc 3.600% 05/06/2027	1,171	0.02
USD	1,630,000	Ecolab Inc 1.650% 01/02/2027	1,495	0.02
USD	2,770,000	Ecolab Inc 2.700% 01/11/2026	2,624	0.04
USD	510,000	Ecolab Inc 3.250% 01/12/2027	481	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,065,000	Ecolab Inc 5.250% 15/01/2028	1,075	0.02
USD	2,026,000	Edison International 3.550% 15/11/2024	2,005	0.03
USD	2,037,000	Edison International 4.125% 15/03/2028	1,938	0.03
USD	1,595,000	Edison International 5.250% 15/11/2028	1,579	0.02
USD	1,500,000	Edison International 5.750% 15/06/2027	1,510	0.02
USD	1,233,000	EIDP Inc 1.700% 15/07/2025	1,184	0.02
USD	1,525,000	EIDP Inc 4.500% 15/05/2026	1,500	0.02
USD	1,530,000	Elevance Health Inc 1.500% 15/03/2026	1,428	0.02
USD	2,853,000	Elevance Health Inc 2.375% 15/01/2025	2,805	0.04
USD	2,166,000	Elevance Health Inc 3.350% 01/12/2024	2,144	0.03
USD	1,830,000	Elevance Health Inc 3.500% 15/08/2024	1,822	0.03
USD	3,775,000	Elevance Health Inc 3.650% 01/12/2027	3,591	0.06
USD	3,190,000	Elevance Health Inc 4.101% 01/03/2028	3,074	0.05
USD	1,195,000	Elevance Health Inc 4.900% 08/02/2026	1,184	0.02
USD	1,360,000	Elevance Health Inc 5.150% 15/06/2029	1,358	0.02
USD	1,054,000	Eli Lilly & Co 2.750% 01/06/2025	1,029	0.02
USD	2,130,000	Eli Lilly & Co 3.375% 15/03/2029	2,001	0.03
USD	2,815,000	Eli Lilly & Co 4.500% 09/02/2027	2,785	0.04
USD	2,380,000	Eli Lilly & Co 4.500% 09/02/2029	2,347	0.04
USD	970,000	Eli Lilly & Co 5.000% 27/02/2026	970	0.02
USD	1,440,000	Emera US Finance LP 3.550% 15/06/2026	1,377	0.02
USD	1,095,000	Emerson Electric Co 0.875% 15/10/2026	996	0.02
USD	965,000	Emerson Electric Co 1.800% 15/10/2027	875	0.01
USD	2,215,000	Emerson Electric Co 2.000% 21/12/2028	1,955	0.03
USD	1,320,000	Emerson Electric Co 3.150% 01/06/2025	1,293	0.02
USD	1,650,000	Enact Holdings Inc 6.250% 28/05/2029	1,649	0.03
USD	910,000	Enbridge Energy Partners LP 5.875% 15/10/2025	912	0.01
USD	2,642,000	Energy Transfer LP 2.900% 15/05/2025	2,571	0.04
USD	1,185,000	Energy Transfer LP 3.900% 15/07/2026	1,146	0.02
USD	2,015,000	Energy Transfer LP 4.000% 01/10/2027	1,930	0.03
USD	2,021,000	Energy Transfer LP 4.050% 15/03/2025	1,999	0.03
USD	1,295,000	Energy Transfer LP 4.200% 15/04/2027	1,254	0.02
USD	1,389,000	Energy Transfer LP 4.400% 15/03/2027	1,353	0.02
USD	2,362,000	Energy Transfer LP 4.750% 15/01/2026	2,332	0.04
USD	2,165,000	Energy Transfer LP 4.950% 15/05/2028	2,128	0.03
USD	2,520,000	Energy Transfer LP 4.950% 15/06/2028	2,479	0.04
USD	3,425,000	Energy Transfer LP 5.250% 15/04/2029	3,406	0.05
USD	2,800,000	Energy Transfer LP 5.500% 01/06/2027	2,803	0.04
USD	2,450,000	Energy Transfer LP 5.550% 15/02/2028	2,464	0.04
USD	730,000	Energy Transfer LP 5.750% 01/04/2025	729	0.01
USD	2,170,000	Energy Transfer LP 6.050% 01/12/2026	2,201	0.03
USD	675,000	Energy Transfer LP 6.100% 01/12/2028	693	0.01
USD	1,550,000	Entergy Arkansas LLC 3.500% 01/04/2026	1,504	0.02
USD	1,930,000	Entergy Corp 0.900% 15/09/2025	1,818	0.03
USD	1,860,000	Entergy Corp 1.900% 15/06/2028	1,627	0.03
USD	1,522,000	Entergy Corp 2.950% 01/09/2026	1,440	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,218,000	Enterprise Products Operating LLC 3.700% 15/02/2026	2,162	0.03
USD	3,077,000	Enterprise Products Operating LLC 3.750% 15/02/2025	3,042	0.05
USD	1,050,000	Enterprise Products Operating LLC 3.950% 15/02/2027	1,020	0.02
USD	2,230,000	Enterprise Products Operating LLC 4.150% 16/10/2028	2,154	0.03
USD	2,215,000	Enterprise Products Operating LLC 4.600% 11/01/2027	2,190	0.03
USD	1,365,000	Enterprise Products Operating LLC 5.050% 10/01/2026	1,361	0.02
USD	1,406,000	EOG Resources Inc 3.150% 01/04/2025	1,381	0.02
USD	1,536,000	EOG Resources Inc 4.150% 15/01/2026	1,510	0.02
USD	3,220,000	EQT Corp 3.900% 01/10/2027	3,065	0.05
USD	1,050,000	EQT Corp 5.700% 01/04/2028	1,055	0.02
USD	1,689,000	EQT Corp 6.125% 01/02/2025	1,691	0.03
USD	987,000	Equifax Inc 2.600% 01/12/2024	972	0.02
USD	1,685,000	Equifax Inc 5.100% 15/12/2027	1,672	0.03
USD	1,410,000	Equifax Inc 5.100% 01/06/2028	1,400	0.02
USD	2,195,000	Equinix Inc 1.000% 15/09/2025	2,069	0.03
USD	1,204,000	Equinix Inc 1.250% 15/07/2025	1,146	0.02
USD	1,205,000	Equinix Inc 1.450% 15/05/2026	1,113	0.02
USD	2,455,000	Equinix Inc 1.550% 15/03/2028	2,138	0.03
USD	965,000	Equinix Inc 1.800% 15/07/2027	867	0.01
USD	3,265,000	Equinix Inc 2.625% 18/11/2024	3,218	0.05
USD	1,175,000	Equinix Inc 2.900% 18/11/2026	1,105	0.02
USD	4,040,000	Equitable Holdings Inc 4.350% 20/04/2028	3,878	0.06
USD	820,000	ERP Operating LP 2.850% 01/11/2026	775	0.01
USD	1,257,000	ERP Operating LP 3.500% 01/03/2028	1,186	0.02
USD	1,012,000	Essex Portfolio LP 3.500% 01/04/2025	994	0.02
USD	925,000	Essex Portfolio LP 4.000% 01/03/2029	867	0.01
USD	620,000	Estee Lauder Cos Inc 2.000% 01/12/2024	610	0.01
USD	945,000	Estee Lauder Cos Inc 3.150% 15/03/2027 <sup>^</sup>	901	0.01
USD	1,385,000	Estee Lauder Cos Inc 4.375% 15/05/2028	1,356	0.02
USD	1,372,000	Evergy Inc 2.450% 15/09/2024	1,359	0.02
USD	1,665,000	Eversource Energy 2.900% 01/03/2027	1,556	0.02
USD	2,190,000	Eversource Energy 4.200% 27/06/2024	2,188	0.03
USD	1,000,000	Eversource Energy 4.250% 01/04/2029	949	0.01
USD	1,519,000	Eversource Energy 4.600% 01/07/2027	1,483	0.02
USD	3,680,000	Eversource Energy 5.450% 01/03/2028	3,679	0.06
USD	1,770,000	Eversource Energy 5.950% 01/02/2029	1,805	0.03
USD	1,635,000	Exelon Corp 2.750% 15/03/2027	1,528	0.02
USD	1,248,000	Exelon Corp 3.400% 15/04/2026	1,206	0.02
USD	2,618,000	Exelon Corp 3.950% 15/06/2025	2,575	0.04
USD	2,605,000	Exelon Corp 5.150% 15/03/2028	2,592	0.04
USD	1,360,000	Exelon Corp 5.150% 15/03/2029	1,353	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,915,000	Expedia Group Inc 3.800% 15/02/2028	2,760	0.04
USD	1,600,000	Expedia Group Inc 4.625% 01/08/2027 <sup>^</sup>	1,567	0.02
USD	2,555,000	Expedia Group Inc 5.000% 15/02/2026	2,530	0.04
USD	1,704,000	Extra Space Storage LP 3.500% 01/07/2026	1,635	0.03
USD	1,040,000	Extra Space Storage LP 5.700% 01/04/2028	1,048	0.02
USD	2,353,000	Exxon Mobil Corp 2.019% 16/08/2024	2,336	0.04
USD	1,620,000	Exxon Mobil Corp 2.275% 16/08/2026	1,527	0.02
USD	4,510,000	Exxon Mobil Corp 2.709% 06/03/2025	4,421	0.07
USD	7,400,000	Exxon Mobil Corp 2.992% 19/03/2025	7,264	0.11
USD	7,190,000	Exxon Mobil Corp 3.043% 01/03/2026	6,943	0.11
USD	1,840,000	Exxon Mobil Corp 3.294% 19/03/2027 <sup>^</sup>	1,771	0.03
USD	1,075,000	F&G Annuities & Life Inc 7.400% 13/01/2028	1,110	0.02
USD	1,090,000	FactSet Research Systems Inc 2.900% 01/03/2027	1,018	0.02
USD	1,350,000	FedEx Corp 3.250% 01/04/2026 <sup>^</sup>	1,304	0.02
USD	1,115,000	FedEx Corp 3.400% 15/02/2028 <sup>^</sup>	1,052	0.02
USD	2,665,000	Fidelity National Information Services Inc 1.150% 01/03/2026	2,472	0.04
USD	1,735,000	Fidelity National Information Services Inc 1.650% 01/03/2028	1,522	0.02
USD	2,895,000	Fifth Third Bancorp 1.707% 01/11/2027	2,641	0.04
USD	1,084,000	Fifth Third Bancorp 2.375% 28/01/2025	1,060	0.02
USD	960,000	Fifth Third Bancorp 2.550% 05/05/2027	890	0.01
USD	1,045,000	Fifth Third Bancorp 3.950% 14/03/2028	991	0.02
USD	1,825,000	Fifth Third Bancorp 6.361% 27/10/2028	1,857	0.03
USD	1,150,000	Fifth Third Bank NA 2.250% 01/02/2027	1,059	0.02
USD	948,000	Fifth Third Bank NA 3.850% 15/03/2026	917	0.01
USD	1,235,000	Fifth Third Bank NA 3.950% 28/07/2025	1,210	0.02
USD	3,540,000	Fifth Third Bank NA 5.852% 27/10/2025	3,536	0.06
USD	3,130,000	FirstEnergy Corp 4.150% 15/07/2027	2,984	0.05
USD	1,540,000	Fiserv Inc 2.250% 01/06/2027	1,412	0.02
USD	3,518,000	Fiserv Inc 2.750% 01/07/2024	3,509	0.05
USD	4,312,000	Fiserv Inc 3.200% 01/07/2026	4,129	0.06
USD	2,683,000	Fiserv Inc 3.850% 01/06/2025	2,643	0.04
USD	2,675,000	Fiserv Inc 4.200% 01/10/2028	2,559	0.04
USD	1,195,000	Fiserv Inc 5.150% 15/03/2027	1,192	0.02
USD	2,045,000	Fiserv Inc 5.375% 21/08/2028	2,050	0.03
USD	2,870,000	Fiserv Inc 5.450% 02/03/2028	2,883	0.04
USD	2,263,000	Florida Power & Light Co 2.850% 01/04/2025	2,218	0.03
USD	1,210,000	Florida Power & Light Co 3.125% 01/12/2025	1,173	0.02
USD	1,266,000	Florida Power & Light Co 3.250% 01/06/2024	1,266	0.02
USD	2,320,000	Florida Power & Light Co 4.400% 15/05/2028	2,265	0.04
USD	1,210,000	Florida Power & Light Co 4.450% 15/05/2026	1,194	0.02
USD	3,010,000	Florida Power & Light Co 5.050% 01/04/2028	3,014	0.05
USD	1,400,000	Florida Power & Light Co 5.150% 15/06/2029	1,404	0.02
USD	900,000	FMC Corp 3.200% 01/10/2026	852	0.01
USD	1,235,000	FMC Corp 5.150% 18/05/2026	1,225	0.02
USD	3,755,000	Ford Motor Co 4.346% 08/12/2026	3,642	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,845,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	1,801	0.03
USD	3,195,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	2,986	0.05
USD	1,940,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	1,746	0.03
USD	1,650,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	1,444	0.02
USD	4,250,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	4,102	0.06
USD	1,630,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	1,523	0.02
USD	2,785,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	2,752	0.04
USD	3,425,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	3,246	0.05
USD	2,680,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	2,625	0.04
USD	2,160,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	2,075	0.03
USD	2,805,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	2,740	0.04
USD	1,920,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	1,867	0.03
USD	485,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	479	0.01
USD	3,815,000	Ford Motor Credit Co LLC 4.950% 28/05/2027*	3,718	0.06
USD	3,220,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	3,103	0.05
USD	2,915,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	2,893	0.05
USD	3,675,000	Ford Motor Credit Co LLC 5.800% 05/03/2027	3,672	0.06
USD	3,525,000	Ford Motor Credit Co LLC 5.800% 08/03/2029	3,504	0.05
USD	2,530,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	2,528	0.04
USD	3,420,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	3,532	0.06
USD	4,890,000	Ford Motor Credit Co LLC 6.800% 12/05/2028*	5,027	0.08
USD	2,500,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	2,541	0.04
USD	2,040,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	2,077	0.03
USD	4,395,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	4,572	0.07
USD	1,679,000	Fortinet Inc 1.000% 15/03/2026	1,548	0.02
USD	2,075,000	Fortive Corp 3.150% 15/06/2026	1,982	0.03
USD	1,432,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	1,406	0.02
USD	1,773,000	Fox Corp 3.050% 07/04/2025	1,735	0.03
USD	3,635,000	Fox Corp 4.709% 25/01/2029	3,554	0.06
USD	1,655,000	Freeport-McMoRan Inc 4.125% 01/03/2028	1,580	0.02
USD	870,000	Freeport-McMoRan Inc 4.375% 01/08/2028	834	0.01
USD	1,420,000	Freeport-McMoRan Inc 4.550% 14/11/2024	1,412	0.02
USD	1,190,000	Freeport-McMoRan Inc 5.000% 01/09/2027	1,175	0.02
USD	872,000	FS KKR Capital Corp 1.650% 12/10/2024	858	0.01
USD	1,525,000	FS KKR Capital Corp 3.125% 12/10/2028	1,324	0.02
USD	1,005,000	FS KKR Capital Corp 3.250% 15/07/2027	910	0.01
USD	2,255,000	FS KKR Capital Corp 3.400% 15/01/2026	2,145	0.03
USD	1,045,000	GATX Corp 4.700% 01/04/2029	1,022	0.02
USD	1,090,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	1,089	0.02
USD	5,010,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	5,010	0.08
USD	5,220,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	5,281	0.08
USD	1,455,000	General Dynamics Corp 1.150% 01/06/2026	1,345	0.02
USD	995,000	General Dynamics Corp 2.125% 15/08/2026	932	0.01
USD	956,000	General Dynamics Corp 2.375% 15/11/2024	943	0.01
USD	395,000	General Dynamics Corp 2.625% 15/11/2027	366	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,961,000	General Dynamics Corp 3.250% 01/04/2025	2,909	0.05
USD	1,168,000	General Dynamics Corp 3.500% 15/05/2025	1,148	0.02
USD	2,840,000	General Dynamics Corp 3.500% 01/04/2027	2,729	0.04
USD	3,080,000	General Dynamics Corp 3.750% 15/05/2028	2,957	0.05
USD	1,825,000	General Mills Inc 3.200% 10/02/2027	1,733	0.03
USD	2,485,000	General Mills Inc 4.000% 17/04/2025	2,453	0.04
USD	3,465,000	General Mills Inc 4.200% 17/04/2028	3,345	0.05
USD	1,345,000	General Mills Inc 4.700% 30/01/2027	1,327	0.02
USD	1,018,000	General Mills Inc 5.241% 18/11/2025	1,014	0.02
USD	1,500,000	General Mills Inc 5.500% 17/10/2028	1,518	0.02
USD	1,172,000	General Motors Co 4.000% 01/04/2025	1,155	0.02
USD	2,060,000	General Motors Co 4.200% 01/10/2027	1,980	0.03
USD	1,415,000	General Motors Co 5.000% 01/10/2028	1,396	0.02
USD	5,011,000	General Motors Co 6.125% 01/10/2025	5,034	0.08
USD	1,580,000	General Motors Co 6.800% 01/10/2027	1,638	0.03
USD	975,000	General Motors Financial Co Inc 1.200% 15/10/2024	959	0.01
USD	3,914,000	General Motors Financial Co Inc 1.250% 08/01/2026	3,655	0.06
USD	3,830,000	General Motors Financial Co Inc 1.500% 10/06/2026	3,534	0.06
USD	3,210,000	General Motors Financial Co Inc 2.350% 26/02/2027	2,958	0.05
USD	1,970,000	General Motors Financial Co Inc 2.400% 10/04/2028	1,756	0.03
USD	2,320,000	General Motors Financial Co Inc 2.400% 15/10/2028	2,041	0.03
USD	1,560,000	General Motors Financial Co Inc 2.700% 20/08/2027	1,435	0.02
USD	3,335,000	General Motors Financial Co Inc 2.750% 20/06/2025	3,235	0.05
USD	2,213,000	General Motors Financial Co Inc 2.900% 26/02/2025	2,169	0.03
USD	1,742,000	General Motors Financial Co Inc 3.500% 07/11/2024	1,725	0.03
USD	2,632,000	General Motors Financial Co Inc 3.800% 07/04/2025	2,590	0.04
USD	2,331,000	General Motors Financial Co Inc 4.000% 15/01/2025	2,308	0.04
USD	1,914,000	General Motors Financial Co Inc 4.000% 06/10/2026	1,849	0.03
USD	1,910,000	General Motors Financial Co Inc 4.300% 13/07/2025	1,880	0.03
USD	2,645,000	General Motors Financial Co Inc 4.300% 06/04/2029	2,501	0.04
USD	2,725,000	General Motors Financial Co Inc 4.350% 09/04/2025	2,693	0.04
USD	2,780,000	General Motors Financial Co Inc 4.350% 17/01/2027	2,708	0.04
USD	3,282,000	General Motors Financial Co Inc 5.000% 09/04/2027	3,243	0.05
USD	3,652,000	General Motors Financial Co Inc 5.250% 01/03/2026	3,633	0.06
USD	2,895,000	General Motors Financial Co Inc 5.400% 06/04/2026	2,886	0.04
USD	2,345,000	General Motors Financial Co Inc 5.400% 08/05/2027	2,340	0.04
USD	1,955,000	General Motors Financial Co Inc 5.650% 17/01/2029	1,957	0.03
USD	3,060,000	General Motors Financial Co Inc 5.800% 23/06/2028	3,082	0.05
USD	3,600,000	General Motors Financial Co Inc 5.800% 07/01/2029	3,624	0.06
USD	2,150,000	General Motors Financial Co Inc 6.000% 09/01/2028	2,184	0.03
USD	3,215,000	General Motors Financial Co Inc 6.050% 10/10/2025	3,228	0.05
USD	1,235,000	Genuine Parts Co 1.750% 01/02/2025	1,202	0.02
USD	1,925,000	Georgia Power Co 4.650% 16/05/2028	1,891	0.03
USD	1,225,000	Georgia Power Co 5.004% 23/02/2027	1,222	0.02
USD	985,000	Gilead Sciences Inc 1.200% 01/10/2027	870	0.01
USD	3,690,000	Gilead Sciences Inc 2.950% 01/03/2027	3,485	0.05



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,253,000	Gilead Sciences Inc 3.500% 01/02/2025	2,222	0.03
USD	7,065,000	Gilead Sciences Inc 3.650% 01/03/2026	6,866	0.11
USD	2,250,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	2,214	0.03
USD	5,750,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	5,542	0.09
USD	2,415,000	Global Payments Inc 1.200% 01/03/2026	2,239	0.03
USD	540,000	Global Payments Inc 1.500% 15/11/2024	530	0.01
USD	1,430,000	Global Payments Inc 2.150% 15/01/2027	1,318	0.02
USD	2,415,000	Global Payments Inc 2.650% 15/02/2025	2,361	0.04
USD	1,763,000	Global Payments Inc 4.800% 01/04/2026	1,737	0.03
USD	985,000	Global Payments Inc 4.950% 15/08/2027	972	0.02
USD	1,162,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	1,154	0.02
USD	1,610,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	1,576	0.02
USD	2,895,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026 <sup>^</sup>	2,870	0.04
USD	1,010,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	1,007	0.02
USD	3,135,000	Goldman Sachs Bank USA 5.283% 18/03/2027	3,121	0.05
USD	3,980,000	Goldman Sachs Bank USA 5.414% 21/05/2027	3,968	0.06
USD	2,118,000	Goldman Sachs Group Inc 0.855% 12/02/2026	2,047	0.03
USD	5,070,000	Goldman Sachs Group Inc 1.093% 09/12/2026	4,730	0.07
USD	7,765,000	Goldman Sachs Group Inc 1.431% 09/03/2027	7,219	0.11
USD	7,765,000	Goldman Sachs Group Inc 1.542% 10/09/2027	7,091	0.11
USD	10,330,000	Goldman Sachs Group Inc 1.948% 21/10/2027	9,492	0.15
USD	8,555,000	Goldman Sachs Group Inc 2.640% 24/02/2028	7,951	0.12
USD	6,895,000	Goldman Sachs Group Inc 3.272% 29/09/2025	6,839	0.11
USD	5,923,000	Goldman Sachs Group Inc 3.500% 23/01/2025	5,843	0.09
USD	7,938,000	Goldman Sachs Group Inc 3.500% 01/04/2025	7,802	0.12
USD	7,255,000	Goldman Sachs Group Inc 3.500% 16/11/2026	6,937	0.11
USD	8,455,000	Goldman Sachs Group Inc 3.615% 15/03/2028 <sup>^</sup>	8,063	0.13
USD	6,065,000	Goldman Sachs Group Inc 3.691% 05/06/2028	5,770	0.09
USD	4,969,000	Goldman Sachs Group Inc 3.750% 22/05/2025	4,885	0.08
USD	4,195,000	Goldman Sachs Group Inc 3.750% 25/02/2026	4,082	0.06
USD	5,650,000	Goldman Sachs Group Inc 3.814% 23/04/2029	5,332	0.08
USD	4,501,000	Goldman Sachs Group Inc 3.850% 08/07/2024	4,493	0.07
USD	6,605,000	Goldman Sachs Group Inc 3.850% 26/01/2027	6,378	0.10
USD	5,085,000	Goldman Sachs Group Inc 4.223% 01/05/2029	4,878	0.08
USD	3,867,000	Goldman Sachs Group Inc 4.250% 21/10/2025	3,796	0.06
USD	3,002,000	Goldman Sachs Group Inc 4.387% 15/06/2027	2,936	0.05
USD	5,935,000	Goldman Sachs Group Inc 4.482% 23/08/2028	5,781	0.09
USD	4,505,000	Goldman Sachs Group Inc 5.700% 01/11/2024	4,506	0.07
USD	5,110,000	Goldman Sachs Group Inc 5.798% 10/08/2026	5,114	0.08
USD	2,760,000	Goldman Sachs Group Inc 5.950% 15/01/2027	2,803	0.04
USD	972,000	Golub Capital BDC Inc 2.500% 24/08/2026	893	0.01
USD	1,380,000	GXO Logistics Inc 6.250% 06/05/2029	1,399	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,645,000	Haleon US Capital LLC 3.375% 24/03/2027	6,327	0.10
USD	2,005,000	Haleon US Capital LLC 3.375% 24/03/2029	1,851	0.03
USD	1,405,000	Hasbro Inc 3.000% 19/11/2024	1,385	0.02
USD	930,000	Hasbro Inc 3.500% 15/09/2027	873	0.01
USD	1,741,000	Hasbro Inc 3.550% 19/11/2026	1,657	0.03
USD	2,497,000	HCA Inc 3.125% 15/03/2027	2,350	0.04
USD	1,010,000	HCA Inc 3.375% 15/03/2029	922	0.01
USD	3,047,000	HCA Inc 4.500% 15/02/2027	2,973	0.05
USD	2,850,000	HCA Inc 5.200% 01/06/2028	2,830	0.04
USD	4,206,000	HCA Inc 5.250% 15/04/2025	4,197	0.07
USD	4,207,000	HCA Inc 5.250% 15/06/2026	4,183	0.07
USD	4,812,000	HCA Inc 5.375% 01/02/2025	4,797	0.07
USD	2,380,000	HCA Inc 5.375% 01/09/2026	2,372	0.04
USD	3,765,000	HCA Inc 5.625% 01/09/2028	3,786	0.06
USD	3,752,000	HCA Inc 5.875% 15/02/2026	3,755	0.06
USD	2,195,000	HCA Inc 5.875% 01/02/2029	2,228	0.03
USD	1,615,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	1,536	0.02
USD	1,115,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	1,051	0.02
USD	1,090,000	Healthpeak OP LLC 2.125% 01/12/2028	957	0.01
USD	1,453,000	Healthpeak OP LLC 3.250% 15/07/2026	1,387	0.02
USD	1,020,000	HEICO Corp 5.250% 01/08/2028	1,016	0.02
USD	2,395,000	Hess Corp 4.300% 01/04/2027	2,330	0.04
USD	1,395,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	1,307	0.02
USD	6,545,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	6,494	0.10
USD	1,105,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	1,111	0.02
USD	3,125,000	Hewlett Packard Enterprise Co 5.900% 01/10/2024	3,126	0.05
USD	970,000	Home Depot Inc 0.900% 15/03/2028	840	0.01
USD	2,280,000	Home Depot Inc 1.500% 15/09/2028	1,982	0.03
USD	1,370,000	Home Depot Inc 2.125% 15/09/2026	1,284	0.02
USD	3,565,000	Home Depot Inc 2.500% 15/04/2027	3,336	0.05
USD	1,315,000	Home Depot Inc 2.700% 15/04/2025	1,285	0.02
USD	1,260,000	Home Depot Inc 2.800% 14/09/2027	1,178	0.02
USD	1,460,000	Home Depot Inc 2.875% 15/04/2027	1,378	0.02
USD	4,635,000	Home Depot Inc 3.000% 01/04/2026	4,467	0.07
USD	3,085,000	Home Depot Inc 3.350% 15/09/2025	3,013	0.05
USD	2,290,000	Home Depot Inc 3.900% 06/12/2028	2,204	0.03
USD	2,215,000	Home Depot Inc 4.000% 15/09/2025	2,181	0.03
USD	1,425,000	Home Depot Inc 4.900% 15/04/2029	1,420	0.02
USD	1,270,000	Home Depot Inc 4.950% 30/09/2026	1,267	0.02
USD	1,360,000	Home Depot Inc 5.125% 30/04/2025	1,360	0.02
USD	3,280,000	Honeywell International Inc 1.100% 01/03/2027	2,965	0.05
USD	4,435,000	Honeywell International Inc 1.350% 01/06/2025	4,263	0.07
USD	1,901,000	Honeywell International Inc 2.300% 15/08/2024	1,890	0.03
USD	1,775,000	Honeywell International Inc 2.500% 01/11/2026	1,675	0.03
USD	1,485,000	Honeywell International Inc 4.250% 15/01/2029	1,447	0.02
USD	1,095,000	Honeywell International Inc 4.950% 15/02/2028	1,100	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,140,000	Hormel Foods Corp 0.650% 03/06/2024	1,140	0.02
USD	1,975,000	Hormel Foods Corp 1.700% 03/06/2028	1,744	0.03
USD	1,015,000	Hormel Foods Corp 4.800% 30/03/2027	1,008	0.02
USD	985,000	Host Hotels & Resorts LP 4.000% 15/06/2025	967	0.02
USD	1,440,000	Howmet Aerospace Inc 3.000% 15/01/2029	1,300	0.02
USD	1,935,000	Howmet Aerospace Inc 5.900% 01/02/2027	1,957	0.03
USD	415,000	Howmet Aerospace Inc 6.875% 01/05/2025 <sup>^</sup>	419	0.01
USD	972,000	HP Inc 1.450% 17/06/2026	896	0.01
USD	4,317,000	HP Inc 2.200% 17/06/2025	4,172	0.07
USD	1,960,000	HP Inc 3.000% 17/06/2027	1,836	0.03
USD	2,050,000	HP Inc 4.000% 15/04/2029	1,941	0.03
USD	2,065,000	HP Inc 4.750% 15/01/2028	2,035	0.03
USD	1,136,000	HSBC USA Inc 3.500% 23/06/2024	1,135	0.02
USD	1,315,000	HSBC USA Inc 5.294% 04/03/2027	1,318	0.02
USD	2,250,000	HSBC USA Inc 5.625% 17/03/2025	2,250	0.04
USD	3,255,000	Humana Inc 1.350% 03/02/2027	2,934	0.05
USD	1,530,000	Humana Inc 3.700% 23/03/2029	1,427	0.02
USD	568,000	Humana Inc 3.850% 01/10/2024	565	0.01
USD	1,332,000	Humana Inc 3.950% 15/03/2027	1,283	0.02
USD	1,371,000	Humana Inc 4.500% 01/04/2025	1,360	0.02
USD	790,000	Humana Inc 5.700% 13/03/2026	790	0.01
USD	945,000	Humana Inc 5.750% 01/03/2028	958	0.01
USD	695,000	Humana Inc 5.750% 01/12/2028	706	0.01
USD	1,770,000	Huntington Bancshares Inc 2.625% 06/08/2024	1,760	0.03
USD	1,219,000	Huntington Bancshares Inc 4.000% 15/05/2025	1,203	0.02
USD	1,020,000	Huntington Bancshares Inc 4.443% 04/08/2028	987	0.02
USD	1,130,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	986	0.02
USD	1,299,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	1,217	0.02
USD	1,175,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	1,156	0.02
USD	1,095,000	Huntington National Bank 4.552% 17/05/2028	1,066	0.02
USD	1,935,000	Huntington National Bank 5.699% 18/11/2025	1,930	0.03
USD	1,610,000	Hyatt Hotels Corp 1.800% 01/10/2024	1,586	0.02
USD	915,000	Hyatt Hotels Corp 5.750% 30/01/2027	923	0.01
USD	1,325,000	Illinois Tool Works Inc 2.650% 15/11/2026	1,254	0.02
USD	1,285,000	Illumina Inc 5.750% 13/12/2027	1,291	0.02
USD	1,075,000	Illumina Inc 5.800% 12/12/2025	1,075	0.02
USD	1,105,000	Ingersoll Rand Inc 5.176% 15/06/2029	1,103	0.02
USD	1,175,000	Ingersoll Rand Inc 5.197% 15/06/2027	1,175	0.02
USD	1,190,000	Ingersoll Rand Inc 5.400% 14/08/2028	1,200	0.02
USD	540,000	Ingredient Inc 3.200% 01/10/2026	513	0.01
USD	2,265,000	Intel Corp 1.600% 12/08/2028	1,972	0.03
USD	1,315,000	Intel Corp 2.600% 19/05/2026	1,253	0.02
USD	1,710,000	Intel Corp 3.150% 11/05/2027	1,621	0.03
USD	2,709,000	Intel Corp 3.400% 25/03/2025	2,668	0.04
USD	6,789,000	Intel Corp 3.700% 29/07/2025	6,658	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,800,000	Intel Corp 3.750% 25/03/2027	3,667	0.06
USD	2,455,000	Intel Corp 3.750% 05/08/2027	2,362	0.04
USD	4,985,000	Intel Corp 4.875% 10/02/2026	4,953	0.08
USD	5,245,000	Intel Corp 4.875% 10/02/2028	5,207	0.08
USD	955,000	Intercontinental Exchange Inc 3.100% 15/09/2027	897	0.01
USD	3,225,000	Intercontinental Exchange Inc 3.650% 23/05/2025	3,170	0.05
USD	2,980,000	Intercontinental Exchange Inc 3.750% 01/12/2025	2,909	0.05
USD	1,440,000	Intercontinental Exchange Inc 3.750% 21/09/2028	1,370	0.02
USD	5,335,000	Intercontinental Exchange Inc 4.000% 15/09/2027	5,144	0.08
USD	2,820,000	International Business Machines Corp 1.700% 15/05/2027	2,563	0.04
USD	1,595,000	International Business Machines Corp 2.200% 09/02/2027	1,479	0.02
USD	6,983,000	International Business Machines Corp 3.300% 15/05/2026	6,739	0.11
USD	2,505,000	International Business Machines Corp 3.300% 27/01/2027 <sup>^</sup>	2,399	0.04
USD	2,738,000	International Business Machines Corp 3.450% 19/02/2026	2,659	0.04
USD	7,350,000	International Business Machines Corp 3.500% 15/05/2029	6,844	0.11
USD	1,695,000	International Business Machines Corp 4.000% 27/07/2025	1,670	0.03
USD	2,285,000	International Business Machines Corp 4.150% 27/07/2027 <sup>^</sup>	2,227	0.03
USD	915,000	International Business Machines Corp 4.500% 06/02/2026	906	0.01
USD	2,120,000	International Business Machines Corp 4.500% 06/02/2028	2,082	0.03
USD	2,669,000	International Business Machines Corp 7.000% 30/10/2025	2,730	0.04
USD	285,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	278	0.00
USD	1,054,000	Interstate Power and Light Co 3.250% 01/12/2024	1,041	0.02
USD	1,005,000	Interstate Power and Light Co 4.100% 26/09/2028	962	0.01
USD	2,149,000	Intuit Inc 0.950% 15/07/2025	2,046	0.03
USD	977,000	Intuit Inc 1.350% 15/07/2027	874	0.01
USD	2,155,000	Intuit Inc 5.125% 15/09/2028	2,170	0.03
USD	1,790,000	Intuit Inc 5.250% 15/09/2026	1,799	0.03
USD	1,320,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	1,163	0.02
USD	850,000	IQVIA Inc 5.700% 15/05/2028	853	0.01
USD	2,855,000	IQVIA Inc 6.250% 01/02/2029	2,925	0.05
USD	1,070,000	ITC Holdings Corp 3.350% 15/11/2027	1,004	0.02
USD	965,000	J M Smucker Co 3.375% 15/12/2027	910	0.01
USD	2,424,000	J M Smucker Co 3.500% 15/03/2025	2,390	0.04
USD	2,080,000	J M Smucker Co 5.900% 15/11/2028	2,136	0.03
USD	1,630,000	Jabil Inc 1.700% 15/04/2026	1,515	0.02
USD	870,000	Jabil Inc 3.950% 12/01/2028	823	0.01
USD	1,400,000	Jabil Inc 4.250% 15/05/2027	1,350	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,250,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	1,282	0.02
USD	1,372,000	Jefferies Financial Group Inc 4.850% 15/01/2027	1,351	0.02
USD	2,565,000	Jefferies Financial Group Inc 5.875% 21/07/2028	2,574	0.04
USD	1,000,000	Jefferies Financial Group Inc 6.050% 12/03/2025	1,001	0.02
USD	1,470,000	John Deere Capital Corp 0.450% 07/06/2024	1,469	0.02
USD	1,280,000	John Deere Capital Corp 0.625% 10/09/2024	1,264	0.02
USD	1,805,000	John Deere Capital Corp 0.700% 15/01/2026	1,683	0.03
USD	1,037,000	John Deere Capital Corp 1.050% 17/06/2026	956	0.01
USD	2,830,000	John Deere Capital Corp 1.250% 10/01/2025	2,761	0.04
USD	1,300,000	John Deere Capital Corp 1.500% 06/03/2028	1,146	0.02
USD	1,955,000	John Deere Capital Corp 1.700% 11/01/2027	1,798	0.03
USD	970,000	John Deere Capital Corp 1.750% 09/03/2027	889	0.01
USD	988,000	John Deere Capital Corp 2.050% 09/01/2025	969	0.02
USD	1,830,000	John Deere Capital Corp 2.350% 08/03/2027	1,705	0.03
USD	1,530,000	John Deere Capital Corp 2.650% 24/06/2024	1,528	0.02
USD	970,000	John Deere Capital Corp 2.650% 10/06/2026	925	0.01
USD	560,000	John Deere Capital Corp 2.800% 08/09/2027	524	0.01
USD	1,174,000	John Deere Capital Corp 3.350% 12/06/2024	1,173	0.02
USD	1,150,000	John Deere Capital Corp 3.350% 18/04/2029	1,075	0.02
USD	1,625,000	John Deere Capital Corp 3.400% 06/06/2025	1,598	0.02
USD	1,067,000	John Deere Capital Corp 3.450% 13/03/2025	1,052	0.02
USD	965,000	John Deere Capital Corp 3.450% 07/03/2029 <sup>^</sup>	905	0.01
USD	1,370,000	John Deere Capital Corp 4.050% 08/09/2025	1,350	0.02
USD	1,990,000	John Deere Capital Corp 4.150% 15/09/2027 <sup>^</sup>	1,943	0.03
USD	1,395,000	John Deere Capital Corp 4.500% 08/01/2027	1,380	0.02
USD	2,235,000	John Deere Capital Corp 4.500% 16/01/2029 <sup>^</sup>	2,194	0.03
USD	1,331,000	John Deere Capital Corp 4.550% 11/10/2024	1,327	0.02
USD	1,540,000	John Deere Capital Corp 4.750% 08/06/2026	1,530	0.02
USD	2,780,000	John Deere Capital Corp 4.750% 20/01/2028	2,763	0.04
USD	2,205,000	John Deere Capital Corp 4.800% 09/01/2026	2,194	0.03
USD	1,040,000	John Deere Capital Corp 4.850% 05/03/2027	1,036	0.02
USD	1,695,000	John Deere Capital Corp 4.900% 03/03/2028	1,693	0.03
USD	990,000	John Deere Capital Corp 4.950% 06/06/2025	987	0.02
USD	3,860,000	John Deere Capital Corp 4.950% 14/07/2028	3,850	0.06
USD	1,235,000	John Deere Capital Corp 5.050% 03/03/2026	1,234	0.02
USD	825,000	John Deere Capital Corp 5.150% 03/03/2025	824	0.01
USD	995,000	John Deere Capital Corp 5.150% 08/09/2026	996	0.02
USD	2,530,000	Johnson & Johnson 0.550% 01/09/2025	2,393	0.04
USD	2,750,000	Johnson & Johnson 0.950% 01/09/2027	2,438	0.04
USD	4,135,000	Johnson & Johnson 2.450% 01/03/2026	3,960	0.06
USD	1,357,000	Johnson & Johnson 2.625% 15/01/2025	1,337	0.02
USD	4,360,000	Johnson & Johnson 2.900% 15/01/2028 <sup>^</sup>	4,103	0.06
USD	2,150,000	Johnson & Johnson 2.950% 03/03/2027	2,050	0.03
USD	2,325,000	Johnson & Johnson 4.800% 01/06/2029	2,328	0.04
USD	3,940,000	JPMorgan Chase & Co 0.768% 09/08/2025	3,903	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,949,000	JPMorgan Chase & Co 0.824% 01/06/2025	4,949	0.08
USD	5,280,000	JPMorgan Chase & Co 0.969% 23/06/2025	5,265	0.08
USD	5,088,000	JPMorgan Chase & Co 1.040% 04/02/2027	4,721	0.07
USD	6,180,000	JPMorgan Chase & Co 1.045% 19/11/2026	5,786	0.09
USD	6,315,000	JPMorgan Chase & Co 1.470% 22/09/2027	5,779	0.09
USD	5,570,000	JPMorgan Chase & Co 1.561% 10/12/2025	5,449	0.08
USD	7,830,000	JPMorgan Chase & Co 1.578% 22/04/2027	7,280	0.11
USD	5,817,000	JPMorgan Chase & Co 2.005% 13/03/2026	5,651	0.09
USD	8,740,000	JPMorgan Chase & Co 2.083% 22/04/2026	8,466	0.13
USD	3,905,000	JPMorgan Chase & Co 2.182% 01/06/2028 <sup>^</sup>	3,564	0.06
USD	4,404,000	JPMorgan Chase & Co 2.301% 15/10/2025	4,346	0.07
USD	2,920,000	JPMorgan Chase & Co 2.595% 24/02/2026	2,854	0.04
USD	4,155,000	JPMorgan Chase & Co 2.947% 24/02/2028	3,900	0.06
USD	4,650,000	JPMorgan Chase & Co 2.950% 01/10/2026	4,423	0.07
USD	4,449,000	JPMorgan Chase & Co 3.125% 23/01/2025	4,379	0.07
USD	3,590,000	JPMorgan Chase & Co 3.200% 15/06/2026	3,449	0.05
USD	5,590,000	JPMorgan Chase & Co 3.300% 01/04/2026	5,404	0.08
USD	5,180,000	JPMorgan Chase & Co 3.509% 23/01/2029	4,874	0.08
USD	5,945,000	JPMorgan Chase & Co 3.540% 01/05/2028	5,653	0.09
USD	2,240,000	JPMorgan Chase & Co 3.625% 01/12/2027 <sup>^</sup>	2,134	0.03
USD	6,510,000	JPMorgan Chase & Co 3.782% 01/02/2028	6,249	0.10
USD	3,270,000	JPMorgan Chase & Co 3.845% 14/06/2025	3,268	0.05
USD	7,144,000	JPMorgan Chase & Co 3.875% 10/09/2024	7,107	0.11
USD	5,140,000	JPMorgan Chase & Co 3.900% 15/07/2025	5,054	0.08
USD	5,155,000	JPMorgan Chase & Co 3.960% 29/01/2027	5,028	0.08
USD	4,825,000	JPMorgan Chase & Co 4.005% 23/04/2029	4,596	0.07
USD	6,780,000	JPMorgan Chase & Co 4.080% 26/04/2026	6,681	0.10
USD	3,945,000	JPMorgan Chase & Co 4.125% 15/12/2026 <sup>^</sup>	3,834	0.06
USD	3,327,000	JPMorgan Chase & Co 4.250% 01/10/2027	3,240	0.05
USD	6,970,000	JPMorgan Chase & Co 4.323% 26/04/2028	6,778	0.11
USD	8,155,000	JPMorgan Chase & Co 4.851% 25/07/2028	8,046	0.13
USD	5,580,000	JPMorgan Chase & Co 5.040% 23/01/2028	5,529	0.09
USD	6,880,000	JPMorgan Chase & Co 5.546% 15/12/2025	6,871	0.11
USD	5,405,000	JPMorgan Chase & Co 5.571% 22/04/2028	5,439	0.08
USD	4,695,000	JPMorgan Chase & Co 6.070% 22/10/2027	4,773	0.07
USD	1,095,000	JPMorgan Chase & Co 7.625% 15/10/2026	1,151	0.02
USD	1,750,000	JPMorgan Chase & Co 8.000% 29/04/2027	1,882	0.03
USD	6,055,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	6,037	0.09
USD	1,699,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	1,621	0.03
USD	3,330,000	Kellanova 3.250% 01/04/2026	3,212	0.05
USD	990,000	Kellanova 3.400% 15/11/2027	933	0.01
USD	975,000	Kellanova 4.300% 15/05/2028	946	0.01
USD	3,865,000	Kenvue Inc 5.050% 22/03/2028	3,873	0.06
USD	2,540,000	Kenvue Inc 5.350% 22/03/2026	2,545	0.04
USD	2,500,000	Kenvue Inc 5.500% 22/03/2025	2,509	0.04
USD	950,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	923	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,080,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	1,970	0.03
USD	1,620,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	1,604	0.02
USD	2,590,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	2,535	0.04
USD	1,865,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	1,851	0.03
USD	1,075,000	Keurig Dr Pepper Inc 5.100% 15/03/2027	1,072	0.02
USD	984,000	KeyBank NA 3.300% 01/06/2025	958	0.01
USD	2,170,000	KeyBank NA 3.400% 20/05/2026 <sup>^</sup>	2,053	0.03
USD	2,470,000	KeyBank NA 4.150% 08/08/2025	2,415	0.04
USD	395,000	KeyBank NA 4.700% 26/01/2026	386	0.01
USD	2,235,000	KeyBank NA 5.850% 15/11/2027	2,219	0.03
USD	1,665,000	KeyCorp 2.250% 06/04/2027	1,506	0.02
USD	1,490,000	KeyCorp 4.100% 30/04/2028	1,400	0.02
USD	1,061,000	KeyCorp 4.150% 29/10/2025	1,035	0.02
USD	993,000	Keysight Technologies Inc 4.550% 30/10/2024	986	0.02
USD	1,580,000	Keysight Technologies Inc 4.600% 06/04/2027	1,548	0.02
USD	990,000	Kimberly-Clark Corp 1.050% 15/09/2027	874	0.01
USD	1,380,000	Kimberly-Clark Corp 3.200% 25/04/2029	1,281	0.02
USD	405,000	Kimberly-Clark Corp 3.950% 01/11/2028	390	0.01
USD	1,095,000	Kimco Realty OP LLC 2.800% 01/10/2026	1,033	0.02
USD	1,154,000	Kimco Realty OP LLC 3.300% 01/02/2025	1,138	0.02
USD	1,940,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	1,932	0.03
USD	1,014,000	Kinder Morgan Inc 1.750% 15/11/2026	930	0.01
USD	4,397,000	Kinder Morgan Inc 4.300% 01/06/2025	4,343	0.07
USD	3,100,000	Kinder Morgan Inc 4.300% 01/03/2028	3,007	0.05
USD	2,875,000	Kinder Morgan Inc 5.000% 01/02/2029	2,831	0.04
USD	1,460,000	KLA Corp 4.100% 15/03/2029	1,411	0.02
USD	2,192,000	KLA Corp 4.650% 01/11/2024	2,184	0.03
USD	5,062,000	Kraft Heinz Foods Co 3.000% 01/06/2026	4,846	0.08
USD	2,825,000	Kraft Heinz Foods Co 3.875% 15/05/2027	2,734	0.04
USD	1,800,000	Kroger Co 2.650% 15/10/2026	1,696	0.03
USD	1,761,000	Kroger Co 3.500% 01/02/2026	1,710	0.03
USD	865,000	Kroger Co 3.700% 01/08/2027	829	0.01
USD	1,115,000	Kroger Co 4.500% 15/01/2029	1,092	0.02
USD	1,260,000	Kyndryl Holdings Inc 2.050% 15/10/2026	1,160	0.02
USD	1,190,000	Kyndryl Holdings Inc 2.700% 15/10/2028	1,055	0.02
USD	1,459,000	L3Harris Technologies Inc 3.832% 27/04/2025	1,439	0.02
USD	2,120,000	L3Harris Technologies Inc 3.850% 15/12/2026	2,043	0.03
USD	2,265,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,194	0.03
USD	2,290,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,218	0.03
USD	1,035,000	L3Harris Technologies Inc 5.050% 01/06/2029	1,025	0.02
USD	2,595,000	L3Harris Technologies Inc 5.400% 15/01/2027	2,602	0.04
USD	1,301,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	1,205	0.02
USD	2,032,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	2,020	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,071,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	3,028	0.05
USD	995,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	948	0.01
USD	2,182,000	Lam Research Corp 3.750% 15/03/2026	2,127	0.03
USD	806,000	Lam Research Corp 3.800% 15/03/2025	796	0.01
USD	2,010,000	Lam Research Corp 4.000% 15/03/2029	1,925	0.03
USD	790,000	Las Vegas Sands Corp 2.900% 25/06/2025	765	0.01
USD	2,260,000	Las Vegas Sands Corp 3.500% 18/08/2026	2,149	0.03
USD	1,510,000	Las Vegas Sands Corp 5.900% 01/06/2027 <sup>*</sup>	1,515	0.02
USD	1,200,000	Lazard Group LLC 4.375% 11/03/2029	1,142	0.02
USD	1,150,000	Lazard Group LLC 4.500% 19/09/2028	1,109	0.02
USD	800,000	Lear Corp 3.800% 15/09/2027	763	0.01
USD	1,470,000	Leggett & Platt Inc 3.500% 15/11/2027	1,335	0.02
USD	980,000	Leggett & Platt Inc 4.400% 15/03/2029	883	0.01
USD	952,000	Leidos Inc 3.625% 15/05/2025	936	0.01
USD	2,003,000	Lennar Corp 4.750% 30/05/2025	1,986	0.03
USD	1,780,000	Lennar Corp 4.750% 29/11/2027	1,757	0.03
USD	1,020,000	Lincoln National Corp 3.800% 01/03/2028	969	0.02
USD	1,465,000	Linde Inc 3.200% 30/01/2026	1,418	0.02
USD	1,180,000	Linde Inc 4.700% 05/12/2025	1,173	0.02
USD	1,640,000	LKQ Corp 5.750% 15/06/2028	1,655	0.03
USD	2,843,000	Lockheed Martin Corp 3.550% 15/01/2026	2,772	0.04
USD	1,220,000	Lockheed Martin Corp 4.450% 15/05/2028	1,199	0.02
USD	1,025,000	Lockheed Martin Corp 4.500% 15/02/2029	1,005	0.02
USD	1,220,000	Lockheed Martin Corp 4.950% 15/10/2025	1,216	0.02
USD	2,340,000	Lockheed Martin Corp 5.100% 15/11/2027	2,352	0.04
USD	1,255,000	Loews Corp 3.750% 01/04/2026	1,221	0.02
USD	3,885,000	Lowe's Cos Inc 1.300% 15/04/2028	3,373	0.05
USD	2,505,000	Lowe's Cos Inc 1.700% 15/09/2028	2,177	0.03
USD	4,520,000	Lowe's Cos Inc 2.500% 15/04/2026	4,299	0.07
USD	2,260,000	Lowe's Cos Inc 3.100% 03/05/2027	2,141	0.03
USD	2,005,000	Lowe's Cos Inc 3.350% 01/04/2027	1,911	0.03
USD	2,646,000	Lowe's Cos Inc 3.375% 15/09/2025	2,579	0.04
USD	3,020,000	Lowe's Cos Inc 3.650% 05/04/2029	2,830	0.04
USD	2,747,000	Lowe's Cos Inc 4.000% 15/04/2025	2,712	0.04
USD	3,650,000	Lowe's Cos Inc 4.400% 08/09/2025	3,605	0.06
USD	2,665,000	Lowe's Cos Inc 4.800% 01/04/2026	2,643	0.04
USD	1,060,000	LPL Holdings Inc 5.700% 20/05/2027	1,063	0.02
USD	1,745,000	LPL Holdings Inc 6.750% 17/11/2028	1,823	0.03
USD	1,060,000	M&T Bank Corp 4.553% 16/08/2028	1,013	0.02
USD	1,202,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	1,178	0.02
USD	1,045,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	968	0.02
USD	2,580,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	2,524	0.04
USD	2,890,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	2,768	0.04
USD	905,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	901	0.01
USD	3,015,000	Marathon Oil Corp 4.400% 15/07/2027	2,948	0.05



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,190,000	Marathon Oil Corp 5.300% 01/04/2029	1,194	0.02
USD	1,577,000	Marathon Petroleum Corp 3.625% 15/09/2024	1,569	0.02
USD	4,077,000	Marathon Petroleum Corp 4.700% 01/05/2025	4,041	0.06
USD	1,235,000	Marathon Petroleum Corp 5.125% 15/12/2026	1,227	0.02
USD	2,275,000	Marriott International Inc 3.125% 15/06/2026	2,176	0.03
USD	1,055,000	Marriott International Inc 4.875% 15/05/2029	1,037	0.02
USD	1,525,000	Marriott International Inc 4.900% 15/04/2029	1,499	0.02
USD	1,390,000	Marriott International Inc 5.000% 15/10/2027	1,382	0.02
USD	1,660,000	Marriott International Inc 5.550% 15/10/2028	1,678	0.03
USD	2,347,000	Marriott International Inc 5.750% 01/05/2025	2,348	0.04
USD	1,276,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	1,276	0.02
USD	1,356,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	1,340	0.02
USD	1,555,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	1,516	0.02
USD	3,205,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	3,122	0.05
USD	1,000,000	Martin Marietta Materials Inc 3.500% 15/12/2027	945	0.01
USD	1,025,000	Marvell Technology Inc 1.650% 15/04/2026	956	0.01
USD	1,640,000	Marvell Technology Inc 2.450% 15/04/2028	1,474	0.02
USD	1,150,000	Marvell Technology Inc 5.750% 15/02/2029	1,168	0.02
USD	1,115,000	Masco Corp 1.500% 15/02/2028	971	0.02
USD	1,310,000	Mastercard Inc 2.000% 03/03/2025	1,281	0.02
USD	1,435,000	Mastercard Inc 2.950% 21/11/2026	1,366	0.02
USD	2,288,000	Mastercard Inc 3.300% 26/03/2027	2,190	0.03
USD	1,415,000	Mastercard Inc 3.500% 26/02/2028	1,350	0.02
USD	1,845,000	Mastercard Inc 4.875% 09/03/2028	1,851	0.03
USD	1,347,000	McCormick & Co Inc 0.900% 15/02/2026	1,249	0.02
USD	2,337,000	McCormick & Co Inc 3.150% 15/08/2024	2,325	0.04
USD	1,910,000	McCormick & Co Inc 3.400% 15/08/2027	1,810	0.03
USD	1,437,000	McDonald's Corp 1.450% 01/09/2025	1,369	0.02
USD	720,000	McDonald's Corp 3.250% 10/06/2024	720	0.01
USD	2,915,000	McDonald's Corp 3.300% 01/07/2025	2,852	0.04
USD	1,563,000	McDonald's Corp 3.375% 26/05/2025	1,532	0.02
USD	2,552,000	McDonald's Corp 3.500% 01/03/2027	2,452	0.04
USD	3,760,000	McDonald's Corp 3.500% 01/07/2027	3,589	0.06
USD	2,896,000	McDonald's Corp 3.700% 30/01/2026	2,825	0.04
USD	3,030,000	McDonald's Corp 3.800% 01/04/2028	2,899	0.05
USD	1,515,000	McDonald's Corp 4.800% 14/08/2028	1,500	0.02
USD	800,000	McDonald's Corp 5.000% 17/05/2029	798	0.01
USD	1,160,000	McKesson Corp 0.900% 03/12/2025	1,085	0.02
USD	1,340,000	McKesson Corp 1.300% 15/08/2026	1,230	0.02
USD	375,000	McKesson Corp 5.250% 15/02/2026	374	0.01
USD	1,969,000	Mead Johnson Nutrition Co 4.125% 15/11/2025 <sup>^</sup>	1,935	0.03
USD	1,110,000	Merck & Co Inc 0.750% 24/02/2026	1,033	0.02
USD	3,580,000	Merck & Co Inc 1.700% 10/06/2027	3,258	0.05
USD	2,235,000	Merck & Co Inc 1.900% 10/12/2028	1,972	0.03
USD	4,410,000	Merck & Co Inc 2.750% 10/02/2025	4,334	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,800,000	Merck & Co Inc 3.400% 07/03/2029	3,566	0.06
USD	925,000	Merck & Co Inc 4.050% 17/05/2028	901	0.01
USD	6,745,000	Meta Platforms Inc 3.500% 15/08/2027	6,465	0.10
USD	3,275,000	Meta Platforms Inc 4.600% 15/05/2028	3,252	0.05
USD	1,306,000	MetLife Inc 3.000% 01/03/2025	1,282	0.02
USD	940,000	MetLife Inc 3.600% 13/11/2025	918	0.01
USD	1,205,000	Microchip Technology Inc 0.983% 01/09/2024	1,190	0.02
USD	2,120,000	Microchip Technology Inc 4.250% 01/09/2025	2,086	0.03
USD	2,130,000	Microchip Technology Inc 5.050% 15/03/2029	2,112	0.03
USD	2,900,000	Micron Technology Inc 4.185% 15/02/2027	2,815	0.04
USD	1,001,000	Micron Technology Inc 4.975% 06/02/2026	993	0.02
USD	1,340,000	Micron Technology Inc 5.327% 06/02/2029	1,340	0.02
USD	1,730,000	Micron Technology Inc 5.375% 15/04/2028	1,734	0.03
USD	10,815,000	Microsoft Corp 2.400% 08/08/2026	10,250	0.16
USD	3,495,000	Microsoft Corp 2.700% 12/02/2025	3,433	0.05
USD	6,752,000	Microsoft Corp 3.125% 03/11/2025	6,568	0.10
USD	9,045,000	Microsoft Corp 3.300% 06/02/2027	8,704	0.14
USD	2,105,000	Microsoft Corp 3.400% 15/09/2026	2,031	0.03
USD	1,180,000	Mid-America Apartments LP 3.600% 01/06/2027	1,129	0.02
USD	1,295,000	Mid-America Apartments LP 3.950% 15/03/2029	1,234	0.02
USD	1,132,000	MidAmerican Energy Co 3.500% 15/10/2024	1,124	0.02
USD	1,560,000	MidAmerican Energy Co 3.650% 15/04/2029	1,469	0.02
USD	1,150,000	Mohawk Industries Inc 5.850% 18/09/2028	1,171	0.02
USD	4,650,000	Molson Coors Beverage Co 3.000% 15/07/2026	4,428	0.07
USD	2,459,000	Mondelez International Inc 1.500% 04/05/2025	2,370	0.04
USD	2,010,000	Mondelez International Inc 2.625% 17/03/2027	1,881	0.03
USD	1,090,000	Mondelez International Inc 4.750% 20/02/2029	1,070	0.02
USD	960,000	Moody's Corp 3.250% 15/01/2028	908	0.01
USD	1,783,000	Moody's Corp 3.750% 24/03/2025	1,757	0.03
USD	3,209,000	Morgan Stanley 0.864% 21/10/2025	3,147	0.05
USD	6,410,000	Morgan Stanley 0.985% 10/12/2026	5,975	0.09
USD	6,385,000	Morgan Stanley 1.164% 21/10/2025	6,270	0.10
USD	7,245,000	Morgan Stanley 1.512% 20/07/2027	6,666	0.10
USD	8,470,000	Morgan Stanley 1.593% 04/05/2027	7,861	0.12
USD	7,510,000	Morgan Stanley 2.188% 28/04/2026	7,276	0.11
USD	5,780,000	Morgan Stanley 2.475% 21/01/2028	5,369	0.08
USD	4,062,000	Morgan Stanley 2.630% 18/02/2026	3,974	0.06
USD	4,720,000	Morgan Stanley 2.720% 22/07/2025	4,699	0.07
USD	7,175,000	Morgan Stanley 3.125% 27/07/2026	6,854	0.11
USD	7,545,000	Morgan Stanley 3.591% 22/07/2028	7,155	0.11
USD	7,115,000	Morgan Stanley 3.625% 20/01/2027 <sup>^</sup>	6,844	0.11
USD	6,033,000	Morgan Stanley 3.700% 23/10/2024	5,992	0.09
USD	7,150,000	Morgan Stanley 3.772% 24/01/2029	6,773	0.11
USD	6,854,000	Morgan Stanley 3.875% 27/01/2026	6,686	0.10
USD	5,010,000	Morgan Stanley 3.950% 23/04/2027	4,830	0.08
USD	6,820,000	Morgan Stanley 4.000% 23/07/2025	6,710	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,215,000	Morgan Stanley 4.210% 20/04/2028 <sup>^</sup>	6,021	0.09
USD	5,240,000	Morgan Stanley 4.350% 08/09/2026	5,128	0.08
USD	4,390,000	Morgan Stanley 4.679% 17/07/2026	4,340	0.07
USD	4,970,000	Morgan Stanley 5.000% 24/11/2025	4,930	0.08
USD	3,180,000	Morgan Stanley 5.050% 28/01/2027	3,157	0.05
USD	5,685,000	Morgan Stanley 5.123% 01/02/2029	5,643	0.09
USD	6,965,000	Morgan Stanley 5.164% 20/04/2029	6,914	0.11
USD	5,050,000	Morgan Stanley 5.652% 13/04/2028	5,084	0.08
USD	2,195,000	Morgan Stanley 6.138% 16/10/2026 <sup>^</sup>	2,209	0.03
USD	2,005,000	Morgan Stanley 6.250% 09/08/2026	2,040	0.03
USD	5,425,000	Morgan Stanley 6.296% 18/10/2028	5,575	0.09
USD	3,915,000	Morgan Stanley Bank NA 4.754% 21/04/2026	3,873	0.06
USD	4,445,000	Morgan Stanley Bank NA 4.952% 14/01/2028	4,401	0.07
USD	2,805,000	Morgan Stanley Bank NA 5.479% 16/07/2025	2,808	0.04
USD	4,000,000	Morgan Stanley Bank NA 5.504% 26/05/2028	4,018	0.06
USD	4,170,000	Morgan Stanley Bank NA 5.882% 30/10/2026	4,221	0.07
USD	1,125,000	Mosaic Co 4.050% 15/11/2027	1,081	0.02
USD	2,244,000	Motorola Solutions Inc 4.600% 23/02/2028	2,185	0.03
USD	1,550,000	Motorola Solutions Inc 4.600% 23/05/2029	1,506	0.02
USD	3,215,000	MPLX LP 1.750% 01/03/2026	3,009	0.05
USD	1,015,000	MPLX LP 4.000% 15/02/2025	1,003	0.02
USD	3,185,000	MPLX LP 4.000% 15/03/2028	3,040	0.05
USD	2,975,000	MPLX LP 4.125% 01/03/2027	2,882	0.04
USD	1,200,000	MPLX LP 4.250% 01/12/2027	1,159	0.02
USD	1,465,000	MPLX LP 4.800% 15/02/2029	1,434	0.02
USD	3,485,000	MPLX LP 4.875% 01/12/2024	3,474	0.05
USD	4,215,000	MPLX LP 4.875% 01/06/2025	4,183	0.07
USD	2,485,000	Mylan Inc 4.550% 15/04/2028	2,381	0.04
USD	1,290,000	Nasdaq Inc 3.850% 30/06/2026	1,251	0.02
USD	2,605,000	Nasdaq Inc 5.350% 28/06/2028	2,618	0.04
USD	1,595,000	Nasdaq Inc 5.650% 28/06/2025	1,595	0.02
USD	1,575,000	National Fuel Gas Co 5.500% 15/01/2026	1,568	0.02
USD	1,040,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	956	0.01
USD	1,245,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	1,215	0.02
USD	1,245,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	1,229	0.02
USD	1,040,000	National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027	1,034	0.02
USD	1,110,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	1,099	0.02
USD	1,035,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	1,024	0.02
USD	1,655,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	1,655	0.03
USD	3,170,000	NetApp Inc 1.875% 22/06/2025	3,046	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	NetApp Inc 2.375% 22/06/2027	915	0.01
USD	2,040,000	Netflix Inc 4.375% 15/11/2026	2,001	0.03
USD	5,435,000	Netflix Inc 4.875% 15/04/2028	5,382	0.08
USD	965,000	Netflix Inc 5.875% 15/02/2025	968	0.02
USD	4,070,000	Netflix Inc 5.875% 15/11/2028	4,185	0.07
USD	1,330,000	Netflix Inc 6.375% 15/05/2029	1,396	0.02
USD	1,040,000	Nevada Power Co 3.700% 01/05/2029	979	0.02
USD	215,000	Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026	214	0.00
USD	2,780,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	2,546	0.04
USD	4,530,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	3,983	0.06
USD	1,055,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	975	0.02
USD	1,765,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	1,683	0.03
USD	1,807,000	NextEra Energy Capital Holdings Inc 4.200% 20/06/2024	1,805	0.03
USD	3,055,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	3,043	0.05
USD	2,172,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	2,151	0.03
USD	2,685,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	2,634	0.04
USD	3,985,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	3,935	0.06
USD	2,260,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	2,227	0.03
USD	2,110,000	NextEra Energy Capital Holdings Inc 4.950% 29/01/2026	2,097	0.03
USD	1,365,000	NextEra Energy Capital Holdings Inc 5.749% 01/09/2025	1,367	0.02
USD	2,050,000	NIKE Inc 2.375% 01/11/2026	1,926	0.03
USD	1,210,000	NIKE Inc 2.400% 27/03/2025	1,182	0.02
USD	6,175,000	NIKE Inc 2.750% 27/03/2027	5,825	0.09
USD	2,568,000	NiSource Inc 0.950% 15/08/2025	2,430	0.04
USD	2,265,000	NiSource Inc 3.490% 15/05/2027	2,153	0.03
USD	2,340,000	NiSource Inc 5.250% 30/03/2028	2,333	0.04
USD	980,000	Norfolk Southern Corp 2.900% 15/06/2026	936	0.01
USD	1,110,000	Norfolk Southern Corp 3.800% 01/08/2028	1,057	0.02
USD	1,000,000	Northern Trust Corp 3.150% 03/05/2029	923	0.01
USD	1,050,000	Northern Trust Corp 3.650% 03/08/2028	1,002	0.02
USD	1,170,000	Northern Trust Corp 3.950% 30/10/2025	1,146	0.02
USD	3,330,000	Northern Trust Corp 4.000% 10/05/2027	3,235	0.05
USD	3,287,000	Northrop Grumman Corp 2.930% 15/01/2025	3,228	0.05
USD	1,170,000	Northrop Grumman Corp 3.200% 01/02/2027	1,116	0.02
USD	5,065,000	Northrop Grumman Corp 3.250% 15/01/2028	4,760	0.07
USD	1,400,000	Northrop Grumman Corp 4.600% 01/02/2029	1,370	0.02
USD	1,595,000	Novartis Capital Corp 1.750% 14/02/2025	1,558	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,975,000	Novartis Capital Corp 2.000% 14/02/2027	3,696	0.06
USD	3,535,000	Novartis Capital Corp 3.000% 20/11/2025	3,435	0.05
USD	2,015,000	Novartis Capital Corp 3.100% 17/05/2027	1,924	0.03
USD	863,000	NSTAR Electric Co 3.200% 15/05/2027	820	0.01
USD	1,280,000	Nucor Corp 2.000% 01/06/2025	1,237	0.02
USD	1,335,000	Nucor Corp 3.950% 23/05/2025	1,316	0.02
USD	395,000	Nucor Corp 3.950% 01/05/2028	379	0.01
USD	3,830,000	Nucor Corp 4.300% 23/05/2027	3,746	0.06
USD	2,970,000	NVIDIA Corp 0.584% 14/06/2024	2,966	0.05
USD	2,885,000	NVIDIA Corp 1.550% 15/06/2028	2,551	0.04
USD	1,594,000	NVIDIA Corp 3.200% 16/09/2026	1,539	0.02
USD	165,000	Occidental Petroleum Corp 2.900% 15/08/2024	164	0.00
USD	1,160,000	Occidental Petroleum Corp 5.550% 15/03/2026 <sup>^</sup>	1,157	0.02
USD	1,380,000	Occidental Petroleum Corp 5.875% 01/09/2025	1,381	0.02
USD	1,270,000	Occidental Petroleum Corp 6.375% 01/09/2028	1,306	0.02
USD	2,095,000	Occidental Petroleum Corp 8.500% 15/07/2027	2,247	0.04
USD	1,075,000	Old Republic International Corp 3.875% 26/08/2026	1,037	0.02
USD	1,232,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	1,190	0.02
USD	1,095,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	1,053	0.02
USD	1,915,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	1,895	0.03
USD	2,520,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	2,442	0.04
USD	2,044,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	2,028	0.03
USD	1,267,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	1,267	0.02
USD	1,565,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	1,478	0.02
USD	980,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	956	0.01
USD	988,000	ONEOK Inc 2.750% 01/09/2024	982	0.02
USD	475,000	ONEOK Inc 4.000% 13/07/2027	457	0.01
USD	1,060,000	ONEOK Inc 4.350% 15/03/2029 <sup>^</sup>	1,016	0.02
USD	1,805,000	ONEOK Inc 4.550% 15/07/2028	1,752	0.03
USD	2,157,000	ONEOK Inc 5.000% 01/03/2026	2,139	0.03
USD	2,220,000	ONEOK Inc 5.550% 01/11/2026	2,226	0.03
USD	2,175,000	ONEOK Inc 5.650% 01/11/2028	2,200	0.03
USD	1,335,000	ONEOK Inc 5.850% 15/01/2026	1,340	0.02
USD	2,000,000	ONEOK Partners LP 4.900% 15/03/2025	1,989	0.03
USD	6,515,000	Oracle Corp 1.650% 25/03/2026	6,093	0.09
USD	5,860,000	Oracle Corp 2.300% 25/03/2028	5,271	0.08
USD	8,141,000	Oracle Corp 2.500% 01/04/2025	7,950	0.12
USD	6,890,000	Oracle Corp 2.650% 15/07/2026	6,505	0.10
USD	6,040,000	Oracle Corp 2.800% 01/04/2027	5,649	0.09
USD	4,230,000	Oracle Corp 2.950% 15/11/2024	4,177	0.07
USD	6,470,000	Oracle Corp 2.950% 15/05/2025	6,308	0.10
USD	7,175,000	Oracle Corp 3.250% 15/11/2027	6,741	0.11
USD	4,777,000	Oracle Corp 3.400% 08/07/2024	4,766	0.07
USD	950,000	Oracle Corp 4.500% 06/05/2028	929	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,685,000	Oracle Corp 5.800% 10/11/2025	1,694	0.03
USD	823,000	O'Reilly Automotive Inc 3.550% 15/03/2026	797	0.01
USD	1,310,000	O'Reilly Automotive Inc 3.600% 01/09/2027	1,246	0.02
USD	1,155,000	O'Reilly Automotive Inc 4.350% 01/06/2028	1,123	0.02
USD	1,095,000	O'Reilly Automotive Inc 5.750% 20/11/2026	1,106	0.02
USD	2,280,000	Otis Worldwide Corp 2.056% 05/04/2025	2,216	0.03
USD	700,000	Otis Worldwide Corp 2.293% 05/04/2027	649	0.01
USD	2,120,000	Otis Worldwide Corp 5.250% 16/08/2028	2,129	0.03
USD	1,705,000	Ovintiv Inc 5.650% 15/05/2025	1,704	0.03
USD	1,360,000	Ovintiv Inc 5.650% 15/05/2028	1,371	0.02
USD	20,000	PACCAR Financial Corp 3.150% 13/06/2024	20	0.00
USD	270,000	PACCAR Financial Corp 4.450% 30/03/2026	267	0.00
USD	1,220,000	PACCAR Financial Corp 4.600% 31/01/2029	1,202	0.02
USD	925,000	PACCAR Financial Corp 5.000% 13/05/2027	928	0.01
USD	370,000	PACCAR Financial Corp 5.200% 09/11/2026	371	0.01
USD	2,225,000	Pacific Gas and Electric Co 2.100% 01/08/2027	2,004	0.03
USD	1,380,000	Pacific Gas and Electric Co 2.950% 01/03/2026	1,316	0.02
USD	1,765,000	Pacific Gas and Electric Co 3.000% 15/06/2028	1,610	0.03
USD	4,900,000	Pacific Gas and Electric Co 3.150% 01/01/2026	4,711	0.07
USD	2,920,000	Pacific Gas and Electric Co 3.300% 01/12/2027	2,714	0.04
USD	1,785,000	Pacific Gas and Electric Co 3.450% 01/07/2025	1,743	0.03
USD	1,100,000	Pacific Gas and Electric Co 3.500% 15/06/2025	1,075	0.02
USD	2,195,000	Pacific Gas and Electric Co 3.750% 01/07/2028	2,047	0.03
USD	1,605,000	Pacific Gas and Electric Co 5.550% 15/05/2029	1,604	0.02
USD	1,910,000	Pacific Gas and Electric Co 6.100% 15/01/2029	1,950	0.03
USD	1,150,000	PacifiCorp 5.100% 15/02/2029	1,142	0.02
USD	715,000	Packaging Corp of America 3.400% 15/12/2027	675	0.01
USD	1,077,000	Paramount Global 2.900% 15/01/2027	992	0.02
USD	800,000	Paramount Global 3.375% 15/02/2028	720	0.01
USD	825,000	Paramount Global 3.700% 01/06/2028	745	0.01
USD	1,720,000	Parker-Hannifin Corp 2.700% 14/06/2024	1,718	0.03
USD	1,155,000	Parker-Hannifin Corp 3.250% 01/03/2027	1,100	0.02
USD	1,042,000	Parker-Hannifin Corp 3.300% 21/11/2024	1,032	0.02
USD	3,252,000	Parker-Hannifin Corp 3.650% 15/06/2024	3,248	0.05
USD	3,700,000	Parker-Hannifin Corp 4.250% 15/09/2027	3,593	0.06
USD	1,591,000	PayPal Holdings Inc 1.650% 01/06/2025	1,536	0.02
USD	1,932,000	PayPal Holdings Inc 2.400% 01/10/2024	1,915	0.03
USD	1,930,000	PayPal Holdings Inc 2.650% 01/10/2026	1,822	0.03
USD	2,165,000	PayPal Holdings Inc 3.900% 01/06/2027	2,094	0.03
USD	4,631,000	PepsiCo Inc 2.250% 19/03/2025	4,517	0.07
USD	1,790,000	PepsiCo Inc 2.375% 06/10/2026	1,687	0.03
USD	2,845,000	PepsiCo Inc 2.625% 19/03/2027	2,674	0.04
USD	2,398,000	PepsiCo Inc 2.750% 30/04/2025	2,344	0.04
USD	2,190,000	PepsiCo Inc 2.850% 24/02/2026	2,111	0.03
USD	2,330,000	PepsiCo Inc 3.000% 15/10/2027	2,195	0.03
USD	1,304,000	PepsiCo Inc 3.500% 17/07/2025 <sup>^</sup>	1,279	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,375,000	PepsiCo Inc 3.600% 18/02/2028	1,320	0.02
USD	955,000	PepsiCo Inc 4.450% 15/05/2028	946	0.01
USD	1,625,000	PepsiCo Inc 4.550% 13/02/2026	1,613	0.03
USD	1,730,000	PepsiCo Inc 5.125% 10/11/2026	1,737	0.03
USD	2,010,000	PepsiCo Inc 5.250% 10/11/2025	2,015	0.03
USD	1,000,000	PepsiCo Inc 7.000% 01/03/2029	1,090	0.02
USD	1,714,000	Pfizer Inc 0.800% 28/05/2025 <sup>^</sup>	1,640	0.03
USD	4,360,000	Pfizer Inc 2.750% 03/06/2026	4,170	0.06
USD	2,210,000	Pfizer Inc 3.000% 15/12/2026	2,109	0.03
USD	3,665,000	Pfizer Inc 3.450% 15/03/2029	3,447	0.05
USD	1,780,000	Pfizer Inc 3.600% 15/09/2028 <sup>^</sup>	1,701	0.03
USD	1,510,000	Pharmacia LLC 6.600% 01/12/2028	1,601	0.02
USD	1,365,000	Philip Morris International Inc 0.875% 01/05/2026	1,257	0.02
USD	1,370,000	Philip Morris International Inc 1.500% 01/05/2025	1,322	0.02
USD	1,710,000	Philip Morris International Inc 2.750% 25/02/2026	1,639	0.03
USD	625,000	Philip Morris International Inc 3.125% 17/08/2027	590	0.01
USD	675,000	Philip Morris International Inc 3.125% 02/03/2028	628	0.01
USD	1,826,000	Philip Morris International Inc 3.250% 10/11/2024	1,808	0.03
USD	1,260,000	Philip Morris International Inc 3.375% 11/08/2025	1,231	0.02
USD	1,810,000	Philip Morris International Inc 4.750% 12/02/2027 <sup>^</sup>	1,794	0.03
USD	3,870,000	Philip Morris International Inc 4.875% 13/02/2026	3,843	0.06
USD	3,675,000	Philip Morris International Inc 4.875% 15/02/2028	3,634	0.06
USD	2,080,000	Philip Morris International Inc 4.875% 13/02/2029	2,050	0.03
USD	1,835,000	Philip Morris International Inc 5.000% 17/11/2025	1,825	0.03
USD	2,280,000	Philip Morris International Inc 5.125% 15/11/2024	2,276	0.04
USD	3,680,000	Philip Morris International Inc 5.125% 17/11/2027	3,673	0.06
USD	1,225,000	Philip Morris International Inc 5.250% 07/09/2028	1,230	0.02
USD	1,360,000	Phillips 66 1.300% 15/02/2026	1,270	0.02
USD	1,804,000	Phillips 66 3.850% 09/04/2025	1,779	0.03
USD	1,810,000	Phillips 66 3.900% 15/03/2028	1,727	0.03
USD	1,495,000	Phillips 66 Co 4.950% 01/12/2027	1,485	0.02
USD	1,747,000	Pinnacle West Capital Corp 1.300% 15/06/2025	1,670	0.03
USD	1,165,000	Pioneer Natural Resources Co 1.125% 15/01/2026	1,090	0.02
USD	2,250,000	Pioneer Natural Resources Co 5.100% 29/03/2026	2,242	0.03
USD	1,345,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	1,335	0.02
USD	1,160,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	1,134	0.02
USD	2,915,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	2,877	0.04
USD	1,624,000	PNC Bank NA 2.500% 27/08/2024	1,612	0.03
USD	1,450,000	PNC Bank NA 2.950% 23/02/2025	1,427	0.02
USD	1,685,000	PNC Bank NA 3.100% 25/10/2027	1,571	0.02
USD	1,269,000	PNC Bank NA 3.250% 01/06/2025	1,241	0.02
USD	2,010,000	PNC Bank NA 3.250% 22/01/2028	1,874	0.03
USD	942,000	PNC Bank NA 3.300% 30/10/2024	933	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,462,000	PNC Bank NA 3.875% 10/04/2025	1,438	0.02
USD	2,730,000	PNC Bank NA 4.050% 26/07/2028	2,588	0.04
USD	1,137,000	PNC Bank NA 4.200% 01/11/2025	1,112	0.02
USD	1,135,000	PNC Financial Services Group Inc 1.150% 13/08/2026	1,038	0.02
USD	2,729,000	PNC Financial Services Group Inc 2.200% 01/11/2024	2,696	0.04
USD	975,000	PNC Financial Services Group Inc 2.600% 23/07/2026	922	0.01
USD	2,680,000	PNC Financial Services Group Inc 3.150% 19/05/2027	2,531	0.04
USD	3,460,000	PNC Financial Services Group Inc 3.450% 23/04/2029	3,193	0.05
USD	4,425,000	PNC Financial Services Group Inc 4.758% 26/01/2027	4,370	0.07
USD	1,390,000	PNC Financial Services Group Inc 5.300% 21/01/2028	1,386	0.02
USD	2,495,000	PNC Financial Services Group Inc 5.354% 02/12/2028	2,492	0.04
USD	2,210,000	PNC Financial Services Group Inc 5.671% 28/10/2025	2,209	0.03
USD	2,079,000	PNC Financial Services Group Inc 5.812% 12/06/2026	2,082	0.03
USD	3,340,000	PNC Financial Services Group Inc 6.615% 20/10/2027	3,420	0.05
USD	1,598,000	PPG Industries Inc 1.200% 15/03/2026	1,484	0.02
USD	1,585,000	PPG Industries Inc 3.750% 15/03/2028	1,513	0.02
USD	1,590,000	PPL Capital Funding Inc 3.100% 15/05/2026	1,526	0.02
USD	2,200,000	Precision Castparts Corp 3.250% 15/06/2025	2,156	0.03
USD	1,030,000	Principal Financial Group Inc 3.700% 15/05/2029	956	0.01
USD	1,965,000	Procter & Gamble Co 0.550% 29/10/2025	1,845	0.03
USD	2,400,000	Procter & Gamble Co 1.000% 23/04/2026	2,233	0.03
USD	2,375,000	Procter & Gamble Co 1.900% 01/02/2027	2,203	0.03
USD	1,695,000	Procter & Gamble Co 2.450% 03/11/2026	1,600	0.02
USD	1,228,000	Procter & Gamble Co 2.700% 02/02/2026	1,181	0.02
USD	2,241,000	Procter & Gamble Co 2.800% 25/03/2027	2,124	0.03
USD	1,460,000	Procter & Gamble Co 2.850% 11/08/2027	1,377	0.02
USD	905,000	Procter & Gamble Co 3.950% 26/01/2028	884	0.01
USD	1,165,000	Procter & Gamble Co 4.100% 26/01/2026	1,149	0.02
USD	1,165,000	Procter & Gamble Co 4.350% 29/01/2029	1,150	0.02
USD	1,180,000	Progressive Corp 2.450% 15/01/2027	1,104	0.02
USD	1,485,000	Progressive Corp 2.500% 15/03/2027	1,386	0.02
USD	875,000	Progressive Corp 4.000% 01/03/2029	834	0.01
USD	1,045,000	Prologis LP 2.125% 15/04/2027	962	0.01
USD	1,960,000	Prologis LP 4.875% 15/06/2028	1,945	0.03
USD	2,520,000	Prudential Financial Inc 1.500% 10/03/2026	2,360	0.04
USD	1,425,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	1,346	0.02
USD	1,739,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	1,737	0.03
USD	1,665,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	1,654	0.03
USD	1,251,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	1,272	0.02
USD	1,135,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	1,156	0.02
USD	2,486,000	Public Storage Operating Co 0.875% 15/02/2026	2,310	0.04
USD	1,610,000	Public Storage Operating Co 1.500% 09/11/2026	1,475	0.02
USD	2,520,000	Public Storage Operating Co 1.850% 01/05/2028	2,231	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Public Storage Operating Co 1.950% 09/11/2028	241	0.00
USD	990,000	Public Storage Operating Co 3.094% 15/09/2027	930	0.01
USD	1,025,000	Public Storage Operating Co 3.385% 01/05/2029	954	0.01
USD	1,095,000	Public Storage Operating Co 5.125% 15/01/2029	1,101	0.02
USD	980,000	Puget Energy Inc 2.379% 15/06/2028	868	0.01
USD	1,100,000	PulteGroup Inc 5.000% 15/01/2027	1,090	0.02
USD	1,890,000	PulteGroup Inc 5.500% 01/03/2026	1,889	0.03
USD	1,003,000	Qorvo Inc 1.750% 15/12/2024	982	0.02
USD	1,725,000	QUALCOMM Inc 1.300% 20/05/2028	1,505	0.02
USD	3,795,000	QUALCOMM Inc 3.250% 20/05/2027	3,634	0.06
USD	3,570,000	QUALCOMM Inc 3.450% 20/05/2025	3,507	0.05
USD	1,250,000	Quanta Services Inc 0.950% 01/10/2024	1,230	0.02
USD	1,250,000	Quest Diagnostics Inc 3.450% 01/06/2026	1,205	0.02
USD	1,012,000	Quest Diagnostics Inc 3.500% 30/03/2025	994	0.02
USD	2,650,000	Realty Income Corp 3.000% 15/01/2027	2,503	0.04
USD	1,075,000	Realty Income Corp 3.400% 15/01/2028	1,010	0.02
USD	1,640,000	Realty Income Corp 3.650% 15/01/2028	1,554	0.02
USD	1,034,000	Realty Income Corp 3.875% 15/04/2025	1,019	0.02
USD	1,195,000	Realty Income Corp 3.950% 15/08/2027	1,151	0.02
USD	1,860,000	Realty Income Corp 4.125% 15/10/2026	1,812	0.03
USD	1,420,000	Realty Income Corp 4.625% 01/11/2025	1,403	0.02
USD	1,110,000	Realty Income Corp 4.875% 01/06/2026	1,099	0.02
USD	1,255,000	Realty Income Corp 5.050% 13/01/2026	1,246	0.02
USD	1,985,000	Regal Rexnord Corp 6.050% 15/02/2026	1,990	0.03
USD	3,010,000	Regal Rexnord Corp 6.050% 15/04/2028	3,052	0.05
USD	975,000	Regency Centers LP 3.600% 01/02/2027	936	0.01
USD	1,370,000	Regions Financial Corp 1.800% 12/08/2028	1,180	0.02
USD	2,375,000	Regions Financial Corp 2.250% 18/05/2025	2,298	0.04
USD	1,200,000	Reinsurance Group of America Inc 3.900% 15/05/2029	1,122	0.02
USD	1,800,000	RELX Capital Inc 4.000% 18/03/2029	1,718	0.03
USD	2,974,000	Republic Services Inc 2.500% 15/08/2024	2,955	0.05
USD	970,000	Republic Services Inc 2.900% 01/07/2026	929	0.01
USD	2,089,000	Republic Services Inc 3.200% 15/03/2025	2,053	0.03
USD	1,235,000	Republic Services Inc 3.375% 15/11/2027	1,170	0.02
USD	1,700,000	Republic Services Inc 3.950% 15/05/2028	1,630	0.03
USD	1,560,000	Republic Services Inc 4.875% 01/04/2029	1,541	0.02
USD	1,190,000	Revvity Inc 0.850% 15/09/2024	1,174	0.02
USD	1,010,000	Revvity Inc 1.900% 15/09/2028	877	0.01
USD	5,459,000	Reynolds American Inc 4.450% 12/06/2025	5,393	0.08
USD	1,686,000	Roper Technologies Inc 1.000% 15/09/2025	1,592	0.02
USD	1,075,000	Roper Technologies Inc 1.400% 15/09/2027	951	0.01
USD	818,000	Roper Technologies Inc 2.350% 15/09/2024	810	0.01
USD	2,760,000	Roper Technologies Inc 3.800% 15/12/2026	2,659	0.04
USD	2,080,000	Roper Technologies Inc 4.200% 15/09/2028	2,004	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,046,000	Ross Stores Inc 0.875% 15/04/2026	964	0.02
USD	1,220,000	Ross Stores Inc 4.600% 15/04/2025	1,210	0.02
USD	1,153,000	RTX Corp 2.650% 01/11/2026	1,085	0.02
USD	2,430,000	RTX Corp 3.125% 04/05/2027	2,299	0.04
USD	4,188,000	RTX Corp 3.500% 15/03/2027	4,006	0.06
USD	4,890,000	RTX Corp 3.950% 16/08/2025	4,805	0.07
USD	7,475,000	RTX Corp 4.125% 16/11/2028	7,165	0.11
USD	1,445,000	RTX Corp 5.000% 27/02/2026	1,439	0.02
USD	3,200,000	RTX Corp 5.750% 08/11/2026	3,231	0.05
USD	1,645,000	RTX Corp 5.750% 15/01/2029	1,686	0.03
USD	1,284,000	Ryder System Inc 2.500% 01/09/2024	1,274	0.02
USD	1,300,000	Ryder System Inc 5.250% 01/06/2028	1,302	0.02
USD	1,035,000	Ryder System Inc 5.375% 15/03/2029	1,038	0.02
USD	2,395,000	Ryder System Inc 5.650% 01/03/2028	2,424	0.04
USD	2,230,000	S&P Global Inc 2.450% 01/03/2027	2,078	0.03
USD	2,870,000	S&P Global Inc 2.700% 01/03/2029	2,583	0.04
USD	1,228,000	S&P Global Inc 2.950% 22/01/2027 <sup>^</sup>	1,163	0.02
USD	2,000,000	S&P Global Inc 4.250% 01/05/2029	1,931	0.03
USD	1,640,000	S&P Global Inc 4.750% 01/08/2028	1,624	0.03
USD	3,640,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	3,508	0.05
USD	3,630,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	3,600	0.06
USD	5,053,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	5,054	0.08
USD	3,475,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	3,488	0.05
USD	1,097,000	Sabra Health Care LP 5.125% 15/08/2026	1,076	0.02
USD	965,000	Salesforce Inc 0.625% 15/07/2024	959	0.01
USD	1,985,000	Salesforce Inc 1.500% 15/07/2028 <sup>^</sup>	1,737	0.03
USD	4,380,000	Salesforce Inc 3.700% 11/04/2028	4,202	0.07
USD	1,055,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	1,002	0.02
USD	1,240,000	San Diego Gas & Electric Co 'E' 4.950% 15/08/2028	1,238	0.02
USD	3,215,000	Santander Holdings USA Inc 2.490% 06/01/2028	2,948	0.05
USD	2,022,000	Santander Holdings USA Inc 3.244% 05/10/2026	1,906	0.03
USD	2,261,000	Santander Holdings USA Inc 3.450% 02/06/2025	2,208	0.03
USD	1,497,000	Santander Holdings USA Inc 4.260% 09/06/2025	1,496	0.02
USD	2,255,000	Santander Holdings USA Inc 4.400% 13/07/2027	2,173	0.03
USD	1,612,000	Santander Holdings USA Inc 4.500% 17/07/2025	1,586	0.02
USD	1,402,000	Santander Holdings USA Inc 5.807% 09/09/2026	1,395	0.02
USD	695,000	Santander Holdings USA Inc 6.124% 31/05/2027	697	0.01
USD	2,040,000	Santander Holdings USA Inc 6.499% 09/03/2029	2,079	0.03
USD	1,680,000	Sempra 3.250% 15/06/2027	1,580	0.02
USD	1,075,000	Sempra 3.300% 01/04/2025	1,054	0.02
USD	2,515,000	Sempra 3.400% 01/02/2028	2,360	0.04
USD	990,000	Sempra 3.700% 01/04/2029	923	0.01
USD	1,465,000	Sempra 5.400% 01/08/2026	1,461	0.02
USD	1,102,000	Sherwin-Williams Co 3.125% 01/06/2024	1,102	0.02
USD	3,786,000	Sherwin-Williams Co 3.450% 01/06/2027	3,607	0.06
USD	2,075,000	Sherwin-Williams Co 4.050% 08/08/2024	2,068	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,120,000	Simon Property Group LP 1.375% 15/01/2027	1,924	0.03
USD	1,730,000	Simon Property Group LP 1.750% 01/02/2028	1,533	0.02
USD	2,729,000	Simon Property Group LP 2.000% 13/09/2024	2,702	0.04
USD	2,005,000	Simon Property Group LP 3.250% 30/11/2026	1,912	0.03
USD	2,500,000	Simon Property Group LP 3.300% 15/01/2026	2,419	0.04
USD	2,564,000	Simon Property Group LP 3.375% 01/10/2024	2,546	0.04
USD	765,000	Simon Property Group LP 3.375% 15/06/2027	728	0.01
USD	2,265,000	Simon Property Group LP 3.375% 01/12/2027	2,139	0.03
USD	2,873,000	Simon Property Group LP 3.500% 01/09/2025	2,805	0.04
USD	2,408,000	Skyworks Solutions Inc 1.800% 01/06/2026	2,230	0.03
USD	3,440,000	Solventum Corp 5.400% 01/03/2029	3,417	0.05
USD	1,585,000	Solventum Corp 5.450% 25/02/2027	1,582	0.02
USD	3,605,000	Southern California Edison Co 3.700% 01/08/2025	3,527	0.05
USD	1,015,000	Southern California Edison Co 4.200% 01/03/2029	971	0.02
USD	2,250,000	Southern California Edison Co 4.700% 01/06/2027	2,216	0.03
USD	1,265,000	Southern California Edison Co 4.875% 01/02/2027	1,255	0.02
USD	365,000	Southern California Edison Co 5.300% 01/03/2028	366	0.01
USD	1,250,000	Southern California Edison Co 5.350% 01/03/2026	1,249	0.02
USD	1,610,000	Southern California Edison Co 5.650% 01/10/2028	1,634	0.03
USD	1,445,000	Southern California Edison Co 5.850% 01/11/2027	1,472	0.02
USD	2,565,000	Southern California Gas Co 2.600% 15/06/2026	2,431	0.04
USD	1,560,000	Southern California Gas Co 2.950% 15/04/2027	1,464	0.02
USD	3,642,000	Southern Co 3.250% 01/07/2026	3,496	0.05
USD	1,720,000	Southern Co 4.850% 15/06/2028	1,701	0.03
USD	1,884,000	Southern Co 5.150% 06/10/2025	1,877	0.03
USD	2,210,000	Southern Co 5.500% 15/03/2029	2,234	0.03
USD	2,059,000	Southern Power Co 4.150% 01/12/2025	2,018	0.03
USD	4,895,000	Southwest Airlines Co 5.125% 15/06/2027	4,860	0.08
USD	3,509,000	Southwest Airlines Co 5.250% 04/05/2025	3,495	0.05
USD	1,436,000	Southwestern Electric Power Co 1.650% 15/03/2026	1,343	0.02
USD	1,300,000	Southwestern Electric Power Co 4.100% 15/09/2028	1,233	0.02
USD	1,170,000	Spectra Energy Partners LP 3.375% 15/10/2026	1,116	0.02
USD	960,000	Spectra Energy Partners LP 3.500% 15/03/2025	944	0.01
USD	5,840,000	Sprint Capital Corp 6.875% 15/11/2028	6,173	0.10
USD	4,120,000	Sprint LLC 7.125% 15/06/2024	4,120	0.06
USD	3,440,000	Sprint LLC 7.625% 15/02/2025	3,476	0.05
USD	3,275,000	Sprint LLC 7.625% 01/03/2026	3,362	0.05
USD	2,045,000	Stanley Black & Decker Inc 2.300% 24/02/2025	1,997	0.03
USD	2,405,000	Stanley Black & Decker Inc 3.400% 01/03/2026	2,323	0.04
USD	1,125,000	Stanley Black & Decker Inc 4.250% 15/11/2028	1,082	0.02
USD	995,000	Starbucks Corp 2.000% 12/03/2027	916	0.01
USD	1,158,000	Starbucks Corp 2.450% 15/06/2026	1,096	0.02
USD	1,730,000	Starbucks Corp 3.500% 01/03/2028	1,638	0.03
USD	3,955,000	Starbucks Corp 3.800% 15/08/2025	3,880	0.06
USD	1,250,000	Starbucks Corp 4.000% 15/11/2028	1,199	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,320,000	Starbucks Corp 4.750% 15/02/2026	2,300	0.04
USD	2,285,000	Starbucks Corp 4.850% 08/02/2027 <sup>a</sup>	2,270	0.04
USD	990,000	State Street Corp 2.650% 19/05/2026	943	0.01
USD	1,276,000	State Street Corp 3.300% 16/12/2024	1,261	0.02
USD	2,440,000	State Street Corp 3.550% 18/08/2025	2,395	0.04
USD	2,155,000	State Street Corp 4.993% 18/03/2027	2,150	0.03
USD	3,360,000	State Street Corp 5.272% 03/08/2026	3,356	0.05
USD	1,355,000	Stryker Corp 1.150% 15/06/2025	1,297	0.02
USD	1,905,000	Stryker Corp 3.375% 01/11/2025	1,851	0.03
USD	2,765,000	Stryker Corp 3.500% 15/03/2026	2,678	0.04
USD	920,000	Stryker Corp 3.650% 07/03/2028	875	0.01
USD	1,385,000	Stryker Corp 4.850% 08/12/2028	1,370	0.02
USD	1,150,000	Sun Communities Operating LP 5.500% 15/01/2029	1,144	0.02
USD	1,375,000	Synchrony Bank 5.400% 22/08/2025	1,362	0.02
USD	2,650,000	Synchrony Bank 5.625% 23/08/2027	2,612	0.04
USD	1,050,000	Synchrony Financial 3.700% 04/08/2026	997	0.02
USD	1,915,000	Synchrony Financial 3.950% 01/12/2027	1,791	0.03
USD	1,752,000	Synchrony Financial 4.250% 15/08/2024	1,745	0.03
USD	3,321,000	Synchrony Financial 4.500% 23/07/2025	3,260	0.05
USD	1,942,000	Synchrony Financial 4.875% 13/06/2025	1,921	0.03
USD	1,065,000	Synchrony Financial 5.150% 19/03/2029	1,020	0.02
USD	1,505,000	Sysco Corp 3.250% 15/07/2027	1,421	0.02
USD	2,765,000	Sysco Corp 3.300% 15/07/2026	2,655	0.04
USD	2,410,000	Sysco Corp 3.750% 01/10/2025	2,354	0.04
USD	1,040,000	Sysco Corp 5.750% 17/01/2029	1,060	0.02
USD	1,405,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	1,381	0.02
USD	1,975,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	1,894	0.03
USD	2,640,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	2,610	0.04
USD	2,815,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	2,792	0.04
USD	2,950,000	Tapestry Inc 7.000% 27/11/2026	3,027	0.05
USD	865,000	Tapestry Inc 7.050% 27/11/2025	879	0.01
USD	2,100,000	Tapestry Inc 7.350% 27/11/2028	2,175	0.03
USD	1,665,000	Targa Resources Corp 5.200% 01/07/2027	1,659	0.03
USD	2,030,000	Targa Resources Corp 6.150% 01/03/2029	2,087	0.03
USD	1,540,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	1,502	0.02
USD	2,395,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	2,410	0.04
USD	2,515,000	Target Corp 1.950% 15/01/2027	2,340	0.04
USD	4,745,000	Target Corp 2.250% 15/04/2025	4,624	0.07
USD	2,100,000	Target Corp 2.500% 15/04/2026	2,007	0.03
USD	2,300,000	Target Corp 3.375% 15/04/2029	2,155	0.03
USD	1,971,000	Target Corp 3.500% 01/07/2024	1,967	0.03
USD	902,000	TD SYNEX Corp 1.250% 09/08/2024	894	0.01
USD	1,572,000	TD SYNEX Corp 1.750% 09/08/2026	1,444	0.02
USD	1,155,000	TD SYNEX Corp 2.375% 09/08/2028	1,021	0.02
USD	1,970,000	Teledyne Technologies Inc 2.250% 01/04/2028	1,756	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,047,000	Texas Instruments Inc 1.125% 15/09/2026	960	0.01
USD	1,579,000	Texas Instruments Inc 1.375% 12/03/2025	1,535	0.02
USD	1,005,000	Texas Instruments Inc 2.900% 03/11/2027	943	0.01
USD	1,250,000	Texas Instruments Inc 4.600% 08/02/2027	1,242	0.02
USD	930,000	Texas Instruments Inc 4.600% 15/02/2028	921	0.01
USD	1,490,000	Texas Instruments Inc 4.600% 08/02/2029	1,474	0.02
USD	4,390,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	4,318	0.07
USD	1,330,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	1,166	0.02
USD	2,056,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	2,045	0.03
USD	2,995,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	2,984	0.05
USD	1,550,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	1,547	0.02
USD	2,350,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	2,350	0.04
USD	995,000	TJX Cos Inc 1.150% 15/05/2028	863	0.01
USD	1,235,000	TJX Cos Inc 2.250% 15/09/2026	1,162	0.02
USD	2,428,000	T-Mobile USA Inc 1.500% 15/02/2026	2,271	0.04
USD	4,365,000	T-Mobile USA Inc 2.050% 15/02/2028	3,898	0.06
USD	4,225,000	T-Mobile USA Inc 2.250% 15/02/2026	3,999	0.06
USD	820,000	T-Mobile USA Inc 2.400% 15/03/2029	722	0.01
USD	3,778,000	T-Mobile USA Inc 2.625% 15/04/2026	3,585	0.06
USD	2,085,000	T-Mobile USA Inc 2.625% 15/02/2029	1,856	0.03
USD	5,215,000	T-Mobile USA Inc 3.375% 15/04/2029	4,788	0.07
USD	8,137,000	T-Mobile USA Inc 3.500% 15/04/2025	7,983	0.12
USD	9,540,000	T-Mobile USA Inc 3.750% 15/04/2027	9,148	0.14
USD	3,950,000	T-Mobile USA Inc 4.750% 01/02/2028	3,883	0.06
USD	3,335,000	T-Mobile USA Inc 4.800% 15/07/2028	3,280	0.05
USD	2,165,000	T-Mobile USA Inc 4.850% 15/01/2029	2,135	0.03
USD	2,620,000	T-Mobile USA Inc 4.950% 15/03/2028	2,593	0.04
USD	2,195,000	T-Mobile USA Inc 5.375% 15/04/2027	2,196	0.03
USD	1,340,000	Toyota Motor Credit Corp 0.500% 18/06/2024	1,337	0.02
USD	1,410,000	Toyota Motor Credit Corp 0.625% 13/09/2024	1,392	0.02
USD	2,698,000	Toyota Motor Credit Corp 0.800% 16/10/2025	2,542	0.04
USD	943,000	Toyota Motor Credit Corp 0.800% 09/01/2026	879	0.01
USD	2,170,000	Toyota Motor Credit Corp 1.125% 18/06/2026	2,001	0.03
USD	470,000	Toyota Motor Credit Corp 1.150% 13/08/2027	417	0.01
USD	3,580,000	Toyota Motor Credit Corp 1.450% 13/01/2025	3,492	0.05
USD	4,110,000	Toyota Motor Credit Corp 1.800% 13/02/2025	4,005	0.06
USD	3,390,000	Toyota Motor Credit Corp 1.900% 13/01/2027	3,127	0.05
USD	1,060,000	Toyota Motor Credit Corp 1.900% 06/04/2028	947	0.01
USD	1,061,000	Toyota Motor Credit Corp 2.000% 07/10/2024	1,050	0.02
USD	3,790,000	Toyota Motor Credit Corp 3.000% 01/04/2025	3,716	0.06
USD	4,535,000	Toyota Motor Credit Corp 3.050% 22/03/2027	4,297	0.07
USD	925,000	Toyota Motor Credit Corp 3.050% 11/01/2028	868	0.01
USD	1,595,000	Toyota Motor Credit Corp 3.200% 11/01/2027	1,524	0.02
USD	1,636,000	Toyota Motor Credit Corp 3.400% 14/04/2025	1,612	0.03
USD	2,875,000	Toyota Motor Credit Corp 3.650% 18/08/2025	2,820	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,090,000	Toyota Motor Credit Corp 3.650% 08/01/2029	1,029	0.02
USD	2,390,000	Toyota Motor Credit Corp 3.950% 30/06/2025	2,357	0.04
USD	2,740,000	Toyota Motor Credit Corp 4.400% 20/09/2024	2,730	0.04
USD	2,480,000	Toyota Motor Credit Corp 4.450% 18/05/2026	2,444	0.04
USD	3,115,000	Toyota Motor Credit Corp 4.550% 20/09/2027	3,068	0.05
USD	2,490,000	Toyota Motor Credit Corp 4.625% 12/01/2028	2,462	0.04
USD	1,775,000	Toyota Motor Credit Corp 4.650% 05/01/2029	1,745	0.03
USD	1,760,000	Toyota Motor Credit Corp 4.800% 10/01/2025	1,752	0.03
USD	1,425,000	Toyota Motor Credit Corp 4.800% 05/01/2026	1,417	0.02
USD	1,580,000	Toyota Motor Credit Corp 5.000% 14/08/2026	1,574	0.02
USD	1,425,000	Toyota Motor Credit Corp 5.000% 19/03/2027	1,422	0.02
USD	2,175,000	Toyota Motor Credit Corp 5.050% 16/05/2029 <sup>^</sup>	2,171	0.03
USD	1,240,000	Toyota Motor Credit Corp 5.200% 15/05/2026	1,239	0.02
USD	1,585,000	Toyota Motor Credit Corp 5.250% 11/09/2028	1,599	0.02
USD	1,737,000	Toyota Motor Credit Corp 5.400% 10/11/2025	1,741	0.03
USD	2,195,000	Toyota Motor Credit Corp 5.400% 20/11/2026	2,207	0.03
USD	1,045,000	Toyota Motor Credit Corp 5.450% 10/11/2027	1,059	0.02
USD	835,000	Toyota Motor Credit Corp 5.600% 11/09/2025 <sup>^</sup>	838	0.01
USD	1,055,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	1,002	0.02
USD	3,161,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	3,257	0.05
USD	1,270,000	Trimble Inc 4.900% 15/06/2028	1,245	0.02
USD	2,875,000	Truist Bank 1.500% 10/03/2025	2,783	0.04
USD	3,412,000	Truist Bank 2.150% 06/12/2024	3,351	0.05
USD	1,040,000	Truist Bank 3.300% 15/05/2026	996	0.02
USD	3,145,000	Truist Bank 3.625% 16/09/2025	3,061	0.05
USD	1,255,000	Truist Bank 3.800% 30/10/2026	1,203	0.02
USD	995,000	Truist Bank 4.050% 03/11/2025	976	0.02
USD	1,835,000	Truist Financial Corp 1.125% 03/08/2027	1,611	0.03
USD	1,555,000	Truist Financial Corp 1.200% 05/08/2025	1,478	0.02
USD	2,940,000	Truist Financial Corp 1.267% 02/03/2027	2,727	0.04
USD	2,787,000	Truist Financial Corp 2.500% 01/08/2024	2,772	0.04
USD	3,090,000	Truist Financial Corp 2.850% 26/10/2024	3,055	0.05
USD	2,139,000	Truist Financial Corp 3.700% 05/06/2025	2,098	0.03
USD	1,450,000	Truist Financial Corp 3.875% 19/03/2029	1,345	0.02
USD	2,113,000	Truist Financial Corp 4.000% 01/05/2025	2,082	0.03
USD	1,980,000	Truist Financial Corp 4.123% 06/06/2028	1,902	0.03
USD	3,635,000	Truist Financial Corp 4.260% 28/07/2026	3,576	0.06
USD	3,220,000	Truist Financial Corp 4.873% 26/01/2029	3,149	0.05
USD	2,060,000	Truist Financial Corp 5.900% 28/10/2026	2,065	0.03
USD	3,265,000	Truist Financial Corp 6.047% 08/06/2027	3,287	0.05
USD	2,175,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	2,026	0.03
USD	1,410,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	1,333	0.02
USD	1,853,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	1,786	0.03
USD	1,820,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	1,770	0.03
USD	2,673,000	Tyson Foods Inc 3.550% 02/06/2027	2,544	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,079,000	Tyson Foods Inc 3.950% 15/08/2024	3,069	0.05
USD	3,458,000	Tyson Foods Inc 4.000% 01/03/2026	3,368	0.05
USD	1,860,000	Tyson Foods Inc 4.350% 01/03/2029	1,786	0.03
USD	1,400,000	Tyson Foods Inc 5.400% 15/03/2029	1,398	0.02
USD	1,105,000	Unilever Capital Corp 0.626% 12/08/2024	1,095	0.02
USD	1,409,000	Unilever Capital Corp 2.000% 28/07/2026	1,323	0.02
USD	2,470,000	Unilever Capital Corp 2.900% 05/05/2027	2,340	0.04
USD	1,240,000	Unilever Capital Corp 3.100% 30/07/2025	1,212	0.02
USD	2,740,000	Unilever Capital Corp 3.500% 22/03/2028	2,607	0.04
USD	1,335,000	Unilever Capital Corp 4.875% 08/09/2028	1,335	0.02
USD	1,065,000	Union Pacific Corp 2.150% 05/02/2027	989	0.02
USD	1,420,000	Union Pacific Corp 2.750% 01/03/2026	1,361	0.02
USD	975,000	Union Pacific Corp 3.000% 15/04/2027	925	0.01
USD	1,273,000	Union Pacific Corp 3.250% 15/08/2025	1,242	0.02
USD	1,580,000	Union Pacific Corp 3.700% 01/03/2029	1,497	0.02
USD	1,088,000	Union Pacific Corp 3.750% 15/07/2025	1,070	0.02
USD	2,180,000	Union Pacific Corp 3.950% 10/09/2028	2,105	0.03
USD	1,531,000	Union Pacific Corp 4.750% 21/02/2026	1,520	0.02
USD	1,080,000	United Parcel Service Inc 2.400% 15/11/2026	1,015	0.02
USD	1,049,000	United Parcel Service Inc 2.800% 15/11/2024	1,038	0.02
USD	2,395,000	United Parcel Service Inc 3.050% 15/11/2027 <sup>a</sup>	2,250	0.04
USD	1,620,000	United Parcel Service Inc 3.400% 15/03/2029	1,520	0.02
USD	2,065,000	United Parcel Service Inc 3.900% 01/04/2025	2,041	0.03
USD	1,635,000	UnitedHealth Group Inc 1.150% 15/05/2026	1,515	0.02
USD	1,800,000	UnitedHealth Group Inc 1.250% 15/01/2026	1,690	0.03
USD	2,230,000	UnitedHealth Group Inc 2.375% 15/08/2024	2,218	0.03
USD	2,130,000	UnitedHealth Group Inc 2.950% 15/10/2027	1,995	0.03
USD	2,529,000	UnitedHealth Group Inc 3.100% 15/03/2026	2,443	0.04
USD	1,020,000	UnitedHealth Group Inc 3.375% 15/04/2027	977	0.02
USD	3,425,000	UnitedHealth Group Inc 3.450% 15/01/2027	3,294	0.05
USD	1,115,000	UnitedHealth Group Inc 3.700% 15/05/2027	1,075	0.02
USD	5,105,000	UnitedHealth Group Inc 3.750% 15/07/2025	5,022	0.08
USD	3,390,000	UnitedHealth Group Inc 3.850% 15/06/2028	3,247	0.05
USD	2,350,000	UnitedHealth Group Inc 3.875% 15/12/2028	2,245	0.03
USD	2,035,000	UnitedHealth Group Inc 4.000% 15/05/2029	1,947	0.03
USD	2,245,000	UnitedHealth Group Inc 4.250% 15/01/2029	2,171	0.03
USD	1,430,000	UnitedHealth Group Inc 4.600% 15/04/2027	1,415	0.02
USD	975,000	UnitedHealth Group Inc 5.000% 15/10/2024	974	0.02
USD	1,830,000	UnitedHealth Group Inc 5.150% 15/10/2025	1,826	0.03
USD	2,195,000	UnitedHealth Group Inc 5.250% 15/02/2028	2,216	0.03
USD	1,905,000	Universal Health Services Inc 1.650% 01/09/2026	1,745	0.03
USD	2,210,000	US Bancorp 1.450% 12/05/2025	2,129	0.03
USD	3,025,000	US Bancorp 2.215% 27/01/2028	2,784	0.04
USD	2,460,000	US Bancorp 2.375% 22/07/2026	2,318	0.04
USD	2,776,000	US Bancorp 2.400% 30/07/2024	2,762	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,755,000	US Bancorp 3.100% 27/04/2026	1,681	0.03
USD	1,238,000	US Bancorp 3.150% 27/04/2027	1,176	0.02
USD	1,947,000	US Bancorp 3.600% 11/09/2024	1,935	0.03
USD	2,193,000	US Bancorp 3.900% 26/04/2028	2,093	0.03
USD	1,348,000	US Bancorp 3.950% 17/11/2025	1,320	0.02
USD	5,791,000	US Bancorp 4.548% 22/07/2028	5,632	0.09
USD	3,425,000	US Bancorp 4.653% 01/02/2029	3,338	0.05
USD	3,675,000	US Bancorp 5.727% 21/10/2026	3,681	0.06
USD	2,430,000	US Bancorp 6.787% 26/10/2027	2,492	0.04
USD	2,698,000	US Bank NA 2.050% 21/01/2025	2,639	0.04
USD	2,073,000	US Bank NA 2.800% 27/01/2025	2,035	0.03
USD	5,722,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	5,520	0.09
USD	1,085,000	Valero Energy Corp 2.150% 15/09/2027	982	0.02
USD	1,110,000	Valero Energy Corp 4.350% 01/06/2028	1,074	0.02
USD	1,825,000	Valero Energy Partners LP 4.500% 15/03/2028	1,775	0.03
USD	1,284,000	Ventas Realty LP 3.500% 01/02/2025	1,264	0.02
USD	1,085,000	Ventas Realty LP 4.000% 01/03/2028	1,032	0.02
USD	1,360,000	Ventas Realty LP 4.125% 15/01/2026	1,327	0.02
USD	1,785,000	Ventas Realty LP 4.400% 15/01/2029	1,707	0.03
USD	1,760,000	Veralto Corp 5.350% 18/09/2028	1,763	0.03
USD	2,090,000	Veralto Corp 5.500% 18/09/2026	2,084	0.03
USD	1,110,000	VeniSign Inc 4.750% 15/07/2027	1,085	0.02
USD	1,188,000	VeniSign Inc 5.250% 01/04/2025	1,182	0.02
USD	2,569,000	Verisk Analytics Inc 4.000% 15/06/2025	2,525	0.04
USD	1,060,000	Verisk Analytics Inc 4.125% 15/03/2029	1,012	0.02
USD	4,300,000	Verizon Communications Inc 0.850% 20/11/2025	4,029	0.06
USD	5,581,000	Verizon Communications Inc 1.450% 20/03/2026	5,215	0.08
USD	8,540,000	Verizon Communications Inc 2.100% 22/03/2028	7,652	0.12
USD	3,880,000	Verizon Communications Inc 2.625% 15/08/2026	3,670	0.06
USD	1,980,000	Verizon Communications Inc 3.000% 22/03/2027	1,870	0.03
USD	3,573,000	Verizon Communications Inc 3.376% 15/02/2025	3,517	0.05
USD	1,552,000	Verizon Communications Inc 3.500% 01/11/2024	1,539	0.02
USD	2,160,000	Verizon Communications Inc 3.875% 08/02/2029	2,044	0.03
USD	7,185,000	Verizon Communications Inc 4.125% 16/03/2027	6,995	0.11
USD	10,965,000	Verizon Communications Inc 4.329% 21/09/2028	10,634	0.17
USD	3,070,000	VF Corp 2.400% 23/04/2025	2,973	0.05
USD	1,060,000	VF Corp 2.800% 23/04/2027	961	0.01
USD	2,586,000	Viatis Inc 1.650% 22/06/2025	2,476	0.04
USD	1,427,000	Viatis Inc 2.300% 22/06/2027	1,296	0.02
USD	1,192,000	VICI Properties LP 4.375% 15/05/2025	1,176	0.02
USD	3,095,000	VICI Properties LP 4.750% 15/02/2028	3,006	0.05
USD	1,414,000	Virginia Electric and Power Co 3.150% 15/01/2026	1,365	0.02
USD	2,225,000	Virginia Electric and Power Co 3.500% 15/03/2027	2,128	0.03
USD	1,022,000	Virginia Electric and Power Co 3.750% 15/05/2027	984	0.02
USD	1,840,000	Virginia Electric and Power Co 3.800% 01/04/2028	1,752	0.03
USD	990,000	Visa Inc 0.750% 15/08/2027	873	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,725,000	Visa Inc 1.900% 15/04/2027	3,431	0.05
USD	1,185,000	Visa Inc 2.750% 15/09/2027	1,111	0.02
USD	9,205,000	Visa Inc 3.150% 14/12/2025	8,940	0.14
USD	3,836,000	VMware LLC 1.000% 15/08/2024	3,799	0.06
USD	3,932,000	VMware LLC 1.400% 15/08/2026	3,600	0.06
USD	1,280,000	VMware LLC 1.800% 15/08/2028	1,109	0.02
USD	3,245,000	VMware LLC 3.900% 21/08/2027	3,101	0.05
USD	1,851,000	VMware LLC 4.500% 15/05/2025	1,832	0.03
USD	1,225,000	VMware LLC 4.650% 15/05/2027	1,202	0.02
USD	990,000	Vontier Corp 1.800% 01/04/2026	921	0.01
USD	995,000	Vontier Corp 2.400% 01/04/2028	876	0.01
USD	3,095,000	Walmart Inc 1.050% 17/09/2026	2,839	0.04
USD	2,945,000	Walmart Inc 1.500% 22/09/2028	2,583	0.04
USD	1,120,000	Walmart Inc 2.650% 15/12/2024	1,104	0.02
USD	1,989,000	Walmart Inc 2.850% 08/07/2024	1,984	0.03
USD	1,675,000	Walmart Inc 3.050% 08/07/2026	1,613	0.03
USD	965,000	Walmart Inc 3.550% 26/06/2025	948	0.01
USD	3,395,000	Walmart Inc 3.700% 26/06/2028	3,283	0.05
USD	3,065,000	Walmart Inc 3.900% 09/09/2025	3,019	0.05
USD	1,845,000	Walmart Inc 3.900% 15/04/2028	1,791	0.03
USD	2,570,000	Walmart Inc 3.950% 09/09/2027	2,504	0.04
USD	1,705,000	Walmart Inc 4.000% 15/04/2026	1,677	0.03
USD	3,733,000	Walt Disney Co 1.750% 30/08/2024	3,712	0.06
USD	3,355,000	Walt Disney Co 1.750% 13/01/2026	3,174	0.05
USD	2,170,000	Walt Disney Co 2.200% 13/01/2028	1,980	0.03
USD	4,042,000	Walt Disney Co 3.350% 24/03/2025	3,978	0.06
USD	1,665,000	Walt Disney Co 3.700% 15/09/2024	1,656	0.03
USD	1,190,000	Walt Disney Co 3.700% 15/10/2025	1,166	0.02
USD	2,935,000	Walt Disney Co 3.700% 23/03/2027	2,842	0.04
USD	3,992,000	Warnermedia Holdings Inc 3.638% 15/03/2025	3,921	0.06
USD	10,795,000	Warnermedia Holdings Inc 3.755% 15/03/2027	10,242	0.16
USD	1,065,000	Warnermedia Holdings Inc 3.788% 15/03/2025	1,049	0.02
USD	3,130,000	Warnermedia Holdings Inc 4.054% 15/03/2029	2,882	0.04
USD	4,760,000	Warnermedia Holdings Inc 6.412% 15/03/2026	4,759	0.07
USD	1,145,000	Waste Management Inc 0.750% 15/11/2025	1,073	0.02
USD	1,365,000	Waste Management Inc 1.150% 15/03/2028	1,187	0.02
USD	1,870,000	Waste Management Inc 3.150% 15/11/2027	1,762	0.03
USD	1,610,000	Waste Management Inc 4.875% 15/02/2029	1,603	0.02
USD	1,125,000	WEC Energy Group Inc 1.375% 15/10/2027	991	0.02
USD	1,120,000	WEC Energy Group Inc 2.200% 15/12/2028	983	0.02
USD	2,075,000	WEC Energy Group Inc 4.750% 09/01/2026	2,052	0.03
USD	1,146,000	WEC Energy Group Inc 5.000% 27/09/2025	1,138	0.02
USD	1,210,000	WEC Energy Group Inc 5.600% 12/09/2026	1,215	0.02
USD	7,997,000	Wells Fargo & Co 2.164% 11/02/2026	7,802	0.12
USD	7,685,000	Wells Fargo & Co 2.188% 30/04/2026	7,443	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	8,545,000	Wells Fargo & Co 2.393% 02/06/2028	7,838	0.12
USD	7,185,000	Wells Fargo & Co 2.406% 30/10/2025	7,087	0.11
USD	5,840,000	Wells Fargo & Co 3.000% 19/02/2025	5,734	0.09
USD	7,720,000	Wells Fargo & Co 3.000% 22/04/2026	7,387	0.12
USD	7,901,000	Wells Fargo & Co 3.000% 23/10/2026	7,488	0.12
USD	5,950,000	Wells Fargo & Co 3.196% 17/06/2027	5,688	0.09
USD	4,636,000	Wells Fargo & Co 3.300% 09/09/2024	4,607	0.07
USD	10,395,000	Wells Fargo & Co 3.526% 24/03/2028	9,881	0.15
USD	5,335,000	Wells Fargo & Co 3.550% 29/09/2025	5,202	0.08
USD	7,730,000	Wells Fargo & Co 3.584% 22/05/2028	7,346	0.11
USD	7,035,000	Wells Fargo & Co 3.908% 25/04/2026	6,922	0.11
USD	5,650,000	Wells Fargo & Co 4.100% 03/06/2026	5,506	0.09
USD	5,905,000	Wells Fargo & Co 4.150% 24/01/2029	5,653	0.09
USD	6,120,000	Wells Fargo & Co 4.300% 22/07/2027	5,946	0.09
USD	4,365,000	Wells Fargo & Co 4.540% 15/08/2026	4,313	0.07
USD	7,975,000	Wells Fargo & Co 4.808% 25/07/2028	7,835	0.12
USD	5,965,000	Wells Fargo & Co 5.707% 22/04/2028	6,002	0.09
USD	3,625,000	Wells Fargo Bank NA 4.811% 15/01/2026	3,598	0.06
USD	4,760,000	Wells Fargo Bank NA 5.254% 11/12/2026	4,762	0.07
USD	5,490,000	Wells Fargo Bank NA 5.450% 07/08/2026	5,508	0.09
USD	5,470,000	Wells Fargo Bank NA 5.550% 01/08/2025	5,481	0.09
USD	980,000	Welltower OP LLC 2.050% 15/01/2029	850	0.01
USD	905,000	Welltower OP LLC 2.700% 15/02/2027	849	0.01
USD	4,030,000	Welltower OP LLC 4.000% 01/06/2025	3,963	0.06
USD	1,105,000	Welltower OP LLC 4.125% 15/03/2029	1,049	0.02
USD	1,935,000	Welltower OP LLC 4.250% 01/04/2026	1,893	0.03
USD	1,805,000	Welltower OP LLC 4.250% 15/04/2028	1,737	0.03
USD	700,000	Western Digital Corp 2.850% 01/02/2029	604	0.01
USD	945,000	Western Midstream Operating LP 3.100% 01/02/2025	927	0.01
USD	1,275,000	Western Midstream Operating LP 6.350% 15/01/2029	1,313	0.02
USD	981,000	Western Union Co 1.350% 15/03/2026	908	0.01
USD	1,861,000	Western Union Co 2.850% 10/01/2025	1,827	0.03
USD	1,382,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	1,347	0.02
USD	1,335,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	1,273	0.02
USD	3,420,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	3,343	0.05
USD	1,275,000	Westlake Corp 3.600% 15/08/2026	1,224	0.02
USD	1,980,000	Weyerhaeuser Co 4.750% 15/05/2026	1,955	0.03
USD	1,330,000	Whirlpool Corp 4.750% 26/02/2029	1,288	0.02
USD	3,710,000	Williams Cos Inc 3.750% 15/06/2027	3,546	0.06
USD	2,550,000	Williams Cos Inc 3.900% 15/01/2025	2,523	0.04
USD	2,445,000	Williams Cos Inc 4.000% 15/09/2025	2,397	0.04
USD	1,732,000	Williams Cos Inc 4.550% 24/06/2024	1,731	0.03
USD	2,350,000	Williams Cos Inc 4.900% 15/03/2029	2,307	0.04
USD	2,695,000	Williams Cos Inc 5.300% 15/08/2028	2,694	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,420,000	Williams Cos Inc 5.400% 02/03/2026	1,417	0.02
USD	315,000	Willis North America Inc 4.500% 15/09/2028	305	0.00
USD	3,380,000	Willis North America Inc 4.650% 15/06/2027	3,310	0.05
USD	2,025,000	Workday Inc 3.500% 01/04/2027	1,934	0.03
USD	1,550,000	Workday Inc 3.700% 01/04/2029	1,450	0.02
USD	1,407,000	WRKCo Inc 3.000% 15/09/2024	1,396	0.02
USD	715,000	WRKCo Inc 3.375% 15/09/2027	675	0.01
USD	1,560,000	WRKCo Inc 3.750% 15/03/2025	1,540	0.02
USD	945,000	WRKCo Inc 3.900% 01/06/2028	897	0.01
USD	2,925,000	WRKCo Inc 4.000% 15/03/2028	2,796	0.04
USD	2,060,000	WRKCo Inc 4.650% 15/03/2026	2,028	0.03
USD	1,095,000	WRKCo Inc 4.900% 15/03/2029	1,083	0.02
USD	2,042,000	WW Grainger Inc 1.850% 15/02/2025	1,989	0.03
USD	1,075,000	Xcel Energy Inc 1.750% 15/03/2027	973	0.02
USD	1,315,000	Xcel Energy Inc 3.300% 01/06/2025	1,284	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,133,000	Xcel Energy Inc 3.350% 01/12/2026	1,076	0.02
USD	1,165,000	Xcel Energy Inc 4.000% 15/06/2028	1,110	0.02
USD	1,733,000	Xilinx Inc 2.950% 01/06/2024	1,733	0.03
USD	1,081,000	Xylem Inc 1.950% 30/01/2028	967	0.02
USD	970,000	Xylem Inc 3.250% 01/11/2026	924	0.01
USD	1,165,000	Yale University 0.873% 15/04/2025	1,122	0.02
USD	2,800,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	2,750	0.04
USD	1,211,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	1,165	0.02
USD	990,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	973	0.02
USD	1,020,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	1,026	0.02
USD	1,645,000	Zoetis Inc 3.000% 12/09/2027	1,537	0.02
USD	900,000	Zoetis Inc 3.900% 20/08/2028	855	0.01
USD	1,717,000	Zoetis Inc 4.500% 13/11/2025	1,695	0.03
USD	1,570,000	Zoetis Inc 5.400% 14/11/2025	1,569	0.02
<b>Total United States</b>			<b>5,041,190</b>	<b>78.59</b>
<b>Total bonds</b>			<b>6,295,665</b>	<b>98.15</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.10%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: 0.10%)</b>							
EUR	7,663,013	USD	8,204,710	8,204,710	04/06/2024	113	0.00
GBP	1,240,390	USD	1,557,342	1,557,341	04/06/2024	22	0.00
MXN	8,960,966,398	USD	523,208,271	523,208,271	04/06/2024	2,254	0.03
MXN	571,649,788	USD	33,944,430	33,944,430	04/06/2024	(423)	0.00
USD	83,649	EUR	78,128	83,649	04/06/2024	(1)	0.00
USD	141,416	GBP	111,279	141,416	04/06/2024	-	0.00
USD	10,417,015	MXN	178,441,590	10,417,015	04/06/2024	(46)	0.00
USD	2,222,576	MXN	37,263,036	2,222,575	04/06/2024	37	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,426</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(470)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,956</b>	<b>0.03</b>
<b>Total financial derivative instruments</b>						<b>1,956</b>	<b>0.03</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>6,297,621</b>	<b>98.18</b>
<b>Cash equivalents (31 May 2023: 0.93%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.93%)</b>				
USD	1,485,789	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	148,634	2.32
<b>Cash<sup>‡</sup></b>			<b>10,753</b>	<b>0.17</b>
<b>Other net liabilities</b>			<b>(42,529)</b>	<b>(0.67)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>6,414,479</b>	<b>100.00</b>

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

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

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

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

Fixed income securities are primarily classified by country/geographic region of 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	6,276,714	95.93
Transferable securities traded on another regulated market	18,951	0.29
Over-the-counter financial derivative instruments	2,426	0.04
UCITS collective investment schemes - Money Market Funds	148,634	2.27
Other assets	96,463	1.47
<b>Total current assets</b>	<b>6,543,188</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 97.14%)</b>				
<b>Bonds (31 May 2023: 97.14%)</b>				
<b>Australia (31 May 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027 <sup>^</sup>	214	0.02
USD	100,000	Infrabuild Australia Pty Ltd 14.500% 15/11/2028	104	0.01
USD	175,000	Mineral Resources Ltd 8.000% 01/11/2027	178	0.01
USD	205,000	Mineral Resources Ltd 8.125% 01/05/2027 <sup>^</sup>	207	0.01
USD	275,000	Mineral Resources Ltd 9.250% 01/10/2028	289	0.02
USD	200,000	Perenti Finance Pty Ltd 7.500% 26/04/2029 <sup>^</sup>	204	0.01
<b>Total Australia</b>			<b>1,196</b>	<b>0.08</b>
<b>Austria (31 May 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	ams-OSRAM AG 12.250% 30/03/2029	154	0.01
USD	150,000	Benteler International AG 10.500% 15/05/2028	162	0.01
<b>Total Austria</b>			<b>316</b>	<b>0.02</b>
<b>Bermuda (31 May 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Highlands Holdings Bond Issuer Ltd / Highlands Holdings Bond Co-Issuer Inc 7.625% 15/10/2025	200	0.01
USD	180,000	Nabors Industries Ltd 7.250% 15/01/2026	180	0.01
USD	125,000	Nabors Industries Ltd 7.500% 15/01/2028	119	0.01
USD	130,000	NCL Corp Ltd 3.625% 15/12/2024	128	0.01
USD	356,000	NCL Corp Ltd 5.875% 15/03/2026	350	0.02
USD	240,000	NCL Corp Ltd 5.875% 15/02/2027	237	0.02
USD	175,000	NCL Corp Ltd 7.750% 15/02/2029	180	0.01
USD	225,000	NCL Corp Ltd 8.125% 15/01/2029	235	0.02
USD	170,000	NCL Corp Ltd 8.375% 01/02/2028	178	0.01
USD	125,000	NCL Finance Ltd 6.125% 15/03/2028	123	0.01
USD	250,000	Viking Cruises Ltd 5.875% 15/09/2027 <sup>^</sup>	243	0.02
USD	100,000	Viking Cruises Ltd 7.000% 15/02/2029	100	0.01
USD	150,000	Viking Ocean Cruises Ship VII Ltd 5.625% 15/02/2029	145	0.01
USD	200,000	VOC Escrow Ltd 5.000% 15/02/2028	192	0.01
<b>Total Bermuda</b>			<b>2,610</b>	<b>0.18</b>
<b>British Virgin Islands (31 May 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Studio City Co Ltd 7.000% 15/02/2027	100	0.00
USD	300,000	Studio City Finance Ltd 5.000% 15/01/2029	261	0.02
USD	150,000	Studio City Finance Ltd 6.500% 15/01/2028	142	0.01
<b>Total British Virgin Islands</b>			<b>503</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 1.14%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	180	0.01
USD	425,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	395	0.03
USD	195,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	182	0.01
USD	130,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	129	0.01
USD	343,000	Air Canada 3.875% 15/08/2026	326	0.02
USD	60,000	Algoma Steel Inc 9.125% 15/04/2029	59	0.00
USD	175,000	ATS Corp 4.125% 15/12/2028	158	0.01
USD	185,000	Baffinland Iron Mines Corp / Baffinland Iron Mines LP 8.750% 15/07/2026	168	0.01
USD	330,000	Bausch + Lomb Corp 8.375% 01/10/2028	336	0.02
USD	350,000	Bausch Health Cos Inc 4.875% 01/06/2028	258	0.02
USD	450,000	Bausch Health Cos Inc 5.500% 01/11/2025	424	0.03
USD	225,000	Bausch Health Cos Inc 6.125% 01/02/2027	186	0.01
USD	275,000	Bausch Health Cos Inc 9.000% 15/12/2025	261	0.02
USD	496,000	Bausch Health Cos Inc 11.000% 30/09/2028	433	0.03
USD	200,000	Bombardier Inc 6.000% 15/02/2028	197	0.01
USD	75,000	Bombardier Inc 7.125% 15/06/2026	76	0.01
USD	125,000	Bombardier Inc 7.500% 01/02/2029	129	0.01
USD	366,000	Bombardier Inc 7.875% 15/04/2027	367	0.03
USD	175,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	171	0.01
USD	175,000	Cascades Inc / Cascades USA Inc 5.375% 15/01/2028	166	0.01
USD	106,000	Clarios Global LP 6.750% 15/05/2025	106	0.01
USD	145,000	Dye & Durham Ltd 8.625% 15/04/2029	147	0.01
USD	205,000	Empire Communities Corp 7.000% 15/12/2025 <sup>^</sup>	206	0.01
USD	115,000	Empire Communities Corp 9.750% 01/05/2029	117	0.01
USD	195,000	Enerflex Ltd 9.000% 15/10/2027 <sup>^</sup>	199	0.01
USD	140,000	Garda World Security Corp 4.625% 15/02/2027	133	0.01
USD	135,000	Garda World Security Corp 7.750% 15/02/2028	137	0.01
USD	150,000	Garda World Security Corp 9.500% 01/11/2027	150	0.01
USD	200,000	GFL Environmental Inc 3.500% 01/09/2028	182	0.01
USD	215,000	GFL Environmental Inc 3.750% 01/08/2025	210	0.02
USD	225,000	GFL Environmental Inc 4.000% 01/08/2028	205	0.01
USD	135,000	GFL Environmental Inc 4.250% 01/06/2025	133	0.01
USD	115,000	GFL Environmental Inc 5.125% 15/12/2026	113	0.01
USD	105,000	goeasy Ltd 9.250% 01/12/2028	111	0.01
USD	285,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC 9.000% 15/02/2029	292	0.02
USD	200,000	Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer LLC 6.000% 15/09/2028	192	0.01
USD	200,000	Mattamy Group Corp 5.250% 15/12/2027	194	0.01
USD	180,000	MEG Energy Corp 5.875% 01/02/2029	175	0.01
USD	7,435,000	Methanex Corp 5.125% 15/10/2027	7,184	0.49
USD	125,000	New Gold Inc 7.500% 15/07/2027	126	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>Canada (31 May 2023: 1.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Northriver Midstream Finance LP 5.625% 15/02/2026	182	0.01
USD	160,000	NOVA Chemicals Corp 5.000% 01/05/2025	158	0.01
USD	300,000	NOVA Chemicals Corp 5.250% 01/06/2027	288	0.02
USD	110,000	NOVA Chemicals Corp 8.500% 15/11/2028	117	0.01
USD	250,000	Open Text Corp 3.875% 15/02/2028 <sup>^</sup>	230	0.02
USD	155,000	Parkland Corp 5.875% 15/07/2027	152	0.01
USD	125,000	Precision Drilling Corp 6.875% 15/01/2029	124	0.01
USD	190,000	Strathcona Resources Ltd 6.875% 01/08/2026	188	0.01
USD	125,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	114	0.01
USD	175,000	Videotron Ltd 5.125% 15/04/2027	171	0.01
USD	180,000	Videotron Ltd 5.375% 15/06/2024	180	0.01
<b>Total Canada</b>			<b>16,817</b>	<b>1.14</b>
<b>Cayman Islands (31 May 2023: 1.64%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	C&W Senior Finance Ltd 6.875% 15/09/2027	333	0.02
USD	40,000	GGAM Finance Ltd 6.875% 15/04/2029	40	0.00
USD	145,000	GGAM Finance Ltd 7.750% 15/05/2026	148	0.01
USD	195,000	GGAM Finance Ltd 8.000% 15/02/2027	201	0.01
USD	105,000	GGAM Finance Ltd 8.000% 15/06/2028	109	0.01
USD	365,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	337	0.02
USD	255,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	250	0.02
USD	200,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	193	0.01
USD	215,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 <sup>^</sup>	204	0.01
USD	200,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	187	0.01
USD	250,000	MGM China Holdings Ltd 4.750% 01/02/2027 <sup>^</sup>	238	0.02
USD	175,000	MGM China Holdings Ltd 5.250% 18/06/2025	173	0.01
USD	225,000	MGM China Holdings Ltd 5.875% 15/05/2026 <sup>^</sup>	223	0.02
USD	4,525,000	Seagate HDD Cayman 4.750% 01/01/2025	4,487	0.30
USD	5,250,000	Seagate HDD Cayman 4.875% 01/06/2027	5,085	0.35
USD	156,200	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	117	0.01
USD	150,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	112	0.01
USD	127,000	Transocean Inc 8.000% 01/02/2027	127	0.01
USD	215,000	Transocean Inc 8.250% 15/05/2029	215	0.02
USD	57,375	Transocean Poseidon Ltd 6.875% 01/02/2027	57	0.00
USD	155,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	161	0.01
USD	150,000	Wynn Macau Ltd 4.875% 01/10/2024	149	0.01
USD	245,000	Wynn Macau Ltd 5.500% 15/01/2026	240	0.02
USD	200,000	Wynn Macau Ltd 5.500% 01/10/2027 <sup>^</sup>	189	0.01
USD	350,000	Wynn Macau Ltd 5.625% 26/08/2028	327	0.02
<b>Total Cayman Islands</b>			<b>13,902</b>	<b>0.94</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Altice France SA 5.125% 15/01/2029	135	0.01
USD	300,000	Altice France SA 5.500% 15/01/2028	211	0.01
USD	480,000	Altice France SA 8.125% 01/02/2027	368	0.02
USD	150,000	Constellium SE 3.750% 15/04/2029	135	0.01
USD	200,000	Iliad Holding SASU 6.500% 15/10/2026	198	0.01
USD	225,000	Iliad Holding SASU 7.000% 15/10/2028	223	0.02
USD	100,000	SNF Group SACA 3.125% 15/03/2027	91	0.01
USD	160,000	Viridien 8.750% 01/04/2027	153	0.01
<b>Total France</b>			<b>1,514</b>	<b>0.10</b>
<b>Germany (31 May 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Cerdia Finanz GmbH 10.500% 15/02/2027	156	0.01
USD	150,000	Cheplapharm Arzneimittel GmbH 5.500% 15/01/2028	140	0.01
USD	200,000	IHO Verwaltungs GmbH 6.000% 15/05/2027	197	0.02
USD	175,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	173	0.01
<b>Total Germany</b>			<b>666</b>	<b>0.05</b>
<b>Ireland (31 May 2023: 1.87%)</b>				
<b>Corporate Bonds</b>				
USD	305,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	258	0.02
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	197	0.01
USD	130,000	Castlelake Aviation Finance DAC 5.000% 15/04/2027	124	0.01
USD	5,580,000	Cimpress Plc 7.000% 15/06/2026	5,568	0.38
USD	150,000	James Hardie International Finance DAC 5.000% 15/01/2028	144	0.01
USD	400,000	Jazz Securities DAC 4.375% 15/01/2029	368	0.02
USD	325,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	308	0.02
USD	100,000	Motion Bondco DAC 6.625% 15/11/2027	97	0.01
USD	7,434,972	NAC Aviation 29 DAC 4.750% 30/06/2026	6,998	0.47
USD	4,125,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	4,060	0.28
USD	7,070,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	6,781	0.46
USD	200,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	180	0.01
<b>Total Ireland</b>			<b>25,083</b>	<b>1.70</b>
<b>Israel (31 May 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	210,000	Energean Israel Finance Ltd 4.875% 30/03/2026	200	0.02
USD	200,000	Energean Israel Finance Ltd 5.375% 30/03/2028	181	0.01
USD	170,000	Leviathan Bond Ltd 6.125% 30/06/2025	167	0.01
USD	175,000	Leviathan Bond Ltd 6.500% 30/06/2027 <sup>^</sup>	167	0.01
<b>Total Israel</b>			<b>715</b>	<b>0.05</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>Italy (31 May 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	140,000	F-Brasile SpA / F-Brasile US LLC 7.375% 15/08/2026	140	0.01
USD	500,000	Intesa Sanpaolo SpA 5.017% 26/02/2024	500	0.03
USD	425,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	420	0.03
<b>Total Italy</b>			<b>1,060</b>	<b>0.07</b>
<b>Japan (31 May 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	550,000	Rakuten Group Inc 9.750% 15/04/2029	554	0.04
USD	525,000	Rakuten Group Inc 11.250% 15/02/2027	555	0.04
USD	265,000	Universal Entertainment Corp 8.750% 11/12/2024	285	0.02
<b>Total Japan</b>			<b>1,394</b>	<b>0.10</b>
<b>Jersey (31 May 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	Adient Global Holdings Ltd 4.875% 15/08/2026	218	0.02
USD	145,000	Adient Global Holdings Ltd 7.000% 15/04/2028	148	0.01
USD	338,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029	327	0.02
<b>Total Jersey</b>			<b>693</b>	<b>0.05</b>
<b>Luxembourg (31 May 2023: 0.27%)</b>				
<b>Corporate Bonds</b>				
USD	125,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	123	0.01
USD	105,000	Albion Financing 2 Sarl 8.750% 15/04/2027	106	0.01
USD	325,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	293	0.02
USD	225,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	202	0.01
USD	285,000	Altice Financing SA 5.000% 15/01/2028	226	0.02
USD	210,000	Camelot Finance SA 4.500% 01/11/2026	203	0.01
USD	500,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	472	0.03
USD	100,000	Herens Holdco Sarl 4.750% 15/05/2028	86	0.01
USD	200,000	ION Trading Technologies Sarl 5.750% 15/05/2028	181	0.01
USD	200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	188	0.01
<b>Total Luxembourg</b>			<b>2,080</b>	<b>0.14</b>
<b>Malta (31 May 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	152,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 <sup>^</sup>	137	0.01
USD	150,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	136	0.01
<b>Total Malta</b>			<b>273</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2023: 2.83%)</b>				
<b>Corporate Bonds</b>				
USD	125,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	115	0.01
USD	200,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	198	0.01
USD	125,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	125	0.01
USD	250,000	Sensata Technologies BV 4.000% 15/04/2029	227	0.02
USD	220,000	Sensata Technologies BV 5.000% 01/10/2025	222	0.01
USD	200,000	Sigma Holdco BV 7.875% 15/05/2026	194	0.01
USD	150,000	Sunrise HoldCo IV BV 5.500% 15/01/2028	143	0.01
USD	24,350,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	22,766	1.55
USD	7,620,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	7,320	0.50
USD	4,400,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	4,209	0.29
USD	9,405,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	9,598	0.65
USD	2,705,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	2,708	0.18
USD	285,000	Trivium Packaging Finance BV 5.500% 15/08/2026	281	0.02
USD	220,000	Trivium Packaging Finance BV 8.500% 15/08/2027	219	0.01
USD	215,000	Ziggo Bond Co BV 6.000% 15/01/2027	211	0.01
<b>Total Netherlands</b>			<b>48,536</b>	<b>3.29</b>
<b>Puerto Rico (31 May 2023: 0.28%)</b>				
<b>Corporate Bonds</b>				
USD	4,190,000	Popular Inc 7.250% 13/03/2028	4,262	0.29
<b>Total Puerto Rico</b>			<b>4,262</b>	<b>0.29</b>
<b>Spain (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Grifols SA 4.750% 15/10/2028 <sup>^</sup>	174	0.01
<b>Total Spain</b>			<b>174</b>	<b>0.01</b>
<b>Sweden (31 May 2023: 0.01%)</b>				
<b>United Kingdom (31 May 2023: 0.68%)</b>				
<b>Corporate Bonds</b>				
USD	130,000	Atlantica Sustainable Infrastructure Plc 4.125% 15/06/2028	126	0.01
USD	300,000	eG Global Finance Plc 12.000% 30/11/2028	311	0.02
USD	200,000	Global Auto Holdings Ltd / AAG FH UK Ltd 8.375% 15/01/2029	195	0.01
USD	155,000	Harbour Energy Plc 5.500% 15/10/2026	152	0.01
USD	125,000	INEOS Finance Plc 6.750% 15/05/2028	124	0.01
USD	200,000	INEOS Finance Plc 7.500% 15/04/2029 <sup>^</sup>	202	0.01
USD	218,000	International Game Technology Plc 4.125% 15/04/2026	210	0.02
USD	200,000	International Game Technology Plc 5.250% 15/01/2029	192	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United Kingdom (31 May 2023: 0.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	International Game Technology Plc 6.250% 15/01/2027	200	0.01
USD	125,000	International Game Technology Plc 6.500% 15/02/2025	125	0.01
USD	180,000	Ithaca Energy North Sea Plc 9.000% 15/07/2026	183	0.01
USD	125,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	118	0.01
USD	150,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	146	0.01
USD	175,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	176	0.01
USD	207,000	KCA Deutag UK Finance Plc 9.875% 01/12/2025	209	0.02
USD	150,000	Macquarie Airfinance Holdings Ltd 6.400% 26/03/2029	152	0.01
USD	140,000	Macquarie Airfinance Holdings Ltd 8.375% 01/05/2028	147	0.01
USD	215,000	Mclaren Finance Plc 7.500% 01/08/2026	185	0.01
USD	110,000	Merlin Entertainments Ltd 5.750% 15/06/2026	108	0.01
USD	125,000	Odeon Finco Plc 12.750% 01/11/2027	130	0.01
<b>Total United Kingdom</b>			<b>3,391</b>	<b>0.23</b>
<b>United States (31 May 2023: 87.54%)</b>				
<b>Corporate Bonds</b>				
USD	140,000	AAR Escrow Issuer LLC 6.750% 15/03/2029	142	0.01
USD	150,000	Academy Ltd 6.000% 15/11/2027	148	0.01
USD	100,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	94	0.01
USD	120,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	116	0.01
USD	200,000	ACCO Brands Corp 4.250% 15/03/2029	178	0.01
USD	115,000	ACI Worldwide Inc 5.750% 15/08/2026	114	0.01
USD	175,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	159	0.01
USD	260,000	Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029	261	0.02
USD	135,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	139	0.01
USD	200,000	Acuris Finance US Inc / Acuris Finance Sarl 5.000% 01/05/2028	181	0.01
USD	100,000	Acushnet Co 7.375% 15/10/2028	103	0.01
USD	80,000	Adams Homes Inc 9.250% 15/10/2028	82	0.01
USD	50,000	AdaptHealth LLC 6.125% 01/08/2028	48	0.00
USD	130,000	Adtalem Global Education Inc 5.500% 01/03/2028	124	0.01
USD	3,800,000	Advance Auto Parts Inc 1.750% 01/10/2027	3,281	0.22
USD	135,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	131	0.01
USD	200,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	180	0.01
USD	10,565,000	AECOM 5.125% 15/03/2027	10,285	0.70
USD	240,000	Aethon United BR LP / Aethon United Finance Corp 8.250% 15/02/2026	242	0.02
USD	175,000	Affinity Interactive 6.875% 15/12/2027	156	0.01
USD	175,000	AG Issuer LLC 6.250% 01/03/2028	170	0.01
USD	195,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	203	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Ahead DB Holdings LLC 6.625% 01/05/2028	116	0.01
USD	195,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	186	0.01
USD	325,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	291	0.02
USD	320,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	309	0.02
USD	225,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	221	0.01
USD	195,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 <sup>^</sup>	196	0.01
USD	155,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	157	0.01
USD	155,000	Allegiant Travel Co 7.250% 15/08/2027	147	0.01
USD	200,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	187	0.01
USD	375,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	367	0.02
USD	350,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	351	0.02
USD	20,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	20	0.00
USD	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	248	0.02
USD	125,000	Allison Transmission Inc 4.750% 01/10/2027	120	0.01
USD	10,494,000	Ally Financial Inc 5.750% 20/11/2025	10,445	0.71
USD	105,000	Alta Equipment Group Inc 9.000% 01/06/2029	102	0.01
USD	250,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	184	0.01
USD	47,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026	40	0.00
USD	10,675,000	AMC Networks Inc 4.250% 15/02/2029	7,533	0.51
USD	240,000	AMC Networks Inc 10.250% 15/01/2029 <sup>^</sup>	240	0.02
USD	160,000	American Airlines Group Inc 3.750% 01/03/2025	156	0.01
USD	225,000	American Airlines Inc 7.250% 15/02/2028	225	0.02
USD	250,000	American Airlines Inc 8.500% 15/05/2029	258	0.02
USD	396,667	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	393	0.03
USD	725,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	701	0.05
USD	5,095,000	American Axle & Manufacturing Inc 6.500% 01/04/2027 <sup>^</sup>	5,080	0.34
USD	4,280,000	American Axle & Manufacturing Inc 6.875% 01/07/2028 <sup>^</sup>	4,252	0.29
USD	225,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	209	0.01
USD	7,159,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	7,047	0.48
USD	5,685,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	5,408	0.37
USD	7,275,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	7,021	0.48
USD	140,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	143	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	155,000	AmeriTex HoldCo Intermediate LLC 10.250% 15/10/2028	163	0.01
USD	175,000	Amkor Technology Inc 6.625% 15/09/2027	174	0.01
USD	75,000	AMN Healthcare Inc 4.000% 15/04/2029	66	0.00
USD	105,000	AMN Healthcare Inc 4.625% 01/10/2027	99	0.01
USD	180,000	Amsted Industries Inc 5.625% 01/07/2027	176	0.01
USD	215,000	AmWINS Group Inc 6.375% 15/02/2029	214	0.01
USD	150,000	ANGI Group LLC 3.875% 15/08/2028	129	0.01
USD	185,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	182	0.01
USD	75,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	73	0.00
USD	100,000	Antero Resources Corp 7.625% 01/02/2029	103	0.01
USD	150,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	103	0.01
USD	175,000	APX Group Inc 6.750% 15/02/2027	174	0.01
USD	150,000	Aramark Services Inc 5.000% 01/04/2025	148	0.01
USD	320,000	Aramark Services Inc 5.000% 01/02/2028	305	0.02
USD	275,000	Arches Buyer Inc 4.250% 01/06/2028	239	0.02
USD	150,000	Arches Buyer Inc 6.125% 01/12/2028	121	0.01
USD	225,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	222	0.01
USD	125,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	125	0.01
USD	150,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	131	0.01
USD	150,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	147	0.01
USD	100,000	Aretec Group Inc 7.500% 01/04/2029	96	0.01
USD	4,175,000	Asbury Automotive Group Inc 4.500% 01/03/2028	3,942	0.27
USD	205,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	205	0.01
USD	165,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028	169	0.01
USD	153,000	ASGN Inc 4.625% 15/05/2028	144	0.01
USD	225,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	113	0.01
USD	175,000	AssuredPartners Inc 5.625% 15/01/2029	162	0.01
USD	3,618,000	ATI Inc 5.875% 01/12/2027	3,561	0.24
USD	375,000	Avantor Funding Inc 4.625% 15/07/2028	352	0.02
USD	200,000	Avient Corp 5.750% 15/05/2025	199	0.01
USD	175,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	159	0.01
USD	150,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	137	0.01
USD	125,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	120	0.01
USD	100,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	95	0.01
USD	200,000	Axalta Coating Systems LLC 3.375% 15/02/2029	178	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	169	0.01
USD	5,980,000	B&G Foods Inc 5.250% 15/09/2027 <sup>^</sup>	5,495	0.37
USD	155,000	B&G Foods Inc 8.000% 15/09/2028	158	0.01
USD	2,500,000	Ball Corp 4.875% 15/03/2026	2,465	0.17
USD	7,100,000	Ball Corp 6.875% 15/03/2028	7,251	0.49
USD	5,400,000	Bath & Body Works Inc 5.250% 01/02/2028	5,249	0.36
USD	14,000	Bausch Health Americas Inc 8.500% 31/01/2027	10	0.00
USD	225,000	Bausch Health Americas Inc 9.250% 01/04/2026	209	0.01
USD	205,000	BCPE Empire Holdings Inc 7.625% 01/05/2027	198	0.01
USD	125,000	BCPE Ulysses Intermediate Inc 7.750% 01/04/2027	120	0.01
USD	11,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	10	0.00
USD	3,755,000	Beazer Homes USA Inc 5.875% 15/10/2027	3,678	0.25
USD	150,000	Berry Global Inc 5.625% 15/07/2027	148	0.01
USD	165,000	Berry Petroleum Co LLC 7.000% 15/02/2026	163	0.01
USD	165,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	148	0.01
USD	10,035,000	Block Inc 2.750% 01/06/2026	9,464	0.64
USD	90,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.000% 15/07/2029	91	0.01
USD	145,000	Boxer Parent Co Inc 7.125% 02/10/2025	145	0.01
USD	160,000	Boxer Parent Co Inc 9.125% 01/03/2026	160	0.01
USD	10,170,000	Boyd Gaming Corp 4.750% 01/12/2027	9,681	0.66
USD	4,720,000	Brandywine Operating Partnership LP 3.950% 15/11/2027 <sup>^</sup>	4,255	0.29
USD	3,485,000	Brandywine Operating Partnership LP 4.100% 01/10/2024	3,484	0.24
USD	3,675,000	Brandywine Operating Partnership LP 8.050% 15/03/2028 <sup>^</sup>	3,786	0.26
USD	4,955,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	5,133	0.35
USD	195,000	Bread Financial Holdings Inc 9.750% 15/03/2029	204	0.01
USD	145,000	Brinker International Inc 5.000% 01/10/2024	144	0.01
USD	175,000	Brink's Co 4.625% 15/10/2027	166	0.01
USD	115,000	Brink's Co 5.500% 15/07/2025	114	0.01
USD	125,000	Bristow Group Inc 6.875% 01/03/2028	123	0.01
USD	175,000	BroadStreet Partners Inc 5.875% 15/04/2029	160	0.01
USD	205,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	190	0.01
USD	240,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	236	0.02
USD	130,000	Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026	128	0.01
USD	6,108,000	Buckeye Partners LP 3.950% 01/12/2026	5,800	0.39
USD	170,000	Buckeye Partners LP 4.125% 01/03/2025	167	0.01
USD	4,350,000	Buckeye Partners LP 4.125% 01/12/2027	4,037	0.27
USD	100,000	Buckeye Partners LP 4.500% 01/03/2028	93	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	194	0.01
USD	125,000	BWX Technologies Inc 4.125% 30/06/2028	115	0.01
USD	100,000	BWX Technologies Inc 4.125% 15/04/2029	92	0.01
USD	115,000	C&S Group Enterprises LLC 5.000% 15/12/2028	85	0.01
USD	150,000	Cablevision Lightpath LLC 3.875% 15/09/2027	131	0.01
USD	200,000	Cablevision Lightpath LLC 5.625% 15/09/2028	157	0.01
USD	550,000	Caesars Entertainment Inc 8.125% 01/07/2027	560	0.04
USD	175,000	Calderys Financing LLC 11.250% 01/06/2028	186	0.01
USD	185,000	California Resources Corp 7.125% 01/02/2026	186	0.01
USD	35,000	California Resources Corp 8.250% 15/06/2029	35	0.00
USD	300,000	Calpine Corp 4.500% 15/02/2028	282	0.02
USD	165,000	Calpine Corp 4.625% 01/02/2029	153	0.01
USD	385,000	Calpine Corp 5.125% 15/03/2028 <sup>^</sup>	367	0.02
USD	140,000	Calpine Corp 5.250% 01/06/2026	138	0.01
USD	175,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	175	0.01
USD	225,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028 <sup>^</sup>	223	0.02
USD	250,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	229	0.02
USD	550,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	596	0.04
USD	3,800,000	Carpenter Technology Corp 6.375% 15/07/2028 <sup>^</sup>	3,794	0.26
USD	100,000	Carriage Services Inc 4.250% 15/05/2029	89	0.01
USD	250,000	Carvana Co 12.000% 01/12/2028	261	0.02
USD	5,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	5	0.00
USD	625,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	577	0.04
USD	800,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	765	0.05
USD	175,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	173	0.01
USD	230,000	CD&R Smokey Buyer Inc 6.750% 15/07/2025	228	0.02
USD	195,000	CEC Entertainment LLC 6.750% 01/05/2026	192	0.01
USD	4,828,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	4,731	0.32
USD	4,785,000	Century Communities Inc 6.750% 01/06/2027	4,806	0.33
USD	170,000	Champions Financing Inc 8.750% 15/02/2029 <sup>^</sup>	175	0.01
USD	125,000	Charles River Laboratories International Inc 3.750% 15/03/2029	113	0.01
USD	130,000	Charles River Laboratories International Inc 4.250% 01/05/2028	122	0.01
USD	5,200,000	Chemours Co 5.375% 15/05/2027 <sup>^</sup>	4,934	0.33
USD	225,000	Chemours Co 5.750% 15/11/2028	206	0.01
USD	140,000	Chesapeake Energy Corp 5.500% 01/02/2026	138	0.01
USD	50,000	Chesapeake Energy Corp 5.875% 01/02/2029	49	0.00
USD	235,000	Chesapeake Energy Corp 6.750% 15/04/2029	235	0.02
USD	125,000	Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028	118	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Chord Energy Corp 6.375% 01/06/2026	180	0.01
USD	465,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	441	0.03
USD	250,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	224	0.02
USD	225,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	162	0.01
USD	375,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	293	0.02
USD	314,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	315	0.02
USD	113,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	113	0.01
USD	200,000	Churchill Downs Inc 4.750% 15/01/2028	190	0.01
USD	175,000	Churchill Downs Inc 5.500% 01/04/2027	171	0.01
USD	225,000	Cinemark USA Inc 5.250% 15/07/2028	210	0.01
USD	125,000	Cinemark USA Inc 5.875% 15/03/2026	123	0.01
USD	195,000	CITGO Petroleum Corp 6.375% 15/06/2026	194	0.01
USD	270,000	CITGO Petroleum Corp 7.000% 15/06/2025	270	0.02
USD	275,000	CITGO Petroleum Corp 8.375% 15/01/2029	285	0.02
USD	131,000	Civitas Resources Inc 5.000% 15/10/2026	127	0.01
USD	380,000	Civitas Resources Inc 8.375% 01/07/2028	399	0.03
USD	244,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	244	0.02
USD	200,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	202	0.01
USD	500,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	503	0.03
USD	275,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	252	0.02
USD	155,000	Clean Harbors Inc 4.875% 15/07/2027	149	0.01
USD	325,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	307	0.02
USD	260,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 <sup>^</sup>	224	0.02
USD	205,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	213	0.01
USD	225,000	Clearway Energy Operating LLC 4.750% 15/03/2028	213	0.01
USD	300,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	279	0.02
USD	5,160,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	5,104	0.35
USD	1,000,000	Cloud Software Group Inc 6.500% 31/03/2029	948	0.06
USD	125,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	123	0.01
USD	150,000	CNX Resources Corp 6.000% 15/01/2029	146	0.01
USD	100,000	Coeur Mining Inc 5.125% 15/02/2029	93	0.01
USD	155,000	Cogent Communications Group Inc 3.500% 01/05/2026	147	0.01
USD	145,000	Cogent Communications Group Inc 7.000% 15/06/2027	144	0.01
USD	275,000	Coinbase Global Inc 3.375% 01/10/2028	234	0.02
USD	425,000	CommScope Inc 6.000% 01/03/2026	379	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	346,000	CommScope Technologies LLC 6.000% 15/06/2025 <sup>^</sup>	284	0.02
USD	250,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	234	0.02
USD	150,000	Compass Minerals International Inc 6.750% 01/12/2027	143	0.01
USD	350,000	Comstock Resources Inc 6.750% 01/03/2029	339	0.02
USD	100,000	Comstock Resources Inc 6.750% 01/03/2029	96	0.01
USD	150,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028 <sup>^</sup>	138	0.01
USD	125,000	Consolidated Communications Inc 5.000% 01/10/2028	103	0.01
USD	200,000	Consolidated Communications Inc 6.500% 01/10/2028	169	0.01
USD	120,000	Cooper-Standard Automotive Inc 10.625% 15/05/2027	91	0.01
USD	211,304	Cooper-Standard Automotive Inc 13.500% 31/03/2027	230	0.02
USD	5,430,000	CoreCivic Inc 8.250% 15/04/2029	5,671	0.38
USD	225,000	CoreLogic Inc 4.500% 01/05/2028	203	0.01
USD	185,000	Coty Inc 5.000% 15/04/2026	182	0.01
USD	53,000	Coty Inc 6.500% 15/04/2026	53	0.00
USD	100,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	94	0.01
USD	150,000	CP Atlas Buyer Inc 7.000% 01/12/2028	133	0.01
USD	4,110,000	Credit Acceptance Corp 6.625% 15/03/2026 <sup>^</sup>	4,099	0.28
USD	215,000	Credit Acceptance Corp 9.250% 15/12/2028	227	0.02
USD	300,000	Crescent Energy Finance LLC 9.250% 15/02/2028	318	0.02
USD	150,000	Crocs Inc 4.250% 15/03/2029	137	0.01
USD	7,850,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	6,973	0.47
USD	4,280,000	Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026	4,114	0.28
USD	8,527,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	8,377	0.57
USD	360,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	359	0.02
USD	250,000	CSC Holdings LLC 5.375% 01/02/2028	176	0.01
USD	250,000	CSC Holdings LLC 5.500% 15/04/2027	191	0.01
USD	430,000	CSC Holdings LLC 6.500% 01/02/2029	292	0.02
USD	250,000	CSC Holdings LLC 11.250% 15/05/2028 <sup>^</sup>	202	0.01
USD	500,000	CSC Holdings LLC 11.750% 31/01/2029	391	0.03
USD	125,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	115	0.01
USD	117,000	Cumulus Media New Holdings Inc 8.000% 01/07/2029	58	0.00
USD	175,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	174	0.01
USD	110,000	CVR Energy Inc 5.750% 15/02/2028	102	0.01
USD	200,000	CVR Energy Inc 8.500% 15/01/2029	201	0.01
USD	169,000	CVR Partners LP / CVR Nitrogen Finance Corp 6.125% 15/06/2028	162	0.01
USD	4,298,000	Dana Inc 5.375% 15/11/2027 <sup>^</sup>	4,156	0.28
USD	4,310,000	Dana Inc 5.625% 15/06/2028 <sup>^</sup>	4,170	0.28
USD	200,000	Darling Ingredients Inc 5.250% 15/04/2027	194	0.01
USD	124,000	Dave & Buster's Inc 7.625% 01/11/2025	124	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Dealer Tire LLC / DT Issuer LLC 8.000% 01/02/2028 <sup>^</sup>	147	0.01
USD	75,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	74	0.00
USD	205,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029	210	0.01
USD	8,630,000	Delta Air Lines Inc 2.900% 28/10/2024	8,520	0.58
USD	5,225,000	Delta Air Lines Inc 4.375% 19/04/2028	5,031	0.34
USD	8,515,000	Delta Air Lines Inc 7.375% 15/01/2026	8,707	0.59
USD	995,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	934	0.06
USD	835,000	DISH DBS Corp 5.250% 01/12/2026	662	0.04
USD	650,000	DISH DBS Corp 5.750% 01/12/2028	454	0.03
USD	20,110,000	DISH DBS Corp 5.875% 15/11/2024	19,155	1.30
USD	20,950,000	DISH DBS Corp 7.750% 01/07/2026	13,303	0.90
USD	930,000	DISH Network Corp 11.750% 15/11/2027	934	0.06
USD	5,170,000	Diversified Healthcare Trust 4.750% 15/02/2028 <sup>^</sup>	4,256	0.29
USD	5,395,000	Diversified Healthcare Trust 9.750% 15/06/2025	5,398	0.37
USD	175,000	Domtar Corp 6.750% 01/10/2028	158	0.01
USD	4,065,000	DPL Inc 4.125% 01/07/2025	3,966	0.27
USD	2,050,000	DPL Inc 4.350% 15/04/2029	1,896	0.13
USD	55,000	Dycom Industries Inc 4.500% 15/04/2029	51	0.00
USD	220,000	Eco Material Technologies Inc 7.875% 31/01/2027	220	0.01
USD	125,000	Edgewell Personal Care Co 4.125% 01/04/2029	114	0.01
USD	250,000	Edgewell Personal Care Co 5.500% 01/06/2028	243	0.02
USD	7,845,000	Elanco Animal Health Inc 6.650% 28/08/2028	7,910	0.54
USD	225,000	Element Solutions Inc 3.875% 01/09/2028	204	0.01
USD	200,000	Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028	204	0.01
USD	8,650,000	Encompass Health Corp 4.500% 01/02/2028	8,148	0.55
USD	3,325,000	Encompass Health Corp 5.750% 15/09/2025	3,311	0.22
USD	200,000	Encore Capital Group Inc 9.250% 01/04/2029	208	0.01
USD	210,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	212	0.01
USD	250,000	Energizer Holdings Inc 4.375% 31/03/2029	222	0.01
USD	200,000	Energizer Holdings Inc 4.750% 15/06/2028	185	0.01
USD	120,000	Enova International Inc 8.500% 15/09/2025	120	0.01
USD	45,000	Enova International Inc 11.250% 15/12/2028	48	0.00
USD	3,400,000	Enpro Inc 5.750% 15/10/2026	3,362	0.23
USD	100,000	Entegris Inc 3.625% 01/05/2029	89	0.01
USD	150,000	Entegris Inc 4.375% 15/04/2028	140	0.01
USD	375,000	Entegris Inc 4.750% 15/04/2029	356	0.02
USD	150,000	Enviri Corp 5.750% 31/07/2027 <sup>^</sup>	142	0.01
USD	5,385,000	EQM Midstream Partners LP 4.125% 01/12/2026	5,178	0.35
USD	200,000	EQM Midstream Partners LP 4.500% 15/01/2029	187	0.01
USD	9,150,000	EQM Midstream Partners LP 5.500% 15/07/2028	8,953	0.61
USD	125,000	EQM Midstream Partners LP 6.000% 01/07/2025	125	0.01
USD	145,000	EQM Midstream Partners LP 6.375% 01/04/2029	145	0.01
USD	250,000	EQM Midstream Partners LP 6.500% 01/07/2027	252	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	EQM Midstream Partners LP 7.500% 01/06/2027	138	0.01
USD	280,000	EquipmentShare.com Inc 9.000% 15/05/2028	289	0.02
USD	220,000	Esab Corp 6.250% 15/04/2029	221	0.01
USD	1,250,000	Escrow Rcn Corp 11.625% 15/04/2023 <sup>3</sup> <sup>o</sup>	-	0.00
USD	165,000	Evergreen Acqco 1 LP / TVI Inc 9.750% 26/04/2028	175	0.01
USD	275,000	Fair Isaac Corp 4.000% 15/06/2028	255	0.02
USD	110,000	Fair Isaac Corp 5.250% 15/05/2026	108	0.01
USD	190,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	185	0.01
USD	175,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	165	0.01
USD	300,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	270	0.02
USD	100,000	Finance of America Funding LLC 7.875% 15/11/2025 <sup>^</sup>	78	0.01
USD	55,000	FirstCash Inc 4.625% 01/09/2028	52	0.00
USD	8,470,000	FirstEnergy Corp 4.150% 15/07/2027	8,076	0.55
USD	167,917	Five Point Operating Co LP / Five Point Capital Corp 10.500% 15/01/2028	172	0.01
USD	6,325,000	Fluor Corp 4.250% 15/09/2028	5,969	0.41
USD	120,000	Forestar Group Inc 3.850% 15/05/2026	114	0.01
USD	255,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	246	0.02
USD	175,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	180	0.01
USD	150,000	Foundation Building Materials Inc 6.000% 01/03/2029	132	0.01
USD	150,000	Freedom Mortgage Corp 6.625% 15/01/2027	145	0.01
USD	110,000	Freedom Mortgage Corp 7.625% 01/05/2026	109	0.01
USD	185,000	Freedom Mortgage Corp 12.000% 01/10/2028	200	0.01
USD	175,000	Freedom Mortgage Holdings LLC 9.250% 01/02/2029	177	0.01
USD	400,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	374	0.03
USD	300,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	292	0.02
USD	250,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	228	0.02
USD	190,000	FTAI Infra Escrow Holdings LLC 10.500% 01/06/2027	202	0.01
USD	125,000	Full House Resorts Inc 8.250% 15/02/2028 <sup>^</sup>	118	0.01
USD	241,000	FXI Holdings Inc 12.250% 15/11/2026 <sup>^</sup>	241	0.02
USD	141,000	FXI Holdings Inc 12.250% 15/11/2026	141	0.01
USD	15,000	Gates Corp 6.875% 01/07/2029	15	0.00
USD	185,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026 <sup>^</sup>	185	0.01
USD	175,000	GCI LLC 4.750% 15/10/2028	159	0.01
USD	305,000	Gen Digital Inc 5.000% 15/04/2025	302	0.02
USD	270,000	Gen Digital Inc 6.750% 30/09/2027	272	0.02
USD	7,350,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	7,368	0.50
USD	10,770,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	10,984	0.75

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,480,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	6,636	0.45
USD	210,000	Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026	200	0.01
USD	6,945,000	GEO Group Inc 8.625% 15/04/2029	7,153	0.49
USD	110,000	G-III Apparel Group Ltd 7.875% 15/08/2025	110	0.01
USD	150,000	Global Net Lease Inc / Global Net Lease Operating Partnership LP 3.750% 15/12/2027	131	0.01
USD	3,790,000	Global Partners LP / GLP Finance Corp 6.875% 15/01/2029	3,732	0.25
USD	4,285,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	4,291	0.29
USD	250,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	223	0.02
USD	200,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	194	0.01
USD	7,423,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	7,126	0.48
USD	9,505,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	9,269	0.63
USD	7,340,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	7,354	0.50
USD	140,000	GPD Cos Inc 10.125% 01/04/2026 <sup>^</sup>	134	0.01
USD	110,000	GPS Hospitality Holding Co LLC / GPS Finco Inc 7.000% 15/08/2028	84	0.01
USD	145,000	GrafTech Finance Inc 4.625% 15/12/2028	94	0.01
USD	130,000	GrafTech Global Enterprises Inc 9.875% 15/12/2028	98	0.01
USD	160,000	Graham Holdings Co 5.750% 01/06/2026	160	0.01
USD	150,000	Graham Packaging Co Inc 7.125% 15/08/2028	141	0.01
USD	5,225,000	Grand Canyon University 4.125% 01/10/2024	5,127	0.35
USD	4,285,000	Grand Canyon University 5.125% 01/10/2028	3,841	0.26
USD	100,000	Graphic Packaging International LLC 3.500% 01/03/2029	89	0.01
USD	207,000	Gray Television Inc 5.875% 15/07/2026	207	0.01
USD	185,000	Gray Television Inc 7.000% 15/05/2027 <sup>^</sup>	163	0.01
USD	170,000	Gray Television Inc 10.500% 15/07/2029	169	0.01
USD	10,350,000	Griffon Corp 5.750% 01/03/2028	10,008	0.68
USD	205,000	Group 1 Automotive Inc 4.000% 15/08/2028	187	0.01
USD	150,000	GrubHub Holdings Inc 5.500% 01/07/2027 <sup>^</sup>	135	0.01
USD	160,000	GTCR AP Finance Inc 8.000% 15/05/2027	160	0.01
USD	160,000	Guitar Center Inc 8.500% 15/01/2026 <sup>^</sup>	143	0.01
USD	225,000	Gulfport Energy Corp 8.000% 17/05/2026	229	0.02
USD	85,000	GYP Holdings III Corp 4.625% 01/05/2029	79	0.01
USD	325,000	H&E Equipment Services Inc 3.875% 15/12/2028	291	0.02
USD	290,000	Hanesbrands Inc 4.875% 15/05/2026	281	0.02
USD	100,000	Harvest Midstream I LP 7.500% 01/09/2028	101	0.01
USD	175,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026 <sup>x</sup>	165	0.01
USD	60,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	60	0.00
USD	130,000	HAT Holdings I LLC / HAT Holdings II LLC 8.000% 15/06/2027	135	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	176	0.01
USD	5,135,000	Hecla Mining Co 7.250% 15/02/2028 <sup>^</sup>	5,162	0.35
USD	200,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 4.625% 01/05/2028	178	0.01
USD	200,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 8.750% 01/05/2029	203	0.01
USD	185,000	Herc Holdings Inc 5.500% 15/07/2027	180	0.01
USD	155,000	Hertz Corp 4.625% 01/12/2026 <sup>^</sup>	118	0.01
USD	125,000	Hess Midstream Operations LP 5.125% 15/06/2028	120	0.01
USD	225,000	Hess Midstream Operations LP 5.625% 15/02/2026	224	0.02
USD	45,000	Hess Midstream Operations LP 6.500% 01/06/2029	46	0.00
USD	175,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	168	0.01
USD	175,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	173	0.01
USD	3,881,000	Hillenbrand Inc 5.000% 15/09/2026	3,791	0.26
USD	3,479,000	Hillenbrand Inc 5.750% 15/06/2025	3,463	0.23
USD	5,330,000	Hillenbrand Inc 6.250% 15/02/2029	5,312	0.36
USD	140,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	139	0.01
USD	120,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	119	0.01
USD	5,420,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	5,285	0.36
USD	180,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	177	0.01
USD	205,000	Hologic Inc 3.250% 15/02/2029	183	0.01
USD	75,000	Hologic Inc 4.625% 01/02/2028	72	0.00
USD	200,000	Howard Hughes Corp 4.125% 01/02/2029	177	0.01
USD	190,000	Howard Hughes Corp 5.375% 01/08/2028	180	0.01
USD	155,000	Howard Midstream Energy Partners LLC 6.750% 15/01/2027	155	0.01
USD	100,000	Howard Midstream Energy Partners LLC 8.875% 15/07/2028	105	0.01
USD	4,205,000	Hudson Pacific Properties LP 3.950% 01/11/2027	3,606	0.24
USD	5,525,000	Hudson Pacific Properties LP 4.650% 01/04/2029	4,322	0.29
USD	3,735,000	Hudson Pacific Properties LP 5.950% 15/02/2028	3,189	0.22
USD	7,880,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	5,319	0.36
USD	150,000	Hunt Cos Inc 5.250% 15/04/2029	133	0.01
USD	5,200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	4,332	0.29
USD	10,055,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	10,060	0.68
USD	12,506,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	11,485	0.78
USD	9,125,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	8,867	0.60
USD	5,785,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	5,790	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,125,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029	5,258	0.36
USD	150,000	iHeartCommunications Inc 4.750% 15/01/2028	80	0.01
USD	8,573,001	iHeartCommunications Inc 6.375% 01/05/2026	6,534	0.44
USD	150,000	Illuminate Buyer LLC / Illuminate Holdings IV Inc 9.000% 01/07/2028	150	0.01
USD	490,000	Imola Merger Corp 4.750% 15/05/2029	456	0.03
USD	175,000	Ingevity Corp 3.875% 01/11/2028	158	0.01
USD	270,000	IQVIA Inc 5.000% 15/10/2026	264	0.02
USD	290,000	IQVIA Inc 5.000% 15/05/2027	282	0.02
USD	230,000	IRB Holding Corp 7.000% 15/06/2025 <sup>^</sup>	230	0.02
USD	105,000	Iris Holding Inc 10.000% 15/12/2028	93	0.01
USD	250,000	Iron Mountain Inc 4.875% 15/09/2027	240	0.02
USD	125,000	Iron Mountain Inc 5.000% 15/07/2028	118	0.01
USD	210,000	Iron Mountain Inc 5.250% 15/03/2028	202	0.01
USD	275,000	Iron Mountain Inc 7.000% 15/02/2029	279	0.02
USD	225,000	Jacobs Entertainment Inc 6.750% 15/02/2029 <sup>^</sup>	210	0.01
USD	325,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	299	0.02
USD	100,000	Jefferson Capital Holdings LLC 9.500% 15/02/2029	103	0.01
USD	125,000	JELD-WEN Inc 4.875% 15/12/2027	117	0.01
USD	150,000	Kaiser Aluminum Corp 4.625% 01/03/2028	140	0.01
USD	225,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9.000% 15/02/2029	228	0.02
USD	125,000	Ken Garff Automotive LLC 4.875% 15/09/2028	116	0.01
USD	6,225,000	Kennedy-Wilson Inc 4.750% 01/03/2029	5,291	0.36
USD	225,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027	218	0.01
USD	140,000	Kinetik Holdings LP 6.625% 15/12/2028	141	0.01
USD	205,000	Kodiak Gas Services LLC 7.250% 15/02/2029	208	0.01
USD	3,225,000	Kohl's Corp 4.250% 17/07/2025	3,134	0.21
USD	125,000	Korn Ferry 4.625% 15/12/2027	118	0.01
USD	155,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	150	0.01
USD	175,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	172	0.01
USD	150,000	LABL Inc 5.875% 01/11/2028	135	0.01
USD	205,000	LABL Inc 6.750% 15/07/2026	202	0.01
USD	185,000	LABL Inc 10.500% 15/07/2027 <sup>^</sup>	180	0.01
USD	208,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	194	0.01
USD	6,200,000	Lamar Media Corp 3.750% 15/02/2028	5,744	0.39
USD	1,625,000	Lamar Media Corp 4.875% 15/01/2029	1,548	0.10
USD	155,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	149	0.01
USD	2,645,000	Las Vegas Sands Corp 2.900% 25/06/2025	2,560	0.17
USD	6,500,000	Las Vegas Sands Corp 3.200% 08/08/2024	6,484	0.44
USD	250,000	LBM Acquisition LLC 6.250% 15/01/2029	226	0.02
USD	250,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	232	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	LD Holdings Group LLC 6.125% 01/04/2028	87	0.01
USD	162,000	LD Holdings Group LLC 6.500% 01/11/2025	156	0.01
USD	175,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	165	0.01
USD	165,000	Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5.000% 01/02/2026	163	0.01
USD	255,000	Level 3 Financing Inc 10.500% 15/04/2029	254	0.02
USD	14,000	Level 3 Financing Inc 10.500% 15/05/2030	14	0.00
USD	98,666	Level 3 Financing Inc 11.000% 15/11/2029	101	0.01
USD	130,000	LGI Homes Inc 8.750% 15/12/2028	135	0.01
USD	257,000	Life Time Inc 5.750% 15/01/2026	256	0.02
USD	155,000	Life Time Inc 8.000% 15/04/2026	156	0.01
USD	135,000	LifePoint Health Inc 5.375% 15/01/2029	114	0.01
USD	200,000	Light & Wonder International Inc 7.000% 15/05/2028	201	0.01
USD	135,000	Likewise Corp 9.750% 15/10/2025	136	0.01
USD	180,000	Lindblad Expeditions LLC 6.750% 15/02/2027	178	0.01
USD	125,000	Lithia Motors Inc 4.625% 15/12/2027	119	0.01
USD	150,000	Live Nation Entertainment Inc 4.750% 15/01/2028	138	0.01
USD	230,000	Live Nation Entertainment Inc 4.750% 15/10/2027	218	0.01
USD	151,000	Live Nation Entertainment Inc 4.875% 01/11/2024	150	0.01
USD	335,000	Live Nation Entertainment Inc 6.500% 15/05/2027	337	0.02
USD	100,000	Louisiana-Pacific Corp 3.625% 15/03/2029	90	0.01
USD	162,000	LSB Industries Inc 6.250% 15/10/2028	156	0.01
USD	4,358,000	M/I Homes Inc 4.950% 01/02/2028	4,148	0.28
USD	125,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	120	0.01
USD	200,000	Madison IAQ LLC 4.125% 30/06/2028	185	0.01
USD	175,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.000% 01/08/2026	173	0.01
USD	125,000	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 15/02/2028	134	0.01
USD	150,000	Matador Resources Co 6.875% 15/04/2028	152	0.01
USD	161,000	Match Group Holdings II LLC 4.625% 01/06/2028	150	0.01
USD	125,000	Match Group Holdings II LLC 5.000% 15/12/2027	118	0.01
USD	135,000	Match Group Holdings II LLC 5.625% 15/02/2029	128	0.01
USD	115,000	Mativ Holdings Inc 6.875% 01/10/2026	113	0.01
USD	655,000	Mauser Packaging Solutions Holding Co 7.875% 15/04/2027	666	0.05
USD	325,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	323	0.02
USD	175,000	Mavis Tire Express Services Topco Corp 6.500% 15/05/2029	161	0.01
USD	135,000	Maxim Crane Works Holdings Capital LLC 11.500% 01/09/2028	144	0.01
USD	225,000	McGraw-Hill Education Inc 5.750% 01/08/2028	210	0.01
USD	1,100,000	Medline Borrower LP 3.875% 01/04/2029	1,002	0.07
USD	250,000	Medline Borrower LP / Medline Co-Issuer Inc 6.250% 01/04/2029	250	0.02
USD	9,385,000	Mercer International Inc 5.125% 01/02/2029	8,207	0.56

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	795,000	MGIC Investment Corp 5.250% 15/08/2028	771	0.05
USD	4,322,000	MGM Resorts International 4.625% 01/09/2026	4,186	0.28
USD	7,950,000	MGM Resorts International 4.750% 15/10/2028	7,433	0.50
USD	7,350,000	MGM Resorts International 5.500% 15/04/2027	7,224	0.49
USD	6,220,000	MGM Resorts International 5.750% 15/06/2025	6,207	0.42
USD	225,000	Michaels Cos Inc 5.250% 01/05/2028	182	0.01
USD	67,000	Michaels Cos Inc 7.875% 01/05/2029	46	0.00
USD	150,000	MicroStrategy Inc 6.125% 15/06/2028	144	0.01
USD	225,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	209	0.01
USD	100,000	Midcontinent Communications / Midcontinent Finance Corp 5.375% 15/08/2027	95	0.01
USD	185,000	Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 4.875% 01/05/2029	172	0.01
USD	125,000	Minerals Technologies Inc 5.000% 01/07/2028	118	0.01
USD	170,000	ModivCare Inc 5.875% 15/11/2025 <sup>a</sup>	169	0.01
USD	120,000	Mohegan Tribal Gaming Authority 7.875% 15/10/2024	120	0.01
USD	372,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	348	0.02
USD	250,000	Molina Healthcare Inc 4.375% 15/06/2028	233	0.02
USD	220,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	219	0.01
USD	150,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	153	0.01
USD	300,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	222	0.01
USD	275,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	163	0.01
USD	15,075,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 <sup>a</sup>	12,366	0.84
USD	5,475,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 <sup>a</sup>	4,977	0.34
USD	4,400,000	Murphy Oil Corp 5.875% 01/12/2027	4,412	0.30
USD	3,700,000	Murphy Oil Corp 6.375% 15/07/2028	3,730	0.25
USD	200,000	Nabors Industries Inc 7.375% 15/05/2027	200	0.01
USD	148,000	Nationstar Mortgage Holdings Inc 5.000% 01/02/2026	145	0.01
USD	155,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	148	0.01
USD	195,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	192	0.01
USD	5,350,000	Navient Corp 4.875% 15/03/2028	4,904	0.33
USD	7,305,000	Navient Corp 5.000% 15/03/2027	6,932	0.47
USD	8,125,000	Navient Corp 5.500% 15/03/2029	7,398	0.50
USD	5,055,000	Navient Corp 5.875% 25/10/2024	5,049	0.34
USD	5,263,000	Navient Corp 6.750% 25/06/2025	5,258	0.36
USD	5,330,000	Navient Corp 6.750% 15/06/2026 <sup>a</sup>	5,319	0.36
USD	350,000	NCR Atleos Corp 9.500% 01/04/2029	378	0.03
USD	200,000	NCR Voyix Corp 5.000% 01/10/2028	187	0.01
USD	290,000	NCR Voyix Corp 5.125% 15/04/2029	269	0.02
USD	150,000	Necessity Retail REIT Inc / American Finance Operating Partner LP 4.500% 30/09/2028	130	0.01
USD	600,000	Neptune Bidco US Inc 9.290% 15/04/2029	573	0.04
USD	250,000	NESCO Holdings II Inc 5.500% 15/04/2029	229	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	New Enterprise Stone & Lime Co Inc 5.250% 15/07/2028	165	0.01
USD	390,000	New Fortress Energy Inc 6.500% 30/09/2026 <sup>^</sup>	367	0.02
USD	255,000	New Fortress Energy Inc 6.750% 15/09/2025	252	0.02
USD	200,000	New Fortress Energy Inc 8.750% 15/03/2029	192	0.01
USD	5,325,000	Newell Brands Inc 4.875% 01/06/2025	5,251	0.36
USD	20,900,000	Newell Brands Inc 5.700% 01/04/2026	20,701	1.40
USD	5,490,000	Newell Brands Inc 6.375% 15/09/2027	5,436	0.37
USD	175,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	126	0.01
USD	125,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	128	0.01
USD	6,330,000	Newmark Group Inc 7.500% 12/01/2029	6,468	0.44
USD	275,000	Nexstar Media Inc 4.750% 01/11/2028	242	0.02
USD	425,000	Nexstar Media Inc 5.625% 15/07/2027	401	0.03
USD	160,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	151	0.01
USD	200,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	199	0.01
USD	130,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	122	0.01
USD	180,000	NextEra Energy Operating Partners LP 7.250% 15/01/2029	184	0.01
USD	210,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	214	0.01
USD	370,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	368	0.02
USD	3,310,000	Nordstrom Inc 4.000% 15/03/2027	3,169	0.21
USD	250,000	Northern Oil & Gas Inc 8.125% 01/03/2028	254	0.02
USD	225,000	Novelis Corp 3.250% 15/11/2026	210	0.01
USD	175,000	NRG Energy Inc 3.375% 15/02/2029	155	0.01
USD	8,225,000	NRG Energy Inc 5.750% 15/01/2028	8,056	0.55
USD	3,590,000	NRG Energy Inc 6.625% 15/01/2027	3,586	0.24
USD	5,815,000	NuStar Logistics LP 5.625% 28/04/2027	5,716	0.39
USD	5,755,000	NuStar Logistics LP 5.750% 01/10/2025	5,725	0.39
USD	5,365,000	NuStar Logistics LP 6.000% 01/06/2026	5,311	0.36
USD	6,395,000	Office Properties Income Trust 4.500% 01/02/2025 <sup>^</sup>	4,921	0.33
USD	4,975,000	Olin Corp 5.125% 15/09/2027	4,812	0.33
USD	250,000	Olympus Water US Holding Corp 4.250% 01/10/2028	230	0.02
USD	400,000	Olympus Water US Holding Corp 9.750% 15/11/2028	425	0.03
USD	200,000	ON Semiconductor Corp 3.875% 01/09/2028	183	0.01
USD	5,385,000	OneMain Finance Corp 3.500% 15/01/2027	4,981	0.34
USD	4,450,000	OneMain Finance Corp 3.875% 15/09/2028	3,957	0.27
USD	6,150,000	OneMain Finance Corp 6.625% 15/01/2028	6,110	0.41
USD	8,815,000	OneMain Finance Corp 6.875% 15/03/2025	8,900	0.60
USD	11,950,000	OneMain Finance Corp 7.125% 15/03/2026	12,113	0.82
USD	6,775,000	OneMain Finance Corp 9.000% 15/01/2029	7,106	0.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	575,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	531	0.04
USD	100,000	Osaic Holdings Inc 10.750% 01/08/2027	103	0.01
USD	105,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	95	0.01
USD	105,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	101	0.01
USD	110,000	Owens & Minor Inc 4.500% 31/03/2029	97	0.01
USD	200,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	199	0.01
USD	135,000	Oxford Finance LLC / Oxford Finance Co-Issuer II Inc 6.375% 01/02/2027	128	0.01
USD	135,000	P&L Development LLC / PLD Finance Corp 7.750% 15/11/2025	113	0.01
USD	275,000	Pactiv Evergreen Group Issuer Inc / Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027 <sup>^</sup>	257	0.02
USD	150,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	140	0.01
USD	185,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	172	0.01
USD	225,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	221	0.01
USD	150,000	Park River Holdings Inc 5.625% 01/02/2029	121	0.01
USD	85,000	Patrick Industries Inc 4.750% 01/05/2029	78	0.01
USD	200,000	Pattern Energy Operations LP / Pattern Energy Operations Inc 4.500% 15/08/2028	183	0.01
USD	8,325,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	8,134	0.55
USD	140,000	Penn Entertainment Inc 5.625% 15/01/2027	133	0.01
USD	125,000	PennyMac Financial Services Inc 4.250% 15/02/2029	112	0.01
USD	235,000	PennyMac Financial Services Inc 5.375% 15/10/2025	233	0.02
USD	4,840,000	Penske Automotive Group Inc 3.500% 01/09/2025	4,680	0.32
USD	350,000	Performance Food Group Inc 5.500% 15/10/2027	342	0.02
USD	195,000	Permian Resources Operating LLC 8.000% 15/04/2027	200	0.01
USD	325,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	302	0.02
USD	355,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	339	0.02
USD	10,600,000	PG&E Corp 5.000% 01/07/2028	10,172	0.69
USD	130,000	PHH Mortgage Corp 7.875% 15/03/2026	127	0.01
USD	25,000	Phinia Inc 6.750% 15/04/2029	25	0.00
USD	210,000	Pike Corp 5.500% 01/09/2028	200	0.01
USD	125,000	Pitney Bowes Inc 6.875% 15/03/2027	116	0.01
USD	150,000	Pitney Bowes Inc 7.250% 15/03/2029	134	0.01
USD	150,000	Playtika Holding Corp 4.250% 15/03/2029	130	0.01
USD	225,000	PM General Purchaser LLC 9.500% 01/10/2028	228	0.02
USD	250,000	Post Holdings Inc 5.625% 15/01/2028	244	0.02
USD	125,000	PRA Group Inc 8.375% 01/02/2028	124	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Presidio Holdings Inc 4.875% 01/02/2027	175	0.01
USD	150,000	Presidio Holdings Inc 8.250% 01/02/2028	153	0.01
USD	150,000	Prestige Brands Inc 5.125% 15/01/2028	144	0.01
USD	290,000	Prime Healthcare Services Inc 7.250% 01/11/2025	291	0.02
USD	250,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	230	0.02
USD	330,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	328	0.02
USD	350,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	342	0.02
USD	175,000	Primo Water Holdings Inc 4.375% 30/04/2029	161	0.01
USD	185,000	PTC Inc 3.625% 15/02/2025	182	0.01
USD	150,000	PTC Inc 4.000% 15/02/2028	140	0.01
USD	5,445,000	QVC Inc 4.375% 01/09/2028	4,057	0.28
USD	6,037,000	QVC Inc 4.450% 15/02/2025 <sup>^</sup>	5,909	0.40
USD	6,250,000	QVC Inc 4.750% 15/02/2027	5,305	0.36
USD	250,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	186	0.01
USD	197,211	Radiology Partners Inc 7.775% 31/01/2029	182	0.01
USD	6,787,000	Range Resources Corp 4.875% 15/05/2025	6,728	0.46
USD	5,425,000	Range Resources Corp 8.250% 15/01/2029	5,640	0.38
USD	130,000	Raptor Acquisition Corp / Raptor Co-Issuer LLC 4.875% 01/11/2026	125	0.01
USD	150,000	Rayonier AM Products Inc 7.625% 15/01/2026	136	0.01
USD	150,000	Real Hero Merger Sub 2 Inc 6.250% 01/02/2029	129	0.01
USD	355,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	356	0.02
USD	200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 <sup>^</sup>	179	0.01
USD	175,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	163	0.01
USD	7,485,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	7,180	0.49
USD	155,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	159	0.01
USD	100,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	101	0.01
USD	200,000	Rithm Capital Corp 8.000% 01/04/2029	194	0.01
USD	157,000	RLJ Lodging Trust LP 3.750% 01/07/2026	148	0.01
USD	360,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	335	0.02
USD	125,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	112	0.01
USD	125,000	Rocket Software Inc 6.500% 15/02/2029	105	0.01
USD	210,000	Rocket Software Inc 9.000% 28/11/2028	213	0.01
USD	115,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	112	0.01
USD	152,000	RXO Inc 7.500% 15/11/2027	156	0.01
USD	245,000	Sabre GBLB Inc 8.625% 01/06/2027	225	0.02
USD	160,000	Sabre GBLB Inc 11.250% 15/12/2027	156	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	16,250,000	SBA Communications Corp 3.125% 01/02/2029	14,290	0.97
USD	15,505,000	SBA Communications Corp 3.875% 15/02/2027	14,678	1.00
USD	125,000	Science Applications International Corp 4.875% 01/04/2028	119	0.01
USD	325,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	303	0.02
USD	170,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	160	0.01
USD	225,000	SCIL IV LLC / SCIL USA Holdings LLC 5.375% 01/11/2026	215	0.01
USD	135,000	Scripps Escrow II Inc 3.875% 15/01/2029 <sup>^</sup>	86	0.01
USD	119,000	Scripps Escrow Inc 5.875% 15/07/2027 <sup>^</sup>	77	0.01
USD	131,000	Sealed Air Corp 4.000% 01/12/2027	123	0.01
USD	100,000	Sealed Air Corp 5.000% 15/04/2029	95	0.01
USD	150,000	Sealed Air Corp 5.500% 15/09/2025	149	0.01
USD	220,000	Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028	218	0.01
USD	340,000	Select Medical Corp 6.250% 15/08/2026	340	0.02
USD	5,725,000	Service Corp International 4.625% 15/12/2027	5,474	0.37
USD	4,175,000	Service Properties Trust 3.950% 15/01/2028	3,465	0.24
USD	3,765,000	Service Properties Trust 4.500% 15/03/2025	3,728	0.25
USD	4,829,000	Service Properties Trust 4.750% 01/10/2026	4,515	0.31
USD	4,335,000	Service Properties Trust 4.950% 15/02/2027	3,955	0.27
USD	3,780,000	Service Properties Trust 5.250% 15/02/2026	3,629	0.25
USD	4,625,000	Service Properties Trust 5.500% 15/12/2027	4,254	0.29
USD	8,560,000	Service Properties Trust 7.500% 15/09/2025	8,723	0.59
USD	5,665,000	Service Properties Trust 8.375% 15/06/2029	5,554	0.38
USD	4,870,000	Shea Homes LP / Shea Homes Funding Corp 4.750% 15/02/2028	4,591	0.31
USD	130,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	126	0.01
USD	67,633	Shutterfly Finance LLC 8.500% 01/10/2027	56	0.00
USD	6,070,000	Silgan Holdings Inc 4.125% 01/02/2028	5,714	0.39
USD	250,000	Simmons Foods Inc / Simmons Prepared Foods Inc / Simmons Pet Food Inc / Simmons Feed 4.625% 01/03/2029	218	0.01
USD	245,000	Sirius XM Radio Inc 3.125% 01/09/2026	229	0.02
USD	500,000	Sirius XM Radio Inc 4.000% 15/07/2028	447	0.03
USD	360,000	Sirius XM Radio Inc 5.000% 01/08/2027	342	0.02
USD	165,000	Sitio Royalties Operating Partnership LP / Sitio Finance Corp 7.875% 01/11/2028	171	0.01
USD	175,000	Six Flags Entertainment Corp 5.500% 15/04/2027	171	0.01
USD	106,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	106	0.01
USD	110,000	Sizzling Platter LLC / Sizzling Platter Finance Corp 8.500% 28/11/2025 <sup>^</sup>	111	0.01
USD	5,320,000	SLM Corp 3.125% 02/11/2026	4,933	0.33
USD	5,100,000	SLM Corp 4.200% 29/10/2025	4,960	0.34
USD	4,300,000	SM Energy Co 6.500% 15/07/2028	4,288	0.29
USD	4,361,000	SM Energy Co 6.625% 15/01/2027	4,348	0.30
USD	4,089,000	SM Energy Co 6.750% 15/09/2026	4,071	0.28
USD	325,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	314	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Solaris Midstream Holdings LLC 7.625% 01/04/2026	116	0.01
USD	250,000	Sotheby's 7.375% 15/10/2027 <sup>a</sup>	218	0.01
USD	70,000	Southeast Supply Header LLC 4.250% 15/06/2024	69	0.00
USD	7,325,000	Southwestern Energy Co 5.375% 01/02/2029	7,051	0.48
USD	3,657,000	Southwestern Energy Co 5.700% 23/01/2025	3,641	0.25
USD	221,000	Specialty Building Products Holdings LLC / SBP Finance Corp 6.375% 30/09/2026	216	0.01
USD	150,000	Speedway Motorsports LLC / Speedway Funding II Inc 4.875% 01/11/2027	142	0.01
USD	7,200,000	Spirit AeroSystems Inc 4.600% 15/06/2028 <sup>a</sup>	6,534	0.44
USD	200,000	SRS Distribution Inc 4.625% 01/07/2028	199	0.01
USD	500,000	SS&C Technologies Inc 5.500% 30/09/2027	490	0.03
USD	250,000	Standard Industries Inc 4.750% 15/01/2028	238	0.02
USD	250,000	Standard Industries Inc 5.000% 15/02/2027	242	0.02
USD	515,000	Staples Inc 7.500% 15/04/2026	515	0.03
USD	275,000	Staples Inc 10.750% 15/04/2027	242	0.02
USD	176,000	Starwood Property Trust Inc 3.625% 15/07/2026	163	0.01
USD	118,000	Starwood Property Trust Inc 3.750% 31/12/2024	116	0.01
USD	157,000	Starwood Property Trust Inc 4.375% 15/01/2027	147	0.01
USD	4,999,000	Starwood Property Trust Inc 4.750% 15/03/2025	4,913	0.33
USD	150,000	Starwood Property Trust Inc 7.250% 01/04/2029	149	0.01
USD	200,000	Station Casinos LLC 4.500% 15/02/2028	187	0.01
USD	4,901,000	Steelcase Inc 5.125% 18/01/2029	4,631	0.31
USD	150,000	Stericycle Inc 3.875% 15/01/2029	136	0.01
USD	3,455,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.875% 01/03/2027	3,408	0.23
USD	125,000	Summer BC Bidco B LLC 5.500% 31/10/2026	122	0.01
USD	175,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	169	0.01
USD	243,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 9.500% 15/10/2026	249	0.02
USD	130,000	Sunnova Energy Corp 5.875% 01/09/2026	92	0.01
USD	135,000	Sunnova Energy Corp 11.750% 01/10/2028	93	0.01
USD	8,500,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	7,805	0.53
USD	4,228,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	4,154	0.28
USD	5,420,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	5,373	0.36
USD	110,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	112	0.01
USD	150,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	143	0.01
USD	150,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	147	0.01
USD	185,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	185	0.01
USD	220,000	Talos Production Inc 9.000% 01/02/2029	231	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	123	0.01
USD	150,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	149	0.01
USD	10,675,000	TEGNA Inc 4.625% 15/03/2028 <sup>a</sup>	9,674	0.66
USD	235,000	TEGNA Inc 4.750% 15/03/2026	228	0.02
USD	175,000	Teleflex Inc 4.250% 01/06/2028	163	0.01
USD	4,795,000	Teleflex Inc 4.625% 15/11/2027	4,590	0.31
USD	200,000	Tempur Sealy International Inc 4.000% 15/04/2029	180	0.01
USD	4,400,000	Tenet Healthcare Corp 4.625% 15/06/2028	4,186	0.28
USD	9,770,000	Tenet Healthcare Corp 5.125% 01/11/2027	9,523	0.65
USD	18,247,000	Tenet Healthcare Corp 6.125% 01/10/2028 <sup>a</sup>	18,092	1.23
USD	9,075,000	Tenet Healthcare Corp 6.250% 01/02/2027	9,073	0.62
USD	525,000	Tenneco Inc 8.000% 17/11/2028	479	0.03
USD	110,000	Terraform Global Operating LP 6.125% 01/03/2026	109	0.01
USD	170,000	TerraForm Power Operating LLC 5.000% 31/01/2028	162	0.01
USD	4,375,000	Titan International Inc 7.000% 30/04/2028	4,233	0.29
USD	425,000	TK Elevator US Newco Inc 5.250% 15/07/2027	409	0.03
USD	125,000	TKC Holdings Inc 6.875% 15/05/2028	122	0.01
USD	75,000	TMS International Corp 6.250% 15/04/2029	69	0.00
USD	150,000	TopBuild Corp 3.625% 15/03/2029	135	0.01
USD	220,000	Townsquare Media Inc 6.875% 01/02/2026	215	0.01
USD	12,050,000	TransDigm Inc 4.625% 15/01/2029	11,122	0.75
USD	7,325,000	TransDigm Inc 4.875% 01/05/2029	6,788	0.46
USD	26,530,000	TransDigm Inc 5.500% 15/11/2027	25,901	1.76
USD	755,000	TransDigm Inc 6.375% 01/03/2029	754	0.05
USD	500,000	TransDigm Inc 6.750% 15/08/2028	506	0.03
USD	4,235,000	Travel + Leisure Co 6.000% 01/04/2027	4,217	0.29
USD	3,116,000	Travel + Leisure Co 6.600% 01/10/2025	3,130	0.21
USD	235,000	Travel + Leisure Co 6.625% 31/07/2026	235	0.02
USD	5,450,000	TreeHouse Foods Inc 4.000% 01/09/2028	4,853	0.33
USD	3,775,000	Tri Pointe Homes Inc 5.700% 15/06/2028	3,687	0.25
USD	175,000	Trident TPI Holdings Inc 12.750% 31/12/2028	190	0.01
USD	100,000	TriMas Corp 4.125% 15/04/2029	91	0.01
USD	125,000	TriNet Group Inc 3.500% 01/03/2029	110	0.01
USD	3,970,000	Trinity Industries Inc 4.550% 01/10/2024	3,971	0.27
USD	155,000	Trinity Industries Inc 7.750% 15/07/2028	160	0.01
USD	160,000	TripAdvisor Inc 7.000% 15/07/2025	160	0.01
USD	200,000	Triton Water Holdings Inc 6.250% 01/04/2029	185	0.01
USD	272,000	Triumph Group Inc 9.000% 15/03/2028	280	0.02
USD	300,000	Tronox Inc 4.625% 15/03/2029	272	0.02
USD	200,000	TTM Technologies Inc 4.000% 01/03/2029	181	0.01
USD	95,000	Tutor Perini Corp 11.875% 30/04/2029	101	0.01
USD	5,450,000	Twilio Inc 3.625% 15/03/2029	4,869	0.33
USD	150,000	Uber Technologies Inc 6.250% 15/01/2028	150	0.01
USD	300,000	Uber Technologies Inc 7.500% 15/09/2027	305	0.02
USD	365,000	Uber Technologies Inc 8.000% 01/11/2026	370	0.03
USD	6,490,000	Under Armour Inc 3.250% 15/06/2026	6,123	0.42



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	154,000	Unisys Corp 6.875% 01/11/2027	134	0.01
USD	3,249,000	United Airlines Holdings Inc 4.875% 15/01/2025	3,222	0.22
USD	575,000	United Airlines Inc 4.375% 15/04/2026	553	0.04
USD	500,000	United Airlines Inc 4.625% 15/04/2029	462	0.03
USD	150,000	United Natural Foods Inc 6.750% 15/10/2028	124	0.01
USD	8,125,000	United Rentals North America Inc 3.875% 15/11/2027	7,630	0.52
USD	17,350,000	United Rentals North America Inc 4.875% 15/01/2028	16,718	1.13
USD	4,590,000	United Rentals North America Inc 5.500% 15/05/2027	4,535	0.31
USD	4,515,000	United States Steel Corp 6.875% 01/03/2029	4,506	0.31
USD	260,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	258	0.02
USD	145,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	136	0.01
USD	100,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	97	0.01
USD	175,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	144	0.01
USD	300,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	208	0.01
USD	690,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	690	0.05
USD	35,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	35	0.00
USD	90,000	Univision Communications Inc 4.500% 01/05/2029	77	0.01
USD	405,000	Univision Communications Inc 6.625% 01/06/2027	391	0.03
USD	380,000	Univision Communications Inc 8.000% 15/08/2028	374	0.03
USD	125,000	Upbound Group Inc 6.375% 15/02/2029	120	0.01
USD	200,000	Urban One Inc 7.375% 01/02/2028 <sup>†</sup>	160	0.01
USD	190,000	US Acute Care Solutions LLC 9.750% 15/05/2029	183	0.01
USD	275,000	US Foods Inc 4.750% 15/02/2029	258	0.02
USD	150,000	US Foods Inc 6.875% 15/09/2028	153	0.01
USD	7,755,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	7,755	0.53
USD	420,000	USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029	420	0.03
USD	230,000	Vector Group Ltd 5.750% 01/02/2029	211	0.01
USD	140,000	Vector Group Ltd 10.500% 01/11/2026	141	0.01
USD	65,000	Velocity Vehicle Group LLC 8.000% 01/06/2029	66	0.00
USD	560,000	Venture Global LNG Inc 8.125% 01/06/2028	573	0.04
USD	770,000	Venture Global LNG Inc 9.500% 01/02/2029	835	0.06
USD	346,670	Vericast Corp 11.000% 15/09/2026	374	0.03
USD	505,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	458	0.03
USD	250,000	Vertiv Group Corp 4.125% 15/11/2028	231	0.02
USD	183,000	Viasat Inc 5.625% 15/09/2025 <sup>†</sup>	178	0.01
USD	150,000	Viasat Inc 5.625% 15/04/2027	134	0.01
USD	100,000	Viasat Inc 6.500% 15/07/2028 <sup>†</sup>	74	0.00
USD	250,000	Victra Holdings LLC / Victra Finance Corp 7.750% 15/02/2026	247	0.02
USD	140,000	Viper Energy Inc 5.375% 01/11/2027	137	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Virtusa Corp 7.125% 15/12/2028	90	0.01
USD	315,000	Vistra Operations Co LLC 5.000% 31/07/2027	305	0.02
USD	260,000	Vistra Operations Co LLC 5.500% 01/09/2026	256	0.02
USD	330,000	Vistra Operations Co LLC 5.625% 15/02/2027	325	0.02
USD	75,000	VM Consolidated Inc 5.500% 15/04/2029	72	0.00
USD	4,175,000	Vornado Realty LP 2.150% 01/06/2026	3,829	0.26
USD	2,830,000	Vornado Realty LP 3.500% 15/01/2025	2,777	0.19
USD	130,000	Wabash National Corp 4.500% 15/10/2028	117	0.01
USD	11,525,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	10,998	0.75
USD	1,000,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	990	0.07
USD	290,000	WASH Multifamily Acquisition Inc 5.750% 15/04/2026	282	0.02
USD	161,000	Waste Pro USA Inc 5.500% 15/02/2026	158	0.01
USD	175,000	Watco Cos LLC / Watco Finance Corp 6.500% 15/06/2027	173	0.01
USD	130,000	Weekley Homes LLC / Weekley Finance Corp 4.875% 15/09/2028	119	0.01
USD	155,000	Werner FinCo LP / Werner FinCo Inc 11.500% 15/06/2028	169	0.01
USD	432,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024 <sup>†</sup>	50	0.00
USD	489,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026 <sup>†</sup>	67	0.00
USD	250,000	WESCO Distribution Inc 6.375% 15/03/2029	251	0.02
USD	380,000	WESCO Distribution Inc 7.125% 15/06/2025	380	0.03
USD	325,000	WESCO Distribution Inc 7.250% 15/06/2028	332	0.02
USD	145,000	West Technology Group LLC 8.500% 10/04/2027	125	0.01
USD	23,746,000	Western Digital Corp 4.750% 15/02/2026	23,259	1.58
USD	200,000	White Cap Buyer LLC 6.875% 15/10/2028	190	0.01
USD	150,000	William Carter Co 5.625% 15/03/2027	147	0.01
USD	125,000	Williams Scotsman Inc 4.625% 15/08/2028	117	0.01
USD	141,000	Williams Scotsman Inc 6.125% 15/06/2025	141	0.01
USD	400,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	376	0.03
USD	275,000	WR Grace Holdings LLC 4.875% 15/06/2027	263	0.02
USD	150,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	139	0.01
USD	235,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	229	0.02
USD	155,000	Xerox Holdings Corp 5.000% 15/08/2025	152	0.01
USD	225,000	Xerox Holdings Corp 5.500% 15/08/2028	198	0.01
USD	168,000	XHR LP 6.375% 15/08/2025	168	0.01
USD	410,000	Zayo Group Holdings Inc 4.000% 01/03/2027	321	0.02
USD	300,000	Zayo Group Holdings Inc 6.125% 01/03/2028	204	0.01
USD	265,000	ZF North America Capital Inc 4.750% 29/04/2025	261	0.02
USD	180,000	ZF North America Capital Inc 6.875% 14/04/2028	183	0.01
USD	210,000	ZoomInfo Technologies LLC / ZoomInfo Finance Corp 3.875% 01/02/2029	187	0.01
<b>Total United States</b>			<b>1,295,129</b>	<b>87.90</b>
<b>Total bonds</b>			<b>1,420,314</b>	<b>96.39</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.02%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: 0.02%)</b>							
MXN	351,772,896	USD	20,539,124	20,539,124	04/06/2024	88	0.01
MXN	19,608,386	USD	1,159,718	1,159,718	04/06/2024	(9)	0.00
USD	416,693	MXN	7,137,865	416,693	04/06/2024	(2)	0.00
USD	337,456	MXN	5,714,579	337,456	04/06/2024	2	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>90</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(11)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>79</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>						<b>79</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,420,393</b>	<b>96.40</b>
<b>Cash equivalents (31 May 2023: 2.26%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 2.26%)</b>				
USD	377,733	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	37,787	2.56
<b>Bank overdraft<sup>†</sup></b>			<b>(386)</b>	<b>(0.03)</b>
<b>Other net assets</b>			<b>15,657</b>	<b>1.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,473,451</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,249,794	84.38
Transferable securities traded on another regulated market	170,520	11.51
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Over-the-counter financial derivative instruments	90	0.01
UCITS collective investment schemes - Money Market Funds	37,787	2.55
Other assets	22,988	1.55
<b>Total current assets</b>	<b>1,481,179</b>	<b>100.00</b>

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

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

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

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

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

<sup>o</sup>Matured security.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.29%)</b>				
<b>Bonds (31 May 2023: 99.29%)</b>				
<b>United States (31 May 2023: 99.29%)</b>				
<b>Government Bonds</b>				
USD	333,153,000	United States Treasury Note/Bond 1.250% 15/05/2050 <sup>^</sup>	162,204	2.10
USD	382,480,000	United States Treasury Note/Bond 1.375% 15/08/2050 <sup>^</sup>	192,346	2.49
USD	389,668,000	United States Treasury Note/Bond 1.625% 15/11/2050 <sup>^</sup>	209,660	2.71
USD	412,977,000	United States Treasury Note/Bond 1.875% 15/02/2051 <sup>^</sup>	237,091	3.07
USD	442,516,000	United States Treasury Note/Bond 1.875% 15/11/2051 <sup>^</sup>	252,320	3.27
USD	303,576,000	United States Treasury Note/Bond 2.000% 15/02/2050 <sup>^</sup>	181,545	2.35
USD	475,342,700	United States Treasury Note/Bond 2.000% 15/08/2051 <sup>^</sup>	280,638	3.63
USD	201,285,200	United States Treasury Note/Bond 2.250% 15/08/2046 <sup>^</sup>	132,581	1.72
USD	261,055,000	United States Treasury Note/Bond 2.250% 15/08/2049 <sup>^</sup>	166,310	2.15
USD	399,772,000	United States Treasury Note/Bond 2.250% 15/02/2052 <sup>^</sup>	250,342	3.24
USD	244,190,000	United States Treasury Note/Bond 2.375% 15/11/2049 <sup>^</sup>	159,784	2.07
USD	447,614,000	United States Treasury Note/Bond 2.375% 15/05/2051 <sup>^</sup>	290,162	3.76
USD	203,253,200	United States Treasury Note/Bond 2.500% 15/02/2045 <sup>^</sup>	143,214	1.85
USD	166,798,400	United States Treasury Note/Bond 2.500% 15/02/2046 <sup>^</sup>	116,166	1.50
USD	166,836,000	United States Treasury Note/Bond 2.500% 15/05/2046 <sup>^</sup>	115,853	1.50
USD	188,180,000	United States Treasury Note/Bond 2.750% 15/08/2047 <sup>^</sup>	135,438	1.75
USD	179,156,900	United States Treasury Note/Bond 2.750% 15/11/2047 <sup>^</sup>	128,664	1.67
USD	124,827,500	United States Treasury Note/Bond 2.875% 15/08/2045 <sup>^</sup>	93,699	1.21
USD	89,256,800	United States Treasury Note/Bond 2.875% 15/11/2046 <sup>^</sup>	66,228	0.86
USD	256,861,000	United States Treasury Note/Bond 2.875% 15/05/2049 <sup>^</sup>	187,157	2.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 99.29%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	391,716,000	United States Treasury Note/Bond 2.875% 15/05/2052 <sup>^</sup>	282,663	3.66
USD	157,723,000	United States Treasury Note/Bond 3.000% 15/11/2044 <sup>^</sup>	121,730	1.58
USD	106,520,200	United States Treasury Note/Bond 3.000% 15/05/2045 <sup>^</sup>	81,862	1.06
USD	82,484,200	United States Treasury Note/Bond 3.000% 15/11/2045 <sup>^</sup>	63,168	0.82
USD	169,089,400	United States Treasury Note/Bond 3.000% 15/02/2047 <sup>^</sup>	128,079	1.66
USD	125,298,900	United States Treasury Note/Bond 3.000% 15/05/2047 <sup>^</sup>	94,728	1.23
USD	216,853,800	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup>	162,979	2.11
USD	247,941,000	United States Treasury Note/Bond 3.000% 15/08/2048 <sup>^</sup>	185,830	2.40
USD	278,064,000	United States Treasury Note/Bond 3.000% 15/02/2049 <sup>^</sup>	207,896	2.69
USD	350,397,000	United States Treasury Note/Bond 3.000% 15/08/2052 <sup>^</sup>	259,540	3.36
USD	137,763,600	United States Treasury Note/Bond 3.125% 15/08/2044 <sup>^</sup>	108,876	1.41
USD	240,224,000	United States Treasury Note/Bond 3.125% 15/05/2048 <sup>^</sup>	184,513	2.39
USD	261,639,000	United States Treasury Note/Bond 3.375% 15/11/2048 <sup>^</sup>	209,843	2.72
USD	340,199,000	United States Treasury Note/Bond 3.625% 15/02/2053 <sup>^</sup>	284,930	3.69
USD	354,901,000	United States Treasury Note/Bond 3.625% 15/05/2053 <sup>^</sup>	297,285	3.85
USD	338,393,000	United States Treasury Note/Bond 4.000% 15/11/2052 <sup>^</sup>	303,866	3.93
USD	400,471,000	United States Treasury Note/Bond 4.125% 15/08/2053 <sup>^</sup>	367,307	4.75
USD	366,112,000	United States Treasury Note/Bond 4.250% 15/02/2054 <sup>^</sup>	343,417	4.44
USD	112,120,000	United States Treasury Note/Bond 4.625% 15/05/2054	111,991	1.45
USD	361,264,000	United States Treasury Note/Bond 4.750% 15/11/2053 <sup>^</sup>	368,038	4.76
<b>Total United States</b>			<b>7,669,943</b>	<b>99.28</b>
<b>Total bonds</b>			<b>7,669,943</b>	<b>99.28</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (1.07)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (1.07)%</b>							
CHF	321,465,024	USD	352,069,019	352,069,020	04/06/2024	4,264	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (31 May 2023: (1.07)% (cont))</b>							
CHF	292,906	USD	324,768	324,768	04/06/2024	-	0.00
EUR	1,654,342,219	USD	1,771,885,542	1,771,885,543	04/06/2024	24,067	0.31
EUR	63,874,110	USD	69,472,789	69,472,790	04/06/2024	(132)	0.00
GBP	862,683,486	USD	1,081,034,440	1,081,034,441	04/06/2024	17,333	0.22
GBP	63,085,179	USD	79,337,331	79,337,331	04/06/2024	982	0.01
GBP	678,689	USD	864,945	864,945	04/06/2024	-	0.00
GBP	98,330	USD	125,645	125,645	04/06/2024	-	0.00
MXN	2,191,057	USD	127,931	127,931	04/06/2024	1	0.00
MXN	81,435	USD	4,867	4,867	04/06/2024	-	0.00
USD	19,858,249	CHF	18,018,288	19,858,249	04/06/2024	(114)	0.00
USD	1,104,210	CHF	995,881	1,104,210	04/06/2024	-	0.00
USD	117,044,655	EUR	108,320,472	117,044,655	04/06/2024	(547)	0.00
USD	2,763,316	EUR	2,540,678	2,763,316	04/06/2024	5	0.00
USD	35,308,012	GBP	27,716,623	35,308,012	04/06/2024	19	0.00
USD	26,452,584	GBP	21,067,293	26,452,584	04/06/2024	(371)	0.00
USD	3,822,879	GBP	3,009,254	3,822,879	04/06/2024	(8)	0.00
USD	4,372	MXN	74,225	4,372	04/06/2024	-	0.00
USD	2,528	MXN	43,302	2,528	04/06/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>46,671</b>	<b>0.59</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,172)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>45,499</b>	<b>0.59</b>
<b>Total financial derivative instruments</b>						<b>45,499</b>	<b>0.59</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>7,715,442</b>	<b>99.87</b>
<b>Cash equivalents (31 May 2023: 0.85%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.85%)</b>				
USD	717,753	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>‡</sup>	71,802	0.93
<b>Cash<sup>†</sup></b>			<b>3,847</b>	<b>0.05</b>
<b>Other net liabilities</b>			<b>(65,682)</b>	<b>(0.85)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>7,725,409</b>	<b>100.00</b>

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

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,669,943	95.25
Over-the-counter financial derivative instruments	46,671	0.58
UCITS collective investment schemes - Money Market Funds	71,802	0.89
Other assets	263,762	3.28
<b>Total current assets</b>	<b>8,052,178</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.51%)</b>				
<b>Bonds (31 May 2023: 99.51%)</b>				
<b>Australia (31 May 2023: 3.14%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Australia & New Zealand Banking Group Ltd FRN 18/01/2027	201	1.19
USD	50,000	Commonwealth Bank of Australia 5.079% 10/01/2025	50	0.30
USD	30,000	Commonwealth Bank of Australia FRN 15/06/2026	30	0.18
USD	50,000	Commonwealth Bank of Australia FRN 14/03/2025	50	0.29
USD	60,000	Macquarie Bank Ltd 3.231% 21/03/2025	59	0.35
USD	100,000	Macquarie Group Ltd 6.207% 22/11/2024	100	0.59
USD	50,000	National Australia Bank Ltd 5.132% 22/11/2024	50	0.30
USD	250,000	National Australia Bank Ltd FRN 10/12/2025	251	1.48
USD	10,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	10	0.06
USD	50,000	Westpac Banking Corp 1.019% 18/11/2024	49	0.29
USD	100,000	Westpac Banking Corp 2.350% 19/02/2025	98	0.58
USD	50,000	Westpac Banking Corp 5.350% 18/10/2024	50	0.30
USD	50,000	Westpac Banking Corp FRN 18/11/2024	50	0.29
USD	50,000	Westpac Banking Corp FRN 26/08/2025	50	0.29
<b>Total Australia</b>			<b>1,098</b>	<b>6.49</b>
<b>Canada (31 May 2023: 18.47%)</b>				
<b>Corporate Bonds</b>				
USD	60,000	Bank of Montreal 0.625% 09/07/2024	60	0.35
USD	60,000	Bank of Montreal 1.500% 10/01/2025	58	0.34
USD	50,000	Bank of Montreal 1.850% 01/05/2025	48	0.28
USD	50,000	Bank of Montreal 2.500% 28/06/2024	50	0.30
USD	50,000	Bank of Montreal 4.250% 14/09/2024	50	0.30
USD	50,000	Bank of Montreal 5.200% 12/12/2024	50	0.30
USD	15,000	Bank of Montreal FRN 09/07/2024	15	0.09
USD	75,000	Bank of Nova Scotia 0.650% 31/07/2024	74	0.44
USD	10,000	Bank of Nova Scotia 1.450% 10/01/2025	10	0.06
USD	40,000	Bank of Nova Scotia 2.200% 03/02/2025	39	0.23
USD	100,000	Bank of Nova Scotia 3.450% 11/04/2025	98	0.58
USD	50,000	Bank of Nova Scotia 5.250% 06/12/2024	50	0.30
USD	50,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	49	0.29
USD	50,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	49	0.29
USD	60,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	60	0.35
USD	50,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	50	0.30
USD	82,000	Canadian Imperial Bank of Commerce FRN 07/04/2025	82	0.48
USD	50,000	Canadian Pacific Railway Co 1.350% 02/12/2024	49	0.29
USD	30,000	Canadian Pacific Railway Co 2.900% 01/02/2025	29	0.17
USD	70,000	Magna International Inc 3.625% 15/06/2024	70	0.41
USD	50,000	National Bank of Canada 5.250% 17/01/2025	50	0.30
USD	50,000	Royal Bank of Canada 0.650% 29/07/2024	50	0.30
USD	94,000	Royal Bank of Canada 1.600% 21/01/2025	92	0.54

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 18.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Royal Bank of Canada 2.550% 16/07/2024	50	0.29
USD	50,000	Royal Bank of Canada 3.375% 14/04/2025	49	0.29
USD	40,000	Royal Bank of Canada 3.970% 26/07/2024	40	0.24
USD	80,000	Royal Bank of Canada 4.950% 25/04/2025	79	0.47
USD	55,000	Royal Bank of Canada 5.660% 25/10/2024	55	0.32
USD	70,000	Royal Bank of Canada FRN 07/10/2024	70	0.41
USD	15,000	Royal Bank of Canada FRN 19/01/2027	15	0.09
USD	60,000	Toronto-Dominion Bank 2.650% 12/06/2024	60	0.35
USD	110,000	Toronto-Dominion Bank 4.285% 13/09/2024	110	0.65
USD	50,000	Toronto-Dominion Bank FRN 10/09/2024	50	0.30
USD	75,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	74	0.44
<b>Total Canada</b>			<b>1,884</b>	<b>11.14</b>
<b>Cayman Islands (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	49	0.29
USD	75,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	75	0.44
<b>Total Cayman Islands</b>			<b>124</b>	<b>0.73</b>
<b>France (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	65,000	BNP Paribas SA 3.375% 09/01/2025	64	0.38
USD	65,000	BPCE SA 2.375% 14/01/2025	64	0.38
USD	200,000	Societe Generale SA 2.625% 22/01/2025	196	1.16
<b>Total France</b>			<b>324</b>	<b>1.92</b>
<b>Ireland (31 May 2023: 1.58%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	148	0.88
USD	50,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	49	0.29
<b>Total Ireland</b>			<b>197</b>	<b>1.17</b>
<b>Japan (31 May 2023: 3.64%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	195	1.15
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	199	1.17
USD	200,000	Mizuho Bank Ltd 3.600% 25/09/2024	199	1.18
USD	60,000	Nomura Holdings Inc 2.648% 16/01/2025	59	0.35
USD	60,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	59	0.35
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	199	1.18
USD	50,000	Sumitomo Mitsui Trust Bank Ltd FRN 09/03/2026	50	0.29
USD	40,000	Toyota Motor Corp 2.358% 02/07/2024	40	0.24
<b>Total Japan</b>			<b>1,000</b>	<b>5.91</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 99.51%) (cont)</b>				
<b>Jersey (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	10,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	10	0.06
<b>Total Jersey</b>			<b>10</b>	<b>0.06</b>
<b>Luxembourg (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	40,000	DH Europe Finance II Sarl 2.200% 15/11/2024	39	0.23
<b>Total Luxembourg</b>			<b>39</b>	<b>0.23</b>
<b>Netherlands (31 May 2023: 2.11%)</b>				
<b>Corporate Bonds</b>				
USD	60,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	59	0.35
USD	50,000	Cooperatieve Rabobank UA 3.875% 22/08/2024	50	0.30
USD	30,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	29	0.17
<b>Total Netherlands</b>			<b>138</b>	<b>0.82</b>
<b>Switzerland (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	UBS AG 3.625% 09/09/2024	249	1.47
USD	40,000	UBS AG 3.700% 21/02/2025	40	0.24
USD	20,000	UBS AG 7.950% 09/01/2025	20	0.12
USD	50,000	UBS Group AG FRN 12/05/2026	50	0.29
<b>Total Switzerland</b>			<b>359</b>	<b>2.12</b>
<b>United Kingdom (31 May 2023: 1.56%)</b>				
<b>Corporate Bonds</b>				
USD	30,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	30	0.18
USD	250,000	Haleon UK Capital Plc 3.125% 24/03/2025	245	1.45
USD	30,000	Standard Chartered Plc FRN 23/11/2025	30	0.18
USD	80,000	Vodafone Group Plc 4.125% 30/05/2025	79	0.46
USD	70,000	WPP Finance 2010 3.750% 19/09/2024	70	0.41
<b>Total United Kingdom</b>			<b>454</b>	<b>2.68</b>
<b>United States (31 May 2023: 69.01%)</b>				
<b>Corporate Bonds</b>				
USD	10,000	3M Co 2.000% 14/02/2025	10	0.06
USD	120,000	AbbVie Inc 2.600% 21/11/2024	118	0.70
USD	120,000	AbbVie Inc 3.600% 14/05/2025	118	0.70
USD	60,000	AbbVie Inc 3.850% 15/06/2024	60	0.35
USD	10,000	Adobe Inc 1.900% 01/02/2025	10	0.06
USD	78,000	Aetna Inc 3.500% 15/11/2024	77	0.45
USD	114,000	Air Lease Corp 0.800% 18/08/2024	113	0.67
USD	10,000	Air Lease Corp 2.300% 01/02/2025	10	0.06
USD	40,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	39	0.23
USD	25,000	Ally Financial Inc 5.125% 30/09/2024	25	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 69.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Amazon.com Inc 2.800% 22/08/2024	50	0.29
USD	50,000	Amazon.com Inc 3.000% 13/04/2025	49	0.29
USD	50,000	Amazon.com Inc 3.800% 05/12/2024	50	0.29
USD	50,000	Amazon.com Inc 4.700% 29/11/2024	50	0.30
USD	60,000	American Express Co 2.500% 30/07/2024	60	0.35
USD	50,000	American Express Co 3.000% 30/10/2024	50	0.29
USD	30,000	American Express Co FRN 04/11/2026	30	0.18
USD	50,000	American Express Co FRN 04/03/2025	50	0.30
USD	50,000	American Honda Finance Corp 0.550% 12/07/2024	50	0.30
USD	50,000	American Honda Finance Corp 1.500% 13/01/2025	49	0.29
USD	60,000	American Honda Finance Corp 2.150% 10/09/2024	60	0.35
USD	50,000	American Honda Finance Corp 2.400% 27/06/2024	50	0.29
USD	50,000	American Honda Finance Corp 4.600% 17/04/2025	50	0.30
USD	75,000	American Honda Finance Corp FRN 23/04/2025	75	0.44
USD	30,000	American Tower Corp 2.950% 15/01/2025	29	0.17
USD	50,000	Amgen Inc 1.900% 21/02/2025	49	0.29
USD	50,000	Amgen Inc 3.125% 01/05/2025	49	0.29
USD	62,000	Analog Devices Inc FRN 01/10/2024	62	0.37
USD	10,000	Apple Inc 2.500% 09/02/2025	10	0.06
USD	25,000	Arrow Electronics Inc 3.250% 08/09/2024	25	0.15
USD	30,000	Avangrid Inc 3.150% 01/12/2024	30	0.18
USD	50,000	Avangrid Inc 3.200% 15/04/2025	49	0.29
USD	100,000	Bank of America Corp 3.950% 21/04/2025	99	0.58
USD	75,000	Bank of America Corp 4.000% 22/01/2025	74	0.44
USD	100,000	Bank of America Corp 4.200% 26/08/2024	100	0.59
USD	35,000	Bank of America Corp FRN 02/04/2026	35	0.21
USD	50,000	Bank of New York Mellon Corp 1.600% 24/04/2025	48	0.28
USD	50,000	Bank of New York Mellon Corp 2.100% 24/10/2024	49	0.29
USD	50,000	Bank of New York Mellon Corp 3.000% 24/02/2025	49	0.29
USD	70,000	Baxter International Inc 1.322% 29/11/2024	69	0.41
USD	50,000	Becton Dickinson & Co 3.363% 06/06/2024	50	0.29
USD	25,000	Becton Dickinson & Co 3.734% 15/12/2024	25	0.15
USD	80,000	BMW US Capital LLC 3.900% 09/04/2025	79	0.47
USD	100,000	BMW US Capital LLC FRN 11/08/2025	100	0.59
USD	30,000	Boston Properties LP 3.200% 15/01/2025	29	0.17
USD	75,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	75	0.44
USD	40,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	39	0.23
USD	40,000	Capital One Financial Corp 3.200% 05/02/2025	39	0.23
USD	75,000	Capital One Financial Corp 3.300% 30/10/2024	74	0.44
USD	50,000	Capital One Financial Corp 4.250% 30/04/2025	49	0.29
USD	50,000	Carrier Global Corp 2.242% 15/02/2025	49	0.29
USD	130,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	128	0.76
USD	70,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	69	0.41
USD	20,000	Caterpillar Financial Services Corp FRN 27/02/2026	20	0.12
USD	50,000	Charles Schwab Corp 3.850% 21/05/2025	49	0.29
USD	25,000	Charles Schwab Corp FRN 13/05/2026	25	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 99.51%) (cont)</b>				
<b>United States (31 May 2023: 69.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	Chubb INA Holdings LLC 3.150% 15/03/2025	34	0.20
USD	50,000	Cigna Group 3.250% 15/04/2025	49	0.29
USD	80,000	Citigroup Inc 3.300% 27/04/2025	78	0.46
USD	60,000	Citigroup Inc 3.875% 26/03/2025	59	0.35
USD	30,000	Citigroup Inc 4.000% 05/08/2024	30	0.18
USD	100,000	Citigroup Inc FRN 30/10/2024	100	0.59
USD	30,000	Citigroup Inc FRN 25/01/2026	30	0.18
USD	10,000	Citigroup Inc FRN 17/03/2026	10	0.06
USD	30,000	CNO Financial Group Inc 5.250% 30/05/2025	30	0.18
USD	75,000	Coca-Cola Co 1.750% 06/09/2024	74	0.44
USD	80,000	Crown Castle Inc 3.200% 01/09/2024	79	0.47
USD	95,000	CVS Health Corp 2.625% 15/08/2024	94	0.56
USD	50,000	CVS Health Corp 4.100% 25/03/2025	49	0.29
USD	50,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	50	0.29
USD	84,000	Discover Financial Services 3.950% 06/11/2024	83	0.49
USD	70,000	Dollar General Corp 4.250% 20/09/2024	70	0.41
USD	30,000	Dollar Tree Inc 4.000% 15/05/2025	30	0.18
USD	50,000	eBay Inc 1.900% 11/03/2025	49	0.29
USD	50,000	Elevance Health Inc 2.375% 15/01/2025	49	0.29
USD	50,000	Elevance Health Inc 3.350% 01/12/2024	49	0.29
USD	50,000	Elevance Health Inc 3.500% 15/08/2024	50	0.29
USD	100,000	EMD Finance LLC 3.250% 19/03/2025	98	0.58
USD	50,000	Enterprise Products Operating LLC 3.750% 15/02/2025	49	0.29
USD	78,000	Equinix Inc 2.625% 18/11/2024	77	0.45
USD	10,000	Equitable Financial Life Global Funding 1.100% 12/11/2024	10	0.06
USD	50,000	Eversource Energy 4.200% 27/06/2024	50	0.30
USD	30,000	Fifth Third Bancorp 2.375% 28/01/2025	29	0.17
USD	50,000	Fiserv Inc 2.750% 01/07/2024	50	0.29
USD	100,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	100	0.59
USD	50,000	General Mills Inc 4.000% 17/04/2025	49	0.29
USD	30,000	General Motors Co 4.000% 01/04/2025	30	0.18
USD	80,000	General Motors Financial Co Inc 1.200% 15/10/2024	79	0.47
USD	100,000	General Motors Financial Co Inc 2.900% 26/02/2025	98	0.58
USD	60,000	General Motors Financial Co Inc 3.800% 07/04/2025	59	0.35
USD	40,000	General Motors Financial Co Inc 4.000% 15/01/2025	40	0.24
USD	50,000	General Motors Financial Co Inc 4.350% 09/04/2025	49	0.29
USD	10,000	Genuine Parts Co 1.750% 01/02/2025	10	0.06
USD	50,000	Global Payments Inc 2.650% 15/02/2025	49	0.29
USD	50,000	Goldman Sachs Bank USA FRN 18/03/2027	50	0.30
USD	100,000	Goldman Sachs Group Inc 3.500% 23/01/2025	99	0.58
USD	100,000	Goldman Sachs Group Inc 3.500% 01/04/2025	98	0.58
USD	80,000	Goldman Sachs Group Inc 3.750% 22/05/2025	79	0.47
USD	105,000	Goldman Sachs Group Inc 3.850% 08/07/2024	105	0.62
USD	40,000	Goldman Sachs Group Inc FRN 10/08/2026	40	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 69.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Hasbro Inc 3.000% 19/11/2024	30	0.18
USD	80,000	HCA Inc 5.250% 15/04/2025	80	0.47
USD	72,000	HCA Inc 5.375% 01/02/2025	72	0.43
USD	99,000	Hewlett Packard Enterprise Co 5.900% 01/10/2024	99	0.58
USD	45,000	Hormel Foods Corp 0.650% 03/06/2024	45	0.27
USD	200,000	HSBC USA Inc 3.500% 23/06/2024	200	1.18
USD	74,000	Humana Inc 3.850% 01/10/2024	74	0.44
USD	71,000	Hyatt Hotels Corp 1.800% 01/10/2024	70	0.41
USD	100,000	Intel Corp 3.400% 25/03/2025	98	0.58
USD	10,000	John Deere Capital Corp 1.250% 10/01/2025	10	0.06
USD	50,000	John Deere Capital Corp 3.450% 13/03/2025	49	0.29
USD	50,000	John Deere Capital Corp 4.550% 11/10/2024	50	0.30
USD	50,000	John Deere Capital Corp FRN 11/10/2024	50	0.29
USD	100,000	JPMorgan Chase & Co 3.125% 23/01/2025	98	0.58
USD	100,000	JPMorgan Chase & Co 3.875% 10/09/2024	99	0.58
USD	25,000	JPMorgan Chase & Co FRN 01/06/2025	25	0.15
USD	50,000	JPMorgan Chase & Co FRN 23/06/2025	50	0.30
USD	25,000	JPMorgan Chase & Co FRN 14/06/2025	25	0.15
USD	30,000	JPMorgan Chase & Co FRN 26/04/2026	30	0.18
USD	50,000	JPMorgan Chase Bank NA FRN 08/12/2026	51	0.30
USD	30,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	30	0.18
USD	10,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	10	0.06
USD	40,000	Lowe's Cos Inc 4.000% 15/04/2025	39	0.23
USD	70,000	Marathon Petroleum Corp 3.625% 15/09/2024	70	0.41
USD	70,000	Marathon Petroleum Corp 4.700% 01/05/2025	69	0.41
USD	30,000	Marriott International Inc 5.750% 01/05/2025	30	0.18
USD	40,000	McCormick & Co Inc 3.150% 15/08/2024	40	0.24
USD	50,000	McDonald's Corp 3.375% 26/05/2025	49	0.29
USD	150,000	Mercedes-Benz Finance North America LLC 3.250% 01/08/2024	149	0.88
USD	60,000	Merck & Co Inc 2.750% 10/02/2025	59	0.35
USD	60,000	MetLife Inc 3.000% 01/03/2025	59	0.35
USD	25,000	Microchip Technology Inc 0.983% 01/09/2024	25	0.15
USD	50,000	Mondelez International Inc 1.500% 04/05/2025	48	0.28
USD	50,000	Moody's Corp 3.750% 24/03/2025	49	0.29
USD	100,000	Morgan Stanley 3.700% 23/10/2024	99	0.58
USD	60,000	Morgan Stanley FRN 22/01/2025	60	0.35
USD	50,000	Morgan Stanley FRN 18/02/2026	50	0.30
USD	50,000	MPLX LP 4.000% 15/02/2025	49	0.29
USD	56,000	MPLX LP 4.875% 01/12/2024	56	0.33
USD	50,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	49	0.29
USD	75,000	NVIDIA Corp 0.584% 14/06/2024	75	0.44
USD	78,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	77	0.45
USD	71,000	ONEOK Inc 2.750% 01/09/2024	71	0.42
USD	150,000	Oracle Corp 2.500% 01/04/2025	146	0.86

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 99.51%) (cont)</b>				
<b>United States (31 May 2023: 69.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	117,000	Oracle Corp 2.950% 15/11/2024	116	0.69
USD	100,000	Oracle Corp 2.950% 15/05/2025	97	0.57
USD	50,000	Oracle Corp 3.400% 08/07/2024	50	0.29
USD	60,000	Otis Worldwide Corp 2.056% 05/04/2025	58	0.34
USD	100,000	Parker-Hannifin Corp 3.650% 15/06/2024	100	0.59
USD	25,000	PayPal Holdings Inc 2.400% 01/10/2024	25	0.15
USD	50,000	PepsiCo Inc 2.750% 30/04/2025	49	0.29
USD	40,000	PNC Financial Services Group Inc 2.200% 01/11/2024	40	0.24
USD	50,000	Pricoa Global Funding I 1.150% 06/12/2024	49	0.29
USD	35,000	Principal Life Global Funding II 1.375% 10/01/2025	34	0.20
USD	30,000	Republic Services Inc 3.200% 15/03/2025	29	0.17
USD	52,000	Ryder System Inc 2.500% 01/09/2024	52	0.31
USD	100,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	100	0.59
USD	78,000	Salesforce Inc 0.625% 15/07/2024	78	0.46
USD	50,000	Sempra 3.300% 01/04/2025	49	0.29
USD	90,000	Sherwin-Williams Co 4.050% 08/08/2024	90	0.53
USD	50,000	Simon Property Group LP 3.375% 01/10/2024	50	0.29
USD	50,000	State Street Corp 3.300% 16/12/2024	49	0.29
USD	10,000	Synchrony Financial 4.250% 15/08/2024	10	0.06
USD	30,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	29	0.17
USD	50,000	Target Corp 3.500% 01/07/2024	50	0.29
USD	30,000	Texas Instruments Inc 1.375% 12/03/2025	29	0.17
USD	120,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	118	0.70
USD	50,000	Toyota Motor Credit Corp 0.625% 13/09/2024	49	0.29
USD	50,000	Toyota Motor Credit Corp 1.450% 13/01/2025	49	0.29
USD	50,000	Toyota Motor Credit Corp 1.800% 13/02/2025	49	0.29
USD	50,000	Toyota Motor Credit Corp 3.000% 01/04/2025	49	0.29
USD	50,000	Toyota Motor Credit Corp 4.400% 20/09/2024	50	0.30
USD	30,000	Toyota Motor Credit Corp 4.800% 10/01/2025	30	0.18
USD	30,000	Toyota Motor Credit Corp FRN 24/02/2025	30	0.18
USD	50,000	Toyota Motor Credit Corp FRN 16/10/2024	50	0.30
USD	50,000	Toyota Motor Credit Corp FRN 05/01/2026	50	0.30
USD	50,000	Truist Financial Corp 2.500% 01/08/2024	50	0.29
USD	50,000	Truist Financial Corp 4.000% 01/05/2025	49	0.29
USD	50,000	Truist Financial Corp FRN 09/06/2025	50	0.30
USD	50,000	Tyson Foods Inc 3.950% 15/08/2024	50	0.29
USD	100,000	Unilever Capital Corp 0.626% 12/08/2024	99	0.58
USD	30,000	UnitedHealth Group Inc 5.000% 15/10/2024	30	0.18
USD	50,000	US Bancorp 1.450% 12/05/2025	48	0.28
USD	50,000	US Bancorp 3.600% 11/09/2024	50	0.29
USD	50,000	US Bank NA 2.800% 27/01/2025	49	0.29
USD	10,000	Ventas Realty LP 3.500% 01/02/2025	10	0.06
USD	50,000	Verizon Communications Inc 3.376% 15/02/2025	49	0.29
USD	30,000	Verizon Communications Inc FRN 20/03/2026	30	0.18
USD	86,000	VMware LLC 1.000% 15/08/2024	85	0.50

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 69.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	VMware LLC 4.500% 15/05/2025	49	0.29
USD	50,000	Walt Disney Co 1.750% 30/08/2024	50	0.29
USD	100,000	Walt Disney Co 3.350% 24/03/2025	98	0.58
USD	30,000	Walt Disney Co 3.700% 15/09/2024	30	0.18
USD	10,000	Western Midstream Operating LP 3.100% 01/02/2025	10	0.06
USD	10,000	WW Grainger Inc 1.850% 15/02/2025	10	0.06
USD	65,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	64	0.38
USD	50,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	49	0.29
<b>Total United States</b>			<b>11,100</b>	<b>65.62</b>
<b>Total bonds</b>			<b>16,727</b>	<b>98.89</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				
			<b>16,727</b>	<b>98.89</b>
<b>Cash equivalents (31 May 2023: 1.25%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 1.25%)</b>				
USD	2,155	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	216	1.28
<b>Cash<sup>†</sup></b>			<b>14</b>	<b>0.08</b>
<b>Other net liabilities</b>			<b>(42)</b>	<b>(0.25)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>16,915</b>	<b>100.00</b>

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	16,727	97.91
UCITS collective investment schemes - Money Market Funds	216	1.26
Other assets	141	0.83
<b>Total current assets</b>	<b>17,084</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES \$ ULTRASHORT BOND UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.09%)</b>				
<b>Bonds (31 May 2023: 98.09%)</b>				
<b>Australia (31 May 2023: 1.95%)</b>				
<b>Corporate Bonds</b>				
USD	2,000,000	APA Infrastructure Ltd 4.200% 23/03/2025	1,977	0.11
USD	550,000	Australia & New Zealand Banking Group Ltd 4.829% 03/02/2025	547	0.03
USD	3,700,000	Australia & New Zealand Banking Group Ltd FRN 18/03/2026	3,697	0.20
USD	2,600,000	Australia & New Zealand Banking Group Ltd FRN 03/10/2025	2,609	0.14
USD	1,560,000	Australia & New Zealand Banking Group Ltd FRN 03/07/2025	1,566	0.08
USD	3,600,000	Australia & New Zealand Banking Group Ltd FRN 18/01/2027	3,628	0.20
USD	4,029,000	Commonwealth Bank of Australia 2.296% 14/03/2025	3,935	0.21
USD	4,268,000	Commonwealth Bank of Australia 5.079% 10/01/2025	4,257	0.23
USD	5,013,000	Commonwealth Bank of Australia FRN 07/07/2025	5,011	0.27
USD	1,675,000	Commonwealth Bank of Australia FRN 15/06/2026	1,675	0.09
USD	2,750,000	Commonwealth Bank of Australia FRN 12/09/2025	2,758	0.15
USD	2,348,000	Commonwealth Bank of Australia FRN 14/03/2025	2,353	0.13
USD	2,300,000	Commonwealth Bank of Australia FRN 13/03/2026	2,309	0.12
USD	3,600,000	Macquarie Bank Ltd 2.300% 22/01/2025	3,526	0.19
USD	2,265,000	Macquarie Bank Ltd 3.231% 21/03/2025	2,224	0.12
USD	435,000	Macquarie Bank Ltd FRN 21/03/2025	438	0.02
USD	2,500,000	Macquarie Group Ltd 6.207% 22/11/2024	2,503	0.13
USD	3,282,000	National Australia Bank Ltd 1.388% 12/01/2025 <sup>^</sup>	3,198	0.17
USD	4,232,000	National Australia Bank Ltd 5.132% 22/11/2024	4,223	0.23
USD	2,450,000	National Australia Bank Ltd 5.200% 13/05/2025	2,443	0.13
USD	1,950,000	National Australia Bank Ltd FRN 12/01/2025	1,950	0.11
USD	3,000,000	National Australia Bank Ltd FRN 10/12/2025	3,010	0.16
USD	325,000	National Australia Bank Ltd FRN 12/01/2027	326	0.02
USD	816,000	National Australia Bank Ltd FRN 13/05/2025	819	0.04
USD	1,600,000	National Australia Bank Ltd FRN 09/06/2025	1,608	0.09
USD	1,201,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025 <sup>^</sup>	1,182	0.06
USD	1,177,000	Sydney Airport Finance Co Pty Ltd 3.375% 30/04/2025	1,153	0.06
USD	2,150,000	Telstra Corp Ltd 3.125% 07/04/2025	2,105	0.11
USD	4,108,000	Westpac Banking Corp 1.019% 18/11/2024	4,025	0.22
USD	2,250,000	Westpac Banking Corp 2.350% 19/02/2025	2,201	0.12
USD	2,550,000	Westpac Banking Corp 5.350% 18/10/2024	2,549	0.14
USD	2,740,000	Westpac Banking Corp FRN 18/11/2024	2,741	0.15
USD	5,600,000	Westpac Banking Corp FRN 16/04/2026	5,600	0.30
USD	2,427,000	Westpac Banking Corp FRN 17/11/2025	2,440	0.13
USD	200,000	Westpac Banking Corp FRN 26/08/2025	202	0.01
USD	2,966,000	Woodside Finance Ltd 3.650% 05/03/2025	2,918	0.16
<b>Total Australia</b>			<b>89,706</b>	<b>4.83</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2023: 0.40%)</b>				
<b>Corporate Bonds</b>				
USD	2,100,000	Bacardi Ltd 4.450% 15/05/2025	2,074	0.11
USD	1,000,000	Triton Container International Ltd 1.150% 07/06/2024	999	0.06
<b>Total Bermuda</b>			<b>3,073</b>	<b>0.17</b>
<b>Canada (31 May 2023: 9.16%)</b>				
<b>Corporate Bonds</b>				
USD	2,750,000	Bank of Montreal 0.625% 09/07/2024	2,737	0.15
USD	4,209,000	Bank of Montreal 1.500% 10/01/2025	4,107	0.22
USD	4,000,000	Bank of Montreal 1.850% 01/05/2025	3,869	0.21
USD	2,865,000	Bank of Montreal 2.500% 28/06/2024	2,859	0.15
USD	3,849,000	Bank of Montreal 4.250% 14/09/2024	3,832	0.21
USD	2,505,000	Bank of Montreal 5.200% 12/12/2024	2,501	0.13
USD	1,406,000	Bank of Montreal FRN 09/07/2024	1,406	0.08
USD	2,350,000	Bank of Nova Scotia 0.650% 31/07/2024	2,332	0.13
USD	3,487,000	Bank of Nova Scotia 1.450% 10/01/2025	3,409	0.18
USD	7,610,000	Bank of Nova Scotia 2.200% 03/02/2025	7,441	0.40
USD	4,400,000	Bank of Nova Scotia 3.450% 11/04/2025	4,323	0.23
USD	552,000	Bank of Nova Scotia 5.250% 06/12/2024	551	0.03
USD	6,030,000	Brookfield Corp 4.000% 15/01/2025	5,972	0.32
USD	1,400,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	1,377	0.07
USD	2,872,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	2,811	0.15
USD	2,900,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	2,844	0.15
USD	4,900,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	4,883	0.26
USD	3,721,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	3,722	0.20
USD	1,945,000	Canadian Imperial Bank of Commerce FRN 07/04/2025	1,954	0.11
USD	3,464,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	3,423	0.18
USD	3,629,000	Canadian Pacific Railway Co 1.350% 02/12/2024	3,549	0.19
USD	2,143,000	Canadian Pacific Railway Co 2.900% 01/02/2025	2,106	0.11
USD	2,416,000	Enbridge Inc 2.500% 15/01/2025	2,370	0.13
USD	4,167,000	Enbridge Inc 2.500% 14/02/2025	4,084	0.22
USD	1,730,000	Enbridge Inc 3.500% 10/06/2024	1,729	0.09
USD	2,600,000	Federation des Caisses Desjardins du Quebec 2.050% 10/02/2025	2,535	0.14
USD	900,000	Magna International Inc 3.625% 15/06/2024	900	0.05
USD	500,000	National Bank of Canada 0.750% 06/08/2024	496	0.03
USD	2,559,000	National Bank of Canada 5.250% 17/01/2025	2,559	0.14
USD	100,000	Nutrien Ltd 5.900% 07/11/2024	100	0.01
USD	1,874,000	Rogers Communications Inc 2.950% 15/03/2025	1,833	0.10
USD	2,100,000	Royal Bank of Canada 0.650% 29/07/2024	2,084	0.11
USD	558,000	Royal Bank of Canada 0.750% 07/10/2024	550	0.03
USD	2,650,000	Royal Bank of Canada 1.600% 21/01/2025	2,585	0.14
USD	4,110,000	Royal Bank of Canada 2.250% 01/11/2024	4,061	0.22



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.09%) (cont)</b>				
<b>Canada (31 May 2023: 9.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,350,000	Royal Bank of Canada 2.550% 16/07/2024	3,338	0.18
USD	5,030,000	Royal Bank of Canada 3.375% 14/04/2025	4,941	0.27
USD	3,812,000	Royal Bank of Canada 3.970% 26/07/2024	3,803	0.20
USD	5,725,000	Royal Bank of Canada 4.950% 25/04/2025	5,697	0.31
USD	3,351,000	Royal Bank of Canada 5.660% 25/10/2024	3,351	0.18
USD	1,640,000	Royal Bank of Canada FRN 07/10/2024	1,641	0.09
USD	2,828,000	Royal Bank of Canada FRN 29/07/2024	2,828	0.15
USD	1,880,000	Royal Bank of Canada FRN 19/01/2027	1,897	0.10
USD	3,380,000	Toronto-Dominion Bank 0.700% 10/09/2024	3,339	0.18
USD	2,756,000	Toronto-Dominion Bank 1.450% 10/01/2025	2,689	0.14
USD	3,838,000	Toronto-Dominion Bank 2.650% 12/06/2024	3,835	0.21
USD	3,300,000	Toronto-Dominion Bank 4.285% 13/09/2024	3,288	0.18
USD	2,710,000	Toronto-Dominion Bank FRN 10/09/2024	2,711	0.15
USD	1,000,000	Toronto-Dominion Bank FRN 10/10/2025	1,000	0.05
USD	2,405,000	Toronto-Dominion Bank FRN 05/04/2027	2,408	0.13
USD	3,012,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	2,960	0.16
<b>Total Canada</b>			<b>147,620</b>	<b>7.95</b>
<b>Cayman Islands (31 May 2023: 0.60%)</b>				
<b>Corporate Bonds</b>				
USD	2,484,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	2,429	0.13
USD	2,654,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	2,649	0.14
USD	3,450,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	3,421	0.19
<b>Total Cayman Islands</b>			<b>8,499</b>	<b>0.46</b>
<b>Denmark (31 May 2023: 0.45%)</b>				
<b>Finland (31 May 2023: 0.37%)</b>				
<b>France (31 May 2023: 2.77%)</b>				
<b>Corporate Bonds</b>				
USD	1,604,000	Banque Federative du Credit Mutuel SA 2.375% 21/11/2024	1,580	0.09
USD	5,450,000	BNP Paribas SA 3.375% 09/01/2025	5,370	0.29
USD	1,000,000	BNP Paribas SA 4.250% 15/10/2024	993	0.05
USD	2,000,000	BPCE SA 1.625% 14/01/2025*	1,954	0.11
USD	2,950,000	BPCE SA 2.375% 14/01/2025	2,895	0.16
USD	3,300,000	BPCE SA 4.500% 15/03/2025	3,258	0.18
USD	2,450,000	BPCE SA 4.625% 11/07/2024	2,446	0.13
USD	1,350,000	BPCE SA 5.029% 15/01/2025	1,349	0.07
USD	4,000,000	BPCE SA 5.150% 21/07/2024	3,992	0.21
USD	3,000,000	Credit Agricole SA 3.250% 04/10/2024	2,980	0.16
USD	5,868,000	Credit Agricole SA 4.375% 17/03/2025	5,793	0.31
USD	2,000,000	Credit Agricole SA FRN 11/03/2027	2,010	0.11
USD	2,200,000	Credit Agricole SA FRN 05/07/2026	2,231	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 2.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,000,000	Societe Generale SA 2.625% 16/10/2024	1,977	0.11
USD	4,430,000	Societe Generale SA 2.625% 22/01/2025	4,337	0.23
USD	3,200,000	Societe Generale SA 4.250% 14/04/2025	3,146	0.17
USD	1,750,000	Societe Generale SA FRN 21/01/2026	1,756	0.09
USD	2,100,000	TotalEnergies Capital International SA 2.434% 10/01/2025	2,062	0.11
<b>Total France</b>			<b>50,129</b>	<b>2.70</b>
<b>Germany (31 May 2023: 0.82%)</b>				
<b>Corporate Bonds</b>				
USD	1,300,000	Deutsche Bank AG 4.162% 13/05/2025	1,285	0.07
USD	3,732,000	Deutsche Bank AG 4.500% 01/04/2025	3,681	0.20
<b>Total Germany</b>			<b>4,966</b>	<b>0.27</b>
<b>Hong Kong (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	2,150,000	AIA Group Ltd 3.200% 11/03/2025	2,112	0.11
<b>Total Hong Kong</b>			<b>2,112</b>	<b>0.11</b>
<b>Ireland (31 May 2023: 1.81%)</b>				
<b>Corporate Bonds</b>				
USD	7,050,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	6,932	0.37
USD	1,900,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	1,871	0.10
USD	1,892,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	1,865	0.10
USD	1,286,000	Trane Technologies Financing Ltd 3.550% 01/11/2024	1,275	0.07
<b>Total Ireland</b>			<b>11,943</b>	<b>0.64</b>
<b>Italy (31 May 2023: 0.86%)</b>				
<b>Corporate Bonds</b>				
USD	2,208,000	Intesa Sanpaolo SpA 3.250% 23/09/2024	2,192	0.12
<b>Total Italy</b>			<b>2,192</b>	<b>0.12</b>
<b>Japan (31 May 2023: 3.65%)</b>				
<b>Corporate Bonds</b>				
USD	2,530,000	Honda Motor Co Ltd 2.271% 10/03/2025	2,469	0.13
USD	9,930,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	9,689	0.52
USD	2,600,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024^	2,591	0.14
USD	1,500,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	1,479	0.08
USD	3,500,000	Mitsubishi UFJ Financial Group Inc FRN 20/02/2026	3,507	0.19
USD	250,000	Mizuho Bank Ltd 3.200% 26/03/2025	245	0.01
USD	3,300,000	Mizuho Financial Group Inc FRN 22/05/2026	3,324	0.18
USD	1,500,000	MUFG Bank Ltd 3.250% 08/09/2024	1,490	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.09%) (cont)</b>				
<b>Japan (31 May 2023: 3.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,000,000	Nomura Holdings Inc 2.648% 16/01/2025	2,940	0.16
USD	1,600,000	NTT Finance Corp 4.142% 26/07/2024	1,596	0.09
USD	1,500,000	ORIX Corp 3.250% 04/12/2024	1,483	0.08
USD	1,495,000	Panasonic Holdings Corp 2.679% 19/07/2024	1,489	0.08
USD	1,650,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	1,646	0.09
USD	5,100,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	4,998	0.27
USD	2,421,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	2,398	0.13
USD	4,200,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	4,185	0.23
USD	25,000	Sumitomo Mitsui Financial Group Inc FRN 14/01/2027	25	0.00
USD	1,150,000	Sumitomo Mitsui Trust Bank Ltd 0.800% 16/09/2024	1,133	0.06
USD	1,450,000	Sumitomo Mitsui Trust Bank Ltd 2.550% 10/03/2025	1,417	0.08
USD	1,540,000	Sumitomo Mitsui Trust Bank Ltd FRN 16/09/2024	1,540	0.08
USD	1,200,000	Sumitomo Mitsui Trust Bank Ltd FRN 09/03/2026	1,210	0.06
USD	3,120,000	Sumitomo Mitsui Trust Bank Ltd FRN 14/09/2026	3,149	0.17
USD	100,000	Suntory Holdings Ltd 2.250% 16/10/2024	99	0.01
USD	800,000	Toyota Motor Corp 2.358% 02/07/2024	798	0.04
<b>Total Japan</b>			<b>54,900</b>	<b>2.96</b>
<b>Jersey (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,858,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	1,816	0.10
<b>Total Jersey</b>			<b>1,816</b>	<b>0.10</b>
<b>Luxembourg (31 May 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	700,000	DH Europe Finance II Sarl 2.200% 15/11/2024	691	0.04
<b>Total Luxembourg</b>			<b>691</b>	<b>0.04</b>
<b>Netherlands (31 May 2023: 2.67%)</b>				
<b>Corporate Bonds</b>				
USD	2,200,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	2,145	0.12
USD	2,700,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	2,689	0.15
USD	2,800,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	2,746	0.15
USD	2,500,000	Cooperatieve Rabobank UA 3.875% 22/08/2024	2,489	0.13
USD	2,100,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	2,094	0.11
USD	2,300,000	Cooperatieve Rabobank UA FRN 18/07/2025	2,309	0.12
USD	3,000,000	Cooperatieve Rabobank UA FRN 05/03/2027	3,003	0.16
USD	2,500,000	Cooperatieve Rabobank UA FRN 09/01/2026	2,510	0.14
USD	3,450,000	Enel Finance International NV 2.650% 10/09/2024	3,419	0.18
USD	1,260,000	ING Groep NV FRN 28/03/2026 <sup>^</sup>	1,289	0.07
USD	850,000	JDE Peet's NV 0.800% 24/09/2024	837	0.05
USD	1,500,000	LeasePlan Corp NV 2.875% 24/10/2024	1,483	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2023: 2.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,708,000	Mondelez International Holdings Netherlands BV 0.750% 24/09/2024	1,685	0.09
USD	3,000,000	Shell International Finance BV 3.250% 11/05/2025	2,944	0.16
USD	1,000,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	980	0.05
USD	1,300,000	Syngenta Finance NV 4.892% 24/04/2025	1,287	0.07
<b>Total Netherlands</b>			<b>33,909</b>	<b>1.83</b>
<b>New Zealand (31 May 2023: 0.32%)</b>				
<b>Corporate Bonds</b>				
USD	1,300,000	ANZ New Zealand Int'l Ltd 2.166% 18/02/2025	1,269	0.07
USD	1,920,000	ANZ New Zealand Int'l Ltd FRN 18/02/2025	1,924	0.10
USD	2,000,000	Bank of New Zealand 2.000% 21/02/2025	1,950	0.11
<b>Total New Zealand</b>			<b>5,143</b>	<b>0.28</b>
<b>Norway (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,395,000	Equinor ASA 3.250% 10/11/2024	1,384	0.07
<b>Total Norway</b>			<b>1,384</b>	<b>0.07</b>
<b>Singapore (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	8,100,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	8,047	0.43
USD	2,000,000	United Overseas Bank Ltd 3.059% 07/04/2025	1,962	0.11
<b>Total Singapore</b>			<b>10,009</b>	<b>0.54</b>
<b>Spain (31 May 2023: 0.69%)</b>				
<b>Corporate Bonds</b>				
USD	4,550,000	Banco Santander SA 2.706% 27/06/2024	4,541	0.24
USD	4,000,000	Banco Santander SA 2.746% 28/05/2025	3,884	0.21
USD	3,400,000	Banco Santander SA 3.496% 24/03/2025	3,345	0.18
<b>Total Spain</b>			<b>11,770</b>	<b>0.63</b>
<b>Sweden (31 May 2023: 1.04%)</b>				
<b>Corporate Bonds</b>				
USD	1,500,000	Skandinaviska Enskilda Banken AB 0.650% 09/09/2024	1,480	0.08
USD	2,850,000	Svenska Handelsbanken AB 0.550% 11/06/2024	2,846	0.15
USD	1,728,000	Swedbank AB 3.356% 04/04/2025	1,697	0.09
<b>Total Sweden</b>			<b>6,023</b>	<b>0.32</b>
<b>Switzerland (31 May 2023: 2.34%)</b>				
<b>Corporate Bonds</b>				
USD	2,200,000	UBS AG 1.375% 13/01/2025	2,145	0.12
USD	2,900,000	UBS AG 2.950% 09/04/2025	2,833	0.15
USD	7,538,000	UBS AG 3.625% 09/09/2024	7,493	0.40

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.09%) (cont)</b>				
<b>Switzerland (31 May 2023: 2.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,665,000	UBS AG 3.700% 21/02/2025	4,598	0.25
USD	3,050,000	UBS AG 4.750% 09/08/2024	3,043	0.16
USD	3,288,000	UBS AG 7.950% 09/01/2025	3,328	0.18
USD	2,655,000	UBS AG FRN 09/08/2024	2,656	0.14
USD	3,100,000	UBS AG FRN 11/09/2025	3,121	0.17
USD	9,800,000	UBS Group AG 3.750% 26/03/2025	9,650	0.52
USD	675,000	UBS Group AG FRN 12/05/2026	680	0.04
		<b>Total Switzerland</b>	<b>39,547</b>	<b>2.13</b>
<b>United Kingdom (31 May 2023: 3.86%)</b>				
<b>Corporate Bonds</b>				
USD	2,750,000	Aon Global Ltd 3.500% 14/06/2024	2,748	0.15
USD	5,300,000	Barclays Plc 3.650% 16/03/2025	5,216	0.28
USD	800,000	Diageo Capital Plc 2.125% 24/10/2024	790	0.04
USD	2,560,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	2,560	0.14
USD	6,052,000	Haleon UK Capital Plc 3.125% 24/03/2025	5,937	0.32
USD	300,000	HSBC Holdings Plc FRN 10/03/2026	302	0.02
USD	2,286,000	Imperial Brands Finance Plc 3.125% 26/07/2024	2,277	0.12
USD	4,000,000	Lloyds Banking Group Plc 4.450% 08/05/2025	3,957	0.21
USD	2,625,000	Lloyds Banking Group Plc 4.500% 04/11/2024	2,608	0.14
USD	2,503,000	NatWest Markets Plc 0.800% 12/08/2024	2,479	0.13
USD	2,600,000	NatWest Markets Plc 3.479% 22/03/2025	2,561	0.14
USD	2,000,000	NatWest Markets Plc FRN 17/05/2027 <sup>^</sup>	2,001	0.11
USD	1,335,000	NatWest Markets Plc FRN 22/03/2025	1,345	0.07
USD	4,550,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	4,539	0.25
USD	1,400,000	Standard Chartered Plc 3.200% 17/04/2025	1,373	0.07
USD	200,000	Standard Chartered Plc FRN 30/03/2026	201	0.01
USD	4,000,000	Vodafone Group Plc 4.125% 30/05/2025	3,944	0.21
USD	1,600,000	WPP Finance 2010 3.750% 19/09/2024	1,591	0.09
		<b>Total United Kingdom</b>	<b>46,429</b>	<b>2.50</b>
<b>United States (31 May 2023: 64.09%)</b>				
<b>Corporate Bonds</b>				
USD	5,655,000	3M Co 2.000% 14/02/2025	5,529	0.30
USD	2,700,000	Abbott Laboratories 2.950% 15/03/2025	2,657	0.14
USD	8,701,000	AbbVie Inc 2.600% 21/11/2024	8,579	0.46
USD	9,600,000	AbbVie Inc 3.600% 14/05/2025	9,435	0.51
USD	8,371,000	AbbVie Inc 3.800% 15/03/2025	8,261	0.44
USD	2,666,000	AbbVie Inc 3.850% 15/06/2024	2,664	0.14
USD	1,609,000	Adobe Inc 1.900% 01/02/2025	1,576	0.08
USD	4,122,000	Adobe Inc 3.250% 01/02/2025	4,064	0.22
USD	2,738,000	Aetna Inc 3.500% 15/11/2024	2,712	0.15
USD	2,249,000	Air Lease Corp 0.800% 18/08/2024	2,227	0.12
USD	1,930,000	Air Lease Corp 2.300% 01/02/2025	1,885	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,400,000	Air Lease Corp 3.250% 01/03/2025	1,373	0.07
USD	2,109,000	Air Lease Corp 4.250% 15/09/2024	2,099	0.11
USD	4,885,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	4,786	0.26
USD	3,150,000	Ally Financial Inc 4.625% 30/03/2025	3,127	0.17
USD	1,117,000	Ally Financial Inc 5.125% 30/09/2024	1,114	0.06
USD	2,120,000	Ally Financial Inc 5.800% 01/05/2025	2,118	0.11
USD	2,000,000	Altria Group Inc 2.350% 06/05/2025	1,941	0.10
USD	4,661,000	Amazon.com Inc 2.800% 22/08/2024	4,633	0.25
USD	4,450,000	Amazon.com Inc 3.000% 13/04/2025	4,363	0.23
USD	1,012,000	Amazon.com Inc 3.800% 05/12/2024	1,004	0.05
USD	2,900,000	Amazon.com Inc 4.700% 29/11/2024	2,893	0.16
USD	1,475,000	Ancor Flexibles North America Inc 4.000% 17/05/2025	1,451	0.08
USD	5,550,000	American Express Co 2.250% 04/03/2025	5,416	0.29
USD	4,264,000	American Express Co 2.500% 30/07/2024	4,243	0.23
USD	3,891,000	American Express Co 3.000% 30/10/2024	3,854	0.21
USD	1,322,000	American Express Co FRN 04/03/2025	1,327	0.07
USD	1,601,000	American Honda Finance Corp 0.550% 12/07/2024	1,592	0.09
USD	1,000,000	American Honda Finance Corp 0.750% 09/08/2024	991	0.05
USD	2,500,000	American Honda Finance Corp 1.500% 13/01/2025	2,436	0.13
USD	2,000,000	American Honda Finance Corp 2.150% 10/09/2024	1,984	0.11
USD	1,650,000	American Honda Finance Corp 2.400% 27/06/2024	1,646	0.09
USD	5,157,000	American Honda Finance Corp 4.600% 17/04/2025	5,120	0.28
USD	2,000,000	American Honda Finance Corp 5.000% 23/05/2025	1,992	0.11
USD	650,000	American Honda Finance Corp FRN 12/02/2025	650	0.03
USD	5,000,000	American Honda Finance Corp FRN 14/08/2025	5,011	0.27
USD	50,000	American Honda Finance Corp FRN 22/11/2024	50	0.00
USD	325,000	American Honda Finance Corp FRN 23/04/2025	326	0.02
USD	2,300,000	American Tower Corp 2.400% 15/03/2025	2,243	0.12
USD	4,224,000	American Tower Corp 2.950% 15/01/2025	4,151	0.22
USD	1,550,000	American Water Capital Corp 3.400% 01/03/2025	1,530	0.08
USD	1,400,000	Ameriprise Financial Inc 3.000% 02/04/2025	1,371	0.07
USD	100,000	Ameriprise Financial Inc 3.700% 15/10/2024	99	0.01
USD	1,925,000	Amgen Inc 1.900% 21/02/2025	1,874	0.10
USD	2,900,000	Amgen Inc 3.125% 01/05/2025	2,838	0.15
USD	8,505,000	Amgen Inc 5.250% 02/03/2025	8,485	0.46
USD	3,908,000	Analog Devices Inc FRN 01/10/2024	3,907	0.21
USD	400,000	Apple Inc 1.125% 11/05/2025	385	0.02
USD	1,760,000	Apple Inc 1.800% 11/09/2024	1,744	0.09
USD	2,000,000	Apple Inc 2.500% 09/02/2025	1,966	0.11
USD	3,330,000	Apple Inc 2.750% 13/01/2025	3,281	0.18
USD	4,000,000	Apple Inc 3.200% 13/05/2025	3,923	0.21
USD	2,800,000	Ares Capital Corp 4.200% 10/06/2024	2,799	0.15
USD	4,700,000	Ares Capital Corp 4.250% 01/03/2025	4,636	0.25
USD	889,000	Arrow Electronics Inc 3.250% 08/09/2024	882	0.05
USD	4,595,000	AT&T Inc FRN 12/06/2024	4,596	0.25



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.09%) (cont)</b>				
<b>United States (31 May 2023: 64.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Athene Global Funding 0.914% 19/08/2024	544	0.03
USD	2,362,000	Athene Global Funding 1.716% 07/01/2025	2,311	0.12
USD	1,600,000	Athene Global Funding 2.500% 14/01/2025	1,569	0.08
USD	900,000	Athene Global Funding 2.750% 25/06/2024	898	0.05
USD	400,000	AutoZone Inc 3.625% 15/04/2025	394	0.02
USD	1,950,000	Avangrid Inc 3.150% 01/12/2024	1,925	0.10
USD	2,684,000	Avangrid Inc 3.200% 15/04/2025	2,626	0.14
USD	479,000	Aviation Capital Group LLC 5.500% 15/12/2024	477	0.03
USD	300,000	BAE Systems Holdings Inc 3.800% 07/10/2024	298	0.02
USD	7,118,000	Bank of America Corp 3.950% 21/04/2025	7,028	0.38
USD	6,776,000	Bank of America Corp 4.000% 22/01/2025	6,697	0.36
USD	7,553,000	Bank of America Corp 4.200% 26/08/2024	7,528	0.41
USD	1,750,000	Bank of America Corp FRN 02/04/2026	1,763	0.09
USD	5,100,000	Bank of America NA FRN 18/08/2026	5,157	0.28
USD	3,902,000	Bank of New York Mellon Corp 1.600% 24/04/2025	3,782	0.20
USD	1,700,000	Bank of New York Mellon Corp 2.100% 24/10/2024	1,677	0.09
USD	2,400,000	Bank of New York Mellon Corp 3.000% 24/02/2025	2,359	0.13
USD	1,300,000	Bank of New York Mellon Corp 3.250% 11/09/2024	1,292	0.07
USD	1,450,000	Bank of New York Mellon FRN 13/03/2026	1,450	0.08
USD	3,277,000	BAT Capital Corp 2.789% 06/09/2024	3,252	0.18
USD	4,641,000	BAT Capital Corp 3.222% 15/08/2024	4,615	0.25
USD	3,985,000	Baxter International Inc 1.322% 29/11/2024	3,902	0.21
USD	5,631,000	Bayer US Finance LLC 3.375% 08/10/2024	5,591	0.30
USD	2,950,000	Becton Dickinson & Co 3.363% 06/06/2024	2,950	0.16
USD	3,037,000	Becton Dickinson & Co 3.734% 15/12/2024	3,009	0.16
USD	5,600,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	5,530	0.30
USD	2,155,000	Black Hills Corp 1.037% 23/08/2024	2,132	0.11
USD	1,601,000	Blackstone Private Credit Fund 2.350% 22/11/2024	1,579	0.08
USD	1,241,000	Blackstone Private Credit Fund 2.700% 15/01/2025	1,214	0.07
USD	3,135,000	Blackstone Private Credit Fund 4.700% 24/03/2025	3,102	0.17
USD	834,000	BMW US Capital LLC 0.750% 12/08/2024	826	0.04
USD	1,600,000	BMW US Capital LLC 3.250% 01/04/2025	1,570	0.08
USD	4,315,000	BMW US Capital LLC 3.900% 09/04/2025	4,257	0.23
USD	2,185,000	BMW US Capital LLC FRN 12/08/2024	2,186	0.12
USD	3,755,000	BMW US Capital LLC FRN 02/04/2026	3,765	0.20
USD	2,387,000	BMW US Capital LLC FRN 11/08/2025	2,395	0.13
USD	50,000	Boardwalk Pipelines LP 4.950% 15/12/2024	50	0.00
USD	9,750,000	Boeing Co 4.875% 01/05/2025	9,641	0.52
USD	1,000,000	Booking Holdings Inc 3.650% 15/03/2025	986	0.05
USD	2,300,000	Boston Properties LP 3.200% 15/01/2025	2,260	0.12
USD	1,300,000	Brighthouse Financial Global Funding 1.750% 13/01/2025	1,270	0.07
USD	5,894,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	5,872	0.32
USD	3,620,000	Bristol-Myers Squibb Co FRN 20/02/2026	3,635	0.20
USD	1,100,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	1,085	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,780,000	Broadcom Inc 3.625% 15/10/2024	3,755	0.20
USD	1,950,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	1,940	0.10
USD	3,900,000	Campbell Soup Co 3.950% 15/03/2025	3,851	0.21
USD	3,720,000	Capital One Financial Corp 3.200% 05/02/2025	3,659	0.20
USD	4,098,000	Capital One Financial Corp 3.300% 30/10/2024	4,058	0.22
USD	4,470,000	Capital One Financial Corp 4.250% 30/04/2025	4,414	0.24
USD	1,955,000	Cardinal Health Inc 3.079% 15/06/2024	1,954	0.11
USD	1,650,000	Cargill Inc 3.500% 22/04/2025	1,628	0.09
USD	2,730,000	Carrier Global Corp 2.242% 15/02/2025	2,661	0.14
USD	1,550,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	1,495	0.08
USD	2,600,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	2,563	0.14
USD	1,738,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	1,720	0.09
USD	3,200,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	3,144	0.17
USD	2,375,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	2,372	0.13
USD	1,250,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	1,251	0.07
USD	3,639,000	Caterpillar Financial Services Corp FRN 13/09/2024	3,639	0.20
USD	5,200,000	Caterpillar Financial Services Corp FRN 27/02/2026	5,212	0.28
USD	2,500,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	2,456	0.13
USD	925,000	Celanese US Holdings LLC 5.900% 05/07/2024	925	0.05
USD	2,588,000	Celanese US Holdings LLC 6.050% 15/03/2025	2,588	0.14
USD	1,505,000	Cencora Inc 3.250% 01/03/2025	1,481	0.08
USD	1,300,000	CenterPoint Energy Inc 2.500% 01/09/2024	1,290	0.07
USD	2,550,000	Charles Schwab Corp 3.850% 21/05/2025	2,511	0.14
USD	2,230,000	Charles Schwab Corp 4.200% 24/03/2025	2,208	0.12
USD	1,525,000	Charles Schwab Corp FRN 13/05/2026	1,525	0.08
USD	1,400,000	Charles Schwab Corp FRN 03/03/2027	1,413	0.08
USD	1,437,000	Chevron Corp 1.554% 11/05/2025	1,388	0.07
USD	2,000,000	Chubb INA Holdings LLC 3.150% 15/03/2025	1,965	0.11
USD	2,050,000	Cigna Group 3.250% 15/04/2025	2,010	0.11
USD	3,825,000	Citibank NA FRN 30/04/2026	3,827	0.21
USD	4,020,000	Citibank NA FRN 29/09/2025	4,041	0.22
USD	2,910,000	Citibank NA FRN 04/12/2026	2,944	0.16
USD	5,648,000	Citigroup Inc 3.300% 27/04/2025	5,540	0.30
USD	1,746,000	Citigroup Inc 3.750% 16/06/2024	1,745	0.09
USD	6,465,000	Citigroup Inc 3.875% 26/03/2025	6,364	0.34
USD	1,700,000	Citigroup Inc 4.000% 05/08/2024	1,695	0.09
USD	350,000	Citigroup Inc FRN 30/10/2024	350	0.02
USD	1,300,000	Citigroup Inc FRN 25/01/2026	1,301	0.07
USD	450,000	Citigroup Inc FRN 01/07/2026	454	0.02
USD	350,000	Citigroup Inc FRN 17/03/2026	353	0.02
USD	2,059,000	Citizens Bank NA 2.250% 28/04/2025	1,998	0.11
USD	2,400,000	CME Group Inc 3.000% 15/03/2025	2,357	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.09%) (cont)</b>				
<b>United States (31 May 2023: 64.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,700,000	CNH Industrial Capital LLC 3.950% 23/05/2025	1,673	0.09
USD	2,500,000	CNO Financial Group Inc 5.250% 30/05/2025	2,485	0.13
USD	2,466,000	Coca-Cola Co 1.750% 06/09/2024	2,443	0.13
USD	3,150,000	Comerica Bank 2.500% 23/07/2024	3,134	0.17
USD	1,087,000	CommonSpirit Health 2.760% 01/10/2024	1,075	0.06
USD	2,838,000	Continental Resources Inc 3.800% 01/06/2024	2,838	0.15
USD	3,863,000	Corebridge Financial Inc 3.500% 04/04/2025	3,793	0.20
USD	1,675,000	Corebridge Global Funding 0.650% 17/06/2024	1,672	0.09
USD	1,596,000	Cox Communications Inc 3.150% 15/08/2024	1,587	0.09
USD	750,000	Cox Communications Inc 3.850% 01/02/2025	740	0.04
USD	3,350,000	CRH America Inc 3.875% 18/05/2025	3,292	0.18
USD	2,712,000	Crown Castle Inc 3.200% 01/09/2024	2,694	0.14
USD	377,000	CSX Corp 3.400% 01/08/2024	376	0.02
USD	2,771,000	CVS Health Corp 2.625% 15/08/2024	2,756	0.15
USD	1,902,000	CVS Health Corp 3.375% 12/08/2024	1,895	0.10
USD	4,910,000	CVS Health Corp 4.100% 25/03/2025	4,851	0.26
USD	2,150,000	Daimler Truck Finance North America LLC 1.625% 13/12/2024	2,105	0.11
USD	2,000,000	Daimler Truck Finance North America LLC 3.500% 07/04/2025	1,961	0.11
USD	2,051,000	Daimler Truck Finance North America LLC 5.200% 17/01/2025	2,044	0.11
USD	2,138,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	2,134	0.11
USD	4,700,000	Delta Air Lines Inc 7.000% 01/05/2025	4,744	0.26
USD	1,800,000	Discover Bank 2.450% 12/09/2024	1,783	0.10
USD	2,730,000	Discover Financial Services 3.750% 04/03/2025	2,691	0.14
USD	1,781,000	Discover Financial Services 3.950% 06/11/2024	1,766	0.09
USD	2,050,000	Dollar General Corp 4.250% 20/09/2024	2,041	0.11
USD	2,400,000	Dollar Tree Inc 4.000% 15/05/2025	2,366	0.13
USD	1,610,000	Dominion Energy Inc 3.071% 15/08/2024	1,601	0.09
USD	1,469,000	DR Horton Inc 2.500% 15/10/2024	1,453	0.08
USD	1,966,000	DTE Energy Co 2.529% 01/10/2024	1,946	0.10
USD	3,625,000	DTE Energy Co 4.220% 01/11/2024	3,599	0.19
USD	1,300,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	1,283	0.07
USD	3,162,000	Eastman Chemical Co 3.800% 15/03/2025	3,123	0.17
USD	2,600,000	eBay Inc 1.900% 11/03/2025	2,528	0.14
USD	1,428,000	eBay Inc 3.450% 01/08/2024	1,423	0.08
USD	1,521,000	Edison International 3.550% 15/11/2024	1,505	0.08
USD	3,954,000	Elevance Health Inc 2.375% 15/01/2025	3,888	0.21
USD	1,650,000	Elevance Health Inc 3.350% 01/12/2024	1,633	0.09
USD	2,200,000	Elevance Health Inc 3.500% 15/08/2024	2,190	0.12
USD	4,100,000	EMD Finance LLC 3.250% 19/03/2025	4,027	0.22
USD	2,500,000	Energy Transfer LP 2.900% 15/05/2025	2,433	0.13
USD	2,936,000	Energy Transfer LP 4.050% 15/03/2025	2,905	0.16
USD	300,000	Energy Transfer LP 5.750% 01/04/2025	300	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,537,000	Enterprise Products Operating LLC 3.750% 15/02/2025	2,508	0.13
USD	908,000	EQT Corp 6.125% 01/02/2025	909	0.05
USD	2,000,000	Equifax Inc 2.600% 01/12/2024	1,970	0.11
USD	2,850,000	Equinix Inc 2.625% 18/11/2024	2,809	0.15
USD	1,300,000	Equitable Financial Life Global Funding 1.100% 12/11/2024	1,275	0.07
USD	976,000	ERAC USA Finance LLC 3.850% 15/11/2024	970	0.05
USD	594,000	Essex Portfolio LP 3.500% 01/04/2025	583	0.03
USD	150,000	Estee Lauder Cos Inc 2.000% 01/12/2024	148	0.01
USD	1,950,000	Evergy Inc 2.450% 15/09/2024	1,932	0.10
USD	2,600,000	Eversource Energy 4.200% 27/06/2024	2,597	0.14
USD	2,726,000	Expedia Group Inc 6.250% 01/05/2025	2,732	0.15
USD	2,479,000	Exxon Mobil Corp 2.019% 16/08/2024	2,461	0.13
USD	3,200,000	Exxon Mobil Corp 2.709% 06/03/2025	3,137	0.17
USD	5,500,000	Exxon Mobil Corp 2.992% 19/03/2025	5,399	0.29
USD	1,154,000	F&G Global Funding 0.900% 20/09/2024	1,136	0.06
USD	1,400,000	Fidelity & Guaranty Life Holdings Inc 5.500% 01/05/2025	1,394	0.07
USD	2,100,000	Fifth Third Bancorp 2.375% 28/01/2025	2,054	0.11
USD	1,250,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	1,234	0.07
USD	4,980,000	Fiserv Inc 2.750% 01/07/2024	4,968	0.27
USD	3,350,000	Florida Power & Light Co 2.850% 01/04/2025	3,284	0.18
USD	1,350,000	Florida Power & Light Co 3.250% 01/06/2024	1,350	0.07
USD	3,750,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	3,660	0.20
USD	2,042,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	2,028	0.11
USD	3,600,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	3,557	0.19
USD	1,400,000	Fox Corp 3.050% 07/04/2025	1,370	0.07
USD	1,760,000	Freeport-McMoRan Inc 4.550% 14/11/2024	1,751	0.09
USD	900,000	FS KKR Capital Corp 1.650% 12/10/2024 <sup>^</sup>	885	0.05
USD	963,000	GA Global Funding Trust 0.800% 13/09/2024	949	0.05
USD	1,964,000	GA Global Funding Trust 3.850% 11/04/2025	1,931	0.10
USD	2,140,000	GA Global Funding Trust FRN 13/09/2024	2,141	0.12
USD	4,470,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	4,465	0.24
USD	1,180,000	General Dynamics Corp 2.375% 15/11/2024	1,164	0.06
USD	1,000,000	General Dynamics Corp 3.250% 01/04/2025	983	0.05
USD	2,481,000	General Dynamics Corp 3.500% 15/05/2025	2,439	0.13
USD	2,863,000	General Electric Co FRN 05/05/2026	2,865	0.15
USD	1,500,000	General Mills Inc 4.000% 17/04/2025	1,480	0.08
USD	2,580,000	General Motors Co 4.000% 01/04/2025 <sup>^</sup>	2,543	0.14
USD	2,317,000	General Motors Financial Co Inc 1.200% 15/10/2024	2,279	0.12
USD	3,400,000	General Motors Financial Co Inc 2.900% 26/02/2025	3,332	0.18
USD	2,500,000	General Motors Financial Co Inc 3.500% 07/11/2024	2,476	0.13
USD	2,650,000	General Motors Financial Co Inc 3.800% 07/04/2025	2,607	0.14
USD	3,245,000	General Motors Financial Co Inc 4.000% 15/01/2025	3,213	0.17
USD	2,600,000	General Motors Financial Co Inc 4.350% 09/04/2025	2,570	0.14
USD	5,380,000	Genuine Parts Co 1.750% 01/02/2025	5,235	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.09%) (cont)</b>				
<b>United States (31 May 2023: 64.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,450,000	Georgia Power Co FRN 08/05/2025	2,460	0.13
USD	2,700,000	Georgia-Pacific LLC 3.600% 01/03/2025	2,664	0.14
USD	4,748,000	Gilead Sciences Inc 3.500% 01/02/2025	4,684	0.25
USD	2,800,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	2,756	0.15
USD	1,829,000	Glencore Funding LLC 4.000% 16/04/2025	1,805	0.10
USD	2,020,000	Global Payments Inc 2.650% 15/02/2025	1,975	0.11
USD	1,300,000	Goldman Sachs Bank USA FRN 21/05/2027	1,299	0.07
USD	4,500,000	Goldman Sachs Bank USA FRN 18/03/2027	4,503	0.24
USD	7,800,000	Goldman Sachs Group Inc 3.500% 23/01/2025	7,694	0.41
USD	9,597,000	Goldman Sachs Group Inc 3.500% 01/04/2025	9,432	0.51
USD	5,920,000	Goldman Sachs Group Inc 3.750% 22/05/2025	5,819	0.31
USD	5,600,000	Goldman Sachs Group Inc 3.850% 08/07/2024	5,590	0.30
USD	1,735,000	Goldman Sachs Group Inc 5.700% 01/11/2024	1,735	0.09
USD	3,793,000	Goldman Sachs Group Inc FRN 10/08/2026	3,826	0.21
USD	1,600,000	Hasbro Inc 3.000% 19/11/2024	1,577	0.08
USD	2,577,000	HCA Inc 5.250% 15/04/2025	2,572	0.14
USD	9,075,000	HCA Inc 5.375% 01/02/2025	9,046	0.49
USD	3,650,000	Hewlett Packard Enterprise Co 5.900% 01/10/2024	3,651	0.20
USD	2,219,000	Home Depot Inc 2.700% 15/04/2025	2,169	0.12
USD	2,235,000	Home Depot Inc 5.125% 30/04/2025	2,235	0.12
USD	500,000	Honeywell International Inc 2.300% 15/08/2024	497	0.03
USD	2,500,000	Hormel Foods Corp 0.650% 03/06/2024	2,500	0.13
USD	1,822,000	Howmet Aerospace Inc 6.875% 01/05/2025	1,839	0.10
USD	2,000,000	HSBC USA Inc 3.500% 23/06/2024	1,998	0.11
USD	2,990,000	HSBC USA Inc 5.625% 17/03/2025	2,990	0.16
USD	3,205,000	HSBC USA Inc FRN 04/03/2027	3,226	0.17
USD	2,497,000	Humana Inc 3.850% 01/10/2024	2,485	0.13
USD	1,500,000	Humana Inc 4.500% 01/04/2025	1,488	0.08
USD	2,060,000	Huntington Bancshares Inc 2.625% 06/08/2024	2,049	0.11
USD	1,500,000	Huntington Bancshares Inc 4.000% 15/05/2025	1,480	0.08
USD	1,400,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	1,377	0.07
USD	850,000	Hyatt Hotels Corp 1.800% 01/10/2024	837	0.04
USD	3,645,000	Intel Corp 3.400% 25/03/2025	3,590	0.19
USD	2,500,000	Intercontinental Exchange Inc 3.650% 23/05/2025	2,457	0.13
USD	1,600,000	Interstate Power and Light Co 3.250% 01/12/2024	1,581	0.09
USD	2,802,000	J M Smucker Co 3.500% 15/03/2025	2,762	0.15
USD	1,779,000	Jackson National Life Global Funding 1.750% 12/01/2025	1,734	0.09
USD	1,050,000	Jackson National Life Global Funding FRN 28/06/2024	1,051	0.06
USD	1,250,000	Jefferies Financial Group Inc 6.050% 12/03/2025	1,251	0.07
USD	1,065,000	John Deere Capital Corp 0.450% 07/06/2024	1,064	0.06
USD	650,000	John Deere Capital Corp 0.625% 10/09/2024	642	0.03
USD	1,950,000	John Deere Capital Corp 1.250% 10/01/2025	1,902	0.10
USD	3,350,000	John Deere Capital Corp 2.050% 09/01/2025	3,287	0.18
USD	973,000	John Deere Capital Corp 2.650% 24/06/2024	971	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,212,000	John Deere Capital Corp 3.350% 12/06/2024	1,211	0.07
USD	1,500,000	John Deere Capital Corp 3.450% 13/03/2025	1,479	0.08
USD	2,125,000	John Deere Capital Corp 5.150% 03/03/2025	2,122	0.11
USD	1,675,000	John Deere Capital Corp FRN 11/10/2024	1,675	0.09
USD	6,310,000	John Deere Capital Corp FRN 06/03/2026	6,321	0.34
USD	1,714,000	John Deere Capital Corp FRN 03/07/2025	1,718	0.09
USD	8,645,000	JPMorgan Chase & Co 3.125% 23/01/2025	8,508	0.46
USD	9,174,000	JPMorgan Chase & Co 3.875% 10/09/2024	9,126	0.49
USD	1,416,000	JPMorgan Chase & Co FRN 01/06/2025	1,416	0.08
USD	2,789,000	JPMorgan Chase & Co FRN 23/06/2025	2,797	0.15
USD	885,000	JPMorgan Chase & Co FRN 22/04/2027	888	0.05
USD	3,250,000	JPMorgan Chase & Co FRN 24/02/2026	3,273	0.18
USD	1,000,000	JPMorgan Chase & Co FRN 26/04/2026	1,014	0.05
USD	3,092,000	JPMorgan Chase Bank NA FRN 08/12/2026	3,133	0.17
USD	2,834,000	Kenvue Inc 5.500% 22/03/2025	2,844	0.15
USD	1,720,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	1,703	0.09
USD	1,665,000	Keysight Technologies Inc 4.550% 30/10/2024	1,653	0.09
USD	1,000,000	Kimco Realty OP LLC 3.300% 01/02/2025	986	0.05
USD	1,800,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	1,793	0.10
USD	1,959,000	KLA Corp 4.650% 01/11/2024	1,952	0.10
USD	1,150,000	L3Harris Technologies Inc 3.832% 27/04/2025	1,134	0.06
USD	1,767,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	1,757	0.09
USD	6,005,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	5,922	0.32
USD	1,000,000	Lam Research Corp 3.800% 15/03/2025	988	0.05
USD	1,450,000	Leidos Inc 3.625% 15/05/2025	1,426	0.08
USD	1,505,000	Lennar Corp 4.750% 30/05/2025	1,492	0.08
USD	2,000,000	Lowe's Cos Inc 4.000% 15/04/2025	1,974	0.11
USD	2,810,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	2,753	0.15
USD	2,159,000	Marathon Petroleum Corp 3.625% 15/09/2024	2,148	0.12
USD	5,761,000	Marathon Petroleum Corp 4.700% 01/05/2025	5,710	0.31
USD	2,150,000	Marriott International Inc 5.750% 01/05/2025	2,151	0.12
USD	1,000,000	Mars Inc 2.700% 01/04/2025	979	0.05
USD	2,178,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	2,178	0.12
USD	1,571,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	1,552	0.08
USD	1,950,000	MassMutual Global Funding II 2.750% 22/06/2024	1,947	0.10
USD	1,086,000	MassMutual Global Funding II 2.950% 11/01/2025	1,070	0.06
USD	2,265,000	Mastercard Inc 2.000% 03/03/2025	2,215	0.12
USD	1,150,000	McCormick & Co Inc 3.150% 15/08/2024	1,144	0.06
USD	1,569,000	McDonald's Corp 3.250% 10/06/2024	1,568	0.08
USD	2,200,000	McDonald's Corp 3.375% 26/05/2025	2,156	0.12
USD	3,350,000	Mercedes-Benz Finance North America LLC 2.700% 14/06/2024	3,347	0.18
USD	1,235,000	Mercedes-Benz Finance North America LLC 3.250% 01/08/2024	1,230	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.09%) (cont)</b>				
<b>United States (31 May 2023: 64.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,700,000	Mercedes-Benz Finance North America LLC 3.300% 19/05/2025	1,666	0.09
USD	1,400,000	Mercedes-Benz Finance North America LLC 4.950% 30/03/2025	1,394	0.07
USD	750,000	Mercedes-Benz Finance North America LLC 5.500% 27/11/2024	749	0.04
USD	4,800,000	Mercedes-Benz Finance North America LLC FRN 09/01/2026	4,804	0.26
USD	8,045,000	Merck & Co Inc 2.750% 10/02/2025	7,906	0.43
USD	1,200,000	MetLife Inc 3.000% 01/03/2025	1,178	0.06
USD	1,200,000	Metropolitan Life Global Funding I 0.550% 07/06/2024	1,199	0.06
USD	3,475,000	Metropolitan Life Global Funding I FRN 27/09/2024	3,476	0.19
USD	572,000	Microchip Technology Inc 0.983% 01/09/2024	565	0.03
USD	4,856,000	Microsoft Corp 2.700% 12/02/2025	4,770	0.26
USD	400,000	MidAmerican Energy Co 3.500% 15/10/2024	397	0.02
USD	2,100,000	Mondelez International Inc 1.500% 04/05/2025	2,024	0.11
USD	1,800,000	Moody's Corp 3.750% 24/03/2025	1,774	0.10
USD	7,741,000	Morgan Stanley 3.700% 23/10/2024	7,688	0.41
USD	2,700,000	Morgan Stanley Bank NA FRN 16/07/2025	2,712	0.15
USD	9,844,000	Morgan Stanley FRN 22/01/2025	9,851	0.53
USD	1,650,000	Morgan Stanley FRN 18/02/2026	1,655	0.09
USD	1,712,000	MPLX LP 4.000% 15/02/2025	1,692	0.09
USD	2,782,000	MPLX LP 4.875% 01/12/2024	2,774	0.15
USD	1,714,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	1,673	0.09
USD	1,900,000	National Securities Clearing Corp 1.500% 23/04/2025	1,836	0.10
USD	709,000	Nestle Holdings Inc 0.606% 14/09/2024	700	0.04
USD	1,950,000	Netflix Inc 5.875% 15/02/2025	1,957	0.11
USD	1,611,000	New York Life Global Funding 0.900% 29/10/2024 <sup>a</sup>	1,581	0.09
USD	1,364,000	New York Life Global Funding 3.150% 06/06/2024	1,364	0.07
USD	3,000,000	New York Life Global Funding FRN 16/01/2026	3,000	0.16
USD	2,700,000	New York Life Global Funding FRN 02/04/2027	2,709	0.15
USD	1,877,000	NextEra Energy Capital Holdings Inc 4.200% 20/06/2024	1,875	0.10
USD	3,910,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	3,894	0.21
USD	2,950,000	NextEra Energy Capital Holdings Inc FRN 29/01/2026	2,953	0.16
USD	50,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	50	0.00
USD	2,822,000	NIKE Inc 2.400% 27/03/2025	2,756	0.15
USD	4,358,000	Northrop Grumman Corp 2.930% 15/01/2025	4,280	0.23
USD	3,100,000	Novartis Capital Corp 1.750% 14/02/2025	3,029	0.16
USD	1,650,000	NRG Energy Inc 3.750% 15/06/2024	1,649	0.09
USD	1,750,000	Nucor Corp 3.950% 23/05/2025	1,725	0.09
USD	1,595,000	Nuveen Finance LLC 4.125% 01/11/2024	1,584	0.09
USD	2,334,000	NVIDIA Corp 0.584% 14/06/2024	2,331	0.13
USD	1,550,000	Occidental Petroleum Corp 2.900% 15/08/2024	1,540	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,224,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	3,198	0.17
USD	915,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	915	0.05
USD	1,716,000	ONEOK Inc 2.750% 01/09/2024	1,705	0.09
USD	3,812,000	ONEOK Partners LP 4.900% 15/03/2025	3,790	0.20
USD	8,943,000	Oracle Corp 2.500% 01/04/2025	8,733	0.47
USD	4,972,000	Oracle Corp 2.950% 15/11/2024	4,910	0.26
USD	6,570,000	Oracle Corp 2.950% 15/05/2025	6,406	0.34
USD	5,050,000	Oracle Corp 3.400% 08/07/2024	5,038	0.27
USD	2,800,000	Otis Worldwide Corp 2.056% 05/04/2025	2,721	0.15
USD	2,050,000	Ovintiv Inc 5.650% 15/05/2025	2,048	0.11
USD	1,264,000	PACCAR Financial Corp 3.150% 13/06/2024	1,263	0.07
USD	50,000	Pacific Life Global Funding II FRN 05/02/2027	50	0.00
USD	1,800,000	Parker-Hannifin Corp 2.700% 14/06/2024	1,798	0.10
USD	4,000,000	Parker-Hannifin Corp 3.650% 15/06/2024	3,996	0.22
USD	900,000	PayPal Holdings Inc 2.400% 01/10/2024	892	0.05
USD	100,000	Peachtree Corners Funding Trust 3.976% 15/02/2025	99	0.01
USD	671,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 01/11/2024	663	0.04
USD	2,074,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.450% 01/07/2024	2,070	0.11
USD	1,950,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	1,924	0.10
USD	5,200,000	PepsiCo Inc 2.250% 19/03/2025	5,072	0.27
USD	2,925,000	PepsiCo Inc 2.750% 30/04/2025	2,860	0.15
USD	100,000	PepsiCo Inc FRN 12/11/2024	100	0.01
USD	2,100,000	Pfizer Inc 0.800% 28/05/2025	2,010	0.11
USD	2,000,000	Philip Morris International Inc 1.500% 01/05/2025	1,931	0.10
USD	1,000,000	Philip Morris International Inc 3.250% 10/11/2024	990	0.05
USD	2,700,000	Philip Morris International Inc 5.125% 15/11/2024	2,695	0.15
USD	1,650,000	Phillips 66 3.850% 09/04/2025	1,627	0.09
USD	2,243,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	2,227	0.12
USD	500,000	PNC Bank NA 2.500% 27/08/2024	496	0.03
USD	2,000,000	PNC Bank NA 2.950% 23/02/2025	1,968	0.11
USD	1,450,000	PNC Bank NA 3.300% 30/10/2024	1,437	0.08
USD	2,300,000	PNC Bank NA 3.875% 10/04/2025	2,262	0.12
USD	3,278,000	PNC Financial Services Group Inc 2.200% 01/11/2024	3,238	0.17
USD	1,000,000	Pricoa Global Funding I 1.150% 06/12/2024	979	0.05
USD	1,424,000	Pricoa Global Funding I 2.400% 23/09/2024	1,410	0.08
USD	1,417,000	Principal Life Global Funding II 1.375% 10/01/2025	1,383	0.07
USD	2,600,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	2,596	0.14
USD	1,400,000	Public Storage Operating Co FRN 16/04/2027	1,407	0.08
USD	3,000,000	QUALCOMM Inc 3.450% 20/05/2025	2,947	0.16
USD	767,000	Quanta Services Inc 0.950% 01/10/2024	755	0.04
USD	6,205,000	Quest Diagnostics Inc 3.500% 30/03/2025	6,097	0.33
USD	3,150,000	Realty Income Corp 3.875% 15/04/2025	3,105	0.17



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.09%) (cont)</b>				
<b>United States (31 May 2023: 64.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,800,000	Regions Financial Corp 2.250% 18/05/2025	2,709	0.15
USD	2,659,000	Republic Services Inc 2.500% 15/08/2024	2,642	0.14
USD	2,860,000	Revvity Inc 0.850% 15/09/2024	2,822	0.15
USD	2,150,000	Roche Holdings Inc 2.132% 10/03/2025	2,097	0.11
USD	1,000,000	Roche Holdings Inc 3.350% 30/09/2024	992	0.05
USD	2,150,000	Roche Holdings Inc FRN 10/03/2025	2,156	0.12
USD	410,000	Roper Technologies Inc 2.350% 15/09/2024	406	0.02
USD	1,650,000	Ross Stores Inc 4.600% 15/04/2025	1,636	0.09
USD	3,600,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	3,601	0.19
USD	1,431,000	Salesforce Inc 0.625% 15/07/2024	1,422	0.08
USD	3,868,000	Sempra 3.300% 01/04/2025	3,793	0.20
USD	953,000	Sherwin-Williams Co 3.125% 01/06/2024	953	0.05
USD	600,000	Sherwin-Williams Co 4.050% 08/08/2024	598	0.03
USD	2,544,000	Simon Property Group LP 2.000% 13/09/2024	2,518	0.14
USD	1,947,000	Simon Property Group LP 3.375% 01/10/2024	1,933	0.10
USD	4,200,000	Southwest Airlines Co 5.250% 04/05/2025	4,183	0.23
USD	7,067,000	Sprint LLC 7.125% 15/06/2024	7,067	0.38
USD	4,850,000	Sprint LLC 7.625% 15/02/2025	4,901	0.26
USD	1,396,000	Stanley Black & Decker Inc 2.300% 24/02/2025	1,363	0.07
USD	2,700,000	State Street Corp 3.300% 16/12/2024	2,669	0.14
USD	1,300,000	Stifel Financial Corp 4.250% 18/07/2024	1,296	0.07
USD	3,160,000	Synchrony Financial 4.250% 15/08/2024	3,148	0.17
USD	1,500,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	1,474	0.08
USD	4,900,000	Target Corp 2.250% 15/04/2025	4,775	0.26
USD	850,000	Target Corp 3.500% 01/07/2024	848	0.05
USD	2,587,000	TD SYNEX Corp 1.250% 09/08/2024	2,565	0.14
USD	1,952,000	Texas Instruments Inc 1.375% 12/03/2025	1,898	0.10
USD	3,842,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	3,779	0.20
USD	9,350,000	T-Mobile USA Inc 3.500% 15/04/2025	9,173	0.49
USD	2,570,000	Toyota Motor Credit Corp 0.500% 18/06/2024	2,565	0.14
USD	1,802,000	Toyota Motor Credit Corp 0.625% 13/09/2024	1,779	0.10
USD	1,650,000	Toyota Motor Credit Corp 1.450% 13/01/2025	1,610	0.09
USD	7,320,000	Toyota Motor Credit Corp 1.800% 13/02/2025	7,134	0.38
USD	400,000	Toyota Motor Credit Corp 2.000% 07/10/2024	396	0.02
USD	3,803,000	Toyota Motor Credit Corp 3.000% 01/04/2025	3,729	0.20
USD	3,293,000	Toyota Motor Credit Corp 4.400% 20/09/2024	3,281	0.18
USD	2,650,000	Toyota Motor Credit Corp 4.800% 10/01/2025	2,638	0.14
USD	100,000	Toyota Motor Credit Corp FRN 24/02/2025	100	0.01
USD	3,600,000	Toyota Motor Credit Corp FRN 13/09/2024	3,601	0.19
USD	350,000	Toyota Motor Credit Corp FRN 14/04/2025	350	0.02
USD	3,270,000	Toyota Motor Credit Corp FRN 15/05/2026	3,268	0.18
USD	450,000	Toyota Motor Credit Corp FRN 09/12/2024	451	0.02
USD	4,795,000	Toyota Motor Credit Corp FRN 09/06/2025	4,809	0.26
USD	3,000,000	Toyota Motor Credit Corp FRN 13/06/2024	3,000	0.16
USD	5,700,000	Toyota Motor Credit Corp FRN 05/01/2026	5,721	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,800,000	Truist Bank 1.500% 10/03/2025	4,646	0.25
USD	3,000,000	Truist Bank 2.150% 06/12/2024	2,947	0.16
USD	3,229,000	Truist Financial Corp 2.500% 01/08/2024	3,211	0.17
USD	2,700,000	Truist Financial Corp 2.850% 26/10/2024	2,669	0.14
USD	2,500,000	Truist Financial Corp 4.000% 01/05/2025	2,464	0.13
USD	4,495,000	Truist Financial Corp FRN 09/06/2025	4,495	0.24
USD	1,250,000	TTX Co 3.600% 15/01/2025	1,236	0.07
USD	2,909,000	Tyson Foods Inc 3.950% 15/08/2024	2,900	0.16
USD	1,041,000	Unilever Capital Corp 0.626% 12/08/2024	1,032	0.06
USD	2,750,000	United Parcel Service Inc 3.900% 01/04/2025	2,718	0.15
USD	100,000	UnitedHealth Group Inc 5.000% 15/10/2024	100	0.01
USD	3,800,000	US Bancorp 1.450% 12/05/2025	3,661	0.20
USD	3,345,000	US Bancorp 2.400% 30/07/2024	3,328	0.18
USD	1,900,000	US Bancorp 3.600% 11/09/2024	1,889	0.10
USD	2,400,000	US Bank NA 2.050% 21/01/2025	2,348	0.13
USD	7,095,000	US Bank NA 2.800% 27/01/2025	6,965	0.38
USD	1,350,000	USAA Capital Corp 3.375% 01/05/2025	1,326	0.07
USD	1,000,000	Ventas Realty LP 3.500% 01/02/2025	984	0.05
USD	1,400,000	VeriSign Inc 5.250% 01/04/2025	1,393	0.07
USD	3,796,000	Verizon Communications Inc 3.376% 15/02/2025	3,737	0.20
USD	2,907,000	Verizon Communications Inc 3.500% 01/11/2024	2,882	0.16
USD	1,729,000	Verizon Communications Inc FRN 20/03/2026	1,744	0.09
USD	2,155,000	VF Corp 2.400% 23/04/2025	2,087	0.11
USD	1,825,000	VICI Properties LP 4.375% 15/05/2025	1,800	0.10
USD	2,450,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	2,412	0.13
USD	3,050,000	Vistra Operations Co LLC 3.550% 15/07/2024	3,041	0.16
USD	1,879,000	Vistra Operations Co LLC 5.125% 13/05/2025	1,871	0.10
USD	3,483,000	VMware LLC 1.000% 15/08/2024	3,450	0.19
USD	2,000,000	VMware LLC 4.500% 15/05/2025	1,979	0.11
USD	2,600,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	2,546	0.14
USD	3,200,000	Volkswagen Group of America Finance LLC FRN 20/03/2026	3,204	0.17
USD	1,950,000	Volkswagen Group of America Finance LLC FRN 12/09/2025	1,960	0.11
USD	500,000	Volkswagen Group of America Finance LLC FRN 07/06/2024	500	0.03
USD	1,268,000	Walmart Inc 2.650% 15/12/2024	1,250	0.07
USD	2,346,000	Walmart Inc 2.850% 08/07/2024	2,340	0.13
USD	4,343,000	Walt Disney Co 1.750% 30/08/2024	4,318	0.23
USD	4,265,000	Walt Disney Co 3.350% 24/03/2025	4,197	0.23
USD	4,319,000	Warnermedia Holdings Inc 3.638% 15/03/2025	4,242	0.23
USD	2,300,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	2,282	0.12
USD	10,485,000	Wells Fargo & Co 3.000% 19/02/2025	10,294	0.55
USD	5,658,000	Wells Fargo & Co 3.300% 09/09/2024	5,622	0.30
USD	1,242,000	Wells Fargo & Co FRN 25/04/2026	1,251	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.09%) (cont)</b>				
<b>United States (31 May 2023: 64.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,250,000	Wells Fargo Bank NA FRN 11/12/2026	1,264	0.07
USD	1,005,000	Western Midstream Operating LP 3.100% 01/02/2025	986	0.05
USD	1,250,000	Western Union Co 2.850% 10/01/2025	1,227	0.07
USD	3,234,000	Williams Cos Inc 3.900% 15/01/2025	3,200	0.17
USD	4,350,000	Williams Cos Inc 4.550% 24/06/2024	4,347	0.23
USD	2,541,000	WRKCo Inc 3.750% 15/03/2025	2,509	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,339,000	WW Grainger Inc 1.850% 15/02/2025	4,227	0.23
USD	2,669,000	Xilinx Inc 2.950% 01/06/2024	2,669	0.14
USD	3,879,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	3,809	0.21
USD	1,850,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	1,819	0.10
<b>Total United States</b>			<b>1,292,683</b>	<b>69.63</b>
<b>Total bonds</b>			<b>1,824,544</b>	<b>98.28</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 May 2023: 0.00%)</b>							
MXN	45,996,070	USD	2,685,594	2,685,594	04/06/2024	11	0.00
MXN	115,558	USD	6,906	6,906	04/06/2024	-	0.00
USD	55,187	MXN	945,352	55,187	04/06/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>11</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>11</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>11</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,824,555</b>	<b>98.28</b>
<b>Cash equivalents (31 May 2023: 1.15%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 1.15%)</b>				
USD	155,560	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	15,562	0.84
<b>Cash<sup>†</sup></b>			<b>299</b>	<b>0.02</b>
<b>Other net assets</b>			<b>16,160</b>	<b>0.86</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,856,576</b>	<b>100.00</b>

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

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,537,883	79.82
Transferable securities traded on another regulated market	286,661	14.88
Over-the-counter financial derivative instruments	11	0.00
UCITS collective investment schemes - Money Market Funds	15,562	0.81
Other assets	86,555	4.49
<b>Total current assets</b>	<b>1,926,672</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.08%)</b>				
<b>Bonds (31 May 2023: 99.08%)</b>				
<b>Austria (31 May 2023: 5.54%)</b>				
<b>Government Bonds</b>				
EUR	2,562,000	Republic of Austria Government Bond 0.000% 20/10/2040 <sup>†</sup>	1,507	0.40
EUR	2,144,000	Republic of Austria Government Bond 0.700% 20/04/2071 <sup>†</sup>	913	0.24
EUR	4,227,000	Republic of Austria Government Bond 0.750% 20/03/2051	2,354	0.62
EUR	2,342,000	Republic of Austria Government Bond 0.850% 30/06/2120 <sup>†</sup>	996	0.26
EUR	4,657,000	Republic of Austria Government Bond 1.500% 20/02/2047 <sup>†</sup>	3,321	0.88
EUR	1,219,000	Republic of Austria Government Bond 1.500% 02/11/2086	692	0.18
EUR	2,837,000	Republic of Austria Government Bond 1.850% 23/05/2049 <sup>†</sup>	2,141	0.56
EUR	2,751,000	Republic of Austria Government Bond 2.100% 20/09/2117 <sup>†</sup>	1,962	0.52
EUR	3,845,000	Republic of Austria Government Bond 3.150% 20/06/2044 <sup>†</sup>	3,746	0.99
EUR	2,103,000	Republic of Austria Government Bond 3.150% 20/10/2053 <sup>†</sup>	2,033	0.54
EUR	5,710,000	Republic of Austria Government Bond 3.800% 26/01/2062 <sup>†</sup>	6,307	1.66
		<b>Total Austria</b>	<b>25,972</b>	<b>6.85</b>
<b>Belgium (31 May 2023: 9.95%)</b>				
<b>Government Bonds</b>				
EUR	3,784,723	Kingdom of Belgium Government Bond 0.400% 22/06/2040 <sup>†</sup>	2,386	0.63
EUR	3,073,500	Kingdom of Belgium Government Bond 0.650% 22/06/2071 <sup>†</sup>	1,230	0.32
EUR	4,450,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053 <sup>†</sup>	2,723	0.72
EUR	4,828,500	Kingdom of Belgium Government Bond 1.600% 22/06/2047 <sup>†</sup>	3,378	0.89
EUR	5,484,500	Kingdom of Belgium Government Bond 1.700% 22/06/2050 <sup>†</sup>	3,771	1.00
EUR	4,085,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066 <sup>†</sup>	2,937	0.78
EUR	3,225,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057 <sup>†</sup>	2,407	0.64
EUR	24,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054 <sup>†</sup>	23	0.01
EUR	4,551,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	4,284	1.13
EUR	1,963,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043 <sup>†</sup>	1,947	0.51
EUR	2,370,000	Kingdom of Belgium Government Bond 3.500% 22/06/2055 <sup>†</sup>	2,308	0.61

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 May 2023: 9.95%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	908,000	Kingdom of Belgium Government Bond 3.500% 22/06/2055	884	0.23
EUR	4,552,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045 <sup>†</sup>	4,710	1.24
EUR	14,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041 <sup>†</sup>	15	0.00
		<b>Total Belgium</b>	<b>33,003</b>	<b>8.71</b>
<b>Finland (31 May 2023: 2.16%)</b>				
<b>Government Bonds</b>				
EUR	2,243,000	Finland Government Bond 0.125% 15/04/2052 <sup>†</sup>	995	0.26
EUR	1,888,000	Finland Government Bond 0.250% 15/09/2040 <sup>†</sup>	1,173	0.31
EUR	2,135,000	Finland Government Bond 0.500% 15/04/2043	1,307	0.34
EUR	2,644,000	Finland Government Bond 1.375% 15/04/2047	1,850	0.49
EUR	2,453,000	Finland Government Bond 2.625% 04/07/2042	2,232	0.59
EUR	4,592,000	Finland Government Bond 2.950% 15/04/2055	4,309	1.14
		<b>Total Finland</b>	<b>11,866</b>	<b>3.13</b>
<b>France (31 May 2023: 41.45%)</b>				
<b>Government Bonds</b>				
EUR	12,959,000	French Republic Government Bond OAT 0.500% 25/05/2040	8,409	2.22
EUR	10,217,500	French Republic Government Bond OAT 0.500% 25/05/2044	5,936	1.57
EUR	5,885,000	French Republic Government Bond OAT 0.500% 25/05/2072 <sup>†</sup>	2,149	0.57
EUR	15,864,000	French Republic Government Bond OAT 0.750% 25/05/2052 <sup>†</sup>	8,190	2.16
EUR	14,707,000	French Republic Government Bond OAT 0.750% 25/05/2053 <sup>†</sup>	7,428	1.96
EUR	43,002,900	French Republic Government Bond OAT 1.500% 25/05/2050 <sup>†</sup>	28,516	7.53
EUR	7,843,300	French Republic Government Bond OAT 1.750% 25/05/2066	5,017	1.33
EUR	14,538,000	French Republic Government Bond OAT 2.000% 25/05/2048	11,064	2.92
EUR	6,650,000	French Republic Government Bond OAT 2.500% 25/05/2043	5,769	1.52
EUR	3,172,000	French Republic Government Bond OAT 3.000% 25/06/2049	2,919	0.77
EUR	3,849,000	French Republic Government Bond OAT 3.000% 25/05/2054	3,458	0.91
EUR	7,407,700	French Republic Government Bond OAT 3.000% 25/05/2054	6,655	1.76
EUR	14,171,500	French Republic Government Bond OAT 3.250% 25/05/2045 <sup>†</sup>	13,744	3.63
EUR	4,048,000	French Republic Government Bond OAT 3.250% 25/05/2055	3,799	1.00
EUR	9,562,500	French Republic Government Bond OAT 4.000% 25/04/2055 <sup>†</sup>	10,354	2.73

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 99.08%) (cont)</b>				
<b>France (31 May 2023: 41.45%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	27,848,500	French Republic Government Bond OAT 4.000% 25/04/2060 <sup>†</sup>	30,439	8.03
<b>Total France</b>			<b>153,846</b>	<b>40.61</b>
<b>Germany (31 May 2023: 27.45%)</b>				
<b>Government Bonds</b>				
EUR	18,766,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>†</sup>	9,201	2.43
EUR	4,946,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	2,433	0.64
EUR	13,927,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 <sup>†</sup>	6,492	1.71
EUR	48,182,500	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>†</sup>	35,220	9.30
EUR	13,169,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	10,627	2.80
EUR	2,847,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,301	0.61
EUR	14,113,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>†</sup>	13,411	3.54
EUR	14,764,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	14,000	3.70
EUR	5,636,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054 <sup>†</sup>	5,324	1.41
EUR	954,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/05/2041	924	0.24
EUR	8,984,500	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>†</sup>	9,516	2.51
<b>Total Germany</b>			<b>109,449</b>	<b>28.89</b>
<b>Ireland (31 May 2023: 4.01%)</b>				
<b>Government Bonds</b>				
EUR	1,945,000	Ireland Government Bond 0.550% 22/04/2041	1,275	0.34
EUR	12,068,000	Ireland Government Bond 1.500% 15/05/2050	8,418	2.22
EUR	5,105,000	Ireland Government Bond 2.000% 18/02/2045	4,178	1.10
EUR	1,707,000	Ireland Government Bond 3.000% 18/10/2043	1,656	0.44
<b>Total Ireland</b>			<b>15,527</b>	<b>4.10</b>
<b>Netherlands (31 May 2023: 8.52%)</b>				
<b>Government Bonds</b>				
EUR	8,130,000	Netherlands Government Bond 0.000% 15/01/2052	3,719	0.98
EUR	7,060,000	Netherlands Government Bond 0.500% 15/01/2040 <sup>†</sup>	4,884	1.29
EUR	5,960,000	Netherlands Government Bond 2.000% 15/01/2054	4,850	1.28
EUR	9,148,500	Netherlands Government Bond 2.750% 15/01/2047 <sup>†</sup>	8,820	2.33
EUR	3,065,000	Netherlands Government Bond 3.250% 15/01/2044	3,172	0.84
<b>Total Netherlands</b>			<b>25,445</b>	<b>6.72</b>
<b>Total bonds</b>			<b>375,108</b>	<b>99.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>375,108</b>	<b>99.01</b>
<b>Cash equivalents (31 May 2023: 0.66%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.66%)</b>				
EUR	28,689	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	2,969	0.78
<b>Cash<sup>†</sup></b>			<b>11</b>	<b>0.00</b>
<b>Other net assets</b>			<b>783</b>	<b>0.21</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>378,871</b>	<b>100.00</b>

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	375,108	95.93
UCITS collective investment schemes - Money Market Funds	2,969	0.76
Other assets	12,954	3.31
<b>Total current assets</b>	<b>391,031</b>	<b>100.00</b>



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € ULTRASHORT BOND UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 100.61%)</b>				
<b>Bonds (31 May 2023: 100.61%)</b>				
<b>Australia (31 May 2023: 1.60%)</b>				
<b>Corporate Bonds</b>				
EUR	4,900,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	4,868	0.14
EUR	12,400,000	Australia & New Zealand Banking Group Ltd FRN 21/05/2027	12,397	0.36
EUR	4,969,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	4,924	0.14
EUR	5,300,000	Brambles Finance Ltd 2.375% 12/06/2024	5,297	0.15
EUR	6,400,000	Macquarie Bank Ltd FRN 20/10/2025 <sup>^</sup>	6,427	0.19
EUR	5,213,000	National Australia Bank Ltd 0.625% 18/09/2024	5,163	0.15
EUR	6,494,000	Scentre Group Trust 1 2.250% 16/07/2024	6,476	0.19
EUR	4,670,000	Toyota Finance Australia Ltd 0.064% 13/01/2025 <sup>^</sup>	4,564	0.13
EUR	3,945,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	3,915	0.11
EUR	2,700,000	Toyota Finance Australia Ltd FRN 13/11/2025 <sup>^</sup>	2,711	0.08
EUR	7,153,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	7,109	0.21
EUR	4,075,000	Westpac Banking Corp 0.625% 22/11/2024 <sup>^</sup>	4,008	0.12
<b>Total Australia</b>			<b>67,859</b>	<b>1.97</b>
<b>Austria (31 May 2023: 1.32%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Energie AG Oberoesterreich 4.500% 04/03/2025	200	0.00
EUR	4,300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024	4,289	0.12
EUR	4,100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 1.375% 14/04/2025	4,008	0.12
EUR	4,500,000	Raiffeisen Bank International AG 0.250% 22/01/2025	4,388	0.13
EUR	1,700,000	Verbund AG 1.500% 20/11/2024 <sup>^</sup>	1,681	0.05
EUR	600,000	Wienerberger AG 2.750% 04/06/2025	592	0.02
<b>Total Austria</b>			<b>15,158</b>	<b>0.44</b>
<b>Belgium (31 May 2023: 2.04%)</b>				
<b>Corporate Bonds</b>				
EUR	5,719,000	Anheuser-Busch InBev SA 2.875% 25/09/2024 <sup>^</sup>	5,699	0.16
EUR	5,100,000	Belfius Bank SA 1.000% 26/10/2024 <sup>^</sup>	5,040	0.15
EUR	900,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	883	0.02
EUR	4,800,000	KBC Group NV 0.625% 10/04/2025 <sup>^</sup>	4,675	0.14
<b>Total Belgium</b>			<b>16,297</b>	<b>0.47</b>
<b>Bermuda (31 May 2023: 0.21%)</b>				
<b>British Virgin Islands (31 May 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Beijing State-Owned Capital Operation & Management Center Investment Holdings Ltd 1.206% 23/02/2025	971	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>British Virgin Islands (31 May 2023: 0.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,180,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	3,118	0.09
EUR	2,300,000	Pterosaur Capital Co Ltd 1.000% 25/09/2024 <sup>^</sup>	2,242	0.06
EUR	1,500,000	State Grid Overseas Investment BVI Ltd 1.375% 02/05/2025	1,465	0.04
EUR	600,000	State Grid Overseas Investment BVI Ltd 1.750% 19/05/2025	587	0.02
<b>Total British Virgin Islands</b>			<b>8,383</b>	<b>0.24</b>
<b>Canada (31 May 2023: 3.78%)</b>				
<b>Corporate Bonds</b>				
EUR	7,925,000	Bank of Montreal FRN 06/06/2025	7,941	0.23
EUR	8,300,000	Bank of Montreal FRN 12/04/2027 <sup>^</sup>	8,296	0.24
EUR	13,025,000	Bank of Nova Scotia FRN 02/05/2025 <sup>^</sup>	13,057	0.38
EUR	9,500,000	Bank of Nova Scotia FRN 22/09/2025 <sup>^</sup>	9,532	0.28
EUR	7,800,000	Bank of Nova Scotia FRN 12/12/2025 <sup>^</sup>	7,826	0.23
EUR	2,800,000	Canadian Imperial Bank of Commerce FRN 27/03/2026 <sup>^</sup>	2,802	0.08
EUR	4,800,000	Canadian Imperial Bank of Commerce FRN 24/01/2025	4,809	0.14
EUR	5,600,000	Canadian Imperial Bank of Commerce FRN 09/06/2025	5,613	0.16
EUR	4,225,000	Canadian Imperial Bank of Commerce FRN 29/01/2027	4,251	0.12
EUR	2,000,000	Daimler Truck Finance Canada Inc FRN 18/03/2025 <sup>^</sup>	2,004	0.06
EUR	8,800,000	Federation des Caisses Desjardins du Quebec FRN 17/01/2026 <sup>^</sup>	8,836	0.26
EUR	7,175,000	National Bank of Canada FRN 06/03/2026 <sup>^</sup>	7,181	0.21
EUR	6,600,000	National Bank of Canada FRN 13/06/2025 <sup>^</sup>	6,615	0.19
EUR	10,752,000	Royal Bank of Canada 0.125% 23/07/2024	10,697	0.31
EUR	15,350,000	Royal Bank of Canada FRN 17/01/2025	15,382	0.45
EUR	12,400,000	Toronto-Dominion Bank FRN 16/04/2026 <sup>^</sup>	12,409	0.36
EUR	17,900,000	Toronto-Dominion Bank FRN 20/01/2025	17,937	0.52
EUR	8,725,000	Toronto-Dominion Bank FRN 21/07/2025	8,751	0.25
<b>Government Bonds</b>				
EUR	650,000	OMERS Finance Trust 0.450% 13/05/2025	631	0.02
EUR	3,620,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	3,514	0.10
<b>Total Canada</b>			<b>158,084</b>	<b>4.59</b>
<b>Cayman Islands (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	3,915,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025 <sup>^</sup>	3,819	0.11
EUR	8,011,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	7,911	0.23
EUR	1,805,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	1,802	0.05
<b>Total Cayman Islands</b>			<b>13,532</b>	<b>0.39</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>Czech Republic (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	5,900,000	CEZ AS 4.875% 16/04/2025	5,947	0.17
<b>Total Czech Republic</b>			<b>5,947</b>	<b>0.17</b>
<b>Denmark (31 May 2023: 1.25%)</b>				
<b>Corporate Bonds</b>				
EUR	8,630,000	Danske Bank AS 0.625% 26/05/2025 <sup>^</sup>	8,371	0.24
EUR	7,450,000	Danske Bank AS FRN 10/04/2027	7,458	0.22
EUR	2,727,000	ISS Global AS 2.125% 02/12/2024	2,701	0.08
EUR	4,353,000	Nykredit Realkredit AS 0.125% 10/07/2024	4,336	0.13
EUR	3,993,000	Nykredit Realkredit AS 0.625% 17/01/2025	3,913	0.11
EUR	2,050,000	Nykredit Realkredit AS FRN 27/02/2026 <sup>^</sup>	2,060	0.06
<b>Total Denmark</b>			<b>28,839</b>	<b>0.84</b>
<b>Finland (31 May 2023: 1.28%)</b>				
<b>Corporate Bonds</b>				
EUR	4,500,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	4,402	0.13
EUR	3,300,000	Kojamo Oyj 1.500% 19/06/2024	3,296	0.09
EUR	3,514,000	Kojamo Oyj 1.625% 07/03/2025	3,443	0.10
EUR	8,592,000	Nordea Bank Abp 1.125% 12/02/2025	8,434	0.24
EUR	10,310,000	OP Corporate Bank Plc 0.125% 01/07/2024	10,280	0.30
EUR	4,009,000	OP Corporate Bank Plc 0.375% 19/06/2024	4,003	0.12
EUR	4,383,000	OP Corporate Bank Plc 1.000% 22/05/2025	4,269	0.12
EUR	4,000,000	OP Corporate Bank Plc FRN 28/03/2027 <sup>^</sup>	4,001	0.12
<b>Total Finland</b>			<b>42,128</b>	<b>1.22</b>
<b>France (31 May 2023: 19.74%)</b>				
<b>Corporate Bonds</b>				
EUR	4,500,000	Aeroports de Paris SA 1.500% 07/04/2025	4,419	0.13
EUR	3,300,000	Aeroports de Paris SA 3.125% 11/06/2024	3,299	0.10
EUR	5,400,000	Air Liquide Finance SA 0.750% 13/06/2024	5,396	0.16
EUR	3,200,000	Air Liquide Finance SA 1.000% 02/04/2025	3,127	0.09
EUR	4,500,000	Air Liquide Finance SA 1.250% 03/06/2025	4,396	0.13
EUR	4,100,000	Air Liquide Finance SA 1.875% 05/06/2024 <sup>^</sup>	4,100	0.12
EUR	4,500,000	APRR SA 1.875% 15/01/2025	4,447	0.13
EUR	6,000,000	Arkema SA 1.500% 20/01/2025	5,911	0.17
EUR	8,200,000	Arval Service Lease SA 0.000% 30/09/2024	8,095	0.23
EUR	6,300,000	Arval Service Lease SA 0.875% 17/02/2025 <sup>^</sup>	6,166	0.18
EUR	3,100,000	Arval Service Lease SA 4.625% 02/12/2024 <sup>^</sup>	3,108	0.09
EUR	8,600,000	Ayvens SA FRN 21/02/2025 <sup>^</sup>	8,622	0.25
EUR	9,000,000	Ayvens SA FRN 06/10/2025 <sup>^</sup>	9,041	0.26
EUR	13,000,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	12,641	0.37
EUR	13,600,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	13,245	0.38

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 19.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	10,300,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	10,142	0.29
EUR	3,000,000	Banque Federative du Credit Mutuel SA FRN 28/04/2025	3,004	0.09
EUR	3,000,000	Banque Federative du Credit Mutuel SA FRN 17/01/2025	3,005	0.09
EUR	4,100,000	Banque Federative du Credit Mutuel SA FRN 05/03/2027	4,117	0.12
EUR	4,200,000	Banque Stellantis France SACA 0.000% 22/01/2025	4,100	0.12
EUR	5,057,000	Banque Stellantis France SACA 0.625% 21/06/2024	5,049	0.15
EUR	8,963,000	BNP Paribas SA 1.000% 27/06/2024	8,946	0.26
EUR	7,500,000	BNP Paribas SA 1.125% 28/08/2024	7,451	0.22
EUR	7,734,000	BNP Paribas SA 1.250% 19/03/2025	7,583	0.22
EUR	11,355,000	BNP Paribas SA 2.375% 17/02/2025	11,225	0.33
EUR	200,000	BNP Paribas SA 2.875% 20/12/2024	198	0.01
EUR	8,350,000	BNP Paribas SA FRN 07/06/2024	8,350	0.24
EUR	4,900,000	BPCE SA 0.125% 04/12/2024	4,812	0.14
EUR	11,800,000	BPCE SA 0.625% 26/09/2024	11,676	0.34
EUR	12,500,000	BPCE SA 0.625% 28/04/2025	12,156	0.35
EUR	10,900,000	BPCE SA 1.000% 15/07/2024	10,863	0.32
EUR	9,500,000	BPCE SA 1.000% 01/04/2025	9,281	0.27
EUR	200,000	BPCE SA 2.250% 12/03/2025	197	0.01
EUR	500,000	BPCE SA 2.875% 30/09/2024	497	0.01
EUR	5,500,000	BPCE SA 3.000% 19/07/2024	5,489	0.16
EUR	800,000	Bureau Veritas SA 1.875% 06/01/2025	791	0.02
EUR	300,000	Capgemini SE 0.625% 23/06/2025	291	0.01
EUR	7,400,000	Capgemini SE 1.000% 18/10/2024	7,319	0.21
EUR	4,500,000	Carmila SA 2.375% 16/09/2024	4,477	0.13
EUR	2,047,000	Carrefour SA 1.250% 03/06/2025	1,997	0.06
EUR	6,400,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	6,265	0.18
EUR	5,400,000	Cie de Saint-Gobain SA FRN 18/07/2024	5,400	0.16
EUR	4,600,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	4,555	0.13
EUR	6,100,000	Cofiroute SA 0.375% 07/02/2025	5,959	0.17
EUR	3,250,000	Covivio SA 1.625% 17/10/2024	3,218	0.09
EUR	7,900,000	Credit Agricole SA 0.500% 24/06/2024	7,885	0.23
EUR	8,600,000	Credit Agricole SA 1.000% 16/09/2024 <sup>^</sup>	8,529	0.25
EUR	8,300,000	Credit Agricole SA 1.375% 13/03/2025	8,147	0.24
EUR	14,900,000	Credit Agricole SA FRN 07/03/2025	14,922	0.43
EUR	5,100,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	5,023	0.15
EUR	12,800,000	Danone SA 0.709% 03/11/2024	12,638	0.37
EUR	2,200,000	Danone SA 1.000% 26/03/2025	2,152	0.06
EUR	3,700,000	Danone SA 1.125% 14/01/2025	3,641	0.11
EUR	6,000,000	Dassault Systemes SE 0.000% 16/09/2024	5,932	0.17
EUR	4,800,000	Edenred SE 1.375% 10/03/2025 <sup>^</sup>	4,709	0.14
EUR	18,700,000	Electricite de France SA 4.625% 11/09/2024	18,729	0.54
EUR	2,600,000	Elis SA 1.000% 03/04/2025 <sup>^</sup>	2,530	0.07
EUR	4,400,000	Engie SA 1.375% 27/03/2025	4,318	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>France (31 May 2023: 19.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	12,200,000	EssilorLuxottica SA 0.125% 27/05/2025	11,783	0.34
EUR	3,100,000	Gecina SA 1.500% 20/01/2025	3,055	0.09
EUR	6,100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	6,021	0.17
EUR	3,600,000	Imerys SA 2.000% 10/12/2024	3,562	0.10
EUR	3,000,000	Indigo Group SAS 2.125% 16/04/2025	2,957	0.09
EUR	7,400,000	JCDecaux SE 2.000% 24/10/2024	7,343	0.21
EUR	6,300,000	Kering SA 1.250% 05/05/2025	6,156	0.18
EUR	2,200,000	Klepierre SA 1.750% 06/11/2024 <sup>^</sup>	2,178	0.06
EUR	4,500,000	La Banque Postale SA 1.000% 16/10/2024	4,451	0.13
EUR	4,400,000	La Poste SA 2.750% 26/11/2024 <sup>^</sup>	4,374	0.13
EUR	4,600,000	Legrand SA 0.750% 06/07/2024	4,587	0.13
EUR	8,200,000	L'Oreal SA 3.125% 19/05/2025	8,155	0.24
EUR	11,900,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	11,612	0.34
EUR	6,300,000	Orange SA 1.000% 12/05/2025	6,143	0.18
EUR	11,900,000	Orange SA 1.125% 15/07/2024	11,861	0.34
EUR	6,700,000	Orano SA 4.875% 23/09/2024	6,713	0.19
EUR	8,300,000	Pernod Ricard SA 1.125% 07/04/2025 <sup>^</sup>	8,114	0.24
EUR	6,700,000	Pernod Ricard SA 2.125% 27/09/2024	6,659	0.19
EUR	3,500,000	Publicis Groupe SA 1.625% 16/12/2024	3,458	0.10
EUR	4,995,000	RCI Banque SA 1.625% 11/04/2025	4,900	0.14
EUR	6,517,000	RCI Banque SA 2.000% 11/07/2024	6,501	0.19
EUR	4,146,000	RCI Banque SA FRN 04/11/2024 <sup>^</sup>	4,152	0.12
EUR	6,100,000	RCI Banque SA FRN 12/03/2025 <sup>^</sup>	6,113	0.18
EUR	1,500,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	1,487	0.04
EUR	7,000,000	Sanofi SA 0.875% 06/04/2025	6,832	0.20
EUR	8,300,000	Sanofi SA 1.000% 01/04/2025	8,115	0.24
EUR	9,100,000	Schneider Electric SE 0.250% 09/09/2024	9,011	0.26
EUR	6,300,000	Schneider Electric SE 0.875% 11/03/2025	6,161	0.18
EUR	6,100,000	Schneider Electric SE 3.375% 06/04/2025	6,080	0.18
EUR	3,000,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025 <sup>^</sup>	2,929	0.08
EUR	11,600,000	Societe Generale SA 1.125% 23/01/2025	11,396	0.33
EUR	9,100,000	Societe Generale SA 2.625% 27/02/2025 <sup>^</sup>	8,998	0.26
EUR	17,300,000	Societe Generale SA FRN 13/01/2025	17,337	0.50
EUR	15,100,000	Societe Generale SA FRN 19/01/2026 <sup>^</sup>	15,149	0.44
EUR	6,079,000	Sodexo SA 0.750% 27/04/2025	5,912	0.17
EUR	3,400,000	Thales SA 0.750% 23/01/2025 <sup>^</sup>	3,333	0.10
EUR	5,400,000	TotalEnergies Capital International SA 0.625% 04/10/2024	5,340	0.15
EUR	6,100,000	TotalEnergies Capital International SA 1.375% 19/03/2025	5,986	0.17
EUR	4,367,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	4,273	0.12
EUR	4,116,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 <sup>^</sup>	4,025	0.12
EUR	5,400,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	5,316	0.15
EUR	4,600,000	Veolia Environnement SA 1.000% 03/04/2025	4,494	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 19.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,550,000	Veolia Environnement SA 5.500% 22/07/2024	4,558	0.13
EUR	2,100,000	Vinci SA 3.375% 04/02/2025	2,093	0.06
EUR	1,000,000	Vivendi SE 0.625% 11/06/2025	975	0.03
EUR	7,500,000	Vivendi SE 0.875% 18/09/2024	7,431	0.22
EUR	3,400,000	Worldline SA 0.250% 18/09/2024	3,357	0.10
<b>Total France</b>			<b>655,017</b>	<b>19.02</b>
<b>Germany (31 May 2023: 7.30%)</b>				
<b>Corporate Bonds</b>				
EUR	5,000,000	adidas AG 0.000% 09/09/2024	4,948	0.14
EUR	6,346,000	BASF SE 0.875% 22/05/2025	6,181	0.18
EUR	9,700,000	Bayer AG 0.050% 12/01/2025	9,475	0.28
EUR	14,200,000	Bayer AG 0.375% 06/07/2024	14,154	0.41
EUR	1,200,000	Bayerische Landesbank FRN 31/01/2026 <sup>^</sup>	1,199	0.03
EUR	6,900,000	Berlin Hyp AG 1.250% 22/01/2025	6,770	0.20
EUR	4,100,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024 <sup>^</sup>	4,067	0.12
EUR	5,500,000	Commerzbank AG 0.250% 16/09/2024	5,434	0.16
EUR	11,134,000	Commerzbank AG 0.625% 28/08/2024	11,047	0.32
EUR	2,800,000	Commerzbank AG FRN 12/03/2027	2,810	0.08
EUR	600,000	Continental AG 0.375% 27/06/2025	579	0.02
EUR	5,709,000	Covestro AG 1.750% 25/09/2024	5,665	0.16
EUR	2,950,000	Deutsche Bahn Finance GmbH FRN 06/12/2024	2,954	0.09
EUR	7,600,000	Deutsche Bank AG 1.125% 17/03/2025	7,439	0.22
EUR	9,893,000	Deutsche Bank AG 2.750% 17/02/2025	9,794	0.28
EUR	6,500,000	Deutsche Bank AG FRN 11/07/2025	6,519	0.19
EUR	8,000,000	Deutsche Bank AG FRN 15/01/2026 <sup>^</sup>	8,035	0.23
EUR	4,800,000	Deutsche Kreditbank AG 0.750% 26/09/2024	4,746	0.14
EUR	4,629,000	Deutsche Lufthansa AG 0.250% 06/09/2024	4,577	0.13
EUR	3,600,000	Deutsche Lufthansa AG 2.000% 14/07/2024	3,588	0.10
EUR	4,600,000	Deutsche Lufthansa AG 2.875% 11/02/2025	4,559	0.13
EUR	3,200,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024 <sup>^</sup>	3,151	0.09
EUR	4,600,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025 <sup>^</sup>	4,439	0.13
EUR	4,800,000	Deutsche Wohnen SE 1.000% 30/04/2025	4,661	0.14
EUR	3,952,000	DHL Group 2.875% 11/12/2024 <sup>^</sup>	3,932	0.11
EUR	700,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank 0.550% 14/08/2024	695	0.02
EUR	3,000,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main FRN 05/04/2026	3,000	0.09
EUR	4,000,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank FRN 27/10/2025	4,007	0.12
EUR	10,434,000	E.ON SE 0.000% 28/08/2024	10,339	0.30
EUR	6,016,000	E.ON SE 0.875% 08/01/2025 <sup>^</sup>	5,914	0.17
EUR	6,859,000	Evonik Industries AG 0.375% 07/09/2024	6,794	0.20
EUR	4,360,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 <sup>^</sup>	4,295	0.12
EUR	6,391,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	6,267	0.18
EUR	6,162,000	Hamburg Commercial Bank AG 4.875% 17/03/2025 <sup>^</sup>	6,165	0.18
EUR	4,100,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	4,126	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>Germany (31 May 2023: 7.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,150,000	Hamburg Commercial Bank AG FRN 05/12/2025 <sup>†</sup>	4,166	0.12
EUR	8,205,000	Heidelberg Materials AG 1.500% 07/02/2025	8,071	0.23
EUR	5,698,000	Heidelberg Materials AG 2.250% 03/06/2024	5,698	0.17
EUR	4,500,000	HOWOGE Wohnungsbaugesellschaft GmbH 0.000% 01/11/2024	4,424	0.13
EUR	4,300,000	Infineon Technologies AG 0.625% 17/02/2025	4,204	0.12
EUR	1,462,000	Knorr-Bremse AG 1.125% 13/06/2025	1,422	0.04
EUR	3,300,000	Landesbank Baden-Wuerttemberg FRN 28/11/2025 <sup>†</sup>	3,298	0.10
EUR	12,600,000	Landesbank Baden-Wuerttemberg FRN 09/11/2026	12,585	0.37
EUR	2,700,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 19/11/2024	2,648	0.08
EUR	6,000,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 12/05/2025 <sup>†</sup>	5,801	0.17
EUR	6,800,000	Landesbank Hessen-Thueringen Girozentrale FRN 23/01/2026 <sup>†</sup>	6,792	0.20
EUR	1,360,000	LANXESS AG 1.125% 16/05/2025	1,325	0.04
EUR	3,970,000	Mercedes-Benz Group AG 1.875% 08/07/2024	3,962	0.12
EUR	3,827,000	METRO AG 1.500% 19/03/2025 <sup>†</sup>	3,755	0.11
EUR	3,600,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	3,585	0.10
EUR	2,900,000	Muenchener Hypothekenbank eG FRN 09/02/2027 <sup>†</sup>	2,895	0.08
EUR	6,900,000	Robert Bosch GmbH 1.750% 08/07/2024	6,885	0.20
EUR	3,900,000	Santander Consumer Bank AG 0.250% 15/10/2024	3,848	0.11
EUR	6,700,000	SAP SE 0.750% 10/12/2024	6,592	0.19
EUR	6,045,000	SAP SE 1.000% 01/04/2025	5,921	0.17
EUR	7,700,000	Volkswagen Bank GmbH 1.250% 10/06/2024	7,696	0.22
EUR	6,317,000	Volkswagen Financial Services AG 0.000% 12/02/2025	6,151	0.18
EUR	6,568,000	Volkswagen Financial Services AG 0.250% 31/01/2025	6,414	0.19
EUR	9,574,000	Volkswagen Financial Services AG 1.500% 01/10/2024 <sup>†</sup>	9,492	0.28
EUR	6,111,000	Volkswagen Financial Services AG 3.000% 06/04/2025	6,072	0.18
EUR	11,234,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	11,177	0.32
EUR	6,753,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	6,647	0.19
EUR	7,400,000	Vonovia SE 1.250% 06/12/2024 <sup>†</sup>	7,295	0.21
EUR	3,080,000	Vonovia SE 1.500% 31/03/2025	3,020	0.09
EUR	1,100,000	Vonovia SE 1.800% 29/06/2025	1,074	0.03
<b>Total Germany</b>			<b>355,240</b>	<b>10.32</b>
<b>Hong Kong (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	CGNPC International Ltd 1.625% 11/12/2024	884	0.03
EUR	5,000,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	4,937	0.14
EUR	2,000,000	Dongfeng Motor Hong Kong International Co Ltd 0.425% 19/10/2024	1,964	0.06
<b>Total Hong Kong</b>			<b>7,785</b>	<b>0.23</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Iceland (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Arion Banki HF 4.875% 21/12/2024	201	0.01
<b>Total Iceland</b>			<b>201</b>	<b>0.01</b>
<b>Ireland (31 May 2023: 1.70%)</b>				
<b>Corporate Bonds</b>				
EUR	5,346,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	5,256	0.15
EUR	9,188,000	CA Auto Bank SpA 0.500% 13/09/2024	9,098	0.26
EUR	5,425,000	CA Auto Bank SpA FRN 26/01/2026	5,453	0.16
EUR	2,700,000	CA Auto Bank SpA FRN 13/01/2025	2,710	0.08
EUR	5,530,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	5,494	0.16
EUR	3,260,000	Dell Bank International DAC 1.625% 24/06/2024	3,255	0.10
EUR	3,562,000	Eaton Capital Unlimited Co 0.697% 14/05/2025 <sup>†</sup>	3,459	0.10
EUR	4,935,000	Eaton Capital Unlimited Co 0.750% 20/09/2024 <sup>†</sup>	4,888	0.14
EUR	1,488,000	Grenke Finance Plc 0.625% 09/01/2025	1,453	0.04
EUR	3,970,000	Johnson Controls International Plc 1.375% 25/02/2025	3,899	0.11
EUR	600,000	Linde Plc 3.625% 12/06/2025	599	0.02
<b>Total Ireland</b>			<b>45,564</b>	<b>1.32</b>
<b>Italy (31 May 2023: 4.55%)</b>				
<b>Corporate Bonds</b>				
EUR	4,300,000	2i Rete Gas SpA 3.000% 16/07/2024 <sup>†</sup>	4,294	0.12
EUR	200,000	A2A SpA 1.750% 25/02/2025	197	0.01
EUR	4,100,000	ACEA SpA 2.625% 15/07/2024	4,092	0.12
EUR	16,198,000	Assicurazioni Generali SpA 5.125% 16/09/2024	16,242	0.47
EUR	8,900,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	8,901	0.26
EUR	3,050,000	Azimut Holding SpA 1.625% 12/12/2024 <sup>†</sup>	3,009	0.09
EUR	4,500,000	Banco BPM SpA 1.750% 28/01/2025 <sup>†</sup>	4,432	0.13
EUR	4,300,000	Banco BPM SpA 2.500% 21/06/2024	4,296	0.12
EUR	2,000,000	BPER Banca SpA 1.875% 07/07/2025	1,958	0.06
EUR	9,425,000	Eni SpA 0.625% 19/09/2024	9,333	0.27
EUR	5,188,000	Eni SpA 1.000% 14/03/2025 <sup>†</sup>	5,077	0.15
EUR	4,076,000	ERG SpA 1.875% 11/04/2025	4,001	0.12
EUR	500,000	Intesa Sanpaolo SpA 0.577% 20/02/2025	484	0.01
EUR	6,275,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	6,179	0.18
EUR	11,330,000	Intesa Sanpaolo SpA 1.000% 04/07/2024 <sup>†</sup>	11,300	0.33
EUR	5,449,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	5,344	0.16
EUR	10,364,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	10,200	0.30
EUR	2,150,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	2,149	0.06
EUR	7,849,000	Intesa Sanpaolo SpA FRN 16/04/2027	7,849	0.23
EUR	13,525,000	Intesa Sanpaolo SpA FRN 17/03/2025	13,560	0.39
EUR	15,575,000	Intesa Sanpaolo SpA FRN 16/11/2025	15,665	0.45
EUR	4,048,000	Iren SpA 0.875% 04/11/2024 <sup>†</sup>	3,995	0.12
EUR	150,000	Italgas SpA 0.250% 24/06/2025	144	0.00
EUR	4,620,000	Leasys SpA 0.000% 22/07/2024	4,595	0.13
EUR	3,500,000	Leasys SpA 4.375% 07/12/2024	3,505	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>Italy (31 May 2023: 4.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,150,000	Leonardo SpA 1.500% 07/06/2024	4,145	0.12
EUR	1,183,000	Leonardo SpA 4.875% 24/03/2025 <sup>†</sup>	1,190	0.03
EUR	4,200,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025 <sup>†</sup>	4,099	0.12
EUR	4,390,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025 <sup>†</sup>	4,331	0.13
EUR	700,000	Poste Italiane SpA 0.000% 10/12/2024	686	0.02
EUR	300,000	RAI-Radiotelevisione Italiana SpA 1.375% 04/12/2024	296	0.01
EUR	3,825,000	Snam SpA FRN 15/04/2026 <sup>†</sup>	3,832	0.11
EUR	8,539,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	8,571	0.25
EUR	8,500,000	UniCredit SpA 0.500% 09/04/2025	8,263	0.24
EUR	8,050,000	Unipol Gruppo SpA 3.000% 18/03/2025	7,993	0.23
		<b>Total Italy</b>	<b>194,207</b>	<b>5.64</b>
<b>Japan (31 May 2023: 0.89%)</b>				
<b>Corporate Bonds</b>				
EUR	8,065,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	7,947	0.23
EUR	5,681,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	5,656	0.16
EUR	6,955,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	6,900	0.20
EUR	3,622,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	3,621	0.11
EUR	7,114,000	Mizuho Financial Group Inc 0.118% 06/09/2024	7,045	0.20
EUR	5,175,000	Mizuho Financial Group Inc 0.523% 10/06/2024	5,172	0.15
EUR	5,066,000	Mizuho Financial Group Inc 0.956% 16/10/2024	5,010	0.15
EUR	8,712,000	NTT Finance Corp 0.010% 03/03/2025	8,466	0.25
EUR	5,324,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	5,268	0.15
		<b>Total Japan</b>	<b>55,085</b>	<b>1.60</b>
<b>Jersey (31 May 2023: 0.45%)</b>				
<b>Corporate Bonds</b>				
EUR	5,717,000	Aptiv Plc 1.500% 10/03/2025	5,605	0.16
EUR	6,895,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	6,831	0.20
EUR	4,686,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	4,605	0.14
		<b>Total Jersey</b>	<b>17,041</b>	<b>0.50</b>
<b>Luxembourg (31 May 2023: 3.18%)</b>				
<b>Corporate Bonds</b>				
EUR	1,800,000	Aroundtown SA 1.000% 07/01/2025	1,754	0.05
EUR	2,500,000	Banque Internationale a Luxembourg SA FRN 24/05/2027	2,505	0.07
EUR	6,400,000	China Construction Bank Europe SA 0.000% 28/06/2024	6,380	0.18
EUR	4,539,000	Eurofins Scientific SE 2.125% 25/07/2024	4,527	0.13
EUR	7,104,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024	7,069	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 May 2023: 3.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,456,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	4,368	0.13
EUR	4,329,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	4,276	0.12
EUR	6,400,000	KBC IFIMA SA FRN 04/03/2026	6,403	0.19
EUR	5,844,000	Logicor Financing Sarl 0.750% 15/07/2024 <sup>†</sup>	5,818	0.17
EUR	1,950,000	Logicor Financing Sarl 2.250% 13/05/2025	1,912	0.06
EUR	4,588,000	Nestle Finance International Ltd 0.000% 12/11/2024	4,513	0.13
EUR	1,625,000	Prologis International Funding II SA 1.876% 17/04/2025 <sup>†</sup>	1,595	0.05
EUR	3,832,000	Simon International Finance SCA 1.250% 13/05/2025	3,731	0.11
EUR	4,400,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	4,395	0.13
EUR	3,400,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	3,343	0.10
EUR	8,700,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	8,438	0.24
EUR	4,000,000	Traton Finance Luxembourg SA FRN 21/01/2026	4,020	0.12
EUR	5,015,000	Tyco Electronics Group SA 0.000% 14/02/2025	4,885	0.14
		<b>Total Luxembourg</b>	<b>79,932</b>	<b>2.32</b>
<b>Mexico (31 May 2023: 0.54%)</b>				
<b>Netherlands (31 May 2023: 17.54%)</b>				
<b>Corporate Bonds</b>				
EUR	6,375,000	ABN AMRO Bank NV 0.875% 22/04/2025	6,219	0.18
EUR	11,803,000	ABN AMRO Bank NV 1.000% 16/04/2025	11,524	0.33
EUR	10,300,000	ABN AMRO Bank NV 1.250% 28/05/2025	10,047	0.29
EUR	12,400,000	ABN AMRO Bank NV 3.750% 20/04/2025	12,394	0.36
EUR	11,600,000	ABN AMRO Bank NV FRN 10/01/2025	11,616	0.34
EUR	8,000,000	ABN AMRO Bank NV FRN 15/01/2027	8,044	0.23
EUR	2,232,000	Adecco International Financial Services BV 1.000% 02/12/2024	2,200	0.06
EUR	4,840,000	Airbus SE 1.625% 07/04/2025	4,756	0.14
EUR	4,797,000	Akzo Nobel NV 1.750% 07/11/2024	4,752	0.14
EUR	4,215,000	Alliander NV 2.875% 14/06/2024	4,214	0.12
EUR	4,300,000	Allianz Finance II BV 0.000% 14/01/2025	4,204	0.12
EUR	3,500,000	Allianz Finance II BV FRN 22/11/2024 <sup>†</sup>	3,507	0.10
EUR	8,325,000	American Medical Systems Europe BV 0.750% 08/03/2025	8,131	0.24
EUR	6,447,000	BAT Netherlands Finance BV 2.375% 07/10/2024 <sup>†</sup>	6,408	0.19
EUR	10,165,000	BMW Finance NV 0.500% 22/02/2025	9,930	0.29
EUR	5,290,000	BMW Finance NV 0.750% 12/07/2024	5,272	0.15
EUR	6,787,000	BMW Finance NV 0.875% 03/04/2025	6,630	0.19
EUR	9,129,000	BMW Finance NV 1.000% 14/11/2024 <sup>†</sup>	9,013	0.26
EUR	6,529,000	BMW Finance NV 1.000% 21/01/2025	6,415	0.19
EUR	1,486,000	BMW Finance NV 3.500% 19/10/2024 <sup>†</sup>	1,483	0.04
EUR	525,000	BMW Finance NV 3.500% 06/04/2025	524	0.02
EUR	2,600,000	BMW Finance NV FRN 09/12/2024	2,600	0.08
EUR	2,500,000	BMW Finance NV FRN 11/07/2025	2,502	0.07
EUR	4,500,000	BMW International Investment BV FRN 05/06/2026	4,498	0.13
EUR	4,191,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	4,151	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>Netherlands (31 May 2023: 17.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,694,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	8,668	0.25
EUR	6,838,000	Conti-Gummi Finance BV 1.125% 25/09/2024	6,775	0.20
EUR	6,200,000	Cooperatieve Rabobank UA FRN 03/11/2026 <sup>^</sup>	6,248	0.18
EUR	800,000	CTP NV 0.500% 21/06/2025	768	0.02
EUR	3,700,000	Daimler Truck International Finance BV 1.250% 06/04/2025	3,620	0.11
EUR	5,600,000	de Volksbank NV 0.010% 16/09/2024	5,533	0.16
EUR	4,267,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	4,198	0.12
EUR	7,496,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 <sup>^</sup>	7,461	0.22
EUR	3,836,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	3,873	0.11
EUR	4,950,000	DSM BV 1.000% 09/04/2025	4,842	0.14
EUR	5,058,000	E.ON International Finance BV 1.000% 13/04/2025	4,938	0.14
EUR	6,314,000	EDP Finance BV 2.000% 22/04/2025	6,216	0.18
EUR	3,457,000	EnBW International Finance BV 0.625% 17/04/2025 <sup>^</sup>	3,365	0.10
EUR	4,310,000	EnBW International Finance BV 4.875% 16/01/2025	4,333	0.13
EUR	9,137,000	Enel Finance International NV 0.000% 17/06/2024	9,124	0.26
EUR	10,741,000	Enel Finance International NV 1.000% 16/09/2024 <sup>^</sup>	10,650	0.31
EUR	6,340,000	Enel Finance International NV 1.966% 27/01/2025	6,265	0.18
EUR	3,834,000	Euronext NV 1.000% 18/04/2025	3,737	0.11
EUR	5,098,000	EXOR NV 2.500% 08/10/2024 <sup>^</sup>	5,070	0.15
EUR	10,710,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	10,395	0.30
EUR	2,125,000	Heineken NV 1.500% 07/12/2024 <sup>^</sup>	2,101	0.06
EUR	5,298,000	Heineken NV 1.625% 30/03/2025	5,206	0.15
EUR	6,050,000	Heineken NV 3.875% 23/09/2024	6,046	0.18
EUR	4,200,000	Iberdrola International BV 1.875% 08/10/2024	4,170	0.12
EUR	1,200,000	IMCD NV 2.500% 26/03/2025	1,184	0.03
EUR	7,400,000	ING Bank NV FRN 02/10/2026 <sup>^</sup>	7,456	0.22
EUR	6,500,000	ING Groep NV 1.125% 14/02/2025	6,380	0.19
EUR	5,000,000	JAB Holdings BV 1.625% 30/04/2025	4,900	0.14
EUR	4,497,000	JDE Peet's NV 0.244% 16/01/2025	4,396	0.13
EUR	5,425,000	Knab NV 0.625% 21/06/2024	5,413	0.16
EUR	585,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	564	0.02
EUR	7,450,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	7,382	0.21
EUR	3,400,000	Koninklijke Ahold Delhaize NV FRN 11/03/2026	3,406	0.10
EUR	5,300,000	Koninklijke KPN NV 0.625% 09/04/2025	5,160	0.15
EUR	4,075,000	Koninklijke KPN NV 5.625% 30/09/2024	4,094	0.12
EUR	1,492,000	Koninklijke Philips NV 1.375% 30/03/2025	1,463	0.04
EUR	6,324,000	LeasePlan Corp NV 2.125% 06/05/2025	6,221	0.18
EUR	4,825,000	LeasePlan Corp NV 3.500% 09/04/2025	4,813	0.14
EUR	4,075,000	Lseg Netherlands BV 0.000% 06/04/2025	3,945	0.11
EUR	1,200,000	Madriena Red de Gas Finance BV 1.375% 11/04/2025	1,173	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 17.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,505,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	9,306	0.27
EUR	8,988,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025 <sup>^</sup>	8,901	0.26
EUR	4,500,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025 <sup>^</sup>	4,481	0.13
EUR	4,000,000	Mercedes-Benz International Finance BV FRN 09/04/2026	3,999	0.12
EUR	4,500,000	Mercedes-Benz International Finance BV FRN 29/09/2025 <sup>^</sup>	4,502	0.13
EUR	5,200,000	Mercedes-Benz International Finance BV FRN 01/12/2025 <sup>^</sup>	5,209	0.15
EUR	8,900,000	Mercedes-Benz International Finance BV FRN 03/07/2024 <sup>^</sup>	8,903	0.26
EUR	4,200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025 <sup>^</sup>	4,090	0.12
EUR	3,769,000	NE Property BV 1.750% 23/11/2024 <sup>^</sup>	3,709	0.11
EUR	6,350,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	6,350	0.18
EUR	4,254,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025 <sup>^</sup>	4,147	0.12
EUR	400,000	PostNL NV 1.000% 21/11/2024	394	0.01
EUR	4,500,000	Redexis Gas Finance BV 1.875% 28/05/2025	4,411	0.13
EUR	4,334,000	Ren Finance BV 2.500% 12/02/2025 <sup>^</sup>	4,290	0.12
EUR	7,200,000	Repsol International Finance BV 0.125% 05/10/2024	7,109	0.21
EUR	7,960,000	Roche Finance Europe BV 0.875% 25/02/2025	7,800	0.23
EUR	5,058,000	Schlumberger Finance BV 0.000% 15/10/2024 <sup>^</sup>	4,987	0.14
EUR	10,478,000	Shell International Finance BV 0.375% 15/02/2025	10,230	0.30
EUR	5,068,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 <sup>^</sup>	5,018	0.15
EUR	10,300,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	10,299	0.30
EUR	8,600,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	8,505	0.25
EUR	6,200,000	Siemens Financieringsmaatschappij NV FRN 18/12/2025	6,215	0.18
EUR	4,500,000	Sika Capital BV FRN 01/11/2024	4,501	0.13
EUR	4,200,000	SPP Infrastructure Financing BV 2.625% 12/02/2025	4,106	0.12
EUR	5,300,000	Stellantis NV 2.000% 20/03/2025 <sup>^</sup>	5,219	0.15
EUR	4,412,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	4,403	0.13
EUR	600,000	Toyota Motor Finance Netherlands BV FRN 29/11/2024	600	0.02
EUR	2,900,000	Toyota Motor Finance Netherlands BV FRN 31/08/2025	2,905	0.08
EUR	1,500,000	Toyota Motor Finance Netherlands BV FRN 30/04/2026	1,504	0.04
EUR	3,384,000	Unilever Finance Netherlands BV 0.500% 06/01/2025 <sup>^</sup>	3,319	0.10
EUR	9,055,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	8,873	0.26
EUR	6,695,000	Upjohn Finance BV 1.023% 23/06/2024	6,684	0.19
EUR	1,050,000	Urenco Finance NV 2.375% 02/12/2024	1,042	0.03

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>Netherlands (31 May 2023: 17.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Volkswagen Financial Services NV 3.750% 25/11/2024 <sup>†</sup>	1,099	0.03
EUR	4,400,000	Volkswagen International Finance NV 0.050% 10/06/2024	4,396	0.13
EUR	6,300,000	Volkswagen International Finance NV 3.125% 28/03/2025	6,264	0.18
EUR	2,000,000	Volkswagen International Finance NV FRN 27/03/2026	2,008	0.06
EUR	10,600,000	Volkswagen International Finance NV FRN 16/11/2024	10,664	0.31
EUR	5,362,000	WPC Eurobond BV 2.250% 19/07/2024	5,346	0.16
EUR	3,924,000	Wurth Finance International BV 1.000% 26/05/2025 <sup>†</sup>	3,820	0.11
<b>Total Netherlands</b>			<b>562,194</b>	<b>16.33</b>
<b>New Zealand (31 May 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	4,635,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025 <sup>†</sup>	4,535	0.13
EUR	6,900,000	BNZ International Funding Ltd 0.375% 14/09/2024	6,830	0.20
EUR	3,750,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	3,698	0.11
EUR	4,607,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	4,598	0.13
<b>Total New Zealand</b>			<b>19,661</b>	<b>0.57</b>
<b>Norway (31 May 2023: 1.65%)</b>				
<b>Corporate Bonds</b>				
EUR	4,925,000	Norsk Hydro ASA 1.125% 11/04/2025	4,806	0.14
EUR	4,600,000	Santander Consumer Bank AS 0.125% 11/09/2024 <sup>†</sup>	4,552	0.13
EUR	4,400,000	Santander Consumer Bank AS 0.125% 25/02/2025	4,283	0.13
EUR	3,825,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	3,778	0.11
EUR	1,900,000	Statkraft AS 1.125% 20/03/2025 <sup>†</sup>	1,859	0.05
EUR	200,000	Statnett SF 0.875% 08/03/2025	195	0.01
EUR	800,000	Telenor ASA 2.500% 22/05/2025 <sup>†</sup>	790	0.02
EUR	2,430,000	Telenor ASA 2.625% 06/12/2024 <sup>†</sup>	2,414	0.07
<b>Total Norway</b>			<b>22,677</b>	<b>0.66</b>
<b>People's Republic of China (31 May 2023: 0.36%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Bank of China Ltd 1.500% 28/04/2025	974	0.03
EUR	4,300,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	4,230	0.12
<b>Total People's Republic of China</b>			<b>5,204</b>	<b>0.15</b>
<b>Portugal (31 May 2023: 0.26%)</b>				
<b>Corporate Bonds</b>				
EUR	2,800,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	2,750	0.08
EUR	4,600,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	4,541	0.13
<b>Total Portugal</b>			<b>7,291</b>	<b>0.21</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	6,650,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	6,550	0.19
<b>Total Republic of South Korea</b>			<b>6,550</b>	<b>0.19</b>
<b>Singapore (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	2,200,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	2,195	0.07
<b>Total Singapore</b>			<b>2,195</b>	<b>0.07</b>
<b>Spain (31 May 2023: 5.73%)</b>				
<b>Corporate Bonds</b>				
EUR	5,000,000	Abertis Infraestructuras SA 2.500% 27/02/2025	4,949	0.14
EUR	9,600,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	9,490	0.28
EUR	5,100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	4,955	0.14
EUR	8,200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	8,012	0.23
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA FRN 07/06/2027	2,399	0.07
EUR	4,600,000	Banco Bilbao Vizcaya Argentaria SA FRN 26/11/2025 <sup>†</sup>	4,653	0.14
EUR	4,300,000	Banco de Sabadell SA 1.125% 27/03/2025	4,205	0.12
EUR	11,000,000	Banco Santander SA 0.250% 19/06/2024 <sup>†</sup>	10,983	0.32
EUR	10,900,000	Banco Santander SA 1.125% 17/01/2025	10,713	0.31
EUR	10,800,000	Banco Santander SA 2.500% 18/03/2025	10,665	0.31
EUR	5,100,000	Banco Santander SA FRN 11/02/2025 <sup>†</sup>	5,112	0.15
EUR	16,900,000	Banco Santander SA FRN 16/01/2025 <sup>†</sup>	16,946	0.49
EUR	3,400,000	Banco Santander SA FRN 29/01/2026	3,411	0.10
EUR	3,600,000	Banco Santander SA FRN 21/11/2024 <sup>†</sup>	3,609	0.10
EUR	4,700,000	CaixaBank SA 0.375% 03/02/2025 <sup>†</sup>	4,592	0.13
EUR	10,400,000	CaixaBank SA 0.625% 01/10/2024	10,289	0.30
EUR	4,500,000	CaixaBank SA 1.000% 25/06/2024 <sup>†</sup>	4,492	0.13
EUR	200,000	Canal De Isabel II SA MP 1.680% 26/02/2025	197	0.01
EUR	3,900,000	Cellnex Telecom SA 2.875% 18/04/2025 <sup>†</sup>	3,864	0.11
EUR	300,000	Cepsa Finance SA 1.000% 16/02/2025	294	0.01
EUR	5,300,000	Enagas Financiaciones SA 1.250% 06/02/2025	5,210	0.15
EUR	4,200,000	Ferrovial Emisiones SA 1.375% 31/03/2025	4,114	0.12
EUR	4,600,000	Ferrovial Emisiones SA 2.500% 15/07/2024	4,589	0.13
EUR	4,400,000	Iberdrola Finanzas SA 0.875% 16/06/2025	4,276	0.12
EUR	8,100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	7,928	0.23
EUR	4,200,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	4,155	0.12
EUR	4,700,000	Kutxabank SA 0.500% 25/09/2024	4,649	0.14
EUR	2,452,000	Merlin Properties Socimi SA 1.750% 26/05/2025 <sup>†</sup>	2,400	0.07
EUR	4,900,000	Naturgy Finance Iberia SA 0.875% 15/05/2025	4,767	0.14
EUR	2,500,000	Naturgy Finance Iberia SA 1.375% 21/01/2025	2,461	0.07
EUR	4,400,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	4,301	0.12
EUR	3,500,000	Redeia Corp SA 0.875% 14/04/2025	3,411	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>Spain (31 May 2023: 5.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,600,000	Santander Consumer Finance SA 0.375% 27/06/2024	9,578	0.28
EUR	6,600,000	Santander Consumer Finance SA 0.375% 17/01/2025	6,462	0.19
EUR	3,300,000	Santander Consumer Finance SA FRN 14/03/2025	3,306	0.10
EUR	9,300,000	Telefonica Emisiones SA 1.528% 17/01/2025	9,170	0.27
<b>Total Spain</b>			<b>204,607</b>	<b>5.94</b>
<b>Sweden (31 May 2023: 2.98%)</b>				
<b>Corporate Bonds</b>				
EUR	3,275,000	Akelius Residential Property AB 1.750% 07/02/2025	3,212	0.09
EUR	1,154,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	1,151	0.03
EUR	1,900,000	Essity AB 1.125% 05/03/2025	1,859	0.05
EUR	4,050,000	Fastighets AB Balder 1.875% 14/03/2025 <sup>^</sup>	3,961	0.12
EUR	4,397,000	Lansforsakringar Bank AB 0.125% 19/02/2025 <sup>^</sup>	4,278	0.12
EUR	4,138,000	Molnlycke Holding AB 1.875% 28/02/2025	4,069	0.12
EUR	2,761,000	Sagax AB 2.250% 13/03/2025	2,712	0.08
EUR	1,800,000	SBAB Bank AB 0.500% 13/05/2025	1,745	0.05
EUR	461,000	Scania CV AB 2.250% 03/06/2025	453	0.01
EUR	2,425,000	Securitas AB 1.250% 06/03/2025 <sup>^</sup>	2,373	0.07
EUR	11,276,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	11,242	0.33
EUR	5,625,000	Skandinaviska Enskilda Banken AB FRN 03/05/2027	5,624	0.16
EUR	10,100,000	Skandinaviska Enskilda Banken AB FRN 13/06/2025	10,127	0.29
EUR	10,522,000	Svenska Handelsbanken AB 0.125% 18/06/2024 <sup>^</sup>	10,506	0.31
EUR	10,037,000	Svenska Handelsbanken AB 1.000% 15/04/2025	9,797	0.28
EUR	4,000,000	Svenska Handelsbanken AB FRN 08/03/2027	4,007	0.12
EUR	8,230,000	Swedbank AB 0.250% 09/10/2024	8,127	0.24
EUR	8,283,000	Swedbank AB 0.750% 05/05/2025 <sup>^</sup>	8,058	0.23
EUR	2,088,000	Swedish Match AB 0.875% 23/09/2024	2,068	0.06
EUR	6,320,000	Volvo Treasury AB 0.125% 17/09/2024	6,251	0.18
EUR	3,068,000	Volvo Treasury AB 0.625% 14/02/2025	3,001	0.09
EUR	3,789,000	Volvo Treasury AB 1.625% 26/05/2025 <sup>^</sup>	3,709	0.11
EUR	4,050,000	Volvo Treasury AB 2.125% 01/09/2024	4,032	0.12
EUR	3,000,000	Volvo Treasury AB 3.750% 25/11/2024	2,996	0.09
EUR	3,100,000	Volvo Treasury AB FRN 09/01/2026 <sup>^</sup>	3,110	0.09
<b>Total Sweden</b>			<b>118,468</b>	<b>3.44</b>
<b>Switzerland (31 May 2023: 1.36%)</b>				
<b>Corporate Bonds</b>				
EUR	4,213,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	4,203	0.12
EUR	4,114,000	UBS AG 0.450% 19/05/2025	3,985	0.12
EUR	11,700,000	UBS AG FRN 12/04/2026	11,698	0.34
EUR	13,200,000	UBS Group AG FRN 16/01/2026	13,241	0.38
<b>Total Switzerland</b>			<b>33,127</b>	<b>0.96</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2023: 6.48%)</b>				
<b>Corporate Bonds</b>				
EUR	5,142,000	Barclays Bank Plc 2.250% 10/06/2024 <sup>^</sup>	5,140	0.15
EUR	3,910,000	BAT International Finance Plc 2.750% 25/03/2025	3,875	0.11
EUR	4,915,000	BP Capital Markets Plc 0.830% 19/09/2024	4,870	0.14
EUR	3,430,000	BP Capital Markets Plc 0.900% 03/07/2024	3,421	0.10
EUR	300,000	BP Capital Markets Plc 1.077% 26/06/2025 <sup>^</sup>	292	0.01
EUR	4,069,000	BP Capital Markets Plc 1.953% 03/03/2025	4,013	0.12
EUR	5,962,000	British Telecommunications Plc 1.000% 21/11/2024 <sup>^</sup>	5,881	0.17
EUR	5,095,000	Cadent Finance Plc 0.625% 22/09/2024	5,039	0.15
EUR	2,091,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	2,062	0.06
EUR	5,208,000	Diageo Finance Plc 0.500% 19/06/2024	5,200	0.15
EUR	5,202,000	Diageo Finance Plc 1.000% 22/04/2025	5,078	0.15
EUR	3,956,000	Diageo Finance Plc 1.750% 23/09/2024	3,929	0.11
EUR	3,650,000	DS Smith Plc 1.375% 26/07/2024	3,637	0.10
EUR	6,389,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	6,308	0.18
EUR	1,988,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	1,963	0.06
EUR	3,339,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	3,352	0.10
EUR	8,500,000	HSBC Bank Plc FRN 08/03/2025	8,515	0.25
EUR	17,595,000	HSBC Holdings Plc 0.875% 06/09/2024	17,456	0.51
EUR	1,000,000	HSBC Holdings Plc 3.000% 30/06/2025	990	0.03
EUR	4,010,000	Imperial Brands Finance Plc 1.375% 27/01/2025 <sup>^</sup>	3,941	0.11
EUR	5,184,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	5,141	0.15
EUR	5,280,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	5,167	0.15
EUR	8,324,000	Lloyds Bank Plc 1.250% 13/01/2025	8,191	0.24
EUR	1,950,000	Lloyds Banking Group Plc FRN 05/03/2027	1,957	0.06
EUR	10,300,000	Lloyds Banking Group Plc FRN 21/06/2024	10,303	0.30
EUR	5,821,000	London Stock Exchange Group Plc 0.875% 19/09/2024	5,768	0.17
EUR	2,108,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	2,074	0.06
EUR	2,700,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	2,635	0.08
EUR	2,500,000	Mitsubishi HC Capital UK Plc FRN 30/04/2026	2,502	0.07
EUR	4,821,000	Motability Operations Group Plc 0.875% 14/03/2025	4,714	0.14
EUR	4,863,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	4,755	0.14
EUR	7,357,000	Nationwide Building Society 1.250% 03/03/2025	7,218	0.21
EUR	5,100,000	Nationwide Building Society FRN 07/06/2025 <sup>^</sup>	5,112	0.15
EUR	8,200,000	NatWest Markets Plc 2.750% 02/04/2025	8,133	0.23
EUR	14,350,000	NatWest Markets Plc FRN 09/01/2026	14,416	0.42
EUR	600,000	NatWest Markets Plc FRN 18/09/2025	603	0.02
EUR	5,600,000	NatWest Markets Plc FRN 27/08/2025 <sup>^</sup>	5,648	0.16
EUR	7,325,000	NatWest Markets Plc FRN 13/01/2026	7,400	0.21
EUR	2,340,000	Pearson Funding Plc 1.375% 06/05/2025 <sup>^</sup>	2,283	0.06
EUR	2,786,000	Rentokil Initial Plc 0.950% 22/11/2024	2,747	0.08
EUR	1,000,000	Rio Tinto Finance Plc 2.875% 11/12/2024 <sup>^</sup>	993	0.03
EUR	2,825,000	Santander UK Plc 1.125% 10/03/2025 <sup>^</sup>	2,765	0.08
EUR	5,423,000	SSE Plc 1.250% 16/04/2025	5,303	0.15



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>United Kingdom (31 May 2023: 6.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,300,000	Standard Chartered Bank FRN 03/03/2025	6,317	0.18
EUR	3,687,000	Standard Chartered Plc 3.125% 19/11/2024 <sup>^</sup>	3,667	0.11
EUR	3,578,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	3,573	0.10
EUR	4,500,000	WPP Finance 2016 1.375% 20/03/2025	4,409	0.13
<b>Total United Kingdom</b>			<b>228,756</b>	<b>6.64</b>
<b>United States (31 May 2023: 14.04%)</b>				
<b>Corporate Bonds</b>				
EUR	5,321,000	Abbvie Inc 1.250% 01/06/2024	5,321	0.15
EUR	3,185,000	Air Products and Chemicals Inc 1.000% 12/02/2025	3,124	0.09
EUR	11,071,000	American Honda Finance Corp 1.950% 18/10/2024	10,987	0.32
EUR	4,461,000	American Tower Corp 1.375% 04/04/2025	4,370	0.13
EUR	9,530,000	Apple Inc 0.875% 24/05/2025	9,282	0.27
EUR	10,400,000	AT&T Inc FRN 06/03/2025	10,422	0.30
EUR	2,900,000	Athene Global Funding FRN 23/02/2027	2,899	0.08
EUR	4,475,000	Avery Dennison Corp 1.250% 03/03/2025	4,389	0.13
EUR	5,722,000	Bank of America Corp 1.375% 26/03/2025	5,612	0.16
EUR	11,797,000	Bank of America Corp 2.375% 19/06/2024	11,789	0.34
EUR	5,268,000	Baxter International Inc 1.300% 30/05/2025	5,143	0.15
EUR	7,534,000	Berkshire Hathaway Inc 0.000% 12/03/2025	7,322	0.21
EUR	6,304,000	Berry Global Inc 1.000% 15/01/2025 <sup>^</sup>	6,161	0.18
EUR	4,730,000	BlackRock Inc 1.250% 06/05/2025	4,624	0.13
EUR	1,075,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	1,056	0.03
EUR	7,680,000	Booking Holdings Inc 0.100% 08/03/2025 <sup>^</sup>	7,468	0.22
EUR	9,578,000	Booking Holdings Inc 2.375% 23/09/2024	9,530	0.28
EUR	4,660,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	4,545	0.13
EUR	6,350,000	Capital One Financial Corp 0.800% 12/06/2024	6,345	0.18
EUR	950,000	Carrier Global Corp 4.375% 29/05/2025 <sup>^</sup>	953	0.03
EUR	4,433,000	Caterpillar Financial Services Corp FRN 08/12/2025 <sup>^</sup>	4,447	0.13
EUR	1,110,000	Celanese US Holdings LLC 1.250% 11/02/2025 <sup>^</sup>	1,088	0.03
EUR	5,864,000	Chubb INA Holdings LLC 0.300% 15/12/2024	5,754	0.17
EUR	10,604,000	Citigroup Inc 1.750% 28/01/2025	10,461	0.30
EUR	14,452,000	Exxon Mobil Corp 0.142% 26/06/2024	14,416	0.42
EUR	3,617,000	Fidelity National Information Services Inc 1.100% 15/07/2024	3,604	0.11
EUR	4,300,000	Ford Motor Credit Co LLC 1.355% 07/02/2025 <sup>^</sup>	4,218	0.12
EUR	7,490,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	7,464	0.22
EUR	4,850,000	Ford Motor Credit Co LLC FRN 01/12/2024	4,856	0.14
EUR	6,849,000	General Electric Co 0.875% 17/05/2025	6,663	0.19
EUR	5,000,000	General Motors Financial Co Inc 1.000% 24/02/2025	4,894	0.14
EUR	4,410,000	General Motors Financial Co Inc 1.694% 26/03/2025	4,331	0.13
EUR	8,738,000	Goldman Sachs Group Inc 0.125% 19/08/2024	8,668	0.25
EUR	10,250,000	Goldman Sachs Group Inc 1.250% 01/05/2025	10,023	0.29
EUR	9,034,000	Goldman Sachs Group Inc 2.125% 30/09/2024 <sup>^</sup>	8,981	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 May 2023: 14.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	16,124,000	Goldman Sachs Group Inc 3.375% 27/03/2025	16,064	0.47
EUR	8,000,000	Goldman Sachs Group Inc FRN 19/03/2026 <sup>^</sup>	8,054	0.23
EUR	5,049,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	4,977	0.14
EUR	5,089,000	Illinois Tool Works Inc 0.250% 05/12/2024	4,999	0.15
EUR	9,266,000	International Business Machines Corp 0.875% 31/01/2025	9,092	0.26
EUR	7,516,000	International Business Machines Corp 0.950% 23/05/2025 <sup>^</sup>	7,318	0.21
EUR	6,538,000	International Business Machines Corp 1.125% 06/09/2024	6,491	0.19
EUR	3,540,000	Jefferies Financial Group Inc 1.000% 19/07/2024	3,527	0.10
EUR	12,749,000	JPMorgan Chase & Co 1.500% 27/01/2025	12,567	0.37
EUR	4,998,000	Kellanova 1.250% 10/03/2025 <sup>^</sup>	4,897	0.14
EUR	5,717,000	Kimberly-Clark Corp 0.625% 07/09/2024	5,667	0.16
EUR	3,700,000	Kraft Heinz Foods Co FRN 09/05/2025	3,708	0.11
EUR	4,800,000	McDonald's Corp 2.375% 27/11/2024 <sup>^</sup>	4,764	0.14
EUR	4,236,000	Merck & Co Inc 0.500% 02/11/2024 <sup>^</sup>	4,178	0.12
EUR	2,367,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	2,321	0.07
EUR	4,600,000	Metropolitan Life Global Funding I FRN 18/06/2025 <sup>^</sup>	4,612	0.13
EUR	5,000,000	MMS USA Holdings Inc 0.625% 13/06/2025	4,836	0.14
EUR	6,837,000	Molson Coors Beverage Co 1.250% 15/07/2024	6,815	0.20
EUR	12,850,000	Morgan Stanley 1.750% 30/01/2025	12,686	0.37
EUR	11,975,000	Morgan Stanley FRN 19/03/2027	12,006	0.35
EUR	2,040,000	Mylan Inc 2.125% 23/05/2025	2,003	0.06
EUR	3,400,000	National Grid North America Inc 1.000% 12/07/2024	3,389	0.10
EUR	5,029,000	Parker-Hannifin Corp 1.125% 01/03/2025	4,920	0.14
EUR	4,019,000	Philip Morris International Inc 0.625% 08/11/2024 <sup>^</sup>	3,962	0.12
EUR	4,579,000	Philip Morris International Inc 2.750% 19/03/2025	4,538	0.13
EUR	5,020,000	Procter & Gamble Co 0.500% 25/10/2024	4,953	0.14
EUR	11,944,000	Procter & Gamble Co 0.625% 30/10/2024	11,788	0.34
EUR	4,863,000	RELX Capital Inc 1.300% 12/05/2025	4,751	0.14
EUR	6,038,000	Stryker Corp 0.250% 03/12/2024	5,928	0.17
EUR	6,971,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	6,785	0.20
EUR	10,293,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	10,201	0.30
EUR	5,189,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	5,109	0.15
EUR	4,736,000	Toyota Motor Credit Corp 0.625% 21/11/2024	4,666	0.14
EUR	11,887,000	US Bancorp 0.850% 07/06/2024	11,883	0.35
EUR	8,727,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	8,652	0.25
EUR	4,200,000	Verizon Communications Inc 0.875% 02/04/2025 <sup>^</sup>	4,104	0.12
EUR	6,937,000	Wells Fargo & Co 1.625% 02/06/2025 <sup>^</sup>	6,783	0.20
EUR	9,420,000	Wells Fargo & Co 2.125% 04/06/2024	9,420	0.27
<b>Total United States</b>			<b>474,624</b>	<b>13.78</b>
<b>Total bonds</b>			<b>3,451,653</b>	<b>100.23</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		<b>Total value of investments</b>	<b>3,451,653</b>	<b>100.23</b>
		<b>Cash equivalents (31 May 2023: 2.14%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 2.14%)</b>		
EUR	1,077,818	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	111,533	3.24
		<b>Bank overdraft<sup>‡</sup></b>	<b>(2,030)</b>	<b>(0.06)</b>
		<b>Other net liabilities</b>	<b>(117,381)</b>	<b>(3.41)</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,443,775</b>	<b>100.00</b>

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

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

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

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

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	3,451,653	96.14
UCITS collective investment schemes - Money Market Funds	111,533	3.11
Other assets	26,990	0.75
<b>Total current assets</b>	<b>3,590,176</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.14%)</b>				
<b>Equities (31 May 2023: 99.14%)</b>				
<b>Australia (31 May 2023: 3.97%)</b>				
<b>Diversified financial services</b>				
AUD	72,883	Netwealth Group Ltd	1,020	0.22
AUD	70,415	Perpetual Ltd <sup>^</sup>	1,014	0.21
<b>Healthcare services</b>				
AUD	81,408	Australian Clinical Labs Ltd <sup>^</sup>	124	0.03
AUD	413,696	Healius Ltd <sup>^</sup>	349	0.07
AUD	926,150	Medibank Pvt Ltd	2,291	0.49
AUD	53,987	Ramsay Health Care Ltd	1,692	0.36
AUD	91,416	Sonic Healthcare Ltd	1,479	0.31
<b>Insurance</b>				
AUD	58,896	AUB Group Ltd	1,158	0.24
AUD	370,406	Challenger Ltd	1,596	0.34
AUD	307,279	nib holdings Ltd	1,520	0.32
AUD	547,186	Steadfast Group Ltd	2,009	0.43
<b>Internet</b>				
AUD	236,427	Webjet Ltd <sup>^</sup>	1,388	0.29
<b>Leisure time</b>				
AUD	80,397	Corporate Travel Management Ltd	711	0.15
AUD	106,001	Flight Centre Travel Group Ltd	1,329	0.28
<b>Pharmaceuticals</b>				
AUD	426,893	PolyNovo Ltd	639	0.13
<b>Total Australia</b>			<b>18,319</b>	<b>3.87</b>
<b>Belgium (31 May 2023: 0.82%)</b>				
<b>Insurance</b>				
EUR	55,506	Ageas SA	2,754	0.58
<b>Pharmaceuticals</b>				
EUR	23,070	UCB SA	3,222	0.68
<b>Total Belgium</b>			<b>5,976</b>	<b>1.26</b>
<b>Bermuda (31 May 2023: 0.04%)</b>				
<b>Insurance</b>				
EUR	445,738	Aegon Ltd	2,876	0.61
<b>Total Bermuda</b>			<b>2,876</b>	<b>0.61</b>
<b>Brazil (31 May 2023: 1.99%)</b>				
<b>Healthcare services</b>				
BRL	2,470,628	Hapvida Participacoes e Investimentos SA	1,876	0.40
BRL	123,108	Oncoclinicas do Brasil Servicos Medicos SA	210	0.04
BRL	324,309	Rede D'Or Sao Luiz SA	1,694	0.36
<b>Insurance</b>				
BRL	349,968	BB Seguridade Participacoes SA	2,151	0.45
BRL	326,054	Caixa Seguridade Participacoes SA	922	0.20
BRL	161,501	Odontoprev SA	343	0.07
<b>Retail</b>				
BRL	369,766	Raia Drogasil SA	1,764	0.37
<b>Total Brazil</b>			<b>8,960</b>	<b>1.89</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (31 May 2023: 0.25%)</b>				
<b>Healthcare products</b>				
USD	15,550	Establishment Labs Holdings Inc <sup>^</sup>	812	0.17
<b>Total British Virgin Islands</b>			<b>812</b>	<b>0.17</b>
<b>Canada (31 May 2023: 2.87%)</b>				
<b>Biotechnology</b>				
USD	38,660	Xenon Pharmaceuticals Inc	1,472	0.31
<b>Diversified financial services</b>				
CAD	114,331	CI Financial Corp	1,227	0.26
<b>Healthcare services</b>				
CAD	45,883	Sienna Senior Living Inc <sup>^</sup>	483	0.10
<b>Insurance</b>				
CAD	32,749	iA Financial Corp Inc	2,132	0.45
CAD	82,875	Power Corp of Canada	2,406	0.51
CAD	43,923	Sun Life Financial Inc <sup>^</sup>	2,201	0.47
<b>Leisure time</b>				
CAD	22,714	BRP Inc	1,419	0.30
<b>Real estate investment trusts</b>				
CAD	136,095	NorthWest Healthcare Properties Real Estate Investment Trust (REIT) <sup>^</sup>	506	0.11
<b>Total Canada</b>			<b>11,846</b>	<b>2.51</b>
<b>Cayman Islands (31 May 2023: 0.84%)</b>				
<b>Biotechnology</b>				
HKD	124,400	BeiGene Ltd	1,408	0.30
<b>Healthcare products</b>				
HKD	579,000	Microport Scientific Corp <sup>^</sup>	429	0.09
<b>Healthcare services</b>				
HKD	491,000	China Resources Medical Holdings Co Ltd	240	0.05
<b>Total Cayman Islands</b>			<b>2,077</b>	<b>0.44</b>
<b>Denmark (31 May 2023: 0.93%)</b>				
<b>Biotechnology</b>				
DKK	5,459	Genmab AS	1,539	0.33
DKK	164,916	H Lundbeck AS	906	0.19
<b>Total Denmark</b>			<b>2,445</b>	<b>0.52</b>
<b>Finland (31 May 2023: 0.10%)</b>				
<b>France (31 May 2023: 2.23%)</b>				
<b>Diversified financial services</b>				
EUR	36,434	Amundi SA	2,794	0.59
<b>Healthcare services</b>				
EUR	44,776	Clariane SE <sup>^</sup>	156	0.03
<b>Insurance</b>				
EUR	76,403	AXA SA	2,741	0.58
EUR	85,566	SCOR SE	2,460	0.52
<b>Leisure time</b>				
EUR	24,528	Beneteau SACA <sup>^</sup>	356	0.08
EUR	5,003	Trigano SA	760	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>France (31 May 2023: 2.23%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	17,779	Ipsen SA	2,328	0.49
		<b>Total France</b>	<b>11,595</b>	<b>2.45</b>
<b>Germany (31 May 2023: 1.75%)</b>				
<b>Diversified financial services</b>				
EUR	19,885	DWS Group GmbH & Co KGaA <sup>^</sup>	921	0.19
<b>Healthcare products</b>				
EUR	18,067	Carl Zeiss Meditec AG	1,660	0.35
<b>Healthcare services</b>				
EUR	46,904	Fresenius Medical Care AG	1,995	0.42
EUR	76,497	Fresenius SE & Co KGaA	2,432	0.52
EUR	23,897	Synlab AG	287	0.06
<b>Insurance</b>				
EUR	9,936	Allianz SE RegS	2,894	0.61
		<b>Total Germany</b>	<b>10,189</b>	<b>2.15</b>
<b>Hong Kong (31 May 2023: 0.60%)</b>				
<b>Diversified financial services</b>				
HKD	598,000	Genertec Universal Medical Group Co Ltd	339	0.07
<b>Insurance</b>				
HKD	210,168	AIA Group Ltd	1,624	0.35
HKD	886,503	China Taiping Insurance Holdings Co Ltd	958	0.20
		<b>Total Hong Kong</b>	<b>2,921</b>	<b>0.62</b>
<b>India (31 May 2023: 1.68%)</b>				
<b>Indonesia (31 May 2023: 0.24%)</b>				
<b>Healthcare services</b>				
IDR	3,379,500	Mitra Keluarga Karyasehat Tbk PT	601	0.13
		<b>Total Indonesia</b>	<b>601</b>	<b>0.13</b>
<b>Ireland (31 May 2023: 2.38%)</b>				
<b>Insurance</b>				
USD	6,994	Aon Plc 'A'	1,970	0.42
USD	10,002	Willis Towers Watson Plc	2,553	0.54
<b>Pharmaceuticals</b>				
USD	67,831	Alkermes Plc	1,587	0.33
		<b>Total Ireland</b>	<b>6,110</b>	<b>1.29</b>
<b>Israel (31 May 2023: 0.76%)</b>				
<b>Diversified financial services</b>				
GBP	58,409	Plus500 Ltd	1,663	0.35
<b>Healthcare products</b>				
USD	45,789	Inmode Ltd <sup>^</sup>	876	0.19
<b>Healthcare services</b>				
USD	29,630	Nano-X Imaging Ltd	248	0.05
<b>Insurance</b>				
ILS	37,986	Clal Insurance Enterprises Holdings Ltd	619	0.13
ILS	74,253	Harel Insurance Investments & Financial Services Ltd	633	0.13
ILS	247,636	Migdal Insurance & Financial Holdings Ltd	296	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (31 May 2023: 0.76%) (cont)</b>				
<b>Insurance (cont)</b>				
ILS	101,258	Phoenix Holdings Ltd	964	0.21
		<b>Total Israel</b>	<b>5,299</b>	<b>1.12</b>
<b>Italy (31 May 2023: 0.79%)</b>				
<b>Diversified financial services</b>				
EUR	36,507	Banca Generali SpA	1,526	0.32
<b>Insurance</b>				
EUR	109,160	Assicurazioni Generali SpA	2,797	0.59
		<b>Total Italy</b>	<b>4,323</b>	<b>0.91</b>
<b>Japan (31 May 2023: 7.39%)</b>				
<b>Commercial services</b>				
JPY	14,100	Medley Inc	299	0.06
<b>Diversified financial services</b>				
JPY	438,900	Daiwa Securities Group Inc	3,446	0.73
JPY	85,178	Matsui Securities Co Ltd <sup>^</sup>	438	0.09
<b>Electronics</b>				
JPY	17,895	Hoya Corp	2,170	0.46
<b>Healthcare products</b>				
JPY	110,000	Asahi Intecc Co Ltd	1,583	0.34
JPY	35,600	Japan Lifeline Co Ltd	258	0.05
JPY	45,800	Menicon Co Ltd	380	0.08
JPY	54,700	Nihon Kohden Corp	1,669	0.35
<b>Healthcare services</b>				
JPY	19,197	Ain Holdings Inc	715	0.15
JPY	17,800	Amvis Holdings Inc <sup>^</sup>	224	0.05
JPY	15,493	BML Inc <sup>^</sup>	276	0.06
JPY	35,896	H.U. Group Holdings Inc <sup>^</sup>	572	0.12
JPY	64,200	PeptiDream Inc <sup>^</sup>	804	0.17
<b>Hotels</b>				
JPY	58,900	Resorttrust Inc	914	0.20
<b>Insurance</b>				
JPY	122,986	Dai-ichi Life Holdings Inc	3,293	0.70
JPY	298,286	Japan Post Holdings Co Ltd	2,876	0.61
JPY	133,691	Japan Post Insurance Co Ltd	2,570	0.54
JPY	149,680	T&D Holdings Inc	2,691	0.57
<b>Internet</b>				
JPY	6,700	Airtrip Corp <sup>^</sup>	55	0.01
<b>Leisure time</b>				
JPY	37,800	Heiwa Corp	485	0.10
JPY	36,393	HIS Co Ltd <sup>^</sup>	397	0.08
JPY	244,400	Yamaha Motor Co Ltd <sup>^</sup>	2,383	0.51
<b>Pharmaceuticals</b>				
JPY	29,100	Eisai Co Ltd	1,250	0.26
JPY	241,887	Santen Pharmaceutical Co Ltd	2,506	0.53
JPY	27,500	Sawai Group Holdings Co Ltd	1,070	0.23
<b>Retail</b>				
JPY	77,388	Sugi Holdings Co Ltd	1,200	0.25
JPY	46,800	Sundrug Co Ltd	1,190	0.25
JPY	26,898	Tsuruha Holdings Inc <sup>^</sup>	1,592	0.34

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>Japan (31 May 2023: 7.39%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	64,600	Welcia Holdings Co Ltd	891	0.19
<b>Total Japan</b>			<b>38,197</b>	<b>8.08</b>
<b>Jersey (31 May 2023: 0.44%)</b>				
<b>Healthcare products</b>				
USD	46,926	Novocure Ltd	1,033	0.22
<b>Total Jersey</b>			<b>1,033</b>	<b>0.22</b>
<b>Malaysia (31 May 2023: 0.38%)</b>				
<b>Healthcare services</b>				
MYR	1,687,581	IHH Healthcare Bhd	2,219	0.47
MYR	1,066,600	KPJ Healthcare Bhd	431	0.09
<b>Total Malaysia</b>			<b>2,650</b>	<b>0.56</b>
<b>Mauritius (31 May 2023: 0.18%)</b>				
<b>Netherlands (31 May 2023: 2.08%)</b>				
<b>Biotechnology</b>				
EUR	5,456	Argenx SE	2,018	0.43
USD	110,116	ATAI Life Sciences NV	173	0.04
<b>Diversified financial services</b>				
EUR	21,240	Van Lanschot Kempen NV	867	0.18
<b>Insurance</b>				
EUR	60,875	NN Group NV	2,828	0.60
<b>Pharmaceuticals</b>				
USD	27,065	Merus NV	1,441	0.30
USD	25,649	uniQure NV	127	0.03
<b>Total Netherlands</b>			<b>7,454</b>	<b>1.58</b>
<b>New Zealand (31 May 2023: 0.38%)</b>				
<b>Healthcare services</b>				
NZD	351,654	Ryman Healthcare Ltd	787	0.17
<b>Pharmaceuticals</b>				
AUD	79,239	Neuren Pharmaceuticals Ltd <sup>d</sup>	1,140	0.24
<b>Total New Zealand</b>			<b>1,927</b>	<b>0.41</b>
<b>Norway (31 May 2023: 0.37%)</b>				
<b>Insurance</b>				
NOK	284,939	Storebrand ASA	3,077	0.65
<b>Total Norway</b>			<b>3,077</b>	<b>0.65</b>
<b>People's Republic of China (31 May 2023: 1.49%)</b>				
<b>Biotechnology</b>				
HKD	98,000	Remegen Co Ltd 'H'	317	0.06
HKD	81,800	Shanghai Junshi Biosciences Co Ltd 'H'	129	0.03
<b>Diversified financial services</b>				
HKD	615,200	GF Securities Co Ltd 'H'	557	0.12
<b>Healthcare products</b>				
HKD	230,500	Venus MedTech Hangzhou Inc 'H' <sup>o/r</sup>	141	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 1.49%) (cont)</b>				
<b>Insurance</b>				
HKD	813,346	China Pacific Insurance Group Co Ltd 'H'	2,121	0.45
HKD	583,546	New China Life Insurance Co Ltd 'H'	1,192	0.25
HKD	316,769	Ping An Insurance Group Co of China Ltd 'H'	1,601	0.34
<b>Total People's Republic of China</b>			<b>6,058</b>	<b>1.28</b>
<b>Poland (31 May 2023: 0.00%)</b>				
<b>Diversified financial services</b>				
PLN	22,413	XTB SA	376	0.08
<b>Total Poland</b>			<b>376</b>	<b>0.08</b>
<b>Republic of South Korea (31 May 2023: 1.27%)</b>				
<b>Biotechnology</b>				
KRW	21,395	ABLBio Inc	350	0.07
KRW	47,919	SillaJen Inc	139	0.03
KRW	17,445	SK Biopharmaceuticals Co Ltd	1,076	0.23
<b>Commercial services</b>				
KRW	5,859	GC Cell Corp	143	0.03
<b>Cosmetics &amp; personal care</b>				
KRW	11,380	Caregen Co Ltd <sup>d</sup>	176	0.04
<b>Healthcare products</b>				
KRW	9,962	Classys Inc	356	0.07
KRW	28,942	Jeisys Medical Inc	247	0.05
KRW	9,469	L&C Bio Co Ltd	129	0.03
<b>Healthcare services</b>				
KRW	30,865	ChabioTech Co Ltd	379	0.08
<b>Insurance</b>				
KRW	270,621	Hanwha Life Insurance Co Ltd	548	0.12
KRW	41,071	Samsung Life Insurance Co Ltd	2,501	0.53
<b>Leisure time</b>				
KRW	27,329	Fila Holdings Corp <sup>^</sup>	778	0.16
KRW	11,355	Modetour Network Inc <sup>^</sup>	128	0.03
<b>Pharmaceuticals</b>				
KRW	32,848	Cellivory Therapeutics Inc <sup>o/r</sup>	119	0.03
KRW	8,839	Sam Chun Dang Pharm Co Ltd	762	0.16
<b>Total Republic of South Korea</b>			<b>7,831</b>	<b>1.66</b>
<b>Singapore (31 May 2023: 0.26%)</b>				
<b>South Africa (31 May 2023: 1.04%)</b>				
<b>Diversified financial services</b>				
ZAR	2,535,731	Old Mutual Ltd	1,432	0.30
<b>Healthcare services</b>				
ZAR	698,051	Life Healthcare Group Holdings Ltd <sup>d</sup>	410	0.09
ZAR	658,082	Netcare Ltd	394	0.08
<b>Insurance</b>				
ZAR	279,218	Discovery Ltd	1,626	0.35
ZAR	639,482	Momentum Metropolitan Holdings	723	0.15
<b>Total South Africa</b>			<b>4,585</b>	<b>0.97</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>Spain (31 May 2023: 0.07%)</b>				
<b>Biotechnology</b>				
EUR	7,778	Pharma Mar SA <sup>^</sup>	316	0.07
<b>Total Spain</b>			<b>316</b>	<b>0.07</b>
<b>Sweden (31 May 2023: 1.25%)</b>				
<b>Biotechnology</b>				
SEK	24,561	BioArctic AB	567	0.12
SEK	108,241	Swedish Orphan Biovitrum AB	2,906	0.62
<b>Diversified financial services</b>				
SEK	78,810	Avanza Bank Holding AB <sup>^</sup>	2,053	0.43
<b>Healthcare products</b>				
SEK	229,205	Elekta AB <sup>B</sup>	1,878	0.40
<b>Total Sweden</b>			<b>7,404</b>	<b>1.57</b>
<b>Switzerland (31 May 2023: 3.35%)</b>				
<b>Banks</b>				
CHF	105,033	UBS Group AG RegS	3,317	0.70
<b>Biotechnology</b>				
CHF	68,919	Idorsia Ltd <sup>^</sup>	198	0.04
<b>Diversified financial services</b>				
CHF	58,786	EFG International AG	791	0.17
CHF	34,120	Julius Baer Group Ltd	2,045	0.43
CHF	6,986	Swissquote Group Holding SA RegS	2,133	0.45
CHF	17,334	Vontobel Holding AG RegS <sup>^</sup>	1,036	0.22
<b>Healthcare products</b>				
CHF	26,905	Alcon Inc	2,396	0.51
<b>Insurance</b>				
CHF	3,796	Swiss Life Holding AG RegS <sup>^</sup>	2,641	0.56
<b>Total Switzerland</b>			<b>14,557</b>	<b>3.08</b>
<b>Taiwan (31 May 2023: 1.71%)</b>				
<b>Diversified financial services</b>				
TWD	5,076,000	China Development Financial Holding Corp	2,209	0.47
TWD	1,151,234	Fubon Financial Holding Co Ltd	2,609	0.55
<b>Healthcare products</b>				
TWD	24,428	Pegavision Corp	356	0.08
<b>Insurance</b>				
TWD	1,494,637	Cathay Financial Holding Co Ltd	2,593	0.55
TWD	1,664,861	Mercuries Life Insurance Co Ltd	391	0.08
TWD	7,242,788	Shin Kong Financial Holding Co Ltd	2,113	0.45
<b>Leisure time</b>				
TWD	70,000	Fusheng Precision Co Ltd	629	0.13
<b>Total Taiwan</b>			<b>10,900</b>	<b>2.31</b>
<b>Thailand (31 May 2023: 1.53%)</b>				
<b>Healthcare services</b>				
THB	925,558	Bangkok Chain Hospital PCL NVDR	476	0.10
THB	2,616,123	Bangkok Dusit Medical Services PCL NVDR	1,920	0.41
THB	320,164	Bumrungrad Hospital PCL NVDR	2,106	0.44
THB	3,589,388	Chularat Hospital PCL NVDR <sup>^</sup>	287	0.06
THB	288,200	Praram 9 Hospital PCL NVDR <sup>^</sup>	150	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2023: 1.53%) (cont)</b>				
<b>Healthcare services (cont)</b>				
THB	277,500	Thonburi Healthcare Group PCL NVDR	290	0.06
<b>Insurance</b>				
THB	999,700	Bangkok Life Assurance PCL NVDR	557	0.12
THB	1,882,000	Thai Life Insurance PCL NVDR <sup>^</sup>	445	0.09
THB	230,400	TQM Alpha PCL NVDR	163	0.04
<b>Total Thailand</b>			<b>6,394</b>	<b>1.35</b>
<b>Turkey (31 May 2023: 0.00%)</b>				
<b>Healthcare services</b>				
TRY	57,032	MLP Saglik Hizmetleri AS	478	0.10
<b>Total Turkey</b>			<b>478</b>	<b>0.10</b>
<b>United Kingdom (31 May 2023: 4.92%)</b>				
<b>Diversified financial services</b>				
GBP	203,429	AJ Bell Plc <sup>^</sup>	997	0.21
GBP	198,623	Hargreaves Lansdown Plc <sup>^</sup>	2,669	0.56
GBP	38,629	Rathbone Brothers Plc	850	0.18
GBP	366,401	Schroders Plc <sup>^</sup>	1,828	0.39
<b>Healthcare products</b>				
USD	33,619	LivaNova Plc	2,053	0.43
GBP	141,773	Smith & Nephew Plc	1,788	0.38
<b>Healthcare services</b>				
GBP	181,776	Spire Healthcare Group Plc	585	0.12
<b>Insurance</b>				
GBP	668,580	Just Group Plc	882	0.19
GBP	840,647	M&G Plc	2,131	0.45
GBP	304,443	Phoenix Group Holdings Plc	1,923	0.41
GBP	154,809	Prudential Plc	1,473	0.31
<b>Internet</b>				
GBP	296,637	Trainline Plc	1,214	0.26
<b>Total United Kingdom</b>			<b>18,393</b>	<b>3.89</b>
<b>United States (31 May 2023: 48.79%)</b>				
<b>Biotechnology</b>				
USD	75,177	ACADIA Pharmaceuticals Inc	1,135	0.24
USD	8,266	Agenus Inc <sup>^</sup>	130	0.03
USD	67,350	Allogene Therapeutics Inc	168	0.04
USD	10,701	AnaptysBio Inc <sup>^</sup>	256	0.05
USD	23,726	Apellis Pharmaceuticals Inc	931	0.20
USD	30,182	Arcus Biosciences Inc	455	0.10
USD	21,402	Axsome Therapeutics Inc <sup>^</sup>	1,572	0.33
USD	6,882	Biogen Inc	1,548	0.33
USD	59,428	Bluebird Bio Inc	54	0.01
USD	67,404	Bridgebio Pharma Inc <sup>^</sup>	1,888	0.40
USD	36,013	Caribou Biosciences Inc	104	0.02
USD	58,163	Cytokinetics Inc <sup>^</sup>	2,821	0.60
USD	29,973	Deciphera Pharmaceuticals Inc	765	0.16
USD	68,940	Denali Therapeutics Inc	1,279	0.27
USD	42,072	Editas Medicine Inc	219	0.05
USD	111,058	Exelixis Inc	2,409	0.51
USD	61,868	Fate Therapeutics Inc	228	0.05



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>United States (31 May 2023: 48.79%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	65,649	Halozyme Therapeutics Inc	2,908	0.61
USD	34,683	Incyte Corp	2,004	0.42
USD	33,323	Intra-Cellular Therapies Inc	2,241	0.47
USD	52,267	Ionis Pharmaceuticals Inc <sup>^</sup>	1,964	0.42
USD	22,026	iTeos Therapeutics Inc	369	0.08
USD	60,564	Karyopharm Therapeutics Inc <sup>^</sup>	59	0.01
USD	65,200	Mersana Therapeutics Inc <sup>^</sup>	152	0.03
USD	28,633	Nurix Therapeutics Inc	451	0.10
USD	43,129	Organogenesis Holdings Inc	119	0.02
USD	45,142	PTC Therapeutics Inc	1,641	0.35
USD	94,372	Recursion Pharmaceuticals Inc 'A'	781	0.17
USD	2,983	Regeneron Pharmaceuticals Inc	2,924	0.62
USD	24,282	REGENXBIO Inc	348	0.07
USD	57,203	Relay Therapeutics Inc	367	0.08
USD	45,331	REVOLUTION Medicines Inc	1,738	0.37
USD	32,355	Sage Therapeutics Inc	359	0.08
USD	16,992	Sarepta Therapeutics Inc	2,207	0.47
USD	32,412	Scholar Rock Holding Corp <sup>^</sup>	304	0.06
USD	14,397	Stoke Therapeutics Inc	210	0.04
USD	38,178	Sutro Biopharma Inc	161	0.03
USD	72,959	TG Therapeutics Inc	1,189	0.25
USD	41,469	Ultragenyx Pharmaceutical Inc	1,665	0.35
USD	32,218	Vericel Corp	1,537	0.32
USD	36,133	Zymeworks Inc <sup>^</sup>	306	0.06
<b>Commercial services</b>				
USD	19,730	AMN Healthcare Services Inc <sup>^</sup>	1,104	0.23
USD	33,420	Service Corp International <sup>^</sup>	2,395	0.51
<b>Cosmetics &amp; personal care</b>				
USD	58,831	Beauty Health Co <sup>^</sup>	130	0.03
<b>Diversified financial services</b>				
USD	14,872	Affiliated Managers Group Inc	2,418	0.51
USD	6,752	Ameriprise Financial Inc	2,948	0.62
USD	29,306	Apollo Global Management Inc	3,404	0.72
USD	38,596	Charles Schwab Corp	2,828	0.60
USD	25,304	Hamilton Lane Inc 'A'	3,175	0.67
USD	10,930	LPL Financial Holdings Inc	3,128	0.66
USD	23,313	Raymond James Financial Inc	2,862	0.61
USD	35,883	SEI Investments Co	2,430	0.52
USD	29,458	Voya Financial Inc	2,234	0.47
<b>Entertainment</b>				
USD	16,282	Marriott Vacations Worldwide Corp <sup>^</sup>	1,470	0.31
<b>Healthcare products</b>				
USD	51,354	Alphatec Holdings Inc <sup>^</sup>	499	0.11
USD	28,697	AtriCure Inc <sup>^</sup>	647	0.14
USD	23,411	Axogen Inc <sup>^</sup>	160	0.03
USD	28,944	Axonics Inc	1,942	0.41
USD	41,809	Boston Scientific Corp	3,159	0.67
USD	24,261	Cooper Cos Inc	2,288	0.48
USD	25,530	Edwards Lifesciences Corp	2,218	0.47
USD	31,164	Glaukos Corp <sup>^</sup>	3,513	0.74

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 48.79%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	38,239	Globus Medical Inc 'A'	2,566	0.54
USD	45,757	Integra LifeSciences Holdings Corp	1,414	0.30
USD	18,916	iRhythm Technologies Inc <sup>^</sup>	1,669	0.35
USD	24,288	Lantheus Holdings Inc	1,987	0.42
USD	25,407	Merit Medical Systems Inc <sup>^</sup>	2,062	0.44
USD	56,076	MiMedx Group Inc	401	0.08
USD	22,649	Nevro Corp <sup>^</sup>	212	0.05
USD	23,390	Orthofix Medical Inc	321	0.07
USD	16,196	Paragon 28 Inc	124	0.03
USD	7,461	Shockwave Medical Inc	2,498	0.53
USD	21,680	SI-BONE Inc	305	0.06
USD	29,901	STAAR Surgical Co <sup>^</sup>	1,242	0.26
USD	7,659	Stryker Corp	2,612	0.55
USD	29,229	Treace Medical Concepts Inc	172	0.04
USD	15,800	Zimmer Biomet Holdings Inc	1,819	0.38
<b>Healthcare services</b>				
USD	31,167	Acadia Healthcare Co Inc	2,147	0.45
USD	10,132	Addus HomeCare Corp	1,163	0.25
USD	20,504	Amedisys Inc	1,869	0.39
USD	119,104	Brookdale Senior Living Inc	799	0.17
USD	3,944	Chemed Corp	2,186	0.46
USD	82,581	Community Health Systems Inc	327	0.07
USD	21,541	DaVita Inc	3,169	0.67
USD	4,745	Elevance Health Inc	2,555	0.54
USD	33,727	Encompass Health Corp	2,914	0.62
USD	24,476	Ensign Group Inc	2,968	0.63
USD	12,937	Fulgent Genetics Inc	267	0.06
USD	7,942	HCA Healthcare Inc	2,698	0.57
USD	4,190	Humana Inc	1,501	0.32
USD	9,856	Labcorp Holdings Inc	1,921	0.41
USD	69,652	LifeStance Health Group Inc	388	0.08
USD	332,215	OPKO Health Inc <sup>^</sup>	455	0.10
USD	92,316	Oscar Health Inc 'A'	1,843	0.39
USD	18,073	Pennant Group Inc	425	0.09
USD	15,720	Quest Diagnostics Inc	2,232	0.47
USD	30,175	RadNet Inc	1,770	0.37
USD	68,308	Select Medical Holdings Corp	2,360	0.50
USD	85,973	Teladoc Health Inc <sup>^</sup>	966	0.20
USD	28,792	Tenet Healthcare Corp	3,893	0.82
USD	4,449	UnitedHealth Group Inc	2,204	0.47
USD	16,246	Universal Health Services Inc 'B'	3,084	0.65
<b>Home builders</b>				
USD	22,631	Thor Industries Inc <sup>^</sup>	2,246	0.48
USD	19,205	Winnebago Industries Inc <sup>^</sup>	1,191	0.25
<b>Hotels</b>				
USD	52,567	Travel + Leisure Co	2,310	0.49
<b>Insurance</b>				
USD	33,327	Aflac Inc <sup>^</sup>	2,995	0.63
USD	11,009	Arthur J Gallagher & Co	2,789	0.59
USD	36,598	Baldwin Insurance Group Inc <sup>^</sup>	1,233	0.26
USD	44,947	Brighthouse Financial Inc	2,000	0.42

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>United States (31 May 2023: 48.79%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	33,950	Brown & Brown Inc	3,039	0.64
USD	72,561	CNO Financial Group Inc	2,082	0.44
USD	83,518	Equitable Holdings Inc	3,465	0.73
USD	324,001	Genworth Financial Inc 'A'	2,038	0.43
USD	19,965	Globe Life Inc	1,652	0.35
USD	13,623	Goosehead Insurance Inc 'A'	879	0.19
USD	31,128	Horace Mann Educators Corp	1,064	0.23
USD	47,983	Jackson Financial Inc 'A'	3,647	0.77
USD	98,648	Lincoln National Corp	3,254	0.69
USD	40,406	MetLife Inc	2,924	0.62
USD	1,331	National Western Life Group Inc 'A'	653	0.14
USD	11,609	Primerica Inc	2,622	0.56
USD	25,298	Prudential Financial Inc	3,045	0.64
USD	15,416	Reinsurance Group of America Inc	3,234	0.68
USD	104,430	Selectquote Inc	326	0.07
USD	49,725	Unum Group	2,678	0.57
<b>Internet</b>				
USD	18,905	Airbnb Inc 'A'	2,740	0.58
USD	801	Booking Holdings Inc	3,025	0.64
USD	19,727	Expedia Group Inc	2,226	0.47
USD	76,464	Hims & Hers Health Inc	1,485	0.31
USD	232,432	Robinhood Markets Inc 'A'	4,858	1.03
USD	68,236	TripAdvisor Inc^	1,252	0.27
<b>Leisure time</b>				
USD	21,121	Acushnet Holdings Corp^	1,392	0.30
USD	12,667	Malibu Boats Inc 'A'	487	0.10
USD	18,132	Polaris Inc	1,516	0.32
<b>Pharmaceuticals</b>				
USD	60,704	AdaptHealth Corp^	575	0.12
USD	34,544	Agios Pharmaceuticals Inc	1,255	0.27
USD	38,023	Alector Inc	187	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 48.79%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	32,706	Bristol-Myers Squibb Co	1,344	0.28
USD	65,171	Catalyst Pharmaceuticals Inc	1,054	0.22
USD	8,451	Cigna Group	2,912	0.62
USD	37,070	Coherus Biosciences Inc^	67	0.01
USD	30,687	CVS Health Corp	1,829	0.39
USD	7,175	Eagle Pharmaceuticals Inc	25	0.01
USD	23,016	Harmony Biosciences Holdings Inc	677	0.14
USD	104,306	Lyell Immunopharma Inc	289	0.06
USD	22,580	Neurocrine Biosciences Inc	3,058	0.65
USD	48,364	Ocular Therapeutix Inc^	276	0.06
USD	70,571	Option Care Health Inc	2,104	0.44
USD	33,623	Supernus Pharmaceuticals Inc	912	0.19
USD	34,130	Vanda Pharmaceuticals Inc	174	0.04
USD	22,946	Y-mAbs Therapeutics Inc	278	0.06
<b>Retail</b>				
USD	44,122	GrowGeneration Corp^	112	0.02
USD	125,141	Leslie's Inc^	716	0.15
USD	10,208	Tractor Supply Co	2,912	0.62
<b>Software</b>				
USD	66,682	Alignment Healthcare Inc	525	0.11
<b>Total United States</b>			<b>244,054</b>	<b>51.62</b>
<b>Total equities</b>			<b>470,033</b>	<b>99.42</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>Brazil (31 May 2023: 0.00%)</b>				
BRL	27,945	Oncoclinicas do Brasil Servicos Medicos SA	-	0.00
<b>Total Brazil</b>			<b>-</b>	<b>0.00</b>
<b>Republic of South Korea (31 May 2023: 0.00%)</b>				
KRW	16,385	SillaJen Inc	5	0.00
<b>Total Republic of South Korea</b>			<b>5</b>	<b>0.00</b>
<b>Total rights</b>			<b>5</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>29</sup> (31 May 2023: 0.00%)</b>							
USD	3,358	PLN	13,264	3,358	03/06/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	11	E-mini Russell 2000 Index Futures June 2024	1,130	12	0.00
USD	7	MSCI EAFE Index Futures June 2024	816	13	0.01
USD	4	XAV Health Care Futures June 2024	575	6	0.00
<b>Total unrealised gains on futures contracts</b>			<b>31</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>31</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>470,069</b>	<b>99.43</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	2,508,980	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	2,509	0.53
<b>Cash<sup>†</sup></b>			<b>2,787</b>	<b>0.59</b>
<b>Other net liabilities</b>			<b>(2,594)</b>	<b>(0.55)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>472,771</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,608,429 are held with State Street Bank and Trust Company. USD179,053 is held as security for futures contracts with HSBC Bank Plc.

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

<sup>§</sup>The counterparty for forward currency contracts is Deutsche Bank AG.

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

<sup>\*\*</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	470,038	98.62
Exchange traded financial derivative instruments	31	0.01
UCITS collective investment schemes - Money Market Funds	2,509	0.52
Other assets	4,032	0.85
<b>Total current assets</b>	<b>476,610</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.59%)</b>				
<b>Equities (31 May 2023: 99.59%)</b>				
<b>Australia (31 May 2023: 0.78%)</b>				
<b>Electronics</b>				
AUD	7,954,624	BrainChip Holdings Ltd <sup>^</sup>	1,296	0.04
<b>Software</b>				
AUD	1,536,664	Technology One Ltd	18,171	0.51
<b>Total Australia</b>			<b>19,467</b>	<b>0.55</b>
<b>Bermuda (31 May 2023: 0.44%)</b>				
<b>Computers</b>				
NOK	5,376,486	AutoStore Holdings Ltd <sup>^</sup>	7,577	0.21
<b>Total Bermuda</b>			<b>7,577</b>	<b>0.21</b>
<b>Brazil (31 May 2023: 0.64%)</b>				
<b>Software</b>				
BRL	2,560,119	TOTVS SA	13,989	0.39
<b>Total Brazil</b>			<b>13,989</b>	<b>0.39</b>
<b>British Virgin Islands (31 May 2023: 0.21%)</b>				
<b>Machinery - diversified</b>				
USD	316,467	Hollysys Automation Technologies Ltd <sup>^</sup>	6,700	0.19
<b>Total British Virgin Islands</b>			<b>6,700</b>	<b>0.19</b>
<b>Canada (31 May 2023: 4.91%)</b>				
<b>Electrical components &amp; equipment</b>				
USD	195,688	Novanta Inc <sup>^</sup>	31,733	0.90
<b>Machinery - diversified</b>				
CAD	503,114	ATS Corp	16,026	0.45
<b>Software</b>				
CAD	23,072	Constellation Software Inc	64,166	1.81
CAD	249,240	Dye & Durham Ltd <sup>^</sup>	2,245	0.06
CAD	1,126,972	Open Text Corp <sup>^</sup>	32,970	0.93
<b>Total Canada</b>			<b>147,140</b>	<b>4.15</b>
<b>Cayman Islands (31 May 2023: 1.50%)</b>				
<b>Semiconductors</b>				
TWD	395,000	Alchip Technologies Ltd	34,996	0.99
USD	214,289	Ambarella Inc	12,484	0.35
<b>Total Cayman Islands</b>			<b>47,480</b>	<b>1.34</b>
<b>Finland (31 May 2023: 3.31%)</b>				
<b>Hand &amp; machine tools</b>				
EUR	347,451	Konecranes Oyj	19,840	0.56
<b>Machinery - diversified</b>				
EUR	868,418	Valmet Oyj <sup>^</sup>	23,248	0.66
<b>Machinery, construction &amp; mining</b>				
EUR	3,514,922	Metso Oyj	42,699	1.20
<b>Transportation</b>				
EUR	219,173	Cargotec Oyj	18,202	0.51
<b>Total Finland</b>			<b>103,989</b>	<b>2.93</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 1.13%)</b>				
<b>Software</b>				
EUR	1,048,681	Dassault Systemes SE	42,202	1.19
<b>Total France</b>			<b>42,202</b>	<b>1.19</b>
<b>Germany (31 May 2023: 5.64%)</b>				
<b>Computers</b>				
EUR	277,123	Jenoptik AG <sup>^</sup>	8,237	0.23
EUR	45,048	Nagarro SE	3,932	0.11
<b>Machinery - diversified</b>				
EUR	270,910	Duerr AG	6,894	0.19
EUR	843,171	GEA Group AG	35,039	0.99
EUR	261,218	Jungheinrich AG (Pref)	10,163	0.29
EUR	393,962	KION Group AG	18,416	0.52
EUR	72,716	Krones AG	9,947	0.28
<b>Miscellaneous manufacturers</b>				
EUR	273,812	Siemens AG RegS	52,393	1.48
<b>Software</b>				
EUR	344,189	Nemetschek SE	31,219	0.88
EUR	351,193	SAP SE	63,273	1.78
<b>Total Germany</b>			<b>239,513</b>	<b>6.75</b>
<b>Israel (31 May 2023: 2.04%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	665,393	Innoviz Technologies Ltd <sup>^</sup>	699	0.02
<b>Computers</b>				
USD	309,779	Stratasys Ltd <sup>^</sup>	2,683	0.08
<b>Leisure time</b>				
ILS	253,841	Maytronics Ltd <sup>^</sup>	1,302	0.04
<b>Machinery - diversified</b>				
USD	279,726	Kornit Digital Ltd <sup>^</sup>	3,978	0.11
<b>Semiconductors</b>				
ILS	158,888	Nova Ltd	34,175	0.96
<b>Software</b>				
USD	99,323	Monday.com Ltd	22,438	0.63
<b>Total Israel</b>			<b>65,275</b>	<b>1.84</b>
<b>Japan (31 May 2023: 16.49%)</b>				
<b>Building materials and fixtures</b>				
JPY	189,000	Optex Group Co Ltd <sup>^</sup>	2,060	0.06
<b>Computers</b>				
JPY	40,000	Base Co Ltd <sup>^</sup>	743	0.02
JPY	391,300	NSD Co Ltd <sup>^</sup>	7,336	0.21
JPY	278,100	Obic Co Ltd	36,040	1.02
JPY	64,300	SHIFT Inc <sup>^</sup>	6,199	0.17
<b>Electronics</b>				
JPY	732,256	Azbil Corp <sup>^</sup>	20,205	0.57
JPY	155,600	Idec Corp <sup>^</sup>	2,738	0.08
JPY	261,600	Riken Keiki Co Ltd <sup>^</sup>	6,601	0.19
JPY	60,200	Sanyo Denki Co Ltd <sup>^</sup>	2,762	0.08
JPY	1,485,887	Yokogawa Electric Corp	38,162	1.07
<b>Healthcare products</b>				
JPY	591,214	Topcon Corp	6,415	0.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.59%) (cont)</b>				
<b>Japan (31 May 2023: 16.49%) (cont)</b>				
<b>Internet</b>				
JPY	164,100	Cybozu Inc <sup>^</sup>	1,798	0.05
<b>Iron &amp; steel</b>				
JPY	405,700	Japan Steel Works Ltd	12,214	0.34
<b>Machinery - diversified</b>				
JPY	2,082,733	Daifuku Co Ltd <sup>^</sup>	36,361	1.02
JPY	1,302,770	FANUC Corp	36,469	1.03
JPY	293,200	Harmonic Drive Systems Inc <sup>^</sup>	7,771	0.22
JPY	57,200	Hirata Corp <sup>^</sup>	2,522	0.07
JPY	96,500	Keyence Corp	43,409	1.22
JPY	199,400	Mitsubishi Logisnext Co Ltd <sup>^</sup>	1,953	0.06
JPY	748,400	Omron Corp	24,470	0.69
JPY	139,940	Shibaura Machine Co Ltd <sup>^</sup>	3,099	0.09
JPY	1,046,175	Yaskawa Electric Corp <sup>^</sup>	39,858	1.12
<b>Semiconductors</b>				
JPY	1,498,400	Advantest Corp <sup>^</sup>	50,660	1.43
JPY	314,000	Lasertec Corp <sup>^</sup>	80,905	2.28
<b>Software</b>				
JPY	290,800	Fuji Soft Inc <sup>^</sup>	11,991	0.34
JPY	178,000	OBIC Business Consultants Co Ltd	7,135	0.20
JPY	105,900	PKSHA Technology Inc <sup>^</sup>	2,534	0.07
JPY	222,100	Simplex Holdings Inc <sup>^</sup>	3,818	0.11
<b>Total Japan</b>			<b>496,228</b>	<b>13.99</b>
<b>Jersey (31 May 2023: 0.57%)</b>				
<b>Commercial services</b>				
USD	2,740,752	Clarivate Plc <sup>^</sup>	15,622	0.44
<b>Total Jersey</b>			<b>15,622</b>	<b>0.44</b>
<b>Luxembourg (31 May 2023: 0.96%)</b>				
<b>Computers</b>				
USD	211,337	Globant SA	34,051	0.96
<b>Total Luxembourg</b>			<b>34,051</b>	<b>0.96</b>
<b>Malaysia (31 May 2023: 0.13%)</b>				
<b>Netherlands (31 May 2023: 1.01%)</b>				
<b>Software</b>				
USD	386,554	Elastic NV	40,221	1.13
<b>Total Netherlands</b>			<b>40,221</b>	<b>1.13</b>
<b>People's Republic of China (31 May 2023: 0.38%)</b>				
<b>Software</b>				
USD	2,800,980	Shanghai Baosight Software Co Ltd 'B'	6,089	0.17
<b>Total People's Republic of China</b>			<b>6,089</b>	<b>0.17</b>
<b>Poland (31 May 2023: 0.25%)</b>				
<b>Computers</b>				
PLN	311,067	Asseco Poland SA <sup>^</sup>	6,530	0.18
<b>Total Poland</b>			<b>6,530</b>	<b>0.18</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 0.38%)</b>				
<b>Machinery - diversified</b>				
KRW	252,106	Creative & Innovative System	1,999	0.06
KRW	107,988	People & Technology Inc	5,156	0.14
<b>Miscellaneous manufacturers</b>				
KRW	27,248	Park Systems Corp <sup>^</sup>	3,554	0.10
<b>Semiconductors</b>				
KRW	35,530	NEXTIN Inc <sup>^</sup>	1,689	0.05
<b>Software</b>				
KRW	103,770	Douzone Bizon Co Ltd	4,609	0.13
<b>Total Republic of South Korea</b>			<b>17,007</b>	<b>0.48</b>
<b>Sweden (31 May 2023: 2.07%)</b>				
<b>Computers</b>				
SEK	719,304	Addnode Group AB <sup>^</sup>	8,289	0.24
<b>Machinery - diversified</b>				
SEK	3,962,860	Hexagon AB 'B'	43,407	1.22
<b>Software</b>				
SEK	2,658,864	Fortnox AB	16,398	0.46
<b>Total Sweden</b>			<b>68,094</b>	<b>1.92</b>
<b>Switzerland (31 May 2023: 4.73%)</b>				
<b>Chemicals</b>				
CHF	974,004	OC Oerlikon Corp AG RegS <sup>^</sup>	5,404	0.15
<b>Electronics</b>				
CHF	1,224,821	ABB Ltd RegS	67,069	1.89
USD	440,622	Garmin Ltd	72,196	2.04
<b>Machinery - diversified</b>				
CHF	9,546	Inficon Holding AG RegS	15,152	0.43
CHF	4,007	Interroll Holding AG RegS <sup>^</sup>	12,303	0.34
CHF	33,042	Kardex Holding AG RegS <sup>^</sup>	9,120	0.26
CHF	21,950	Komax Holding AG RegS <sup>^</sup>	3,966	0.11
<b>Total Switzerland</b>			<b>185,210</b>	<b>5.22</b>
<b>Taiwan (31 May 2023: 3.83%)</b>				
<b>Miscellaneous manufacturers</b>				
TWD	1,805,394	Hiwin Technologies Corp	12,400	0.35
TWD	589,793	Largan Precision Co Ltd	41,421	1.17
<b>Semiconductors</b>				
TWD	172,448	ASMedia Technology Inc	10,647	0.30
TWD	1,185,078	Faraday Technology Corp	10,883	0.30
TWD	483,000	Global Unichip Corp	21,694	0.61
TWD	1,083,000	Holtek Semiconductor Inc	2,033	0.06
TWD	1,088,000	Nuvoton Technology Corp	4,299	0.12
TWD	1,329,000	Via Technologies Inc	4,862	0.14
<b>Total Taiwan</b>			<b>108,239</b>	<b>3.05</b>
<b>United Kingdom (31 May 2023: 3.02%)</b>				
<b>Electronics</b>				
GBP	1,534,053	Halma Plc	43,477	1.23
GBP	186,762	Renishaw Plc	9,512	0.27
GBP	598,404	Spectris Plc	24,914	0.70

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.59%) (cont)</b>				
<b>United Kingdom (31 May 2023: 3.02%) (cont)</b>				
<b>Software</b>				
GBP	4,284,328	Sage Group Plc	55,775	1.57
<b>Total United Kingdom</b>			<b>133,678</b>	<b>3.77</b>
<b>United States (31 May 2023: 45.17%)</b>				
<b>Auto manufacturers</b>				
USD	784,977	TuSimple Holdings Inc 'A'	220	0.01
<b>Auto parts &amp; equipment</b>				
USD	1,200,542	Luminar Technologies Inc <sup>^</sup>	1,969	0.05
<b>Computers</b>				
USD	693,138	3D Systems Corp <sup>^</sup>	2,440	0.07
USD	1,357,690	Desktop Metal Inc 'A'	765	0.02
USD	220,371	EPAM Systems Inc	39,210	1.10
USD	210,293	Parsons Corp <sup>^</sup>	16,014	0.45
USD	361,563	Thoughtworks Holding Inc <sup>^</sup>	998	0.03
<b>Electrical components &amp; equipment</b>				
USD	311,116	AMETEK Inc <sup>^</sup>	52,759	1.49
<b>Electronics</b>				
USD	99,161	FARO Technologies Inc	1,857	0.05
USD	684,076	Fortive Corp	50,923	1.43
USD	28,199	Mesa Laboratories Inc <sup>^</sup>	2,699	0.08
USD	876,323	MicroVision Inc <sup>^</sup>	1,034	0.03
<b>Hand &amp; machine tools</b>				
USD	245,379	Lincoln Electric Holdings Inc <sup>^</sup>	48,183	1.36
<b>Healthcare products</b>				
USD	149,757	Intuitive Surgical Inc	60,220	1.70
<b>Home furnishings</b>				
USD	144,533	iRobot Corp <sup>^</sup>	1,389	0.04
<b>Machinery - diversified</b>				
USD	158,527	Columbus McKinnon Corp	6,198	0.17
USD	63,946	Kadant Inc <sup>^</sup>	18,289	0.52
USD	201,106	Nordson Corp	47,204	1.33
USD	153,658	Rockwell Automation Inc	39,572	1.12
<b>Machinery, construction &amp; mining</b>				
USD	63,765	Hyster-Yale Materials Handling Inc	4,629	0.13
<b>Metal fabricate/ hardware</b>				
USD	152,050	Proto Labs Inc	4,709	0.13
<b>Miscellaneous manufacturers</b>				
USD	380,062	Hillenbrand Inc <sup>^</sup>	17,669	0.50
USD	174,659	John Bean Technologies Corp <sup>^</sup>	16,685	0.47
<b>Semiconductors</b>				
USD	386,216	Advanced Micro Devices Inc	64,459	1.82
USD	122,405	CEVA Inc <sup>^</sup>	2,438	0.07
USD	1,462,807	Intel Corp	45,128	1.27
USD	194,162	IPG Photonics Corp <sup>^</sup>	16,840	0.48
USD	98,662	KLA Corp	74,937	2.11
USD	573,575	Lattice Semiconductor Corp <sup>^</sup>	42,582	1.20
USD	779,414	Marvell Technology Inc	53,631	1.51
USD	408,451	MaxLinear Inc <sup>^</sup>	7,258	0.20
USD	576,427	Microchip Technology Inc	56,046	1.58
USD	121,193	NVIDIA Corp	132,868	3.74

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 45.17%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	271,513	Onto Innovation Inc <sup>^</sup>	58,837	1.66
USD	186,441	Ouster Inc <sup>^</sup>	2,181	0.06
USD	182,482	Silicon Laboratories Inc	23,024	0.65
USD	444,695	Teradyne Inc	62,675	1.77
<b>Software</b>				
USD	583,290	Adeia Inc <sup>^</sup>	6,900	0.19
USD	287,283	Altair Engineering Inc 'A'	25,088	0.71
USD	148,143	ANSYS Inc	47,028	1.33
USD	411,322	Asana Inc 'A'	5,368	0.15
USD	159,804	Aspen Technology Inc <sup>^</sup>	33,663	0.95
USD	232,548	Autodesk Inc	46,882	1.32
USD	929,810	Bentley Systems Inc 'B'	46,714	1.32
USD	154,710	Domo Inc 'B'	1,030	0.03
USD	1,346,251	Matterport Inc	5,923	0.17
USD	51,452	MicroStrategy Inc 'A'	78,438	2.21
USD	493,209	PagerDuty Inc <sup>^</sup>	9,356	0.26
USD	340,296	PTC Inc	59,974	1.69
USD	103,477	Roper Technologies Inc	55,128	1.55
USD	87,341	ServiceNow Inc	57,377	1.62
USD	720,063	Smartsheet Inc 'A'	26,642	0.75
USD	268,933	Snowflake Inc 'A'	36,623	1.03
USD	558,128	Teradata Corp	18,201	0.51
USD	2,217,836	UiPath Inc 'A'	27,191	0.77
USD	228,720	Workday Inc 'A'	48,363	1.36
USD	649,113	Yext Inc <sup>^</sup>	3,278	0.09
USD	634,459	Zuora Inc 'A'	6,440	0.18
<b>Total United States</b>			<b>1,724,146</b>	<b>48.59</b>
<b>Total equities</b>			<b>3,528,447</b>	<b>99.44</b>
<b>Warrants (31 May 2023: 0.00%)</b>				
<b>Canada (31 May 2023: 0.00%)</b>				
CAD	22,673	Constellation Software Inc 'non-voting share'	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2023: 0.01%)</b>					
<b>Futures contracts (31 May 2023: 0.01%)</b>					
USD	57	E-mini Russell 2000 Index Futures June 2024	5,823	93	0.00
USD	22	NASDAQ 100 E-Mini Index Futures June 2024	8,010	170	0.01
EUR	84	Stoxx 600 Technology Index Futures June 2024	3,893	(28)	0.00
<b>Total unrealised gains on futures contracts</b>			<b>263</b>	<b>0.01</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(28)</b>	<b>0.00</b>	
<b>Net unrealised gains on futures contracts</b>			<b>235</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>235</b>	<b>0.01</b>	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 31 May 2024

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>3,528,682</b>	<b>99.45</b>
<b>Cash†</b>	<b>14,670</b>	<b>0.41</b>
<b>Other net assets</b>	<b>4,911</b>	<b>0.14</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,548,263</b>	<b>100.00</b>

†Cash holdings of USD13,606,910 are held with State Street Bank and Trust Company. USD1,063,156 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

\*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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	3,528,447	99.40
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	263	0.01
Other assets	20,838	0.59
<b>Total current assets</b>	<b>3,549,548</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA CNY BOND UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.76%)</b>				
<b>Bonds (31 May 2023: 98.76%)</b>				
<b>People's Republic of China (31 May 2023: 98.76%)</b>				
<b>Government Bonds</b>				
CNY	10,000,000	Agricultural Development Bank of China 2.460% 27/07/2025	1,390	0.05
CNY	52,900,000	Agricultural Development Bank of China 2.500% 24/08/2027	7,395	0.28
CNY	71,100,000	Agricultural Development Bank of China 2.570% 13/09/2028	9,970	0.38
CNY	87,200,000	Agricultural Development Bank of China 2.600% 01/12/2025	12,159	0.46
CNY	131,800,000	Agricultural Development Bank of China 2.740% 23/02/2027	18,526	0.70
CNY	38,000,000	Agricultural Development Bank of China 2.830% 16/06/2033	5,408	0.20
CNY	50,900,000	Agricultural Development Bank of China 2.870% 14/05/2027	7,185	0.27
CNY	166,400,000	Agricultural Development Bank of China 2.900% 08/03/2028	23,583	0.89
CNY	79,900,000	Agricultural Development Bank of China 2.970% 14/10/2032	11,484	0.43
CNY	103,200,000	Agricultural Development Bank of China 2.990% 11/08/2026	14,547	0.55
CNY	294,200,000	Agricultural Development Bank of China 3.060% 06/06/2032	42,496	1.61
CNY	23,000,000	Agricultural Development Bank of China 3.100% 27/02/2033	3,339	0.13
CNY	264,300,000	Agricultural Development Bank of China 3.300% 05/11/2031	38,720	1.46
CNY	160,300,000	Agricultural Development Bank of China 3.350% 24/03/2026	22,674	0.86
CNY	103,200,000	Agricultural Development Bank of China 3.370% 26/02/2026	14,586	0.55
CNY	20,000,000	Agricultural Development Bank of China 3.450% 23/09/2025	2,816	0.11
CNY	336,000,000	Agricultural Development Bank of China 3.480% 04/02/2028	48,544	1.84
CNY	94,000,000	Agricultural Development Bank of China 3.520% 24/05/2031	13,941	0.53
CNY	105,000,000	Agricultural Development Bank of China 3.630% 19/07/2026	14,983	0.57
CNY	173,400,000	Agricultural Development Bank of China 3.740% 12/07/2029	25,684	0.97
CNY	30,000,000	Agricultural Development Bank of China 3.750% 25/01/2029	4,421	0.17
CNY	37,100,000	Agricultural Development Bank of China 3.950% 26/02/2031	5,635	0.21
CNY	10,000,000	Agricultural Development Bank of China 3.950% 26/02/2036	1,588	0.06
CNY	22,000,000	Agricultural Development Bank of China 4.390% 08/09/2027	3,253	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 98.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	3,200,000	Agricultural Development Bank of China 4.450% 15/03/2032	506	0.02
CNY	90,800,000	Agricultural Development Bank of China 4.650% 11/05/2028	13,693	0.52
CNY	23,300,000	China Development Bank 2.250% 06/07/2026	3,235	0.12
CNY	127,400,000	China Development Bank 2.340% 05/01/2027	17,730	0.67
CNY	37,000,000	China Development Bank 2.680% 13/09/2029	5,224	0.20
CNY	219,000,000	China Development Bank 2.770% 24/10/2032	31,025	1.17
CNY	14,300,000	China Development Bank 2.830% 10/09/2026	2,010	0.08
CNY	45,700,000	China Development Bank 2.890% 22/06/2025	6,377	0.24
CNY	9,900,000	China Development Bank 2.960% 18/07/2032	1,421	0.05
CNY	11,600,000	China Development Bank 2.980% 22/04/2032	1,667	0.06
CNY	13,000,000	China Development Bank 2.990% 01/03/2029	1,859	0.07
CNY	275,100,000	China Development Bank 3.000% 17/01/2032	39,580	1.50
CNY	734,600,000	China Development Bank 3.050% 25/08/2026	103,669	3.92
CNY	120,000,000	China Development Bank 3.070% 10/03/2030	17,287	0.65
CNY	326,600,000	China Development Bank 3.120% 13/09/2031	47,348	1.79
CNY	115,400,000	China Development Bank 3.180% 05/04/2026	16,270	0.62
CNY	35,000,000	China Development Bank 3.400% 08/01/2028	5,040	0.19
CNY	237,200,000	China Development Bank 3.430% 14/01/2027	33,885	1.28
CNY	627,400,000	China Development Bank 3.480% 08/01/2029	91,463	3.46
CNY	68,000,000	China Development Bank 3.500% 13/08/2026	9,685	0.37
CNY	59,600,000	China Development Bank 3.650% 21/05/2029	8,785	0.33
CNY	100,500,000	China Development Bank 3.660% 01/03/2031	15,022	0.57
CNY	18,500,000	China Development Bank 3.680% 26/02/2026	2,629	0.10
CNY	632,000,000	China Development Bank 3.800% 25/01/2036	98,900	3.74
CNY	95,300,000	China Development Bank 4.040% 10/04/2027	13,875	0.52
CNY	260,000,000	China Development Bank 4.240% 24/08/2027	38,287	1.45
CNY	20,000,000	China Development Bank 4.880% 09/02/2028	3,028	0.11
CNY	150,000,000	China Government Bond 2.000% 15/06/2025	20,769	0.79
CNY	313,900,000	China Government Bond 2.180% 15/08/2026	43,604	1.65
CNY	220,000,000	China Government Bond 2.220% 25/09/2025	30,560	1.16
CNY	190,000,000	China Government Bond 2.300% 15/05/2026	26,470	1.00
CNY	313,100,000	China Government Bond 2.400% 15/07/2028	43,729	1.65
CNY	64,100,000	China Government Bond 2.440% 15/10/2027	8,967	0.34
CNY	487,800,000	China Government Bond 2.460% 15/02/2026	68,063	2.57
CNY	791,000,000	China Government Bond 2.480% 15/04/2027	110,853	4.19
CNY	833,700,000	China Government Bond 2.500% 25/07/2027	116,808	4.42
CNY	18,400,000	China Government Bond 2.520% 25/08/2033	2,578	0.10
CNY	169,500,000	China Government Bond 2.600% 15/09/2030	23,890	0.90
CNY	120,600,000	China Government Bond 2.600% 01/09/2032	16,980	0.64
CNY	270,100,000	China Government Bond 2.620% 15/04/2028	38,034	1.44
CNY	293,500,000	China Government Bond 2.620% 25/09/2029	41,442	1.57
CNY	19,700,000	China Government Bond 2.640% 15/01/2028	2,774	0.10
CNY	25,900,000	China Government Bond 2.650% 25/03/2074	3,581	0.14
CNY	168,900,000	China Government Bond 2.670% 25/05/2033	23,940	0.91
CNY	1,418,730,000	China Government Bond 2.680% 21/05/2030	200,941	7.60

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.76%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 98.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	514,800,000	China Government Bond 2.690% 12/08/2026	72,300	2.73
CNY	34,900,000	China Government Bond 2.690% 15/08/2032	4,945	0.19
CNY	21,300,000	China Government Bond 2.750% 15/06/2029	3,027	0.11
CNY	605,000,000	China Government Bond 2.750% 17/02/2032	86,213	3.26
CNY	137,200,000	China Government Bond 2.760% 15/05/2032	19,549	0.74
CNY	10,000,000	China Government Bond 2.790% 15/12/2029	1,425	0.05
CNY	163,200,000	China Government Bond 2.800% 15/11/2032	23,326	0.88
CNY	38,700,000	China Government Bond 2.880% 25/02/2033	5,573	0.21
CNY	492,000,000	China Government Bond 2.890% 18/11/2031	70,813	2.68
CNY	315,700,000	China Government Bond 3.120% 25/10/2052	47,996	1.81
CNY	283,590,000	China Government Bond 3.270% 25/03/2073	45,844	1.73
CNY	193,200,000	China Government Bond 3.320% 15/04/2052	30,371	1.15
CNY	140,000,000	China Government Bond 3.520% 25/04/2046	22,546	0.85
CNY	144,700,000	China Government Bond 3.530% 18/10/2051	23,515	0.89
CNY	240,000,000	China Government Bond 3.720% 12/04/2051	40,125	1.52
CNY	214,800,000	China Government Bond 3.810% 14/09/2050	36,318	1.37
CNY	51,500,000	China Government Bond 4.050% 24/07/2047	8,936	0.34
CNY	70,000,000	China Government Bond 4.330% 10/11/2061	13,541	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 98.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	15,800,000	Export-Import Bank of China 2.500% 13/10/2026	2,205	0.08
CNY	103,200,000	Export-Import Bank of China 2.500% 04/08/2028	14,426	0.55
CNY	8,600,000	Export-Import Bank of China 2.640% 14/04/2026	1,202	0.05
CNY	312,500,000	Export-Import Bank of China 2.820% 17/06/2027	44,069	1.67
CNY	42,800,000	Export-Import Bank of China 2.850% 07/07/2033	6,102	0.23
CNY	90,800,000	Export-Import Bank of China 2.870% 06/02/2028	12,853	0.49
CNY	44,700,000	Export-Import Bank of China 3.100% 13/02/2033	6,486	0.25
CNY	21,400,000	Export-Import Bank of China 3.180% 05/09/2026	3,030	0.11
CNY	302,500,000	Export-Import Bank of China 3.180% 11/03/2032	44,030	1.66
CNY	145,500,000	Export-Import Bank of China 3.220% 14/05/2026	20,564	0.78
CNY	15,000,000	Export-Import Bank of China 3.230% 23/03/2030	2,178	0.08
CNY	182,500,000	Export-Import Bank of China 3.330% 22/02/2026	25,775	0.97
CNY	284,670,000	Export-Import Bank of China 3.380% 16/07/2031	41,883	1.58
CNY	12,200,000	Export-Import Bank of China 3.430% 23/10/2025	1,720	0.07
CNY	3,000,000	Export-Import Bank of China 3.740% 16/11/2030	449	0.02
CNY	131,700,000	Export-Import Bank of China 3.860% 20/05/2029	19,580	0.74
<b>Total People's Republic of China</b>			<b>2,610,725</b>	<b>98.72</b>
<b>Total bonds</b>			<b>2,610,725</b>	<b>98.72</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.37%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: 0.37%)</b>							
CNY	1,292,069,002	EUR	164,534,343	356,982,429	04/06/2024	(253)	(0.01)
CNY	17,556,581	EUR	2,235,469	4,850,427	04/06/2024	(3)	0.00
CNY	12,946,914	EUR	1,648,407	3,576,770	04/06/2024	(2)	0.00
CNY	1,750,949,862	GBP	189,736,455	483,282,680	04/06/2024	138	0.01
CNY	30,764,839	GBP	3,333,396	8,491,018	04/06/2024	3	0.00
CNY	7,046,192	GBP	775,813	1,960,459	04/06/2024	(15)	0.00
CNY	4,481,838,530	USD	618,685,979	618,685,979	04/06/2024	11	0.00
CNY	114,797,826	USD	15,918,063	15,918,064	04/06/2024	(71)	0.00
CNY	11,893,810	USD	1,641,680	1,641,680	04/06/2024	-	0.00
CNY	15,300,000	USD	2,151,142	2,151,142	20/06/2024	(36)	0.00
EUR	166,026,842	CNY	1,290,961,743	358,449,833	04/06/2024	2,026	0.07
EUR	2,250,838	CNY	17,556,580	4,867,113	04/06/2024	20	0.00
EUR	140,537	CNY	1,107,261	305,419	04/06/2024	-	0.00
EUR	164,063,601	CNY	1,286,501,346	355,702,803	02/07/2024	224	0.01
EUR	2,262,567	CNY	17,741,859	4,905,421	02/07/2024	3	0.00
GBP	193,845,664	CNY	1,757,996,055	489,487,217	04/06/2024	4,121	0.16
GBP	194,121,677	CNY	1,786,692,322	493,800,019	02/07/2024	(157)	0.00
USD	1,308,510	CNY	9,485,652	1,308,510	03/06/2024	(1)	0.00
USD	635,373,057	CNY	4,590,313,040	635,373,057	04/06/2024	1,700	0.05
USD	872,667	CNY	6,323,317	872,667	04/06/2024	-	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2023: 0.37%) (cont)</b>							
USD	626,247,890	CNY	4,523,940,399	626,247,890	02/07/2024	(41)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>8,246</b>	<b>0.30</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(579)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>7,667</b>	<b>0.29</b>
<b>Total financial derivative instruments</b>						<b>7,667</b>	<b>0.29</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,618,392</b>	<b>99.01</b>
<b>Cash<sup>†</sup></b>	<b>4,696</b>	<b>0.18</b>
<b>Other net assets</b>	<b>21,376</b>	<b>0.81</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>2,644,464</b>	<b>100.00</b>

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

<sup>o</sup>The counterparties for forward currency contracts are Deutsche Bank AG and HSBC Bank Plc.

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	2,610,725	96.22
Over-the-counter financial derivative instruments	8,246	0.30
Other assets	94,375	3.48
<b>Total current assets</b>	<b>2,713,346</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES COPPER MINERS UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Australia</b>				
<b>Mining</b>				
AUD	113,712	29Metals Ltd*	41	0.11
AUD	82,701	BHP Group Ltd	2,448	6.53
AUD	69,359	Evolution Mining Ltd	181	0.48
AUD	135,818	Sandfire Resources Ltd	835	2.23
AUD	13,187	WA1 Resources Ltd	186	0.50
<b>Total Australia</b>			<b>3,691</b>	<b>9.85</b>
<b>Brazil</b>				
<b>Iron &amp; steel</b>				
BRL	101,570	Vale SA	1,221	3.26
<b>Total Brazil</b>			<b>1,221</b>	<b>3.26</b>
<b>Canada</b>				
<b>Coal</b>				
CAD	16,669	Teck Resources Ltd 'B'	867	2.31
<b>Mining</b>				
CAD	138,012	Capstone Mining Corp	972	2.60
CAD	25,690	ERO Copper Corp	547	1.46
CAD	30,663	Filo Corp	566	1.51
CAD	168,298	First Quantum Minerals Ltd	2,162	5.77
CAD	103,642	Hudbay Minerals Inc	1,011	2.70
CAD	175,688	Ivanhoe Mines Ltd 'A'	2,536	6.77
CAD	200,735	Lundin Mining Corp	2,308	6.16
<b>Total Canada</b>			<b>10,969</b>	<b>29.28</b>
<b>Cayman Islands</b>				
<b>Mining</b>				
HKD	794,000	Jinchuan Group International Resources Co Ltd	88	0.24
<b>Total Cayman Islands</b>			<b>88</b>	<b>0.24</b>
<b>Hong Kong</b>				
<b>Mining</b>				
HKD	336,000	China Nonferrous Mining Corp Ltd	322	0.86
HKD	832,000	MMG Ltd	406	1.08
<b>Total Hong Kong</b>			<b>728</b>	<b>1.94</b>
<b>Japan</b>				
<b>Mining</b>				
JPY	3,800	Nittetsu Mining Co Ltd	128	0.34
<b>Total Japan</b>			<b>128</b>	<b>0.34</b>
<b>Jersey</b>				
<b>Mining</b>				
GBP	268,245	Glencore Plc	1,642	4.38
<b>Total Jersey</b>			<b>1,642</b>	<b>4.38</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Mexico</b>					
<b>Mining</b>					
MXN	483,309	Grupo Mexico SAB de CV 'B'	2,972	7.93	
<b>Total Mexico</b>			<b>2,972</b>	<b>7.93</b>	
<b>People's Republic of China</b>					
<b>Distribution &amp; wholesale</b>					
CNH	6,200	Chengtun Mining Group Co Ltd 'A'	4	0.01	
<b>Mining</b>					
CNH	130,700	Baiyin Nonferrous Group Co Ltd 'A'	56	0.15	
CNH	37,300	CMOC Group Ltd 'A'	43	0.12	
CNH	37,000	Jiangxi Copper Co Ltd 'A'	130	0.35	
CNH	43,000	Western Mining Co Ltd 'A'	110	0.29	
CNH	35,000	Yunnan Copper Co Ltd 'A'	65	0.17	
CNH	44,500	Zijin Mining Group Co Ltd 'A'	107	0.29	
<b>Total People's Republic of China</b>			<b>515</b>	<b>1.38</b>	
<b>Poland</b>					
<b>Mining</b>					
PLN	40,511	KGHM Polska Miedz SA	1,561	4.17	
<b>Total Poland</b>			<b>1,561</b>	<b>4.17</b>	
<b>United Kingdom</b>					
<b>Mining</b>					
GBP	44,499	Anglo American Plc	1,424	3.80	
GBP	104,397	Antofagasta Plc	2,928	7.82	
USD	21,504	Rio Tinto Plc ADR	1,508	4.02	
<b>Total United Kingdom</b>			<b>5,860</b>	<b>15.64</b>	
<b>United States</b>					
<b>Mining</b>					
USD	60,285	Freeport-McMoRan Inc	3,179	8.49	
USD	40,401	Newmont Corp	1,694	4.52	
USD	25,748	Southern Copper Corp	3,055	8.16	
<b>Total United States</b>			<b>7,928</b>	<b>21.17</b>	
<b>Total equities</b>			<b>37,303</b>	<b>99.58</b>	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments</b>					
<b>Futures contracts</b>					
USD	1	Micro E-mini Russell 2000 Index Futures June 2024	10	-	0.00
EUR	1	Stoxx 600 Basic Resource Index Futures June 2024	32	2	0.01
<b>Total unrealised gains on futures contracts</b>				<b>2</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>2</b>	<b>0.01</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES COPPER MINERS UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>37,305</b>	<b>99.59</b>
<b>Cash equivalents</b>				
<b>UCITS collective investment schemes - Money Market Funds</b>				
USD	1,118,442	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	1,118	2.98
<b>Cash<sup>†</sup></b>			<b>189</b>	<b>0.50</b>
<b>Other net liabilities</b>			<b>(1,152)</b>	<b>(3.07)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>37,460</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD186,058 are held with State Street Bank and Trust Company. USD3,218 is held as security for futures contracts with Morgan Stanley & Co. International.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	37,303	96.54
Exchange traded financial derivative instruments	2	0.01
UCITS collective investment schemes - Money Market Funds	1,118	2.89
Other assets	216	0.56
<b>Total current assets</b>	<b>38,639</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.48%)</b>				
<b>Equities (31 May 2023: 99.48%)</b>				
<b>Australia (31 May 2023: 3.14%)</b>				
<b>Commercial services</b>				
AUD	16,614	IDP Education Ltd <sup>^</sup>	176	0.45
<b>Entertainment</b>				
AUD	39,050	Aristocrat Leisure Ltd	1,167	3.00
<b>Total Australia</b>			<b>1,343</b>	<b>3.45</b>
<b>Bermuda (31 May 2023: 0.11%)</b>				
<b>Home furnishings</b>				
HKD	80,000	Skyworth Group Ltd	28	0.07
<b>Total Bermuda</b>			<b>28</b>	<b>0.07</b>
<b>Cayman Islands (31 May 2023: 4.27%)</b>				
<b>Semiconductors</b>				
USD	2,325	Ambarella Inc	135	0.35
<b>Software</b>				
HKD	51,000	IGG Inc	20	0.05
HKD	15,500	NetDragon Websoft Holdings Ltd <sup>^</sup>	23	0.06
HKD	84,000	Vobile Group Ltd <sup>^</sup>	13	0.04
HKD	15,800	XD Inc <sup>^</sup>	40	0.10
<b>Telecommunications</b>				
HKD	916,000	Xiaomi Corp 'B'	2,047	5.25
<b>Total Cayman Islands</b>			<b>2,278</b>	<b>5.85</b>
<b>France (31 May 2023: 0.47%)</b>				
<b>Software</b>				
EUR	5,540	Ubisoft Entertainment SA <sup>^</sup>	135	0.35
<b>Total France</b>			<b>135</b>	<b>0.35</b>
<b>Hong Kong (31 May 2023: 1.02%)</b>				
<b>Computers</b>				
HKD	426,000	Lenovo Group Ltd	611	1.57
<b>Total Hong Kong</b>			<b>611</b>	<b>1.57</b>
<b>Isle of Man (31 May 2023: 0.36%)</b>				
<b>Entertainment</b>				
GBP	17,371	Playtech Plc	106	0.27
<b>Total Isle of Man</b>			<b>106</b>	<b>0.27</b>
<b>Japan (31 May 2023: 11.69%)</b>				
<b>Electronics</b>				
JPY	8,900	Wacom Co Ltd	40	0.10
<b>Entertainment</b>				
JPY	13,100	Sankyo Co Ltd	128	0.33
JPY	2,400	Tsuburaya Fields Holdings Inc <sup>^</sup>	23	0.06
<b>Home furnishings</b>				
JPY	14,100	Sharp Corp <sup>^</sup>	87	0.22
<b>Internet</b>				
JPY	24,900	CyberAgent Inc <sup>^</sup>	150	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 11.69%) (cont)</b>				
<b>Software</b>				
JPY	22,200	Capcom Co Ltd	410	1.05
JPY	4,500	DeNA Co Ltd	42	0.11
JPY	3,400	Gree Inc <sup>^</sup>	11	0.03
JPY	2,800	GungHo Online Entertainment Inc	47	0.12
JPY	8,300	Koei Tecmo Holdings Co Ltd	72	0.19
JPY	6,100	Konami Group Corp	426	1.09
JPY	2,400	MIXI Inc	44	0.11
JPY	28,700	Nexon Co Ltd <sup>^</sup>	491	1.26
JPY	5,500	Square Enix Holdings Co Ltd	165	0.42
<b>Toys</b>				
JPY	33,200	Nintendo Co Ltd	1,807	4.64
<b>Total Japan</b>			<b>3,943</b>	<b>10.12</b>
<b>Luxembourg (31 May 2023: 3.23%)</b>				
<b>Internet</b>				
USD	8,289	Spotify Technology SA	2,460	6.31
<b>Total Luxembourg</b>			<b>2,460</b>	<b>6.31</b>
<b>Malta (31 May 2023: 0.02%)</b>				
<b>Norway (31 May 2023: 0.12%)</b>				
<b>Poland (31 May 2023: 0.31%)</b>				
<b>Software</b>				
PLN	4,175	CD Projekt SA <sup>^</sup>	138	0.36
<b>Total Poland</b>			<b>138</b>	<b>0.36</b>
<b>Republic of South Korea (31 May 2023: 1.72%)</b>				
<b>Internet</b>				
KRW	640	DoubleUGames Co Ltd	20	0.05
KRW	1,029	NCSOFT Corp	141	0.36
KRW	509	SOOP Co Ltd	41	0.11
KRW	1,094	Wemade Co Ltd	34	0.09
<b>Leisure time</b>				
KRW	226	GOLFZON Co Ltd	12	0.03
<b>Semiconductors</b>				
KRW	23,179	Samsung Electronics Co Ltd	1,230	3.16
KRW	3,686	Samsung Electronics Co Ltd (Pref)	161	0.41
<b>Software</b>				
KRW	565	Com2uSCorp	16	0.04
KRW	701	Dear U Co Ltd	13	0.03
KRW	409	Devsisters Co Ltd	16	0.04
KRW	2,799	Kakao Games Corp	43	0.11
KRW	786	Neowiz	12	0.03
KRW	1,251	Netmarble Corp	54	0.14
KRW	2,206	Pearl Abyss Corp	66	0.17
<b>Total Republic of South Korea</b>			<b>1,859</b>	<b>4.77</b>
<b>Sweden (31 May 2023: 4.41%)</b>				
<b>Entertainment</b>				
SEK	11,034	Evolution AB	1,184	3.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.48%) (cont)</b>				
<b>Sweden (31 May 2023: 4.41%) (cont)</b>				
<b>Media</b>				
SEK	3,895	Viaplay Group AB <sup>^</sup>	-	0.00
<b>Software</b>				
SEK	44,134	Embracer Group AB	110	0.28
SEK	5,831	Modern Times Group MTG AB 'B'	52	0.13
SEK	26,764	Stillfront Group AB	30	0.08
<b>Total Sweden</b>			<b>1,376</b>	<b>3.53</b>
<b>Switzerland (31 May 2023: 1.73%)</b>				
<b>Computers</b>				
CHF	9,460	Logitech International SA RegS	938	2.41
<b>Entertainment</b>				
USD	4,429	Sportradar Group AG	45	0.11
<b>Total Switzerland</b>			<b>983</b>	<b>2.52</b>
<b>Taiwan (31 May 2023: 5.61%)</b>				
<b>Computers</b>				
TWD	28,500	Primax Electronics Ltd	89	0.23
<b>Electronics</b>				
TWD	13,800	Merry Electronics Co Ltd	53	0.13
<b>Home furnishings</b>				
TWD	135,100	Lite-On Technology Corp	448	1.15
<b>Office &amp; business equipment</b>				
TWD	81,000	Kinpo Electronics	42	0.11
<b>Semiconductors</b>				
TWD	57,234	MediaTek Inc	2,182	5.60
<b>Telecommunications</b>				
TWD	46,000	HTC Corp	62	0.16
<b>Total Taiwan</b>			<b>2,876</b>	<b>7.38</b>
<b>United States (31 May 2023: 61.27%)</b>				
<b>Advertising</b>				
USD	19,190	Trade Desk Inc 'A'	1,781	4.57
<b>Commercial services</b>				
USD	7,421	Chegg Inc <sup>^</sup>	29	0.07
USD	6,050	Coursera Inc	46	0.12
USD	1,841	Grand Canyon Education Inc	262	0.67
USD	2,550	Stride Inc <sup>^</sup>	175	0.45
USD	5,096	Udemy Inc	45	0.12
<b>Computers</b>				
USD	7,926	Apple Inc	1,524	3.91
USD	3,309	Vuzix Corp <sup>^</sup>	4	0.01
<b>Electronics</b>				
USD	9,941	MicroVision Inc <sup>^</sup>	12	0.03
<b>Entertainment</b>				
USD	5,291	Everi Holdings Inc	38	0.10
<b>Home furnishings</b>				
USD	7,494	Sonos Inc	118	0.30
USD	3,903	Vizio Holding Corp 'A' <sup>^</sup>	42	0.11
<b>Internet</b>				
USD	5,115	Bumble Inc 'A'	60	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 61.27%) (cont)</b>				
<b>Internet (cont)</b>				
USD	11,554	fuboTV Inc <sup>^</sup>	15	0.04
USD	7,890	Magnite Inc	97	0.25
USD	3,494	Netflix Inc	2,242	5.75
USD	34,906	Pinterest Inc 'A'	1,448	3.72
USD	7,240	Roku Inc	416	1.07
USD	74,261	Snap Inc 'A'	1,115	2.86
<b>Semiconductors</b>				
USD	11,816	Advanced Micro Devices Inc	1,972	5.06
USD	3,714	NVIDIA Corp	4,072	10.45
<b>Software</b>				
USD	6,811	8x8 Inc	19	0.05
USD	3,895	DoubleVerify Holdings Inc	71	0.18
USD	1,858	Duolingo Inc <sup>^</sup>	356	0.92
USD	11,254	Electronic Arts Inc	1,495	3.84
USD	3,601	Playtika Holding Corp	32	0.08
USD	27,970	ROBLOX Corp 'A' <sup>^</sup>	940	2.41
USD	9,288	Take-Two Interactive Software Inc <sup>^</sup>	1,489	3.82
USD	12,805	Zoom Video Communications Inc 'A'	785	2.02
<b>Total United States</b>			<b>20,700</b>	<b>53.13</b>
<b>Total equities</b>			<b>38,836</b>	<b>99.68</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.06%)</b>				
<b>Futures contracts (31 May 2023: 0.06%)</b>				
USD	3	NASDAQ 100 Micro E-Mini Index Futures June 2024	109	2
<b>Total unrealised gains on futures contracts</b>			<b>2</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>2</b>	<b>0.00</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.06%)</b>				
<b>Futures contracts (31 May 2023: 0.06%)</b>				
USD	3	NASDAQ 100 Micro E-Mini Index Futures June 2024	109	2
<b>Total unrealised gains on futures contracts</b>			<b>2</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>2</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>38,838</b>	<b>99.68</b>
<b>Cash equivalents (31 May 2023: 0.02%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.02%)</b>		
<b>Cash<sup>†</sup></b>	<b>87</b>	<b>0.22</b>
<b>Other net assets</b>	<b>37</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>38,962</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD83,128 are held with State Street Bank and Trust Company. USD3,515 is held as security for futures contracts with BofA Securities Inc.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF (continued)

As at 31 May 2024

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	38,836	99.64
Exchange traded financial derivative instruments	2	0.01
Other assets	137	0.35
<b>Total current assets</b>	<b>38,975</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL SECURITY UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.48%)</b>				
<b>Equities (31 May 2023: 99.47%)</b>				
<b>Australia (31 May 2023: 1.44%)</b>				
<b>Telecommunications</b>				
AUD	2,535,718	NEXTDC Ltd <sup>^</sup>	30,001	2.13
<b>Total Australia</b>			<b>30,001</b>	<b>2.13</b>
<b>Bermuda (31 May 2023: 0.24%)</b>				
<b>Computers</b>				
USD	546,022	Genpact Ltd	18,052	1.28
<b>Total Bermuda</b>			<b>18,052</b>	<b>1.28</b>
<b>Brazil (31 May 2023: 0.17%)</b>				
<b>Telecommunications</b>				
BRL	479,621	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	2,130	0.15
<b>Total Brazil</b>			<b>2,130</b>	<b>0.15</b>
<b>Canada (31 May 2023: 1.46%)</b>				
<b>Computers</b>				
CAD	3,138,816	BlackBerry Ltd	8,750	0.62
<b>Total Canada</b>			<b>8,750</b>	<b>0.62</b>
<b>Denmark (31 May 2023: 0.81%)</b>				
<b>Computers</b>				
DKK	265,099	Netcompany Group AS <sup>^</sup>	11,606	0.82
<b>Total Denmark</b>			<b>11,606</b>	<b>0.82</b>
<b>Finland (31 May 2023: 1.13%)</b>				
<b>Computers</b>				
EUR	565,941	TietoEVRY Oyj <sup>^</sup>	11,391	0.81
<b>Total Finland</b>			<b>11,391</b>	<b>0.81</b>
<b>Germany (31 May 2023: 3.24%)</b>				
<b>Computers</b>				
EUR	484,078	Bechtle AG <sup>^</sup>	23,459	1.66
<b>Software</b>				
EUR	821,674	TeamViewer SE	10,338	0.73
<b>Total Germany</b>			<b>33,797</b>	<b>2.39</b>
<b>India (31 May 2023: 2.40%)</b>				
<b>Ireland (31 May 2023: 1.45%)</b>				
<b>Computers</b>				
USD	66,286	Accenture Plc 'A'	18,712	1.33
<b>Total Ireland</b>			<b>18,712</b>	<b>1.33</b>
<b>Israel (31 May 2023: 3.07%)</b>				
<b>Computers</b>				
USD	164,449	Check Point Software Technologies Ltd	24,750	1.75
USD	135,479	CyberArk Software Ltd	31,058	2.20
<b>Total Israel</b>			<b>55,808</b>	<b>3.95</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2023: 0.00%)</b>				
<b>Software</b>				
EUR	121,789	Tinexta Spa	2,451	0.17
<b>Total Italy</b>			<b>2,451</b>	<b>0.17</b>
<b>Japan (31 May 2023: 12.57%)</b>				
<b>Commercial services</b>				
JPY	273,500	Future Corp <sup>^</sup>	2,633	0.18
JPY	305,800	Secom Co Ltd <sup>^</sup>	19,016	1.35
JPY	2,649,800	Sohgo Security Services Co Ltd	15,959	1.13
<b>Computers</b>				
JPY	285,500	Change Holdings Inc <sup>^</sup>	2,251	0.16
JPY	1,510,000	Fujitsu Ltd	21,798	1.55
JPY	419,100	NEC Corp	31,003	2.20
JPY	541,800	NEC Networks & System Integration Corp <sup>^</sup>	7,675	0.54
JPY	506,200	NET One Systems Co Ltd <sup>^</sup>	9,603	0.68
JPY	1,042,000	Otsuka Corp <sup>^</sup>	19,766	1.40
<b>Internet</b>				
JPY	67,400	Digital Arts Inc <sup>^</sup>	1,512	0.11
JPY	418,700	Trend Micro Inc	18,859	1.33
<b>Office &amp; business equipment</b>				
JPY	169,900	Toshiba TEC Corp <sup>^</sup>	3,438	0.24
<b>Software</b>				
JPY	151,700	Comture Corp	1,734	0.12
JPY	230,600	TechMatrix Corp <sup>^</sup>	2,728	0.20
JPY	790,600	TIS Inc <sup>^</sup>	14,436	1.02
JPY	130,000	WingArc1st Inc <sup>^</sup>	2,358	0.17
<b>Total Japan</b>			<b>174,769</b>	<b>12.38</b>
<b>Malaysia (31 May 2023: 0.37%)</b>				
<b>Internet</b>				
MYR	28,243,000	My EG Services Bhd	6,600	0.47
<b>Total Malaysia</b>			<b>6,600</b>	<b>0.47</b>
<b>People's Republic of China (31 May 2023: 1.00%)</b>				
<b>Telecommunications</b>				
HKD	4,446,200	ZTE Corp 'H' <sup>^</sup>	9,127	0.65
<b>Total People's Republic of China</b>			<b>9,127</b>	<b>0.65</b>
<b>Republic of South Korea (31 May 2023: 0.57%)</b>				
<b>Commercial services</b>				
KRW	118,312	S-1 Corp <sup>^</sup>	5,435	0.39
<b>Computers</b>				
KRW	310,053	Posco DX Co Ltd <sup>^</sup>	7,916	0.56
<b>Internet</b>				
KRW	35,148	Ahnlab Inc <sup>^</sup>	1,612	0.11
<b>Telecommunications</b>				
KRW	319,969	Solid Inc <sup>^</sup>	1,340	0.10
<b>Total Republic of South Korea</b>			<b>16,303</b>	<b>1.16</b>
<b>Singapore (31 May 2023: 0.88%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.47%) (cont)</b>				
<b>Sweden (31 May 2023: 1.47%)</b>				
<b>Commercial services</b>				
SEK	443,159	Loomis AB	12,287	0.87
<b>Telecommunications</b>				
SEK	168,007	HMS Networks AB <sup>^</sup>	7,256	0.52
<b>Total Sweden</b>			<b>19,543</b>	<b>1.39</b>
<b>Switzerland (31 May 2023: 0.59%)</b>				
<b>Electronics</b>				
CHF	17,919	dormakaba Holding AG	9,653	0.68
<b>Total Switzerland</b>			<b>9,653</b>	<b>0.68</b>
<b>Taiwan (31 May 2023: 2.86%)</b>				
<b>Commercial services</b>				
TWD	1,906,000	Taiwan Secom Co Ltd	7,266	0.51
<b>Computers</b>				
TWD	1,247,000	System Corp	4,639	0.33
<b>Miscellaneous manufacturers</b>				
TWD	1,517,000	Altek Corp	2,028	0.14
<b>Telecommunications</b>				
TWD	1,853,000	Accton Technology Corp	28,830	2.04
TWD	1,452,000	Alpha Networks Inc	1,589	0.11
TWD	3,003,000	D-Link Corp	1,664	0.12
TWD	1,526,000	Sercomm Corp	5,558	0.40
<b>Total Taiwan</b>			<b>51,574</b>	<b>3.65</b>
<b>United Kingdom (31 May 2023: 1.84%)</b>				
<b>Computers</b>				
GBP	563,968	FDM Group Holdings Plc	3,235	0.23
<b>Software</b>				
GBP	2,678,977	Darktrace Plc	20,056	1.42
<b>Total United Kingdom</b>			<b>23,291</b>	<b>1.65</b>
<b>United States (31 May 2023: 61.91%)</b>				
<b>Building materials and fixtures</b>				
USD	992,009	SmartRent Inc <sup>^</sup>	2,341	0.17
<b>Commercial services</b>				
USD	1,113,480	ADT Inc <sup>^</sup>	7,917	0.56
USD	278,888	Alarm.com Holdings Inc	18,242	1.29
USD	196,670	Booz Allen Hamilton Holding Corp	29,935	2.12
USD	273,295	Brink's Co	28,215	2.00
<b>Computers</b>				
USD	134,994	CrowdStrike Holdings Inc 'A'	42,344	3.00
USD	774,007	DXC Technology Co <sup>^</sup>	12,036	0.85
USD	295,241	Fortinet Inc	17,514	1.24
USD	335,048	Grid Dynamics Holdings Inc <sup>^</sup>	3,183	0.23
USD	1,207,395	Kyndryl Holdings Inc	32,129	2.28
USD	267,928	Mitek Systems Inc <sup>^</sup>	3,362	0.24
USD	428,439	NetScout Systems Inc	8,800	0.62
USD	202,106	OneSpan Inc	2,662	0.19
USD	151,682	PAR Technology Corp <sup>^</sup>	6,768	0.48
USD	158,721	Qualys Inc <sup>^</sup>	22,319	1.58

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 61.91%) (cont)</b>				
<b>Computers (cont)</b>				
USD	348,534	Rapid7 Inc	12,596	0.89
USD	513,688	Tenable Holdings Inc <sup>^</sup>	21,672	1.54
USD	391,787	Unisys Corp <sup>^</sup>	1,681	0.12
USD	651,174	Varonis Systems Inc <sup>^</sup>	27,974	1.98
USD	136,900	Zscaler Inc	23,268	1.65
<b>Electronics</b>				
USD	99,157	OSI Systems Inc <sup>^</sup>	14,253	1.01
<b>Internet</b>				
USD	128,968	Couchbase Inc	2,924	0.20
USD	140,092	F5 Inc	23,671	1.68
USD	286,318	Okta Inc	25,391	1.80
USD	91,806	Palo Alto Networks Inc <sup>^</sup>	27,074	1.92
<b>Real estate investment trusts</b>				
USD	195,750	Digital Realty Trust Inc (REIT)	28,450	2.01
USD	27,160	Equinix Inc (REIT)	20,723	1.47
<b>Semiconductors</b>				
USD	152,484	Impinj Inc <sup>^</sup>	24,957	1.77
<b>Software</b>				
USD	219,958	Akamai Technologies Inc	20,289	1.44
USD	545,777	AvePoint Inc <sup>^</sup>	4,923	0.35
USD	704,418	Box Inc 'A' <sup>^</sup>	19,195	1.36
USD	410,771	Clear Secure Inc 'A'	6,938	0.49
USD	324,326	Cloudflare Inc 'A'	21,954	1.56
USD	248,240	CommVault Systems Inc	26,707	1.89
USD	585,906	Confluent Inc 'A' <sup>^</sup>	15,216	1.08
USD	213,158	Datadog Inc 'A'	23,486	1.66
USD	401,822	Dynatrace Inc <sup>^</sup>	18,375	1.30
USD	235,866	Everbridge Inc	8,199	0.58
USD	677,549	Fastly Inc 'A' <sup>^</sup>	5,312	0.38
USD	54,696	MongoDB Inc <sup>^</sup>	12,912	0.91
USD	695,354	Nutanix Inc 'A'	38,463	2.73
USD	1,051,652	SentinelOne Inc 'A'	17,699	1.25
USD	284,672	SolarWinds Corp	3,296	0.23
<b>Telecommunications</b>				
USD	381,069	A10 Networks Inc	5,773	0.41
USD	451,563	ADTRAN Holdings Inc	2,506	0.18
USD	125,867	Arista Networks Inc	37,464	2.66
USD	344,459	Calix Inc	12,297	0.87
USD	479,003	Ciena Corp <sup>^</sup>	23,074	1.64
USD	410,056	Cisco Systems Inc	19,068	1.35
USD	762,244	Extreme Networks Inc <sup>^</sup>	8,499	0.60
USD	1,293,457	Infinera Corp <sup>^</sup>	7,399	0.52
USD	174,523	InterDigital Inc <sup>^</sup>	19,873	1.41
USD	677,716	Juniper Networks Inc	24,174	1.71
USD	167,014	NETGEAR Inc	2,306	0.16
USD	37,458	Ubiquiti Inc <sup>^</sup>	5,363	0.38
<b>Total United States</b>			<b>903,161</b>	<b>63.99</b>
<b>Total equities</b>			<b>1,406,719</b>	<b>99.67</b>
<b>Rights (31 May 2023: 0.01%)</b>				
<b>Australia (31 May 2023: 0.01%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2023: 0.02%)</b>					
<b>Futures contracts (31 May 2023: 0.02%)</b>					
USD	18	E-mini Russell 2000 Index Futures June 2024	1,885	(17)	0.00
USD	5	NASDAQ 100 E-Mini Index Futures June 2024	1,825	34	0.00
<b>Total unrealised gains on futures contracts</b>			<b>34</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(17)</b>	<b>0.00</b>	
<b>Net unrealised gains on futures contracts</b>			<b>17</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>17</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,406,736</b>	<b>99.67</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	372,738	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	373	0.03
<b>Cash<sup>†</sup></b>			<b>3,141</b>	<b>0.22</b>
<b>Other net assets</b>			<b>1,090</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,411,340</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,916,995 are held with State Street Bank and Trust Company. USD223,626 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,406,719	99.64
Exchange traded financial derivative instruments	34	0.00
UCITS collective investment schemes - Money Market Funds	373	0.03
Other assets	4,723	0.33
<b>Total current assets</b>	<b>1,411,849</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.55%)</b>				
<b>Equities (31 May 2023: 99.54%)</b>				
<b>Australia (31 May 2023: 2.31%)</b>				
<b>Commercial services</b>				
AUD	545,764	Zip Co Ltd <sup>^</sup>	414	0.05
<b>Internet</b>				
AUD	253,781	CAR Group Ltd	5,889	0.65
AUD	157,947	Domain Holdings Australia Ltd <sup>^</sup>	313	0.04
AUD	132,579	IRESS Ltd	706	0.08
AUD	239,053	SEEK Ltd	3,567	0.39
<b>Real estate investment &amp; services</b>				
AUD	34,364	REA Group Ltd <sup>^</sup>	4,267	0.47
<b>Software</b>				
AUD	53,624	HUB24 Ltd	1,526	0.17
AUD	103,981	Megaport Ltd	938	0.10
<b>Telecommunications</b>				
AUD	354,652	NEXTDC Ltd <sup>^</sup>	4,196	0.46
<b>Total Australia</b>			<b>21,816</b>	<b>2.41</b>
<b>Austria (31 May 2023: 0.11%)</b>				
<b>Transportation</b>				
EUR	21,896	Oesterreichische Post AG	727	0.08
<b>Total Austria</b>			<b>727</b>	<b>0.08</b>
<b>Belgium (31 May 2023: 0.04%)</b>				
<b>Transportation</b>				
EUR	61,087	bpost SA <sup>^</sup>	222	0.03
<b>Total Belgium</b>			<b>222</b>	<b>0.03</b>
<b>Bermuda (31 May 2023: 0.05%)</b>				
<b>Commercial services</b>				
USD	29,788	Paysafe Ltd <sup>^</sup>	542	0.06
<b>Total Bermuda</b>			<b>542</b>	<b>0.06</b>
<b>Brazil (31 May 2023: 0.16%)</b>				
<b>Commercial services</b>				
BRL	705,398	Cielo SA	751	0.08
<b>Internet</b>				
BRL	231,646	LWSA SA	191	0.02
<b>Total Brazil</b>			<b>942</b>	<b>0.10</b>
<b>Canada (31 May 2023: 2.61%)</b>				
<b>Commercial services</b>				
CAD	43,433	Nuvei Corp <sup>^</sup>	1,397	0.15
<b>Internet</b>				
USD	219,684	Shopify Inc 'A' <sup>^</sup>	12,994	1.44
<b>Software</b>				
CAD	90,767	Lightspeed Commerce Inc	1,316	0.15
<b>Total Canada</b>			<b>15,707</b>	<b>1.74</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 0.79%)</b>				
<b>Commercial services</b>				
USD	69,174	Dlocal Ltd	633	0.07
USD	160,502	StoneCo Ltd 'A' <sup>^</sup>	2,221	0.25
<b>Diversified financial services</b>				
USD	134,382	Pagseguro Digital Ltd 'A' <sup>^</sup>	1,646	0.18
<b>Software</b>				
USD	21,489	Sapiens International Corp NV <sup>^</sup>	721	0.08
<b>Total Cayman Islands</b>			<b>5,221</b>	<b>0.58</b>
<b>Denmark (31 May 2023: 0.42%)</b>				
<b>Egypt (31 May 2023: 0.03%)</b>				
<b>Diversified financial services</b>				
EGP	1,587,509	Fawry for Banking & Payment Technology Services SAE	194	0.02
<b>Total Egypt</b>			<b>194</b>	<b>0.02</b>
<b>France (31 May 2023: 2.67%)</b>				
<b>Commercial services</b>				
EUR	168,546	Edenred SE	7,877	0.87
EUR	153,771	Worldline SA <sup>^</sup>	2,045	0.23
<b>Computers</b>				
EUR	77,839	Atos SE <sup>^</sup>	141	0.01
<b>Total France</b>			<b>10,063</b>	<b>1.11</b>
<b>Germany (31 May 2023: 3.35%)</b>				
<b>Commercial services</b>				
EUR	3,150	Hypoport SE <sup>^</sup>	1,001	0.11
<b>Distribution &amp; wholesale</b>				
EUR	76,765	Auto1 Group SE <sup>^</sup>	581	0.07
<b>Internet</b>				
EUR	49,690	Scout24 SE	3,733	0.41
<b>Retail</b>				
EUR	158,519	Zalando SE <sup>^</sup>	4,173	0.46
<b>Software</b>				
EUR	91,796	TeamViewer SE	1,155	0.13
<b>Transportation</b>				
EUR	285,036	DHL Group	11,963	1.32
<b>Total Germany</b>			<b>22,606</b>	<b>2.50</b>
<b>Hong Kong (31 May 2023: 0.03%)</b>				
<b>Internet</b>				
HKD	463,000	Hong Kong Technology Venture Co Ltd <sup>^</sup>	101	0.01
<b>Total Hong Kong</b>			<b>101</b>	<b>0.01</b>
<b>India (31 May 2023: 0.00%)</b>				
<b>Commercial services</b>				
INR	135,182	One 97 Communications Ltd	584	0.07
<b>Total India</b>			<b>584</b>	<b>0.07</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.54%) (cont)</b>				
<b>Indonesia (31 May 2023: 0.00%)</b>				
<b>Internet</b>				
IDR	34,124,300	Bukalapak.com PT Tbk	273	0.03
<b>Total Indonesia</b>			<b>273</b>	<b>0.03</b>
<b>Israel (31 May 2023: 2.10%)</b>				
<b>Computers</b>				
USD	66,299	Check Point Software Technologies Ltd	9,978	1.10
<b>Internet</b>				
USD	20,064	Fiverr International Ltd	506	0.06
USD	38,603	Wix.com Ltd	6,219	0.69
<b>Software</b>				
USD	69,619	Global-e Online Ltd <sup>^</sup>	2,174	0.24
USD	44,820	Riskified Ltd 'A'	273	0.03
<b>Total Israel</b>			<b>19,150</b>	<b>2.12</b>
<b>Italy (31 May 2023: 0.52%)</b>				
<b>Commercial services</b>				
EUR	454,435	Nexi SpA <sup>^</sup>	3,005	0.33
<b>Total Italy</b>			<b>3,005</b>	<b>0.33</b>
<b>Japan (31 May 2023: 4.71%)</b>				
<b>Advertising</b>				
JPY	27,300	Digital Garage Inc	421	0.04
<b>Commercial services</b>				
JPY	30,888	GMO Payment Gateway Inc <sup>^</sup>	1,332	0.15
JPY	411,400	Recruit Holdings Co Ltd	20,808	2.30
<b>Internet</b>				
JPY	29,400	ASKUL Corp	416	0.05
JPY	277,600	CyberAgent Inc	1,670	0.18
JPY	8,800	Digital Arts Inc	197	0.02
JPY	11,200	giffee Inc <sup>^</sup>	73	0.01
JPY	47,300	GMO internet group Inc <sup>^</sup>	745	0.08
JPY	88,381	Kakaku.com Inc	1,069	0.12
JPY	1,865,522	LY Corp	4,427	0.49
JPY	74,200	Mercari Inc <sup>^</sup>	866	0.10
JPY	623,600	Rakuten Group Inc <sup>^</sup>	3,238	0.36
JPY	51,068	SMS Co Ltd <sup>^</sup>	631	0.07
JPY	94,989	Trend Micro Inc	4,278	0.47
JPY	86,300	ZOZO Inc <sup>^</sup>	2,020	0.22
<b>Software</b>				
JPY	19,800	Justsystems Corp	349	0.04
JPY	22,500	Oracle Corp Japan <sup>^</sup>	1,594	0.18
JPY	12,600	WingArc1st Inc	228	0.02
<b>Telecommunications</b>				
JPY	19,600	m-up Holdings Inc <sup>^</sup>	156	0.02
<b>Transportation</b>				
JPY	329,500	SG Holdings Co Ltd <sup>^</sup>	3,330	0.37
JPY	238,782	Yamato Holdings Co Ltd	2,738	0.30
<b>Total Japan</b>			<b>50,586</b>	<b>5.59</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 May 2023: 2.26%)</b>				
<b>Internet</b>				
USD	87,311	Spotify Technology SA	25,912	2.87
<b>Total Luxembourg</b>			<b>25,912</b>	<b>2.87</b>
<b>Netherlands (31 May 2023: 3.58%)</b>				
<b>Commercial services</b>				
EUR	7,648	Adyen NV	9,837	1.09
<b>Internet</b>				
EUR	398,399	Prosus NV	14,437	1.59
<b>Retail</b>				
EUR	9,211	Redcare Pharmacy NV <sup>^</sup>	1,145	0.13
<b>Transportation</b>				
EUR	209,393	PostNL NV <sup>^</sup>	301	0.03
<b>Total Netherlands</b>			<b>25,720</b>	<b>2.84</b>
<b>Norway (31 May 2023: 0.15%)</b>				
<b>Portugal (31 May 2023: 0.05%)</b>				
<b>Puerto Rico (31 May 2023: 0.20%)</b>				
<b>Commercial services</b>				
USD	42,978	EVERTEC Inc	1,503	0.17
<b>Total Puerto Rico</b>			<b>1,503</b>	<b>0.17</b>
<b>Republic of South Korea (31 May 2023: 2.24%)</b>				
<b>Commercial services</b>				
KRW	15,350	Kakaopay Corp	344	0.04
<b>Internet</b>				
KRW	4,913	Ahnlab Inc <sup>^</sup>	225	0.02
KRW	190,414	Kakao Corp	5,955	0.66
KRW	84,866	NAVER Corp	10,432	1.15
KRW	6,360	SOOP Co Ltd	511	0.06
<b>Total Republic of South Korea</b>			<b>17,467</b>	<b>1.93</b>
<b>Singapore (31 May 2023: 0.32%)</b>				
<b>South Africa (31 May 2023: 1.86%)</b>				
<b>Internet</b>				
ZAR	78,951	Naspers Ltd 'N'	15,634	1.73
<b>Total South Africa</b>			<b>15,634</b>	<b>1.73</b>
<b>Sweden (31 May 2023: 0.53%)</b>				
<b>Internet</b>				
SEK	60,571	Hemnet Group AB	1,666	0.19
<b>Media</b>				
SEK	159,066	Viaplay Group AB <sup>^</sup>	14	0.00
<b>Total Sweden</b>			<b>1,680</b>	<b>0.19</b>
<b>Switzerland (31 May 2023: 0.59%)</b>				
<b>Retail</b>				
CHF	7,525	DocMorris AG <sup>^</sup>	561	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.54%) (cont)</b>				
<b>Switzerland (31 May 2023: 0.59%) (cont)</b>				
<b>Software</b>				
CHF	45,356	Temenos AG RegS <sup>^</sup>	2,916	0.32
<b>Total Switzerland</b>			<b>3,477</b>	<b>0.38</b>
<b>Taiwan (31 May 2023: 0.23%)</b>				
<b>Internet</b>				
TWD	61,828	momo.com Inc	838	0.09
<b>Telecommunications</b>				
TWD	108,000	Arcadyan Technology Corp	557	0.06
TWD	240,000	CyberTAN Technology Inc	181	0.02
TWD	294,000	Gemtek Technology Corp	336	0.04
TWD	175,000	Sercomm Corp	637	0.07
<b>Total Taiwan</b>			<b>2,549</b>	<b>0.28</b>
<b>Thailand (31 May 2023: 0.00%)</b>				
<b>Machinery - diversified</b>				
THB	624,100	Sabuy Technology PCL NVDR <sup>^</sup>	29	0.00
<b>Total Thailand</b>			<b>29</b>	<b>0.00</b>
<b>United Kingdom (31 May 2023: 2.94%)</b>				
<b>Commercial services</b>				
GBP	318,623	Network International Holdings Plc	1,594	0.17
<b>Internet</b>				
GBP	40,446	ASOS Plc <sup>^</sup>	192	0.02
GBP	622,002	Auto Trader Group Plc	6,464	0.72
GBP	76,599	Future Plc <sup>^</sup>	1,034	0.11
GBP	564,583	Rightmove Plc	3,833	0.42
GBP	571,713	THG Plc <sup>^</sup>	503	0.06
<b>Retail</b>				
GBP	82,670	Next Plc	9,829	1.09
<b>Transportation</b>				
GBP	503,249	International Distribution Services Plc	2,155	0.24
<b>Total United Kingdom</b>			<b>25,604</b>	<b>2.83</b>
<b>United States (31 May 2023: 64.69%)</b>				
<b>Commercial services</b>				
USD	200,192	Block Inc	12,828	1.42
USD	49,855	Corpay Inc <sup>^</sup>	13,345	1.47
USD	161,236	CoStar Group Inc	12,604	1.39
USD	47,082	Flywire Corp <sup>^</sup>	807	0.09
USD	129,112	Global Payments Inc	13,150	1.45
USD	39,079	Green Dot Corp 'A'	387	0.04
USD	303,735	Marqeta Inc 'A' <sup>^</sup>	1,616	0.18
USD	191,851	Payoneer Global Inc <sup>^</sup>	1,149	0.13
USD	203,151	PayPal Holdings Inc	12,797	1.41
USD	58,438	Repay Holdings Corp	569	0.06
USD	35,865	Shift4 Payments Inc 'A' <sup>^</sup>	2,413	0.27
USD	226,175	Toast Inc 'A' <sup>^</sup>	5,480	0.61
USD	29,253	WEX Inc	5,480	0.61
USD	23,459	ZipRecruiter Inc 'A' <sup>^</sup>	237	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.69%) (cont)</b>				
<b>Computers</b>				
USD	44,744	Cantaloupe Inc <sup>^</sup>	320	0.03
USD	86,255	Crowdstrike Holdings Inc 'A'	27,056	2.99
USD	189,137	Fortinet Inc	11,220	1.24
USD	28,004	Mitek Systems Inc <sup>^</sup>	351	0.04
USD	145,031	NetApp Inc	17,466	1.93
USD	48,756	NetScout Systems Inc	1,001	0.11
USD	25,534	Qualys Inc	3,590	0.40
USD	76,478	Tenable Holdings Inc	3,227	0.36
USD	60,018	Zscaler Inc	10,201	1.13
<b>Diversified financial services</b>				
USD	35,431	Mastercard Inc 'A'	15,840	1.75
USD	47,471	Upstart Holdings Inc <sup>^</sup>	1,174	0.13
USD	58,509	Visa Inc 'A' <sup>^</sup>	15,941	1.76
<b>Internet</b>				
USD	18,215	1-800-Flowers.com Inc 'A' <sup>^</sup>	176	0.02
USD	52,864	Alphabet Inc 'A'	9,119	1.01
USD	53,846	Alphabet Inc 'C'	9,367	1.04
USD	105,233	Amazon.com Inc	18,567	2.05
USD	53,594	Angi Inc	108	0.01
USD	31,313	Beyond Inc <sup>^</sup>	474	0.05
USD	64,591	Cargurus Inc <sup>^</sup>	1,564	0.17
USD	32,613	CarParts.com Inc	39	0.00
USD	45,336	Cars.com Inc <sup>^</sup>	917	0.10
USD	58,334	Chewy Inc 'A'	1,237	0.14
USD	762,023	Coupang Inc	17,328	1.92
USD	286,131	eBay Inc	15,514	1.72
USD	84,215	Etsy Inc	5,345	0.59
USD	40,685	F5 Inc	6,875	0.76
USD	125,976	fuboTV Inc <sup>^</sup>	158	0.02
USD	398,542	Gen Digital Inc	9,896	1.09
USD	104,495	GoDaddy Inc 'A'	14,591	1.61
USD	187,280	Match Group Inc	5,736	0.63
USD	14,814	MediaAlpha Inc 'A' <sup>^</sup>	263	0.03
USD	10,767	MercadoLibre Inc	18,579	2.05
USD	49,332	Meta Platforms Inc 'A'	23,030	2.55
USD	31,879	Netflix Inc	20,454	2.26
USD	62,417	Open Lending Corp <sup>^</sup>	404	0.05
USD	372,360	Opendoor Technologies Inc <sup>^</sup>	812	0.09
USD	396,960	Pinterest Inc 'A'	16,470	1.82
USD	38,373	Q2 Holdings Inc <sup>^</sup>	2,334	0.26
USD	37,840	QuinStreet Inc <sup>^</sup>	666	0.07
USD	28,698	Revolve Group Inc	548	0.06
USD	48,807	Rumble Inc <sup>^</sup>	308	0.03
USD	26,480	Squarespace Inc 'A' <sup>^</sup>	1,165	0.13
USD	52,665	Stitch Fix Inc 'A' <sup>^</sup>	130	0.02
USD	72,812	TripAdvisor Inc <sup>^</sup>	1,336	0.15
USD	6,682	Tucows Inc 'A' <sup>^</sup>	152	0.02
USD	87,210	Upwork Inc	922	0.10
USD	59,107	VeriSign Inc	10,304	1.14
USD	55,353	Wayfair Inc 'A' <sup>^</sup>	3,293	0.36
USD	47,181	Yelp Inc	1,744	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.54%) (cont)</b>				
<b>United States (31 May 2023: 64.69%) (cont)</b>				
<b>Internet (cont)</b>				
USD	31,911	Ziff Davis Inc <sup>^</sup>	1,838	0.20
USD	28,748	Zillow Group Inc 'A'	1,154	0.13
USD	116,492	Zillow Group Inc 'C'	4,770	0.53
<b>Metal fabricate/ hardware</b>				
USD	29,509	Xometry Inc 'A'	453	0.05
<b>Office &amp; business equipment</b>				
USD	73,908	Pitney Bowes Inc	400	0.04
<b>Real estate investment trusts</b>				
USD	125,108	Digital Realty Trust Inc (REIT)	18,183	2.01
USD	17,368	Equinix Inc (REIT)	13,252	1.46
<b>Retail</b>				
USD	21,206	Buckle Inc <sup>^</sup>	817	0.09
USD	71,583	Carvana Co <sup>^</sup>	7,157	0.79
USD	44,850	Williams-Sonoma Inc <sup>^</sup>	13,151	1.45
<b>Software</b>				
USD	106,042	Akamai Technologies Inc	9,781	1.08
USD	28,084	Alkami Technology Inc	770	0.09
USD	45,428	BigCommerce Holdings Inc	374	0.04
USD	95,803	Box Inc 'A'	2,611	0.29
USD	79,163	Broadridge Financial Solutions Inc	15,894	1.76
USD	14,902	Clearwater Analytics Holdings Inc 'A'	283	0.03
USD	135,914	Datadog Inc 'A'	14,975	1.66
USD	39,261	DigitalOcean Holdings Inc <sup>^</sup>	1,455	0.16
USD	176,881	Dropbox Inc 'A' <sup>^</sup>	3,985	0.44
USD	127,764	Dynatrace Inc	5,843	0.65
USD	75,192	Fastly Inc 'A' <sup>^</sup>	589	0.06
USD	239,502	Fidelity National Information Services Inc	18,173	2.01
USD	112,990	Fiserv Inc	16,921	1.87
USD	55,088	Guidewire Software Inc <sup>^</sup>	6,276	0.69
USD	49,270	Jack Henry & Associates Inc	8,114	0.90
USD	45,648	nCino Inc <sup>^</sup>	1,394	0.15
USD	121,219	Oracle Corp	14,206	1.57
USD	34,479	SolarWinds Corp	399	0.04
USD	148,478	SS&C Technologies Holdings Inc	9,213	1.02
USD	106,963	Vimeo Inc	415	0.05
<b>Telecommunications</b>				
USD	45,547	A10 Networks Inc	690	0.08
USD	19,901	InterDigital Inc <sup>^</sup>	2,266	0.25
<b>Transportation</b>				
USD	57,999	FedEx Corp	14,730	1.63
USD	76,026	United Parcel Service Inc 'B'	10,562	1.17
<b>Total United States</b>			<b>631,268</b>	<b>69.78</b>
<b>Total equities</b>			<b>902,582</b>	<b>99.78</b>
<b>Rights (31 May 2023: 0.01%)</b>				
<b>Australia (31 May 2023: 0.01%)</b>				

Ccy	No. of contracts	Investment	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.02%)</b>					
<b>Futures contracts (31 May 2023: 0.02%)</b>					
USD	21	E-mini Russell 2000 Index Futures June 2024	2,172	8	0.00
USD	6	NASDAQ 100 E-Mini Index Futures June 2024	2,149	81	0.01
<b>Total unrealised gains on futures contracts</b>				<b>89</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>89</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>902,671</b>	<b>99.79</b>
<b>Cash equivalents (31 May 2023: 0.01%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.01%)</b>				
GBP	4,505	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	6	0.00
<b>Cash<sup>†</sup></b>			<b>4,947</b>	<b>0.55</b>
<b>Other net liabilities</b>			<b>(3,024)</b>	<b>(0.34)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>904,600</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD4,752,142 are held with State Street Bank and Trust Company. USD194,618 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	902,582	99.39
Exchange traded financial derivative instruments	89	0.01
UCITS collective investment schemes - Money Market Funds	6	0.00
Other assets	5,411	0.60
<b>Total current assets</b>	<b>908,088</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.35%)</b>				
<b>Equities (31 May 2023: 99.35%)</b>				
<b>Austria (31 May 2023: 0.11%)</b>				
<b>Banks</b>				
EUR	26,307	Erste Group Bank AG	1,186	0.35
<b>Total Austria</b>			<b>1,186</b>	<b>0.35</b>
<b>Belgium (31 May 2023: 0.00%)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	1,683	D'ieteren Group	336	0.10
<b>Food</b>				
EUR	47	Lotus Bakeries NV	460	0.13
<b>Pharmaceuticals</b>				
EUR	20,930	UCB SA	2,693	0.79
<b>Total Belgium</b>			<b>3,489</b>	<b>1.02</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	114,171	Aegon Ltd	679	0.20
<b>Total Bermuda</b>			<b>679</b>	<b>0.20</b>
<b>Denmark (31 May 2023: 5.93%)</b>				
<b>Banks</b>				
DKK	57,697	Danske Bank AS	1,630	0.48
<b>Building materials and fixtures</b>				
DKK	813	ROCKWOOL AS 'B'	314	0.09
<b>Pharmaceuticals</b>				
DKK	136,287	Novo Nordisk AS 'B'	16,944	4.95
<b>Retail</b>				
DKK	8,343	Pandora AS	1,257	0.37
<b>Total Denmark</b>			<b>20,145</b>	<b>5.89</b>
<b>Finland (31 May 2023: 0.73%)</b>				
<b>Machinery - diversified</b>				
EUR	62,562	Wartsila Oyj Abp	1,202	0.35
<b>Total Finland</b>			<b>1,202</b>	<b>0.35</b>
<b>France (31 May 2023: 21.86%)</b>				
<b>Advertising</b>				
EUR	25,716	Publicis Groupe SA	2,646	0.77
<b>Aerospace &amp; defence</b>				
EUR	40,456	Safran SA	8,668	2.53
<b>Apparel retailers</b>				
EUR	2,026	Hermes International SCA	4,409	1.29
<b>Auto manufacturers</b>				
EUR	15,528	Renault SA	833	0.24
<b>Auto parts &amp; equipment</b>				
EUR	56,681	Cie Generale des Etablissements Michelin SCA	2,112	0.62
<b>Banks</b>				
EUR	81,429	Credit Agricole SA	1,215	0.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 21.86%) (cont)</b>				
<b>Building materials and fixtures</b>				
EUR	48,529	Cie de Saint-Gobain SA	3,925	1.15
<b>Chemicals</b>				
EUR	28,814	Air Liquide SA	5,200	1.52
<b>Diversified financial services</b>				
EUR	5,340	Eurazeo SE	414	0.12
<b>Electrical components &amp; equipment</b>				
EUR	64,985	Schneider Electric SE	14,826	4.33
<b>Food Service</b>				
EUR	5,440	Sodexo SA	466	0.14
<b>Home furnishings</b>				
EUR	1,667	SEB SA	189	0.06
<b>Hotels</b>				
EUR	14,951	Accor SA	598	0.18
<b>Insurance</b>				
EUR	93,544	AXA SA	3,092	0.90
<b>Oil &amp; gas</b>				
EUR	107,195	TotalEnergies SE	7,184	2.10
<b>Real estate investment trusts</b>				
EUR	14,726	Unibail-Rodamco-Westfield (REIT)	1,191	0.35
<b>Total France</b>			<b>56,968</b>	<b>16.66</b>
<b>Germany (31 May 2023: 17.20%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	6,910	Rheinmetall AG	3,647	1.07
<b>Apparel retailers</b>				
EUR	13,318	adidas AG <sup>^</sup>	3,083	0.90
<b>Auto manufacturers</b>				
EUR	52,217	Daimler Truck Holding AG	2,045	0.60
<b>Banks</b>				
EUR	77,900	Commerzbank AG	1,211	0.35
EUR	181,073	Deutsche Bank AG	2,757	0.81
<b>Building materials and fixtures</b>				
EUR	13,963	Heidelberg Materials AG	1,337	0.39
<b>Cosmetics &amp; personal care</b>				
EUR	5,423	Beiersdorf AG	783	0.23
<b>Entertainment</b>				
EUR	5,540	CTS Eventim AG & Co KGaA	440	0.13
<b>Home furnishings</b>				
EUR	390	Rational AG	304	0.09
<b>Insurance</b>				
EUR	3,534	Hannover Rueck SE	806	0.24
EUR	7,507	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,438	1.00
EUR	7,488	Talanx AG	548	0.16
<b>Miscellaneous manufacturers</b>				
EUR	65,092	Siemens AG RegS	11,475	3.35
<b>Real estate investment &amp; services</b>				
EUR	6,331	LEG Immobilien SE	514	0.15
<b>Software</b>				
EUR	3,070	Nemetschek SE <sup>^</sup>	257	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.35%) (cont)</b>				
<b>Germany (31 May 2023: 17.20%) (cont)</b>				
<b>Software (cont)</b>				
EUR	94,107	SAP SE	15,618	4.57
		<b>Total Germany</b>	<b>48,263</b>	<b>14.11</b>
<b>Ireland (31 May 2023: 1.92%)</b>				
<b>Banks</b>				
EUR	106,909	AIB Group Plc	558	0.16
EUR	51,047	Bank of Ireland Group Plc	537	0.16
<b>Building materials and fixtures</b>				
EUR	10,527	Kingspan Group Plc	928	0.27
		<b>Total Ireland</b>	<b>2,023</b>	<b>0.59</b>
<b>Italy (31 May 2023: 3.60%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	49,174	Leonardo SpA	1,159	0.34
<b>Banks</b>				
EUR	124,060	Banco BPM SpA	819	0.24
EUR	1,627,374	Intesa Sanpaolo SpA	5,870	1.72
EUR	43,400	Mediobanca Banca di Credito Finanziario SpA	630	0.18
EUR	184,950	UniCredit SpA	6,729	1.97
<b>Insurance</b>				
EUR	81,803	Assicurazioni Generali SpA	1,931	0.56
<b>Metal fabricate/ hardware</b>				
EUR	30,921	Prysmian SpA	1,857	0.54
<b>Pharmaceuticals</b>				
EUR	7,618	Recordati Industria Chimica e Farmaceutica SpA	369	0.11
<b>Transportation</b>				
EUR	40,703	Poste Italiane SpA	513	0.15
		<b>Total Italy</b>	<b>19,877</b>	<b>5.81</b>
<b>Luxembourg (31 May 2023: 0.00%)</b>				
<b>Transportation</b>				
EUR	19,194	InPost SA	317	0.09
		<b>Total Luxembourg</b>	<b>317</b>	<b>0.09</b>
<b>Netherlands (31 May 2023: 7.03%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	41,560	Airbus SE	6,479	1.89
<b>Auto manufacturers</b>				
EUR	15,822	Ferrari NV	5,971	1.75
EUR	156,020	Stellantis NV	3,152	0.92
<b>Banks</b>				
EUR	244,971	ING Groep NV	4,009	1.17
<b>Diversified financial services</b>				
USD	19,026	AerCap Holdings NV	1,625	0.48
EUR	5,793	Euronext NV	523	0.15
<b>Engineering &amp; construction</b>				
EUR	37,422	Ferrovial SE	1,357	0.40
<b>Entertainment</b>				
EUR	108,281	Universal Music Group NV <sup>†</sup>	3,095	0.90

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 7.03%) (cont)</b>				
<b>Healthcare products</b>				
EUR	72,484	Koninklijke Philips NV	1,803	0.53
<b>Insurance</b>				
EUR	12,281	ASR Nederland NV	545	0.16
EUR	28,806	NN Group NV	1,233	0.36
<b>Investment services</b>				
EUR	10,178	EXOR NV	1,047	0.31
<b>Media</b>				
EUR	15,804	Wolters Kluwer NV	2,308	0.67
<b>Semiconductors</b>				
EUR	5,071	ASM International NV	3,247	0.95
EUR	19,797	ASML Holding NV	17,241	5.04
EUR	5,664	BE Semiconductor Industries NV	765	0.22
		<b>Total Netherlands</b>	<b>54,400</b>	<b>15.90</b>
<b>Norway (31 May 2023: 0.31%)</b>				
<b>Food</b>				
NOK	5,884	Salmar ASA	330	0.10
<b>Internet</b>				
NOK	8,994	Adevinta ASA <sup>*</sup>	90	0.02
<b>Marine transportation</b>				
NOK	14,680	Kongsberg Gruppen ASA	1,161	0.34
		<b>Total Norway</b>	<b>1,581</b>	<b>0.46</b>
<b>Portugal (31 May 2023: 0.11%)</b>				
<b>Oil &amp; gas</b>				
EUR	60,387	Galp Energia SGPS SA	1,166	0.34
		<b>Total Portugal</b>	<b>1,166</b>	<b>0.34</b>
<b>Spain (31 May 2023: 4.19%)</b>				
<b>Banks</b>				
EUR	612,849	Banco Bilbao Vizcaya Argentaria SA	6,092	1.78
EUR	613,412	Banco de Sabadell SA	1,192	0.35
EUR	1,424,853	Banco Santander SA	6,888	2.01
EUR	342,440	CaixaBank SA	1,805	0.53
<b>Engineering &amp; construction</b>				
EUR	15,272	ACS Actividades de Construccion y Servicios SA <sup>*</sup>	628	0.18
<b>Retail</b>				
EUR	111,103	Industria de Diseno Textil SA	4,839	1.42
		<b>Total Spain</b>	<b>21,444</b>	<b>6.27</b>
<b>Sweden (31 May 2023: 5.22%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	37,360	Saab AB 'B' <sup>*</sup>	829	0.24
<b>Auto manufacturers</b>				
SEK	16,888	Volvo AB 'A'	421	0.12
SEK	145,939	Volvo AB 'B'	3,605	1.06
<b>Biotechnology</b>				
SEK	11,550	Swedish Orphan Biovitrum AB	286	0.08
<b>Building materials and fixtures</b>				
SEK	11,418	Investment AB Latour 'B'	292	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.35%) (cont)</b>				
<b>Sweden (31 May 2023: 5.22%) (cont)</b>				
<b>Diversified financial services</b>				
SEK	28,922	EQT AB	806	0.24
<b>Healthcare products</b>				
SEK	15,342	Lifco AB 'B'	373	0.11
<b>Investment services</b>				
SEK	10,004	Industrivarden AB 'A'	327	0.10
SEK	12,823	Industrivarden AB 'C'	413	0.12
SEK	166,526	Investor AB 'B'	4,148	1.21
<b>Machinery - diversified</b>				
SEK	246,649	Atlas Copco AB 'A'	4,338	1.27
SEK	135,566	Atlas Copco AB 'B'	2,057	0.60
<b>Miscellaneous manufacturers</b>				
SEK	22,836	Alfa Laval AB	970	0.28
SEK	24,226	Trelleborg AB 'B'	868	0.26
<b>Real estate investment &amp; services</b>				
SEK	57,174	Fastighets AB Balder	354	0.10
<b>Retail</b>				
SEK	28,970	H & M Hennes & Mauritz AB 'B'	471	0.14
<b>Total Sweden</b>			<b>20,558</b>	<b>6.01</b>
<b>Switzerland (31 May 2023: 10.33%)</b>				
<b>Banks</b>				
CHF	233,771	UBS Group AG RegS	6,801	1.99
<b>Building materials and fixtures</b>				
CHF	58,904	Holcim AG	4,738	1.39
<b>Chemicals</b>				
CHF	868	Givaudan SA RegS	3,756	1.10
<b>Computers</b>				
CHF	8,014	Logitech International SA RegS	732	0.21
<b>Diversified financial services</b>				
CHF	1,806	Partners Group Holding AG	2,224	0.65
<b>Electronics</b>				
CHF	224,606	ABB Ltd RegS	11,331	3.31
<b>Hand &amp; machine tools</b>				
CHF	3,409	Schindler Holding AG	813	0.24
CHF	2,064	Schindler Holding AG RegS	481	0.14
<b>Healthcare services</b>				
CHF	6,018	Lonza Group AG RegS	2,989	0.87

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 10.33%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
EUR	63,859	Siemens Energy AG	1,585	0.46
<b>Metal fabricate/ hardware</b>				
CHF	2,531	VAT Group AG	1,257	0.37
<b>Pharmaceuticals</b>				
CHF	35,663	Sandoz Group AG	1,168	0.34
<b>Total Switzerland</b>			<b>37,875</b>	<b>11.07</b>
<b>United Kingdom (31 May 2023: 20.81%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	243,779	BAE Systems Plc	3,980	1.16
GBP	126,282	Melrose Industries Plc	912	0.27
GBP	1,435,076	Rolls-Royce Holdings Plc	7,631	2.23
<b>Banks</b>				
GBP	1,454,768	Barclays Plc	3,773	1.10
GBP	1,127,471	HSBC Holdings Plc <sup>^</sup>	9,211	2.69
GBP	721,573	NatWest Group Plc	2,679	0.79
<b>Beverages</b>				
USD	13,260	Coca-Cola Europacific Partners Plc <sup>^</sup>	900	0.26
<b>Commercial services</b>				
GBP	12,716	Intertek Group Plc	716	0.21
GBP	138,680	RELX Plc	5,556	1.62
GBP	49,518	Wise Plc 'A'	473	0.14
<b>Diversified financial services</b>				
GBP	136,598	3i Group Plc	4,587	1.34
<b>Food</b>				
GBP	32,503	Associated British Foods Plc	972	0.29
<b>Hotels</b>				
GBP	17,107	InterContinental Hotels Group Plc	1,586	0.46
<b>Insurance</b>				
GBP	12,499	Admiral Group Plc	398	0.12
<b>Mining</b>				
GBP	43,076	Antofagasta Plc	1,119	0.33
<b>Retail</b>				
GBP	10,854	Next Plc	1,189	0.35
<b>Software</b>				
GBP	97,242	Sage Group Plc	1,166	0.34
<b>Total United Kingdom</b>			<b>46,848</b>	<b>13.70</b>
<b>Total equities</b>			<b>338,021</b>	<b>98.82</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>							
<b>Forward currency contracts<sup>®</sup> (31 May 2023: 0.00%)</b>							
GBP	421,850	USD	528,000	981,116	02/07/2024	8	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>8</b>	<b>0.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.02%)</b>					
EUR	114	MSCI Europe Index Futures June 2024	3,836	56	0.02
<b>Total unrealised gains on futures contracts</b>			<b>56</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>64</b>	<b>0.02</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>338,085</b>	<b>98.84</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
EUR	7,569	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	783	0.23
<b>Cash<sup>†</sup></b>			<b>1,841</b>	<b>0.54</b>
<b>Other net assets</b>			<b>1,343</b>	<b>0.39</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>342,052</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,630,191 are held with State Street Bank and Trust Company. EUR211,126 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>Ⓔ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	338,021	74.15
Exchange traded financial derivative instruments	56	0.02
Over-the-counter financial derivative instruments	8	0.00
UCITS collective investment schemes - Money Market Funds	783	0.17
Other assets	116,996	25.66
<b>Total current assets</b>	<b>455,864</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.92%)</b>				
<b>Equities (31 May 2023: 98.92%)</b>				
<b>Austria (31 May 2023: 0.18%)</b>				
<b>Iron &amp; steel</b>				
EUR	13,876	voestalpine AG	373	0.14
		<b>Total Austria</b>	<b>373</b>	<b>0.14</b>
<b>Belgium (31 May 2023: 2.07%)</b>				
<b>Chemicals</b>				
EUR	9,050	Syensqo SA <sup>^</sup>	827	0.31
<b>Food</b>				
EUR	52	Lotus Bakeries NV	508	0.19
<b>Insurance</b>				
EUR	20,695	Ageas SA	946	0.35
<b>Pharmaceuticals</b>				
EUR	32,808	UCB SA	4,221	1.57
		<b>Total Belgium</b>	<b>6,502</b>	<b>2.42</b>
<b>Denmark (31 May 2023: 6.34%)</b>				
<b>Building materials and fixtures</b>				
DKK	1,210	ROCKWOOL AS 'B'	467	0.17
<b>Healthcare products</b>				
DKK	12,689	Demant AS	560	0.21
<b>Pharmaceuticals</b>				
DKK	127,682	Novo Nordisk AS 'B'	15,874	5.91
<b>Retail</b>				
DKK	10,581	Pandora AS	1,594	0.59
		<b>Total Denmark</b>	<b>18,495</b>	<b>6.88</b>
<b>Finland (31 May 2023: 0.89%)</b>				
<b>Food</b>				
EUR	35,378	Kesko Oyj 'B'	592	0.22
<b>Machinery - diversified</b>				
EUR	66,632	Wartsila Oyj Abp	1,280	0.48
<b>Telecommunications</b>				
EUR	16,932	Elisa Oyj	723	0.27
EUR	1,352,842	Nokia Oyj	4,858	1.81
		<b>Total Finland</b>	<b>7,453</b>	<b>2.78</b>
<b>France (31 May 2023: 15.14%)</b>				
<b>Advertising</b>				
EUR	29,647	Publicis Groupe SA	3,048	1.13
<b>Aerospace &amp; defence</b>				
EUR	2,483	Dassault Aviation SA	494	0.19
EUR	13,433	Thales SA	2,239	0.83
<b>Apparel retailers</b>				
EUR	165	LVMH Moet Hennessy Louis Vuitton SE	121	0.05
<b>Auto parts &amp; equipment</b>				
EUR	159,495	Cie Generale des Etablissements Michelin SCA	5,925	2.21
<b>Banks</b>				
EUR	173,097	Societe Generale SA	4,741	1.77

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 15.14%) (cont)</b>				
<b>Building materials and fixtures</b>				
EUR	78,140	Cie de Saint-Gobain SA	6,297	2.34
<b>Chemicals</b>				
EUR	7,849	Arkema SA	736	0.27
<b>Commercial services</b>				
EUR	15,603	Bureau Veritas SA	432	0.16
<b>Distribution &amp; wholesale</b>				
EUR	29,825	Rexel SA <sup>^</sup>	829	0.31
<b>Diversified financial services</b>				
EUR	8,062	Amundi SA	570	0.21
EUR	5,913	Eurazeo SE	457	0.17
<b>Engineering &amp; construction</b>				
EUR	25,167	Bouygues SA <sup>^</sup>	906	0.34
EUR	9,590	Eiffage SA	972	0.36
<b>Entertainment</b>				
EUR	13,367	La Francaise des Jeux SAEM	441	0.16
<b>Food</b>				
EUR	73,447	Carrefour SA <sup>^</sup>	1,101	0.41
<b>Healthcare services</b>				
EUR	5,295	BioMerieux	514	0.19
<b>Home furnishings</b>				
EUR	3,252	SEB SA	369	0.14
<b>Pharmaceuticals</b>				
EUR	4,775	Ipsen SA	576	0.21
EUR	86,378	Sanofi SA	7,753	2.89
<b>Real estate investment trusts</b>				
EUR	6,172	Covivio SA (REIT)	295	0.11
EUR	5,983	Gecina SA (REIT)	593	0.22
EUR	27,868	Klepierre SA (REIT)	741	0.28
EUR	15,308	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	1,235	0.46
<b>Telecommunications</b>				
EUR	18,616	Orange SA <sup>^</sup>	200	0.07
		<b>Total France</b>	<b>41,585</b>	<b>15.48</b>
<b>Germany (31 May 2023: 11.82%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	5,642	Rheinmetall AG	2,978	1.11
<b>Auto manufacturers</b>				
EUR	40,754	Daimler Truck Holding AG <sup>^</sup>	1,597	0.60
EUR	5,805	Porsche Automobil Holding SE (Pref)	293	0.11
EUR	7,645	Volkswagen AG	1,002	0.37
<b>Auto parts &amp; equipment</b>				
EUR	14,249	Continental AG <sup>^</sup>	887	0.33
<b>Building materials and fixtures</b>				
EUR	17,687	Heidelberg Materials AG	1,693	0.63
<b>Chemicals</b>				
EUR	17,050	Brenntag SE	1,125	0.42
<b>Computers</b>				
EUR	10,608	Bechtle AG	474	0.18
<b>Cosmetics &amp; personal care</b>				
EUR	24,861	Beiersdorf AG	3,589	1.33

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 98.92%) (cont)</b>				
<b>Germany (31 May 2023: 11.82%) (cont)</b>				
<b>Healthcare services</b>				
EUR	26,604	Fresenius Medical Care AG	1,042	0.39
EUR	52,950	Fresenius SE & Co KGaA	1,551	0.57
<b>Home furnishings</b>				
EUR	681	Rational AG	530	0.20
<b>Household goods &amp; home construction</b>				
EUR	26,921	Henkel AG & Co KGaA	1,981	0.74
<b>Insurance</b>				
EUR	15,249	Hannover Rueck SE	3,480	1.30
EUR	3,394	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,554	0.58
EUR	8,216	Talanx AG	601	0.22
<b>Internet</b>				
EUR	9,715	Scout24 SE	672	0.25
<b>Machinery - diversified</b>				
EUR	20,090	GEA Group AG	769	0.28
<b>Miscellaneous manufacturers</b>				
EUR	9,428	Knorr-Bremse AG	666	0.25
<b>Software</b>				
EUR	7,508	Nemetschek SE	627	0.23
		<b>Total Germany</b>	<b>27,111</b>	<b>10.09</b>
<b>Ireland (31 May 2023: 0.78%)</b>				
<b>Banks</b>				
EUR	220,482	AIB Group Plc	1,152	0.43
<b>Oil &amp; gas</b>				
GBP	13,036	DCC Plc	870	0.32
		<b>Total Ireland</b>	<b>2,022</b>	<b>0.75</b>
<b>Italy (31 May 2023: 4.87%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	37,631	Leonardo SpA	887	0.33
<b>Banks</b>				
EUR	173,047	Banco BPM SpA	1,143	0.43
EUR	186,983	UniCredit SpA <sup>^</sup>	6,803	2.53
<b>Insurance</b>				
EUR	189,679	Assicurazioni Generali SpA	4,476	1.66
<b>Pharmaceuticals</b>				
EUR	13,730	Recordati Industria Chimica e Farmaceutica SpA	665	0.25
		<b>Total Italy</b>	<b>13,974</b>	<b>5.20</b>
<b>Luxembourg (31 May 2023: 1.21%)</b>				
<b>Iron &amp; steel</b>				
EUR	121,510	ArcelorMittal SA <sup>^</sup>	2,935	1.09
<b>Metal fabricate/ hardware</b>				
EUR	64,024	Tenaris SA	967	0.36
<b>Transportation</b>				
EUR	25,906	InPost SA	428	0.16
		<b>Total Luxembourg</b>	<b>4,330</b>	<b>1.61</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 11.98%)</b>				
<b>Banks</b>				
EUR	56,058	ABN AMRO Bank NV - CVA	877	0.33
<b>Beverages</b>				
EUR	33,577	Heineken Holding NV <sup>^</sup>	2,522	0.94
EUR	12,958	JDE Peet's NV <sup>^</sup>	262	0.10
<b>Commercial services</b>				
EUR	14,074	Randstad NV <sup>^</sup>	681	0.25
<b>Diversified financial services</b>				
USD	26,979	AerCap Holdings NV	2,304	0.86
<b>Food</b>				
EUR	205,571	Koninklijke Ahold Delhaize NV	5,867	2.18
<b>Insurance</b>				
EUR	35,069	NN Group NV	1,501	0.56
<b>Investment services</b>				
EUR	13,334	EXOR NV	1,372	0.51
<b>Media</b>				
EUR	40,457	Wolters Kluwer NV	5,909	2.20
<b>Semiconductors</b>				
EUR	4,849	ASM International NV	3,104	1.16
EUR	4,143	ASML Holding NV	3,608	1.34
EUR	10,334	BE Semiconductor Industries NV	1,395	0.52
EUR	48,429	STMicroelectronics NV	1,833	0.68
<b>Telecommunications</b>				
EUR	511,303	Koninklijke KPN NV	1,761	0.65
		<b>Total Netherlands</b>	<b>32,996</b>	<b>12.28</b>
<b>Norway (31 May 2023: 1.21%)</b>				
<b>Food</b>				
NOK	91,461	Orkla ASA	670	0.25
<b>Marine transportation</b>				
NOK	10,743	Kongsberg Gruppen ASA	850	0.32
		<b>Total Norway</b>	<b>1,520</b>	<b>0.57</b>
<b>Portugal (31 May 2023: 0.35%)</b>				
<b>Spain (31 May 2023: 6.15%)</b>				
<b>Banks</b>				
EUR	689,198	Banco Bilbao Vizcaya Argentaria SA	6,851	2.55
EUR	712,080	Banco de Sabadell SA	1,383	0.51
EUR	268,351	CaixaBank SA	1,417	0.53
<b>Electricity</b>				
EUR	71,085	Endesa SA <sup>^</sup>	1,301	0.48
EUR	38,416	Redeia Corp SA	635	0.24
<b>Engineering &amp; construction</b>				
EUR	27,079	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	1,114	0.42
<b>Oil &amp; gas</b>				
EUR	157,930	Repsol SA	2,372	0.88
<b>Retail</b>				
EUR	152,167	Industria de Diseno Textil SA	6,637	2.47
		<b>Total Spain</b>	<b>21,710</b>	<b>8.08</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 98.92%) (cont)</b>				
<b>Sweden (31 May 2023: 3.05%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	42,083	Saab AB 'B'^	934	0.35
<b>Auto manufacturers</b>				
SEK	49,604	Volvo AB 'A'	1,237	0.46
<b>Biotechnology</b>				
SEK	25,464	Swedish Orphan Biovitrum AB	630	0.24
<b>Commercial services</b>				
SEK	63,910	Securitas AB 'B'^	603	0.22
<b>Engineering &amp; construction</b>				
SEK	44,073	Skanska AB 'B'^	715	0.27
<b>Healthcare products</b>				
SEK	29,977	Getinge AB 'B'	491	0.18
<b>Investment services</b>				
SEK	15,978	Industrivarden AB 'A'	522	0.19
SEK	20,389	Industrivarden AB 'C'	658	0.25
SEK	108,217	Investor AB 'B'	2,695	1.00
SEK	9,858	L E Lundbergforetagen AB 'B'	460	0.17
<b>Machinery - diversified</b>				
SEK	45,415	Husqvarna AB 'B'	345	0.13
<b>Metal fabricate/ hardware</b>				
SEK	44,150	SKF AB 'B'	887	0.33
<b>Mining</b>				
SEK	32,728	Boliden AB	1,051	0.39
<b>Miscellaneous manufacturers</b>				
SEK	2,747	Alfa Laval AB	117	0.05
SEK	27,887	Trelleborg AB 'B'	999	0.37
<b>Real estate investment &amp; services</b>				
SEK	25,591	Sagax AB 'B'	620	0.23
<b>Telecommunications</b>				
SEK	69,714	Tele2 AB 'B'	627	0.23
<b>Total Sweden</b>			<b>13,591</b>	<b>5.06</b>
<b>Switzerland (31 May 2023: 11.13%)</b>				
<b>Banks</b>				
CHF	3,805	Banque Cantonale Vaudoise RegS^	369	0.14
<b>Beverages</b>				
GBP	28,691	Coca-Cola HBC AG	891	0.33
<b>Building materials and fixtures</b>				
CHF	2,127	Geberit AG RegS^	1,195	0.44
CHF	81,102	Holcim AG	6,524	2.43
<b>Chemicals</b>				
CHF	909	EMS-Chemie Holding AG RegS^	691	0.26
<b>Commercial services</b>				
CHF	21,816	Adecco Group AG RegS^	761	0.28
CHF	19,416	SGS SA RegS	1,665	0.62
<b>Computers</b>				
CHF	20,180	Logitech International SA RegS	1,842	0.68
<b>Electricity</b>				
CHF	2,733	BKW AG	396	0.15
<b>Food</b>				
CHF	13,627	Nestle SA RegS	1,330	0.49

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 11.13%) (cont)</b>				
<b>Hand &amp; machine tools</b>				
CHF	6,082	Schindler Holding AG RegS	1,416	0.53
<b>Healthcare products</b>				
CHF	6,278	Sonova Holding AG RegS	1,826	0.68
<b>Metal fabricate/ hardware</b>				
CHF	3,497	VAT Group AG	1,738	0.65
<b>Pharmaceuticals</b>				
CHF	3,000	Novartis AG RegS	285	0.11
CHF	51,381	Sandoz Group AG	1,682	0.62
<b>Real estate investment &amp; services</b>				
CHF	9,456	Swiss Prime Site AG RegS^	804	0.30
<b>Retail</b>				
CHF	6,718	Swatch Group AG RegS^	258	0.10
<b>Software</b>				
CHF	8,014	Temenos AG RegS	475	0.18
<b>Telecommunications</b>				
CHF	6,710	Swisscom AG RegS	3,413	1.27
<b>Transportation</b>				
CHF	1,708	Kuehne + Nagel International AG RegS^	446	0.16
<b>Total Switzerland</b>			<b>28,007</b>	<b>10.42</b>
<b>United Kingdom (31 May 2023: 21.75%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	408,319	BAE Systems Plc	6,666	2.48
GBP	173,611	Melrose Industries Plc	1,254	0.47
<b>Agriculture</b>				
GBP	212,630	Imperial Tobacco Group Plc	4,841	1.80
<b>Beverages</b>				
USD	28,933	Coca-Cola Europacific Partners Plc^	1,965	0.73
<b>Commercial services</b>				
GBP	10,552	Bunzl Plc	363	0.13
GBP	20,905	Intertek Group Plc	1,174	0.44
<b>Diversified financial services</b>				
GBP	179,193	3i Group Plc	6,017	2.24
GBP	46,078	Hargreaves Lansdown Plc^	570	0.21
GBP	101,751	Schroders Plc^	468	0.18
<b>Food</b>				
GBP	87,669	Associated British Foods Plc	2,622	0.97
GBP	211,686	J Sainsbury Plc	688	0.26
<b>Forest products &amp; paper</b>				
GBP	57,176	Mondi Plc	1,052	0.39
<b>Gas</b>				
GBP	721,315	Centrica Plc	1,198	0.45
<b>Home builders</b>				
GBP	13,727	Berkeley Group Holdings Plc	844	0.32
GBP	40,090	Persimmon Plc	679	0.25
GBP	456,166	Taylor Wimpey Plc	787	0.29
<b>Insurance</b>				
GBP	33,724	Admiral Group Plc	1,074	0.40
<b>Internet</b>				
GBP	116,726	Auto Trader Group Plc	1,117	0.41

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 98.92%) (cont)</b>				
<b>United Kingdom (31 May 2023: 21.75%) (cont)</b>				
<b>Media</b>				
GBP	79,521	Pearson Plc	884	0.33
<b>Mining</b>				
GBP	51,079	Antofagasta Plc	1,326	0.49
GBP	46,787	Rio Tinto Plc	3,005	1.12
<b>Miscellaneous manufacturers</b>				
GBP	44,945	Smiths Group Plc <sup>†</sup>	908	0.34
<b>Oil &amp; gas</b>				
GBP	2,653	Shell Plc	88	0.03
<b>Pharmaceuticals</b>				
GBP	3,148	AstraZeneca Plc	452	0.17
GBP	898	GSK Plc	19	0.01
GBP	21,008	Hikma Pharmaceuticals Plc	475	0.17
<b>Real estate investment trusts</b>				
GBP	91,814	Land Securities Group Plc (REIT)	703	0.26
<b>Retail</b>				
GBP	306,670	JD Sports Fashion Plc <sup>‡</sup>	459	0.17
GBP	242,951	Kingfisher Plc	753	0.28
GBP	15,643	Next Plc	1,713	0.64
<b>Software</b>				
GBP	129,143	Sage Group Plc	1,549	0.58
<b>Telecommunications</b>				
GBP	825,711	BT Group Plc <sup>†</sup>	1,265	0.47
GBP	24,548	Vodafone Group Plc	22	0.01
<b>Total United Kingdom</b>			<b>47,000</b>	<b>17.49</b>
<b>Total equities</b>			<b>266,669</b>	<b>99.25</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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#### Financial derivative instruments (31 May 2023: (0.03)%)

##### Futures contracts (31 May 2023: (0.03)%)

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
EUR	124	Stoxx Europe 600 Index Futures June 2024	3,194	21	0.01
<b>Total unrealised gains on futures contracts</b>			<b>21</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>21</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
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#### Total value of investments

266,690 99.26

#### Cash equivalents (31 May 2023: 0.02%)

##### UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.02%)

EUR	8,809	BlackRock ICS Euro Liquidity Fund <sup>‡</sup>	911	0.34
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>1,330</b>	<b>0.50</b>
<b>Other net liabilities</b>			<b>(246)</b>	<b>(0.10)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>268,685</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,128,071 are held with State Street Bank and Trust Company. EUR201,636 is held as security for futures contracts with Citibank N.A.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	266,669	90.00
Exchange traded financial derivative instruments	21	0.01
UCITS collective investment schemes - Money Market Funds	911	0.31
Other assets	28,681	9.68
<b>Total current assets</b>	<b>296,282</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.27%)</b>				
<b>Equities (31 May 2023: 99.27%)</b>				
<b>Austria (31 May 2023: 0.26%)</b>				
<b>Electricity</b>				
EUR	18,243	Verbund AG	1,383	0.27
<b>Total Austria</b>			<b>1,383</b>	<b>0.27</b>
<b>Belgium (31 May 2023: 0.32%)</b>				
<b>Food</b>				
EUR	37	Lotus Bakeries NV	362	0.07
<b>Insurance</b>				
EUR	19,819	Ageas SA	905	0.17
<b>Real estate investment trusts</b>				
EUR	24,509	Warehouses De Pauw CVA (REIT)	656	0.13
<b>Total Belgium</b>			<b>1,923</b>	<b>0.37</b>
<b>Denmark (31 May 2023: 9.18%)</b>				
<b>Beverages</b>				
DKK	7,162	Carlsberg AS 'B'	892	0.17
<b>Chemicals</b>				
DKK	44,859	Novonosis 'B'	2,458	0.48
<b>Healthcare products</b>				
DKK	10,772	Coloplast AS 'B'	1,191	0.23
<b>Insurance</b>				
DKK	44,692	Tryg AS	846	0.16
<b>Pharmaceuticals</b>				
DKK	143,979	Novo Nordisk AS 'B'	17,900	3.47
<b>Retail</b>				
DKK	8,027	Pandora AS	1,210	0.24
<b>Total Denmark</b>			<b>24,497</b>	<b>4.75</b>
<b>Finland (31 May 2023: 4.46%)</b>				
<b>Electricity</b>				
EUR	67,559	Fortum Oyj <sup>^</sup>	947	0.18
<b>Machinery - diversified</b>				
EUR	88,722	Kone Oyj 'B'	4,151	0.80
<b>Machinery, construction &amp; mining</b>				
EUR	90,235	Metso Oyj	1,010	0.20
<b>Oil &amp; gas</b>				
EUR	357,774	Neste Oyj	6,893	1.34
<b>Pharmaceuticals</b>				
EUR	8,386	Orion Oyj 'B'	314	0.06
<b>Telecommunications</b>				
EUR	23,241	Elisa Oyj	993	0.19
<b>Total Finland</b>			<b>14,308</b>	<b>2.77</b>
<b>France (31 May 2023: 11.42%)</b>				
<b>Advertising</b>				
EUR	30,322	Publicis Groupe SA	3,117	0.60
<b>Apparel retailers</b>				
EUR	3,686	Hermes International SCA	8,021	1.55

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 11.42%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
EUR	5,473	Kering SA	1,736	0.34
EUR	25,188	LVMH Moet Hennessy Louis Vuitton SE	18,511	3.59
<b>Beverages</b>				
EUR	1,514	Remy Cointreau SA	130	0.02
<b>Chemicals</b>				
EUR	46,763	Air Liquide SA	8,441	1.64
<b>Cosmetics &amp; personal care</b>				
EUR	23,354	L'Oreal SA	10,558	2.05
<b>Entertainment</b>				
EUR	14,642	La Francaise des Jeux SAEM	483	0.09
<b>Insurance</b>				
EUR	200,461	AXA SA	6,645	1.29
<b>Total France</b>			<b>57,642</b>	<b>11.17</b>
<b>Germany (31 May 2023: 6.32%)</b>				
<b>Auto manufacturers</b>				
EUR	11,962	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	908	0.18
<b>Diversified financial services</b>				
EUR	26,885	Deutsche Boerse AG	4,917	0.95
<b>Entertainment</b>				
EUR	10,042	CTS Eventim AG & Co KGaA	797	0.15
<b>Home furnishings</b>				
EUR	1,201	Rational AG	935	0.18
<b>Insurance</b>				
EUR	54,736	Allianz SE RegS	14,686	2.85
EUR	8,247	Hannover Rueck SE	1,882	0.36
EUR	19,134	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	8,761	1.70
EUR	6,913	Talanx AG	506	0.10
<b>Internet</b>				
EUR	12,205	Scout24 SE	845	0.16
<b>Machinery - diversified</b>				
EUR	23,166	GEA Group AG	887	0.17
<b>Software</b>				
EUR	6,814	Nemetschek SE	569	0.11
<b>Total Germany</b>			<b>35,693</b>	<b>6.91</b>
<b>Ireland (31 May 2023: 0.23%)</b>				
<b>Forest products &amp; paper</b>				
EUR	21,877	Smurfit Kappa Group Plc	978	0.19
<b>Total Ireland</b>			<b>978</b>	<b>0.19</b>
<b>Italy (31 May 2023: 1.02%)</b>				
<b>Banks</b>				
EUR	104,627	FincoBank Banca Finco SpA	1,554	0.30
<b>Insurance</b>				
EUR	113,998	Assicurazioni Generali SpA	2,690	0.52
<b>Retail</b>				
EUR	20,577	Moncler SpA	1,260	0.25
<b>Total Italy</b>			<b>5,504</b>	<b>1.07</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.27%) (cont)</b>				
<b>Jersey (31 May 2023: 3.41%)</b>				
<b>Advertising</b>				
GBP	162,270	WPP Plc <sup>^</sup>	1,554	0.30
<b>Total Jersey</b>			<b>1,554</b>	<b>0.30</b>
<b>Netherlands (31 May 2023: 11.25%)</b>				
<b>Auto manufacturers</b>				
EUR	16,872	Ferrari NV	6,367	1.23
<b>Commercial services</b>				
EUR	3,982	Adyen NV	4,718	0.91
<b>Diversified financial services</b>				
EUR	10,913	Euronext NV	986	0.19
<b>Entertainment</b>				
EUR	182,496	Universal Music Group NV	5,216	1.01
<b>Media</b>				
EUR	46,352	Wolters Kluwer NV	6,770	1.31
<b>Semiconductors</b>				
EUR	37,899	ASML Holding NV	33,003	6.40
EUR	16,471	BE Semiconductor Industries NV	2,223	0.43
<b>Total Netherlands</b>			<b>59,283</b>	<b>11.48</b>
<b>Norway (31 May 2023: 3.52%)</b>				
<b>Insurance</b>				
NOK	31,882	Gjensidige Forsikring ASA <sup>^</sup>	514	0.10
<b>Marine transportation</b>				
NOK	15,022	Kongsberg Gruppen ASA	1,188	0.23
<b>Oil &amp; gas</b>				
NOK	419,534	Equinor ASA <sup>^</sup>	11,145	2.16
<b>Total Norway</b>			<b>12,847</b>	<b>2.49</b>
<b>Portugal (31 May 2023: 0.12%)</b>				
<b>Food</b>				
EUR	24,892	Jeronimo Martins SGPS SA <sup>^</sup>	512	0.10
<b>Total Portugal</b>			<b>512</b>	<b>0.10</b>
<b>Spain (31 May 2023: 3.60%)</b>				
<b>Electricity</b>				
EUR	850,787	Iberdrola SA	10,295	1.99
<b>Oil &amp; gas</b>				
EUR	682,757	Repsol SA	10,277	1.99
<b>Retail</b>				
EUR	124,161	Industria de Diseno Textil SA <sup>^</sup>	5,409	1.05
<b>Total Spain</b>			<b>25,981</b>	<b>5.03</b>
<b>Sweden (31 May 2023: 4.76%)</b>				
<b>Auto manufacturers</b>				
SEK	37,134	Volvo AB 'A'	926	0.18
SEK	294,574	Volvo AB 'B'	7,277	1.41
<b>Diversified financial services</b>				
SEK	41,600	EQT AB	1,159	0.22
<b>Entertainment</b>				
SEK	21,815	Evolution AB	2,155	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 May 2023: 4.76%) (cont)</b>				
<b>Healthcare products</b>				
SEK	35,685	Lifco AB 'B'	868	0.17
<b>Investment services</b>				
SEK	16,236	Industrivarden AB 'A'	530	0.10
SEK	20,161	Industrivarden AB 'C' <sup>^</sup>	650	0.13
SEK	222,966	Investor AB 'B'	5,553	1.07
<b>Machinery - diversified</b>				
SEK	592,598	Atlas Copco AB 'A'	10,422	2.02
SEK	344,360	Atlas Copco AB 'B'	5,226	1.01
<b>Machinery, construction &amp; mining</b>				
SEK	117,534	Epiroc AB 'A'	2,251	0.44
SEK	69,551	Epiroc AB 'B'	1,197	0.23
<b>Mining</b>				
SEK	23,408	Boliden AB <sup>^</sup>	752	0.15
<b>Miscellaneous manufacturers</b>				
SEK	41,861	Indutrade AB	992	0.19
<b>Total Sweden</b>			<b>39,958</b>	<b>7.74</b>
<b>Switzerland (31 May 2023: 19.05%)</b>				
<b>Building materials and fixtures</b>				
CHF	7,978	Geberit AG RegS <sup>^</sup>	4,484	0.87
CHF	40,685	Holcim AG	3,273	0.63
CHF	14,567	Sika AG RegS	4,059	0.79
<b>Chemicals</b>				
CHF	1,044	EMS-Chemie Holding AG RegS <sup>^</sup>	793	0.15
CHF	853	Givaudan SA RegS	3,690	0.72
<b>Computers</b>				
CHF	18,821	Logitech International SA RegS	1,718	0.33
<b>Diversified financial services</b>				
CHF	4,830	Partners Group Holding AG	5,948	1.15
<b>Electricity</b>				
CHF	4,900	BKW AG	711	0.14
<b>Electronics</b>				
CHF	291,400	ABB Ltd RegS	14,698	2.85
<b>Food</b>				
CHF	177,805	Nestle SA RegS	17,349	3.36
<b>Hand &amp; machine tools</b>				
CHF	6,170	Schindler Holding AG	1,471	0.29
CHF	3,594	Schindler Holding AG RegS	837	0.16
<b>Healthcare products</b>				
CHF	4,554	Sonova Holding AG RegS	1,325	0.26
CHF	10,959	Straumann Holding AG RegS <sup>^</sup>	1,309	0.25
<b>Insurance</b>				
CHF	5,171	Baloise Holding AG RegS <sup>^</sup>	823	0.16
CHF	5,120	Helvetia Holding AG RegS <sup>^</sup>	633	0.12
CHF	38,822	Swiss Re AG	4,547	0.88
CHF	21,746	Zurich Insurance Group AG	10,518	2.04
<b>Metal fabricate/ hardware</b>				
CHF	4,803	VAT Group AG	2,386	0.46
<b>Pharmaceuticals</b>				
CHF	150,342	Novartis AG RegS	14,303	2.77
CHF	3,269	Roche Holding AG	844	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.27%) (cont)</b>				
<b>Switzerland (31 May 2023: 19.05%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CHF	71,752	Roche Holding AG 'non-voting share' <sup>^</sup>	16,924	3.28
<b>Real estate investment &amp; services</b>				
CHF	10,053	Swiss Prime Site AG RegS	855	0.17
<b>Telecommunications</b>				
CHF	3,480	Swisscom AG RegS	1,770	0.34
<b>Transportation</b>				
CHF	11,596	Kuehne + Nagel International AG RegS <sup>^</sup>	3,025	0.59
<b>Total Switzerland</b>			<b>118,293</b>	<b>22.92</b>
<b>United Kingdom (31 May 2023: 20.35%)</b>				
<b>Agriculture</b>				
GBP	104,283	Imperial Tobacco Group Plc	2,374	0.46
<b>Apparel retailers</b>				
GBP	45,930	Burberry Group Plc	558	0.11
<b>Beverages</b>				
GBP	216,608	Diageo Plc	6,682	1.29
<b>Chemicals</b>				
GBP	9,867	Croda International Plc	525	0.10
<b>Commercial services</b>				
GBP	26,976	Intertek Group Plc	1,511	0.29
GBP	361,317	RELX Plc	14,476	2.81
GBP	107,065	Wise Plc 'A'	1,024	0.20
<b>Cosmetics &amp; personal care</b>				
GBP	268,640	Unilever Plc	13,482	2.61
<b>Diversified financial services</b>				
GBP	110,993	3i Group Plc	3,727	0.72
GBP	83,651	Hargreaves Lansdown Plc <sup>^</sup>	1,035	0.20
GBP	54,489	London Stock Exchange Group Plc <sup>^</sup>	5,857	1.14
GBP	113,552	Schroders Plc <sup>^</sup>	522	0.10
<b>Electricity</b>				
GBP	213,535	SSE Plc	4,396	0.85
<b>Food Service</b>				
GBP	166,613	Compass Group Plc	4,286	0.83
<b>Forest products &amp; paper</b>				
GBP	33,881	Mondi Plc	620	0.12
<b>Gas</b>				
GBP	980,132	Centrica Plc	1,636	0.32
<b>Home builders</b>				
GBP	9,684	Berkeley Group Holdings Plc	595	0.11
<b>Household goods &amp; home construction</b>				
GBP	61,989	Reckitt Benckiser Group Plc	3,237	0.63
<b>Insurance</b>				
GBP	43,557	Admiral Group Plc	1,387	0.27
GBP	310,281	Prudential Plc	2,718	0.52
<b>Internet</b>				
GBP	213,577	Auto Trader Group Plc	2,045	0.40
<b>Mining</b>				
GBP	126,761	Rio Tinto Plc	8,141	1.58
<b>Pharmaceuticals</b>				
GBP	123,520	AstraZeneca Plc	17,659	3.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2023: 20.35%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
GBP	425,886	GSK Plc	8,824	1.71
GBP	12,270	Hikma Pharmaceuticals Plc	279	0.05
<b>Real estate investment trusts</b>				
GBP	112,002	Land Securities Group Plc (REIT)	857	0.17
GBP	197,684	Segro Plc (REIT)	2,113	0.41
<b>Retail</b>				
GBP	214,819	JD Sports Fashion Plc <sup>^</sup>	321	0.06
GBP	13,133	Next Plc	1,438	0.28
<b>Total United Kingdom</b>			<b>112,325</b>	<b>21.76</b>
<b>Total equities</b>			<b>512,681</b>	<b>99.32</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>				
<b>Futures contracts (31 May 2023: (0.02)%)</b>				
EUR	5	Ibex 35 Index Futures June 2024	561	5
EUR	65	Stoxx 50 Index Futures June 2024	2,917	2
EUR	5	Stoxx 600 Utilities Index Futures June 2024	93	2
<b>Total unrealised gains on futures contracts</b>			<b>9</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>9</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>				
			<b>512,690</b>	<b>99.32</b>
<b>Cash equivalents (31 May 2023: 0.07%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.07%)</b>				
EUR	6,174	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	639	0.12
<b>Cash<sup>†</sup></b>			<b>2,051</b>	<b>0.40</b>
<b>Other net assets</b>			<b>797</b>	<b>0.16</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>516,177</b>	<b>100.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>				
			<b>512,690</b>	<b>99.32</b>
<b>Cash equivalents (31 May 2023: 0.07%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.07%)</b>				
EUR	6,174	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	639	0.12
<b>Cash<sup>†</sup></b>			<b>2,051</b>	<b>0.40</b>
<b>Other net assets</b>			<b>797</b>	<b>0.16</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>516,177</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,804,829 are held with State Street Bank and Trust Company. EUR246,096 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2024

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value EUR'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	512,681	87.32
Exchange traded financial derivative instruments	9	0.00
UCITS collective investment schemes - Money Market Funds	639	0.11
Other assets	73,835	12.57
<b>Total current assets</b>	<b>587,164</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.48%)</b>				
<b>Equities (31 May 2023: 99.48%)</b>				
<b>Austria (31 May 2023: 1.32%)</b>				
<b>Banks</b>				
EUR	1,603	Erste Group Bank AG	72	0.42
<b>Iron &amp; steel</b>				
EUR	2,847	voestalpine AG	77	0.44
<b>Oil &amp; gas</b>				
EUR	1,625	OMV AG	75	0.43
<b>Total Austria</b>			<b>224</b>	<b>1.29</b>
<b>Belgium (31 May 2023: 3.03%)</b>				
<b>Chemicals</b>				
EUR	802	Syensqo SA <sup>^</sup>	74	0.42
EUR	4,091	Umicore SA <sup>^</sup>	74	0.43
<b>Distribution &amp; wholesale</b>				
EUR	381	D'ieteren Group	76	0.44
<b>Electricity</b>				
EUR	762	Elia Group SA	71	0.41
<b>Food</b>				
EUR	8	Lotus Bakeries NV	78	0.45
<b>Insurance</b>				
EUR	1,627	Ageas SA	74	0.42
<b>Investment services</b>				
EUR	1,091	Groupe Bruxelles Lambert NV	77	0.44
EUR	343	Sofina SA <sup>^</sup>	76	0.44
<b>Real estate investment trusts</b>				
EUR	2,857	Warehouses De Pauw CVA (REIT)	77	0.44
<b>Total Belgium</b>			<b>677</b>	<b>3.89</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	12,002	Aegon Ltd	71	0.41
<b>Total Bermuda</b>			<b>71</b>	<b>0.41</b>
<b>Denmark (31 May 2023: 3.06%)</b>				
<b>Banks</b>				
DKK	2,846	Danske Bank AS	80	0.46
<b>Building materials and fixtures</b>				
DKK	216	ROCKWOOL AS 'B'	84	0.48
<b>Healthcare products</b>				
DKK	1,727	Demant AS	76	0.44
<b>Insurance</b>				
DKK	4,010	Tryg AS	76	0.44
<b>Retail</b>				
DKK	492	Pandora AS	74	0.42
<b>Total Denmark</b>			<b>390</b>	<b>2.24</b>
<b>Finland (31 May 2023: 3.08%)</b>				
<b>Electricity</b>				
EUR	5,227	Fortum Oyj <sup>^</sup>	73	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2023: 3.08%) (cont)</b>				
<b>Food</b>				
EUR	4,556	Kesko Oyj 'B'	76	0.44
<b>Forest products &amp; paper</b>				
EUR	2,144	UPM-Kymmene Oyj	75	0.43
<b>Machinery - diversified</b>				
EUR	4,004	Wartsila Oyj Abp	77	0.44
<b>Machinery, construction &amp; mining</b>				
EUR	6,543	Metso Oyj	73	0.42
<b>Packaging &amp; containers</b>				
EUR	5,638	Stora Enso Oyj 'R'	76	0.43
<b>Pharmaceuticals</b>				
EUR	2,075	Orion Oyj 'B'	78	0.45
<b>Telecommunications</b>				
EUR	1,862	Elisa Oyj	80	0.46
<b>Total Finland</b>			<b>608</b>	<b>3.49</b>
<b>France (31 May 2023: 13.91%)</b>				
<b>Advertising</b>				
EUR	751	Publicis Groupe SA	77	0.44
<b>Aerospace &amp; defence</b>				
EUR	376	Dassault Aviation SA	75	0.43
<b>Auto manufacturers</b>				
EUR	1,574	Renault SA	84	0.48
<b>Beverages</b>				
EUR	837	Remy Cointreau SA <sup>^</sup>	72	0.41
<b>Chemicals</b>				
EUR	768	Arkema SA	72	0.42
<b>Commercial services</b>				
EUR	2,922	Bureau Veritas SA	81	0.47
EUR	1,631	Edenred SE	70	0.40
<b>Computers</b>				
EUR	714	Teleperformance SE	75	0.43
<b>Distribution &amp; wholesale</b>				
EUR	2,777	Rexel SA	77	0.44
<b>Diversified financial services</b>				
EUR	1,139	Amundi SA	80	0.46
EUR	1,018	Eurazeo SE	79	0.45
<b>Engineering &amp; construction</b>				
EUR	588	Aeroports de Paris SA	77	0.44
EUR	2,139	Bouygues SA <sup>^</sup>	77	0.45
EUR	754	Eiffage SA	77	0.44
<b>Entertainment</b>				
EUR	2,188	La Francaise des Jeux SAEM	72	0.41
<b>Food</b>				
EUR	4,660	Carrefour SA	70	0.40
<b>Food Service</b>				
EUR	878	Sodexo SA	75	0.43
<b>Healthcare services</b>				
EUR	796	BioMerieux	77	0.44
<b>Home furnishings</b>				
EUR	656	SEB SA	75	0.43

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.48%) (cont)</b>				
<b>France (31 May 2023: 13.91%) (cont)</b>				
<b>Hotels</b>				
EUR	1,960	Accor SA	78	0.45
<b>Media</b>				
EUR	12,538	Bolloré SE	77	0.44
EUR	7,696	Vivendi SE	78	0.45
<b>Miscellaneous manufacturers</b>				
EUR	3,171	Alstom SA <sup>^</sup>	57	0.33
<b>Pharmaceuticals</b>				
EUR	646	Ipsen SA	78	0.45
<b>Real estate investment trusts</b>				
EUR	1,507	Covivio SA (REIT)	72	0.41
EUR	735	Gecina SA (REIT)	73	0.42
EUR	2,924	Klepierre SA (REIT)	78	0.45
EUR	1,000	Unibail-Rodamco-Westfield (REIT)	80	0.46
<b>Transportation</b>				
EUR	4,520	Getlink SE	73	0.42
<b>Total France</b>			<b>2,186</b>	<b>12.55</b>
<b>Germany (31 May 2023: 11.31%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	339	MTU Aero Engines AG	77	0.44
EUR	145	Rheinmetall AG	77	0.44
<b>Airlines</b>				
EUR	12,074	Deutsche Lufthansa AG RegS	77	0.44
<b>Apparel retailers</b>				
EUR	1,534	Puma SE	73	0.42
<b>Auto manufacturers</b>				
EUR	1,562	Porsche Automobil Holding SE (Pref)	79	0.45
<b>Auto parts &amp; equipment</b>				
EUR	1,247	Continental AG	78	0.45
<b>Banks</b>				
EUR	4,860	Commerzbank AG	75	0.43
<b>Building materials and fixtures</b>				
EUR	786	Heidelberg Materials AG	75	0.43
<b>Chemicals</b>				
EUR	1,120	Brenntag SE	74	0.42
EUR	1,531	Covestro AG <sup>^</sup>	75	0.43
EUR	3,809	Evonik Industries AG	77	0.44
EUR	741	Symrise AG	81	0.47
<b>Computers</b>				
EUR	1,652	Bechtle AG	74	0.43
<b>Entertainment</b>				
EUR	940	CTS Eventim AG & Co KGaA	75	0.43
<b>Healthcare products</b>				
EUR	833	Carl Zeiss Meditec AG	70	0.40
<b>Healthcare services</b>				
EUR	1,951	Fresenius Medical Care AG	77	0.44
EUR	2,805	Fresenius SE & Co KGaA	82	0.47
<b>Home furnishings</b>				
EUR	97	Rational AG	76	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2023: 11.31%) (cont)</b>				
<b>Insurance</b>				
EUR	1,048	Talanx AG	77	0.44
<b>Internet</b>				
EUR	2,564	Delivery Hero SE <sup>^</sup>	72	0.41
EUR	1,074	Scout24 SE	74	0.43
<b>Machinery - diversified</b>				
EUR	2,027	GEA Group AG	78	0.45
<b>Miscellaneous manufacturers</b>				
EUR	1,048	Knorr-Bremse AG	74	0.42
<b>Real estate investment &amp; services</b>				
EUR	909	LEG Immobilien SE	74	0.43
<b>Retail</b>				
EUR	3,216	Zalando SE	78	0.45
<b>Software</b>				
EUR	843	Nemetschek SE	70	0.40
<b>Total Germany</b>			<b>1,969</b>	<b>11.30</b>
<b>Ireland (31 May 2023: 2.19%)</b>				
<b>Banks</b>				
EUR	15,408	AIB Group Plc	80	0.46
EUR	7,590	Bank of Ireland Group Plc	80	0.46
<b>Building materials and fixtures</b>				
EUR	885	Kingspan Group Plc	78	0.45
<b>Food</b>				
EUR	946	Kerry Group Plc 'A'	74	0.42
<b>Forest products &amp; paper</b>				
EUR	1,804	Smurfit Kappa Group Plc	81	0.46
<b>Oil &amp; gas</b>				
GBP	1,139	DCC Plc	76	0.44
<b>Total Ireland</b>			<b>469</b>	<b>2.69</b>
<b>Isle of Man (31 May 2023: 0.41%)</b>				
<b>Entertainment</b>				
GBP	8,852	Entain Plc	70	0.40
<b>Total Isle of Man</b>			<b>70</b>	<b>0.40</b>
<b>Italy (31 May 2023: 5.32%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	3,318	Leonardo SpA	78	0.45
<b>Banks</b>				
EUR	11,660	Banco BPM SpA	77	0.44
EUR	5,272	FincoBank Banca Finco SpA	78	0.45
EUR	5,356	Mediobanca Banca di Credito Finanziario SpA	78	0.45
<b>Commercial services</b>				
EUR	12,286	Nexi SpA <sup>^</sup>	75	0.43
<b>Electricity</b>				
EUR	9,622	Terna - Rete Elettrica Nazionale	74	0.42
<b>Engineering &amp; construction</b>				
EUR	7,424	Infrastrutture Wireless Italiane SpA	75	0.43
<b>Healthcare products</b>				
EUR	765	DiaSorin SpA <sup>^</sup>	76	0.44

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.48%) (cont)</b>				
<b>Italy (31 May 2023: 5.32%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	1,354	Prysmian SpA	81	0.46
<b>Pharmaceuticals</b>				
EUR	2,391	Amplifon SpA	81	0.46
EUR	1,578	Recordati Industria Chimica e Farmaceutica SpA	76	0.44
<b>Retail</b>				
EUR	1,304	Moncler SpA	80	0.46
<b>Telecommunications</b>				
EUR	312,748	Telecom Italia SpA	76	0.44
<b>Transportation</b>				
EUR	6,447	Poste Italiane SpA	81	0.46
<b>Total Italy</b>			<b>1,086</b>	<b>6.23</b>
<b>Jersey (31 May 2023: 0.44%)</b>				
<b>Advertising</b>				
GBP	8,091	WPP Plc	78	0.45
<b>Total Jersey</b>			<b>78</b>	<b>0.45</b>
<b>Luxembourg (31 May 2023: 0.90%)</b>				
<b>Healthcare services</b>				
EUR	1,314	Eurofins Scientific SE <sup>†</sup>	73	0.42
<b>Metal fabricate/ hardware</b>				
EUR	4,773	Tenaris SA	72	0.41
<b>Transportation</b>				
EUR	4,392	InPost SA	72	0.42
<b>Total Luxembourg</b>			<b>217</b>	<b>1.25</b>
<b>Netherlands (31 May 2023: 7.06%)</b>				
<b>Banks</b>				
EUR	4,883	ABN AMRO Bank NV - CVA	76	0.44
<b>Beverages</b>				
EUR	7,886	Davide Campari-Milano NV <sup>†</sup>	73	0.42
EUR	3,429	JDE Peet's NV <sup>†</sup>	69	0.40
<b>Chemicals</b>				
EUR	1,195	Akzo Nobel NV	77	0.44
EUR	2,923	OCI NV <sup>†</sup>	73	0.42
<b>Commercial services</b>				
EUR	1,519	Randstad NV <sup>†</sup>	74	0.42
<b>Distribution &amp; wholesale</b>				
EUR	550	IMCD NV	77	0.44
<b>Diversified financial services</b>				
USD	897	AerCap Holdings NV	77	0.44
EUR	900	Euronext NV	81	0.47
<b>Healthcare products</b>				
EUR	1,861	QIAGEN NV	73	0.42
<b>Insurance</b>				
EUR	1,583	ASR Nederland NV	70	0.40
EUR	1,687	NN Group NV	72	0.41
<b>Investment services</b>				
EUR	743	EXOR NV	76	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 7.06%) (cont)</b>				
<b>Semiconductors</b>				
EUR	116	ASM International NV	74	0.42
EUR	561	BE Semiconductor Industries NV	76	0.44
<b>Telecommunications</b>				
EUR	22,649	Koninklijke KPN NV <sup>†</sup>	78	0.45
<b>Total Netherlands</b>			<b>1,196</b>	<b>6.87</b>
<b>Norway (31 May 2023: 3.55%)</b>				
<b>Chemicals</b>				
NOK	2,739	Yara International ASA	78	0.45
<b>Food</b>				
NOK	4,558	Mowi ASA	75	0.43
NOK	10,798	Orkla ASA	79	0.45
NOK	1,329	Salmar ASA <sup>†</sup>	75	0.43
<b>Insurance</b>				
NOK	4,875	Gjensidige Forsikring ASA	78	0.45
<b>Marine transportation</b>				
NOK	1,018	Kongsberg Gruppen ASA	80	0.46
<b>Mining</b>				
NOK	12,471	Norsk Hydro ASA	78	0.45
<b>Telecommunications</b>				
NOK	7,054	Telenor ASA	76	0.43
<b>Total Norway</b>			<b>619</b>	<b>3.55</b>
<b>Portugal (31 May 2023: 0.89%)</b>				
<b>Food</b>				
EUR	3,715	Jeronimo Martins SGPS SA <sup>†</sup>	76	0.44
<b>Oil &amp; gas</b>				
EUR	3,876	Galp Energia SGPS SA	75	0.43
<b>Total Portugal</b>			<b>151</b>	<b>0.87</b>
<b>Spain (31 May 2023: 2.95%)</b>				
<b>Banks</b>				
EUR	39,774	Banco de Sabadell SA	77	0.44
<b>Electricity</b>				
EUR	4,441	Redeia Corp SA	73	0.42
<b>Engineering &amp; construction</b>				
EUR	620	Acciona SA <sup>†</sup>	73	0.42
EUR	1,925	ACS Actividades de Construccion y Servicios SA <sup>†</sup>	79	0.45
<b>Oil &amp; gas</b>				
EUR	5,171	Repsol SA	78	0.45
<b>Pharmaceuticals</b>				
EUR	7,769	Grifols SA <sup>†</sup>	73	0.42
<b>Total Spain</b>			<b>453</b>	<b>2.60</b>
<b>Sweden (31 May 2023: 10.56%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	3,633	Saab AB 'B'	81	0.46
<b>Auto manufacturers</b>				
SEK	28,097	Volvo Car AB 'B' <sup>†</sup>	86	0.49
<b>Biotechnology</b>				
SEK	3,202	Swedish Orphan Biovitrum AB	79	0.45

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.48%) (cont)</b>				
<b>Sweden (31 May 2023: 10.56%) (cont)</b>				
<b>Building materials and fixtures</b>				
SEK	2,989	Investment AB Latour 'B' <sup>^</sup>	77	0.44
SEK	16,306	Nibe Industrier AB 'B' <sup>^</sup>	76	0.44
SEK	5,263	Svenska Cellulosa AB SCA 'B'	74	0.42
<b>Commercial services</b>				
SEK	8,096	Securitas AB 'B' <sup>^</sup>	76	0.44
<b>Engineering &amp; construction</b>				
SEK	4,697	Skanska AB 'B'	76	0.44
<b>Forest products &amp; paper</b>				
SEK	1,919	Holmen AB 'B' <sup>^</sup>	74	0.42
<b>Healthcare products</b>				
SEK	4,793	Getinge AB 'B'	79	0.46
SEK	3,179	Lifco AB 'B'	77	0.44
<b>Investment services</b>				
SEK	1,102	Industrivarden AB 'A'	36	0.21
SEK	1,299	Industrivarden AB 'C' <sup>^</sup>	42	0.24
SEK	1,603	L E Lundbergforetagen AB 'B'	75	0.43
<b>Machinery - diversified</b>				
SEK	5,277	Beijer Ref AB <sup>^</sup>	78	0.45
SEK	9,846	Husqvarna AB 'B'	75	0.43
<b>Metal fabricate/ hardware</b>				
SEK	3,784	SKF AB 'B'	76	0.44
<b>Mining</b>				
SEK	2,323	Boliden AB	75	0.43
<b>Miscellaneous manufacturers</b>				
SEK	1,800	Alfa Laval AB	76	0.44
SEK	3,204	Indutrade AB	76	0.44
SEK	2,065	Trelleborg AB 'B'	74	0.42
<b>Real estate investment &amp; services</b>				
SEK	12,182	Fastighets AB Balder	76	0.44
SEK	3,063	Sagax AB 'B'	74	0.42
<b>Telecommunications</b>				
SEK	8,856	Tele2 AB 'B'	80	0.46
SEK	33,675	Telia Co AB	80	0.46
<b>Total Sweden</b>			<b>1,848</b>	<b>10.61</b>
<b>Switzerland (31 May 2023: 9.39%)</b>				
<b>Banks</b>				
CHF	800	Banque Cantonale Vaudoise RegS <sup>^</sup>	78	0.45
<b>Beverages</b>				
GBP	2,418	Coca-Cola HBC AG	75	0.43
<b>Biotechnology</b>				
CHF	854	Bachem Holding AG <sup>^</sup>	71	0.41
<b>Building materials and fixtures</b>				
CHF	136	Geberit AG RegS	76	0.44
<b>Chemicals</b>				
CHF	5,119	Clariant AG RegS <sup>^</sup>	75	0.43
CHF	101	EMS-Chemie Holding AG RegS	77	0.44
<b>Commercial services</b>				
CHF	2,117	Adecco Group AG RegS	74	0.43
CHF	935	SGS SA RegS	80	0.46

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 9.39%) (cont)</b>				
<b>Computers</b>				
CHF	900	Logitech International SA RegS	82	0.47
<b>Diversified financial services</b>				
CHF	1,400	Julius Baer Group Ltd	77	0.44
<b>Electricity</b>				
CHF	539	BKW AG	78	0.45
<b>Food</b>				
CHF	47	Barry Callebaut AG RegS	75	0.43
<b>Healthcare products</b>				
CHF	272	Sonova Holding AG RegS	79	0.45
<b>Insurance</b>				
CHF	500	Baloise Holding AG RegS	80	0.46
CHF	585	Helvetia Holding AG RegS <sup>^</sup>	72	0.41
CHF	119	Swiss Life Holding AG RegS <sup>^</sup>	76	0.44
<b>Machinery, construction &amp; mining</b>				
EUR	3,203	Siemens Energy AG <sup>^</sup>	80	0.46
<b>Metal fabricate/ hardware</b>				
CHF	162	VAT Group AG	80	0.46
<b>Packaging &amp; containers</b>				
CHF	4,001	SIG Group AG <sup>^</sup>	77	0.44
<b>Pharmaceuticals</b>				
CHF	2,400	Sandoz Group AG	79	0.45
<b>Real estate investment &amp; services</b>				
CHF	907	Swiss Prime Site AG RegS	77	0.44
<b>Retail</b>				
CHF	2,067	Avolta AG	77	0.44
CHF	302	Swatch Group AG <sup>^</sup>	59	0.34
CHF	484	Swatch Group AG RegS	19	0.11
<b>Software</b>				
CHF	1,315	Temenos AG RegS	78	0.45
<b>Total Switzerland</b>			<b>1,851</b>	<b>10.63</b>
<b>United Kingdom (31 May 2023: 20.11%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	11,005	Melrose Industries Plc	80	0.46
<b>Apparel retailers</b>				
GBP	6,124	Burberry Group Plc	75	0.43
<b>Chemicals</b>				
GBP	1,379	Croda International Plc	73	0.42
<b>Commercial services</b>				
GBP	2,138	Bunzl Plc	74	0.42
GBP	1,393	Intertek Group Plc	78	0.45
GBP	15,615	Rentokil Initial Plc	76	0.44
GBP	8,187	Wise Plc 'A'	78	0.45
<b>Diversified financial services</b>				
GBP	7,153	Hargreaves Lansdown Plc	88	0.50
GBP	16,498	Schroders Plc	76	0.44
<b>Electronics</b>				
GBP	2,800	Halma Plc	73	0.42
<b>Food</b>				
GBP	22,811	J Sainsbury Plc <sup>^</sup>	74	0.42

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.48%) (cont)</b>				
<b>United Kingdom (31 May 2023: 20.11%) (cont)</b>				
<b>Forest products &amp; paper</b>				
GBP	3,996	Mondi Plc <sup>^</sup>	73	0.42
<b>Gas</b>				
GBP	44,410	Centrica Plc	74	0.42
<b>Healthcare products</b>				
GBP	6,293	Smith & Nephew Plc	73	0.42
<b>Home builders</b>				
GBP	12,497	Barratt Developments Plc	74	0.43
GBP	1,289	Berkeley Group Holdings Plc	79	0.45
GBP	4,613	Persimmon Plc	78	0.45
GBP	46,309	Taylor Wimpey Plc <sup>^</sup>	80	0.46
<b>Hotels</b>				
GBP	876	InterContinental Hotels Group Plc <sup>^</sup>	81	0.47
GBP	2,077	Whitbread Plc	72	0.41
<b>Insurance</b>				
GBP	2,343	Admiral Group Plc	75	0.43
GBP	13,780	Aviva Plc	77	0.44
GBP	30,873	M&G Plc	72	0.41
GBP	12,538	Phoenix Group Holdings Plc	73	0.42
<b>Internet</b>				
GBP	8,720	Auto Trader Group Plc	84	0.48
<b>Machinery - diversified</b>				
GBP	716	Spirax-Sarco Engineering Plc	75	0.43
<b>Media</b>				
GBP	8,049	Informa Plc	80	0.46
GBP	6,741	Pearson Plc	75	0.43
<b>Mining</b>				
GBP	2,781	Antofagasta Plc	72	0.41
GBP	3,610	Endeavour Mining Plc	73	0.42
<b>Miscellaneous manufacturers</b>				
GBP	3,776	Smiths Group Plc	76	0.44
<b>Pharmaceuticals</b>				
GBP	3,355	Hikma Pharmaceuticals Plc	76	0.44
<b>Real estate investment trusts</b>				
GBP	9,640	Land Securities Group Plc (REIT)	74	0.43
GBP	7,188	Segro Plc (REIT)	77	0.44
<b>Retail</b>				
GBP	54,054	JD Sports Fashion Plc <sup>^</sup>	81	0.47
GBP	25,637	Kingfisher Plc	79	0.45
GBP	729	Next Plc	80	0.46
<b>Software</b>				
GBP	6,005	Sage Group Plc	72	0.41
<b>Telecommunications</b>				
GBP	51,107	BT Group Plc <sup>^</sup>	78	0.45
<b>Water</b>				
GBP	2,505	Severn Trent Plc	70	0.40
GBP	6,011	United Utilities Group Plc	72	0.41
<b>Total United Kingdom</b>			<b>3,120</b>	<b>17.91</b>
<b>Total equities</b>			<b>17,283</b>	<b>99.23</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Rights (31 May 2023: 0.00%)</b>				
<b>France (31 May 2023: 0.00%)</b>				
EUR	5,472	Alstom SA <sup>^</sup>	5	0.03
<b>Total France</b>			<b>5</b>	<b>0.03</b>
<b>Total rights</b>			<b>5</b>	<b>0.03</b>

Ccy	No. of Ccy contracts	Investment	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>					
<b>Futures contracts (31 May 2023: (0.02)%)</b>					
EUR	5	Stoxx Europe Mid 200 Index Futures June 2024	135	1	0.00
EUR	3	Stoxx Europe Small 200 Index Futures June 2024	49	3	0.02
<b>Total unrealised gains on futures contracts</b>				<b>4</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>				<b>4</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>17,292</b>	<b>99.28</b>
<b>Cash equivalents (31 May 2023: 0.33%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.33%)</b>				
EUR	176	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	18	0.10
<b>Cash<sup>†</sup></b>			<b>140</b>	<b>0.80</b>
<b>Other net liabilities</b>			<b>(32)</b>	<b>(0.18)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>17,418</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR130,850 are held with State Street Bank and Trust Company. EUR9,238 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	17,288	92.30
Exchange traded financial derivative instruments	4	0.02
UCITS collective investment schemes - Money Market Funds	18	0.10
Other assets	1,419	7.58
<b>Total current assets</b>	<b>18,729</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.14%)</b>				
<b>Equities (31 May 2023: 99.14%)</b>				
<b>Austria (31 May 2023: 0.43%)</b>				
<b>Banks</b>				
EUR	91,187	Erste Group Bank AG	4,113	0.27
<b>Iron &amp; steel</b>				
EUR	63,060	voestalpine AG	1,694	0.11
<b>Oil &amp; gas</b>				
EUR	43,780	OMV AG	2,024	0.13
<b>Total Austria</b>			<b>7,831</b>	<b>0.51</b>
<b>Belgium (31 May 2023: 0.65%)</b>				
<b>Chemicals</b>				
EUR	23,080	Syensqo SA <sup>^</sup>	2,110	0.13
<b>Insurance</b>				
EUR	39,599	Ageas SA	1,810	0.12
<b>Total Belgium</b>			<b>3,920</b>	<b>0.25</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	350,720	Aegon Ltd <sup>^</sup>	2,085	0.14
<b>Total Bermuda</b>			<b>2,085</b>	<b>0.14</b>
<b>Denmark (31 May 2023: 1.39%)</b>				
<b>Banks</b>				
DKK	156,809	Danske Bank AS	4,429	0.29
<b>Transportation</b>				
DKK	3,619	AP Moller - Maersk AS 'A'	5,842	0.38
DKK	5,287	AP Moller - Maersk AS 'B'	8,836	0.57
<b>Total Denmark</b>			<b>19,107</b>	<b>1.24</b>
<b>Finland (31 May 2023: 1.77%)</b>				
<b>Electricity</b>				
EUR	63,664	Fortum Oyj	892	0.06
<b>Packaging &amp; containers</b>				
EUR	171,295	Stora Enso Oyj 'R'	2,297	0.15
<b>Telecommunications</b>				
EUR	7,594,779	Nokia Oyj	27,273	1.77
<b>Total Finland</b>			<b>30,462</b>	<b>1.98</b>
<b>France (31 May 2023: 18.26%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	19,432	Dassault Aviation SA	3,867	0.25
<b>Auto manufacturers</b>				
EUR	184,727	Renault SA	9,898	0.64
<b>Auto parts &amp; equipment</b>				
EUR	221,762	Cie Generale des Etablissements Michelin SCA	8,238	0.53
<b>Banks</b>				
EUR	334,180	BNP Paribas SA	22,624	1.47
EUR	366,163	Credit Agricole SA	5,465	0.35
EUR	448,232	Societe Generale SA	12,277	0.80

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 18.26%) (cont)</b>				
<b>Building materials and fixtures</b>				
EUR	339,434	Cie de Saint-Gobain SA	27,352	1.78
<b>Chemicals</b>				
EUR	20,294	Arkema SA	1,903	0.12
<b>Computers</b>				
EUR	91,530	Capgemini SE	16,994	1.11
EUR	38,540	Teleperformance SE <sup>^</sup>	4,031	0.26
<b>Distribution &amp; wholesale</b>				
EUR	72,779	Rexel SA	2,030	0.13
<b>Diversified financial services</b>				
EUR	13,146	Eurazeo SE	1,015	0.07
<b>Electricity</b>				
EUR	750,176	Engie SA	11,655	0.76
<b>Engineering &amp; construction</b>				
EUR	156,342	Bouygues SA	5,630	0.36
EUR	51,353	Eiffage SA	5,206	0.34
EUR	234,646	Vinci SA	26,862	1.75
<b>Food</b>				
EUR	562,307	Carrefour SA <sup>^</sup>	8,430	0.55
<b>Media</b>				
EUR	180,225	Bolloré SE	1,112	0.07
EUR	371,535	Vivendi SE	3,754	0.25
<b>Miscellaneous manufacturers</b>				
EUR	244,559	Alstom SA <sup>^</sup>	4,405	0.29
<b>Oil &amp; gas</b>				
EUR	309,442	TotalEnergies SE	20,737	1.35
<b>Pharmaceuticals</b>				
EUR	17,336	Ipsen SA	2,091	0.14
EUR	676,809	Sanofi SA	60,765	3.95
<b>Real estate investment trusts</b>				
EUR	12,543	Covivio SA (REIT)	602	0.04
EUR	166,215	Klepierre SA (REIT)	4,422	0.29
EUR	63,526	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	5,125	0.33
<b>Telecommunications</b>				
EUR	729,455	Orange SA <sup>^</sup>	7,826	0.51
<b>Total France</b>			<b>284,316</b>	<b>18.49</b>
<b>Germany (31 May 2023: 22.26%)</b>				
<b>Airlines</b>				
EUR	612,731	Deutsche Lufthansa AG RegS	3,935	0.26
<b>Auto manufacturers</b>				
EUR	188,603	Bayerische Motoren Werke AG	17,574	1.14
EUR	36,014	Bayerische Motoren Werke AG (Pref)	3,184	0.21
EUR	360,968	Daimler Truck Holding AG <sup>^</sup>	14,138	0.92
EUR	454,903	Mercedes-Benz Group AG	30,206	1.96
EUR	166,599	Porsche Automobil Holding SE (Pref)	8,417	0.55
EUR	24,753	Volkswagen AG	3,245	0.21
EUR	200,312	Volkswagen AG (Pref)	23,036	1.50
<b>Auto parts &amp; equipment</b>				
EUR	50,998	Continental AG <sup>^</sup>	3,174	0.21
<b>Banks</b>				
EUR	422,710	Commerzbank AG	6,569	0.43

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>Germany (31 May 2023: 22.26%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	988,127	Deutsche Bank AG	15,045	0.98
<b>Building materials and fixtures</b>				
EUR	65,079	Heidelberg Materials AG	6,229	0.40
<b>Chemicals</b>				
EUR	246,798	BASF SE	11,948	0.78
EUR	55,612	Brenntag SE	3,669	0.24
EUR	72,401	Evonik Industries AG	1,460	0.09
<b>Electricity</b>				
EUR	434,853	E.ON SE	5,340	0.35
EUR	278,106	RWE AG <sup>^</sup>	9,690	0.63
<b>Healthcare services</b>				
EUR	170,833	Fresenius Medical Care AG	6,693	0.43
EUR	435,953	Fresenius SE & Co KGaA	12,765	0.83
<b>Household goods &amp; home construction</b>				
EUR	47,133	Henkel AG & Co KGaA	3,469	0.22
EUR	72,132	Henkel AG & Co KGaA (Pref) <sup>^</sup>	5,996	0.39
<b>Miscellaneous manufacturers</b>				
EUR	270,971	Siemens AG RegS	47,761	3.11
<b>Pharmaceuticals</b>				
EUR	1,020,456	Bayer AG RegS	28,816	1.87
EUR	41,369	Merck KGaA	6,888	0.45
<b>Semiconductors</b>				
EUR	904,143	Infineon Technologies AG	33,296	2.16
<b>Transportation</b>				
EUR	519,687	DHL Group <sup>^</sup>	20,091	1.31
<b>Total Germany</b>			<b>332,634</b>	<b>21.63</b>
<b>Ireland (31 May 2023: 0.37%)</b>				
<b>Banks</b>				
EUR	357,985	AIB Group Plc	1,870	0.12
EUR	266,572	Bank of Ireland Group Plc	2,803	0.18
<b>Oil &amp; gas</b>				
GBP	53,996	DCC Plc	3,607	0.24
<b>Total Ireland</b>			<b>8,280</b>	<b>0.54</b>
<b>Italy (31 May 2023: 4.07%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	127,649	Leonardo SpA	3,009	0.20
<b>Banks</b>				
EUR	291,488	Banco BPM SpA	1,926	0.12
EUR	3,435,073	Intesa Sanpaolo SpA	12,387	0.81
EUR	102,513	Mediobanca Banca di Credito Finanziario SpA	1,489	0.10
EUR	472,978	UniCredit SpA <sup>^</sup>	17,209	1.12
<b>Commercial services</b>				
EUR	163,520	Nexi SpA <sup>^</sup>	996	0.06
<b>Electricity</b>				
EUR	2,217,131	Enel SpA	14,757	0.96
<b>Gas</b>				
EUR	389,160	Snam SpA <sup>^</sup>	1,692	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2023: 4.07%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	81,693	Prysmian SpA	4,903	0.32
<b>Oil &amp; gas</b>				
EUR	546,108	Eni SpA	7,916	0.51
<b>Telecommunications</b>				
EUR	5,436,079	Telecom Italia SpA	1,316	0.09
<b>Total Italy</b>			<b>67,600</b>	<b>4.40</b>
<b>Jersey (31 May 2023: 1.36%)</b>				
<b>Advertising</b>				
GBP	273,971	WPP Plc <sup>^</sup>	2,625	0.17
<b>Mining</b>				
GBP	2,767,491	Glencore Plc	15,603	1.02
<b>Total Jersey</b>			<b>18,228</b>	<b>1.19</b>
<b>Luxembourg (31 May 2023: 0.67%)</b>				
<b>Iron &amp; steel</b>				
EUR	404,549	ArcelorMittal SA <sup>^</sup>	9,774	0.64
<b>Total Luxembourg</b>			<b>9,774</b>	<b>0.64</b>
<b>Netherlands (31 May 2023: 8.99%)</b>				
<b>Auto manufacturers</b>				
EUR	2,136,095	Stellantis NV	43,150	2.80
<b>Banks</b>				
EUR	164,061	ABN AMRO Bank NV - CVA	2,567	0.17
EUR	791,652	ING Groep NV	12,955	0.84
<b>Beverages</b>				
EUR	69,357	JDE Peet's NV <sup>^</sup>	1,402	0.09
<b>Commercial services</b>				
EUR	56,248	Randstad NV <sup>^</sup>	2,722	0.18
<b>Diversified financial services</b>				
USD	169,065	AerCap Holdings NV	14,438	0.94
<b>Food</b>				
EUR	618,284	Koninklijke Ahold Delhaize NV	17,646	1.15
<b>Healthcare products</b>				
EUR	389,217	Koninklijke Philips NV	9,684	0.63
<b>Insurance</b>				
EUR	121,936	NN Group NV	5,218	0.34
<b>Investment services</b>				
EUR	19,713	EXOR NV	2,029	0.13
<b>Semiconductors</b>				
EUR	609,505	STMicroelectronics NV	23,073	1.50
<b>Total Netherlands</b>			<b>134,884</b>	<b>8.77</b>
<b>Norway (31 May 2023: 0.27%)</b>				
<b>Chemicals</b>				
NOK	59,418	Yara International ASA	1,694	0.11
<b>Mining</b>				
NOK	368,794	Norsk Hydro ASA	2,294	0.15
<b>Total Norway</b>			<b>3,988</b>	<b>0.26</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>Portugal (31 May 2023: 0.00%)</b>				
<b>Electricity</b>				
EUR	424,350	EDP - Energias de Portugal SA	1,583	0.10
<b>Total Portugal</b>			<b>1,583</b>	<b>0.10</b>
<b>Spain (31 May 2023: 4.01%)</b>				
<b>Banks</b>				
EUR	1,343,734	Banco Bilbao Vizcaya Argentaria SA	13,357	0.87
EUR	870,228	Banco de Sabadell SA	1,691	0.11
EUR	5,549,045	Banco Santander SA	26,827	1.74
EUR	894,277	CaixaBank SA	4,713	0.31
<b>Engineering &amp; construction</b>				
EUR	3,619	Acciona SA <sup>^</sup>	427	0.03
EUR	116,737	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	4,800	0.31
<b>Oil &amp; gas</b>				
EUR	524,288	Repsol SA	7,877	0.51
<b>Pharmaceuticals</b>				
EUR	195,901	Grifols SA <sup>^</sup>	1,828	0.12
<b>Telecommunications</b>				
EUR	1,425,924	Telefonica SA <sup>^</sup>	6,110	0.40
<b>Total Spain</b>			<b>67,630</b>	<b>4.40</b>
<b>Sweden (31 May 2023: 2.51%)</b>				
<b>Auto manufacturers</b>				
SEK	661,467	Volvo AB 'B'	16,338	1.06
SEK	308,254	Volvo Car AB 'B' <sup>^</sup>	948	0.06
<b>Banks</b>				
SEK	297,549	Svenska Handelsbanken AB 'A'	2,571	0.17
<b>Commercial services</b>				
SEK	301,460	Securitas AB 'B' <sup>^</sup>	2,846	0.18
<b>Engineering &amp; construction</b>				
SEK	188,378	Skanska AB 'B'	3,056	0.20
<b>Investment services</b>				
SEK	32,006	Industrivarden AB 'A'	1,045	0.07
SEK	50,116	Industrivarden AB 'C' <sup>^</sup>	1,616	0.10
<b>Metal fabricate/ hardware</b>				
SEK	180,728	SKF AB 'B'	3,630	0.24
<b>Mining</b>				
SEK	61,280	Boliden AB <sup>^</sup>	1,969	0.13
<b>Telecommunications</b>				
SEK	3,147,598	Telefonaktiebolaget LM Ericsson 'B'	17,804	1.16
<b>Total Sweden</b>			<b>51,823</b>	<b>3.37</b>
<b>Switzerland (31 May 2023: 5.94%)</b>				
<b>Building materials and fixtures</b>				
CHF	130,930	Holcim AG	10,532	0.69
<b>Commercial services</b>				
CHF	99,592	Adecco Group AG RegS <sup>^</sup>	3,472	0.23
<b>Machinery, construction &amp; mining</b>				
EUR	373,822	Siemens Energy AG <sup>^</sup>	9,278	0.60
<b>Pharmaceuticals</b>				
CHF	674,456	Novartis AG RegS	64,162	4.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 5.94%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CHF	221,192	Sandoz Group AG	7,241	0.47
<b>Retail</b>				
CHF	32,138	Swatch Group AG RegS <sup>^</sup>	1,234	0.08
<b>Total Switzerland</b>			<b>95,919</b>	<b>6.24</b>
<b>United Kingdom (31 May 2023: 26.19%)</b>				
<b>Agriculture</b>				
GBP	2,500,285	British American Tobacco Plc	70,816	4.60
GBP	781,793	Imperial Tobacco Group Plc	17,797	1.16
<b>Banks</b>				
GBP	7,567,918	Barclays Plc	19,527	1.27
GBP	4,623,452	HSBC Holdings Plc	37,762	2.46
GBP	20,770,432	Lloyds Banking Group Plc	13,525	0.88
GBP	2,181,797	NatWest Group Plc	8,060	0.52
GBP	1,067,228	Standard Chartered Plc	9,731	0.63
<b>Cosmetics &amp; personal care</b>				
GBP	1,810,794	Haleon Plc	6,906	0.45
<b>Diversified financial services</b>				
GBP	217,239	3i Group Plc	7,294	0.47
<b>Electricity</b>				
GBP	483,440	National Grid Plc	5,003	0.33
<b>Food</b>				
GBP	197,347	Associated British Foods Plc	5,902	0.38
GBP	1,781,389	J Sainsbury Plc	5,791	0.38
GBP	4,654,064	Tesco Plc	16,976	1.10
<b>Forest products &amp; paper</b>				
GBP	81,828	Mondi Plc	1,498	0.10
<b>Gas</b>				
GBP	1,761,043	Centrica Plc	2,939	0.19
<b>Healthcare products</b>				
GBP	172,780	Smith & Nephew Plc	2,017	0.13
<b>Home builders</b>				
GBP	404,411	Barratt Developments Plc	2,386	0.16
GBP	104,200	Persimmon Plc	1,766	0.11
GBP	1,322,838	Taylor Wimpey Plc	2,283	0.15
<b>Mining</b>				
GBP	322,449	Anglo American Plc	9,508	0.62
GBP	294,144	Rio Tinto Plc	18,893	1.23
<b>Oil &amp; gas</b>				
GBP	2,543,674	BP Plc	14,563	0.95
GBP	939,456	Shell Plc	30,977	2.01
<b>Pharmaceuticals</b>				
GBP	1,745,182	GSK Plc	36,171	2.35
GBP	79,367	Hikma Pharmaceuticals Plc <sup>^</sup>	1,797	0.12
<b>Real estate investment trusts</b>				
GBP	353,884	Land Securities Group Plc (REIT)	2,709	0.18
<b>Retail</b>				
GBP	846,086	Kingfisher Plc	2,621	0.17
<b>Telecommunications</b>				
GBP	4,217,912	BT Group Plc <sup>^</sup>	6,467	0.42

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>United Kingdom (31 May 2023: 26.19%) (cont)</b>				
<b>Telecommunications (cont)</b>				
GBP	18,915,755	Vodafone Group Plc	16,791	1.09
<b>Total United Kingdom</b>			<b>378,476</b>	<b>24.61</b>
<b>Total equities</b>			<b>1,518,540</b>	<b>98.76</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>France (31 May 2023: 0.00%)</b>				
EUR	206,232	Alstom SA <sup>^</sup>	204	0.01
<b>Total France</b>			<b>204</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2023: 0.00%)</b>				
GBP	199,162	National Grid Plc	458	0.03
<b>Total United Kingdom</b>			<b>458</b>	<b>0.03</b>
<b>Total rights</b>			<b>662</b>	<b>0.04</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.04)%</b>							
<b>Forward currency contracts<sup>Ø</sup> (31 May 2023: 0.00%)</b>							
GBP	1,170,474	USD	1,465,000	2,722,225	02/07/2024	23	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>23</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 May 2023: (0.04)%</b>			
EUR	342	ESTX 30 Index Futures June 2024	5,730
EUR	13	Ibex 35 Index Futures June 2024	1,453
EUR	325	Stoxx 600 Banks Index Futures June 2024	3,249
EUR	71	Stoxx 600 Utilities Index Futures June 2024	1,290
EUR	556	Stoxx Europe 600 Index Futures June 2024	14,341
<b>Total unrealised gains on futures contracts</b>		<b>251</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>		<b>274</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>7,758</b>	<b>0.50</b>
<b>Other net liabilities</b>			<b>(330)</b>	<b>(0.01)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,537,561</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR5,917,475 are held with State Street Bank and Trust Company. EUR1,840,536 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>Ø</sup>The counterparty for forward currency contracts is BNP Paribas SA.

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

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,519,476</b>	<b>98.82</b>
<b>Cash equivalents (31 May 2023: 0.60%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.60%)</b>				
EUR	103,014	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	10,657	0.69

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 31 May 2024

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value EUR'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	1,519,202	93.66
Exchange traded financial derivative instruments	251	0.02
Over-the-counter financial derivative instruments	23	0.00
UCITS collective investment schemes - Money Market Funds	10,657	0.66
Other assets	91,818	5.66
<b>Total current assets</b>	<b>1,621,951</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.32%)</b>				
<b>Equities (31 May 2023: 99.32%)</b>				
<b>Bermuda (31 May 2023: 0.65%)</b>				
<b>Ireland (31 May 2023: 3.07%)</b>				
<b>Building materials and fixtures</b>				
USD	12,376	Trane Technologies Plc	4,053	1.07
<b>Computers</b>				
USD	4,607	Seagate Technology Holdings Plc	430	0.12
<b>Electrical components &amp; equipment</b>				
USD	23,576	Eaton Corp Plc	7,847	2.07
<b>Environmental control</b>				
USD	5,203	Pentair Plc	423	0.11
<b>Total Ireland</b>			<b>12,753</b>	<b>3.37</b>
<b>Jersey (31 May 2023: 0.40%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	7,235	Ferguson Plc	1,488	0.39
<b>Total Jersey</b>			<b>1,488</b>	<b>0.39</b>
<b>Liberia (31 May 2023: 0.00%)</b>				
<b>Leisure time</b>				
USD	9,728	Royal Caribbean Cruises Ltd <sup>^</sup>	1,437	0.38
<b>Total Liberia</b>			<b>1,437</b>	<b>0.38</b>
<b>Netherlands (31 May 2023: 0.00%)</b>				
<b>Semiconductors</b>				
USD	9,000	NXP Semiconductors NV	2,449	0.65
<b>Total Netherlands</b>			<b>2,449</b>	<b>0.65</b>
<b>Switzerland (31 May 2023: 0.06%)</b>				
<b>Electronics</b>				
USD	5,883	Garmin Ltd	964	0.25
<b>Total Switzerland</b>			<b>964</b>	<b>0.25</b>
<b>United States (31 May 2023: 95.14%)</b>				
<b>Aerospace &amp; defence</b>				
USD	73,452	General Electric Co	12,130	3.20
USD	16,787	Howmet Aerospace Inc	1,421	0.37
USD	2,581	TransDigm Group Inc	3,467	0.92
<b>Airlines</b>				
USD	5,802	Delta Air Lines Inc	296	0.08
<b>Apparel retailers</b>				
USD	871	Deckers Outdoor Corp	953	0.25
<b>Auto manufacturers</b>				
USD	36,719	General Motors Co	1,652	0.44
USD	17,413	PACCAR Inc	1,872	0.49
<b>Banks</b>				
USD	22,774	Bank of New York Mellon Corp	1,357	0.36
USD	70,640	Citigroup Inc	4,402	1.16
USD	23,568	Fifth Third Bancorp	882	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.14%) (cont)</b>				
<b>Banks (cont)</b>				
USD	95,655	JPMorgan Chase & Co	19,383	5.12
USD	132,644	Wells Fargo & Co	7,948	2.10
<b>Beverages</b>				
USD	4,209	Celsius Holdings Inc <sup>^</sup>	337	0.09
<b>Building materials and fixtures</b>				
USD	5,279	Builders FirstSource Inc	849	0.23
USD	22,381	Carrier Global Corp	1,414	0.37
USD	1,005	Lennox International Inc	505	0.13
USD	2,695	Martin Marietta Materials Inc	1,542	0.41
USD	3,349	Owens Corning	606	0.16
USD	4,629	Vulcan Materials Co	1,184	0.31
<b>Chemicals</b>				
USD	7,868	Ecolab Inc	1,827	0.48
<b>Commercial services</b>				
USD	4,107	Booz Allen Hamilton Holding Corp	625	0.17
USD	3,194	Cintas Corp	2,166	0.57
USD	6,216	Quanta Services Inc	1,715	0.45
USD	13,205	Toast Inc 'A'	320	0.08
USD	2,882	United Rentals Inc	1,929	0.51
<b>Computers</b>				
USD	10,585	CrowdStrike Holdings Inc 'A'	3,320	0.88
USD	16,830	Dell Technologies Inc 'C' <sup>^</sup>	2,349	0.62
USD	5,317	Leidos Holdings Inc	782	0.21
USD	7,715	NetApp Inc	929	0.24
USD	12,183	Pure Storage Inc 'A'	735	0.19
USD	3,540	Super Micro Computer Inc <sup>^</sup>	2,777	0.73
USD	15,034	Western Digital Corp	1,132	0.30
<b>Distribution &amp; wholesale</b>				
USD	24,248	Copart Inc	1,287	0.34
USD	811	Watsco Inc <sup>^</sup>	385	0.10
USD	1,162	WW Grainger Inc	1,071	0.28
<b>Diversified financial services</b>				
USD	8,833	Ally Financial Inc	344	0.09
USD	23,760	American Express Co	5,703	1.51
USD	14,093	Apollo Global Management Inc <sup>^</sup>	1,637	0.43
USD	5,469	Ares Management Corp 'A'	767	0.20
USD	9,627	Carlyle Group Inc	414	0.11
USD	11,262	Coinbase Global Inc 'A'	2,544	0.67
USD	7,895	Discover Financial Services	968	0.26
USD	28,307	KKR & Co Inc	2,911	0.77
USD	15,885	Synchrony Financial	696	0.18
<b>Electricity</b>				
USD	20,397	Constellation Energy Corp	4,431	1.17
USD	12,963	NRG Energy Inc	1,050	0.28
USD	23,373	Vistra Corp <sup>^</sup>	2,316	0.61
<b>Electronics</b>				
USD	31,569	Amphenol Corp 'A'	4,179	1.10
USD	1,765	Hubbell Inc	686	0.18
<b>Engineering &amp; construction</b>				
USD	3,162	EMCOR Group Inc	1,229	0.32

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.32%) (cont)</b>				
<b>United States (31 May 2023: 95.14%) (cont)</b>				
<b>Entertainment</b>				
USD	10,563	DraftKings Inc 'A'	371	0.10
<b>Environmental control</b>				
USD	8,438	Republic Services Inc	1,562	0.41
USD	8,224	Veralto Corp	811	0.22
USD	13,115	Waste Management Inc	2,764	0.73
<b>Healthcare products</b>				
USD	61,591	Boston Scientific Corp	4,655	1.23
<b>Healthcare services</b>				
USD	2,606	DaVita Inc	383	0.10
<b>Home builders</b>				
USD	7,785	DR Horton Inc	1,151	0.31
USD	7,181	Lennar Corp 'A'	1,151	0.30
USD	99	NVR Inc	760	0.20
USD	8,310	PulteGroup Inc	975	0.26
<b>Insurance</b>				
USD	8,695	Allstate Corp	1,457	0.38
USD	1,379	Assurant Inc	239	0.06
USD	1,069	Erie Indemnity Co 'A'	387	0.10
USD	10,940	Hartford Financial Services Group Inc	1,132	0.30
USD	5,346	Loews Corp	410	0.11
USD	22,155	Progressive Corp	4,679	1.24
<b>Internet</b>				
USD	57,089	Alphabet Inc 'A'	9,848	2.60
USD	49,748	Alphabet Inc 'C'	8,654	2.29
USD	104,205	Amazon.com Inc	18,386	4.85
USD	3,768	CDW Corp	843	0.22
USD	10,398	DoorDash Inc 'A'	1,145	0.30
USD	6,503	GoDaddy Inc 'A'	908	0.24
USD	41,076	Meta Platforms Inc 'A'	19,176	5.06
USD	11,018	Netflix Inc	7,069	1.87
USD	34,529	Robinhood Markets Inc 'A'	722	0.19
USD	70,918	Uber Technologies Inc	4,578	1.21
<b>Machinery - diversified</b>				
USD	4,389	Dover Corp	807	0.21
USD	18,962	Ingersoll Rand Inc	1,764	0.47
USD	8,962	Westinghouse Air Brake Technologies Corp	1,517	0.40
<b>Machinery, construction &amp; mining</b>				
USD	18,725	Caterpillar Inc	6,339	1.67
USD	24,380	Vertiv Holdings Co 'A'	2,391	0.63
<b>Miscellaneous manufacturers</b>				
USD	2,235	Axon Enterprise Inc	630	0.16
USD	2,417	Carlisle Cos Inc	1,011	0.27
USD	5,895	Parker-Hannifin Corp	3,133	0.83
<b>Oil &amp; gas</b>				
USD	8,475	Marathon Petroleum Corp	1,497	0.39
<b>Packaging &amp; containers</b>				
USD	8,363	Westrock Co	449	0.12
<b>Pharmaceuticals</b>				
USD	6,704	Cencora Inc	1,519	0.40
USD	23,762	Eli Lilly & Co	19,493	5.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>United States (31 May 2023: 95.14%) (cont)</b>					
<b>Pharmaceuticals (cont)</b>					
USD	3,991	McKesson Corp	2,273	0.60	
<b>Pipelines</b>					
USD	6,579	Targa Resources Corp	778	0.21	
<b>Retail</b>					
USD	1,188	Chipotle Mexican Grill Inc	3,718	0.98	
USD	14,719	Costco Wholesale Corp	11,921	3.14	
USD	2,320	Dick's Sporting Goods Inc	528	0.14	
USD	1,697	Domino's Pizza Inc	863	0.23	
USD	3,446	Williams-Sonoma Inc	1,010	0.27	
<b>Semiconductors</b>					
USD	53,212	Advanced Micro Devices Inc	8,881	2.34	
USD	29,307	Applied Materials Inc	6,303	1.66	
USD	13,640	Broadcom Inc	18,122	4.78	
USD	5,199	Entegris Inc	657	0.17	
USD	4,818	KLA Corp	3,660	0.97	
USD	4,407	Lam Research Corp	4,109	1.09	
USD	46,114	Micron Technology Inc	5,765	1.52	
USD	1,330	Monolithic Power Systems Inc	978	0.26	
USD	20,008	NVIDIA Corp	21,936	5.79	
USD	36,340	QUALCOMM Inc	7,415	1.96	
<b>Software</b>					
USD	8,070	AppLovin Corp 'A'	658	0.17	
USD	8,562	Datadog Inc 'A'	943	0.25	
USD	673	Fair Isaac Corp	868	0.23	
USD	18,669	Fiserv Inc	2,796	0.74	
USD	1,129	HubSpot Inc	690	0.18	
USD	838	MicroStrategy Inc 'A'	1,277	0.34	
USD	70,322	Palantir Technologies Inc 'A'	1,525	0.40	
USD	3,317	PTC Inc	585	0.16	
USD	8,207	Samsara Inc 'A'	278	0.07	
<b>Telecommunications</b>					
USD	6,302	Arista Networks Inc	1,876	0.50	
<b>Total United States</b>			<b>360,603</b>	<b>95.18</b>	
<b>Total equities</b>			<b>379,694</b>	<b>100.22</b>	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2023: (0.01)%)</b>					
<b>Futures contracts (31 May 2023: (0.01)%)</b>					
USD	2	S&P 500 E-Mini Index Futures June 2024	519	11	0.00
<b>Total unrealised gains on futures contracts</b>			<b>11</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>11</b>	<b>0.00</b>	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2024

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>379,705</b>	<b>100.22</b>
<b>Cash<sup>†</sup></b>	<b>817</b>	<b>0.22</b>
<b>Other net liabilities</b>	<b>(1,637)</b>	<b>(0.44)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>378,885</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD796,898 are held with State Street Bank and Trust Company. USD20,363 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	379,694	72.87
Exchange traded financial derivative instruments	11	0.00
Other assets	141,400	27.13
<b>Total current assets</b>	<b>521,105</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.94%)</b>				
<b>Equities (31 May 2023: 99.94%)</b>				
<b>Bermuda (31 May 2023: 0.25%)</b>				
<b>Insurance</b>				
USD	3,138	Arch Capital Group Ltd	322	0.41
USD	370	Everest Group Ltd	145	0.19
		<b>Total Bermuda</b>	<b>467</b>	<b>0.60</b>
<b>Ireland (31 May 2023: 1.52%)</b>				
<b>Electronics</b>				
USD	735	Allegion Plc	90	0.11
<b>Environmental control</b>				
USD	1,425	Pentair Plc	116	0.15
		<b>Total Ireland</b>	<b>206</b>	<b>0.26</b>
<b>Jersey (31 May 2023: 0.00%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	1,712	Ferguson Plc	352	0.45
		<b>Total Jersey</b>	<b>352</b>	<b>0.45</b>
<b>Netherlands (31 May 2023: 0.61%)</b>				
<b>Chemicals</b>				
USD	4,366	LyondellBasell Industries NV 'A'	434	0.56
		<b>Total Netherlands</b>	<b>434</b>	<b>0.56</b>
<b>Switzerland (31 May 2023: 1.28%)</b>				
<b>Agriculture</b>				
USD	1,204	Bunge Global SA	129	0.17
<b>Electronics</b>				
USD	1,269	Garmin Ltd	208	0.26
USD	5,204	TE Connectivity Ltd	779	1.00
		<b>Total Switzerland</b>	<b>1,116</b>	<b>1.43</b>
<b>United Kingdom (31 May 2023: 0.08%)</b>				
<b>Biotechnology</b>				
USD	3,187	Royalty Pharma Plc 'A'	87	0.11
		<b>Total United Kingdom</b>	<b>87</b>	<b>0.11</b>
<b>United States (31 May 2023: 96.20%)</b>				
<b>Advertising</b>				
USD	1,668	Omnicom Group Inc	155	0.20
<b>Aerospace &amp; defence</b>				
USD	649	HEICO Corp 'A'	114	0.15
<b>Agriculture</b>				
USD	28,839	Altria Group Inc	1,334	1.71
<b>Apparel retailers</b>				
USD	216	Deckers Outdoor Corp	236	0.30
<b>Auto manufacturers</b>				
USD	2,296	Cummins Inc	647	0.83
USD	19,383	General Motors Co	872	1.12
USD	8,798	PACCAR Inc	946	1.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 96.20%) (cont)</b>				
<b>Banks</b>				
USD	3,293	Citizens Financial Group Inc	116	0.15
USD	73	First Citizens BancShares Inc 'A'	124	0.16
USD	7,742	Regions Financial Corp^	150	0.19
USD	2,596	State Street Corp	196	0.25
<b>Beverages</b>				
USD	1,628	Molson Coors Beverage Co 'B'	89	0.11
<b>Biotechnology</b>				
USD	375	United Therapeutics Corp	103	0.13
<b>Building materials and fixtures</b>				
USD	1,030	Builders FirstSource Inc	166	0.21
USD	1,088	Fortune Brands Innovations Inc	76	0.10
USD	269	Lennox International Inc	135	0.17
USD	1,864	Masco Corp	130	0.17
USD	742	Owens Corning	135	0.17
<b>Chemicals</b>				
USD	1,604	CF Industries Holdings Inc	128	0.16
USD	7,019	DuPont de Nemours Inc	576	0.74
USD	965	Eastman Chemical Co	98	0.13
USD	335	Westlake Corp	54	0.07
<b>Commercial services</b>				
USD	1,097	Booz Allen Hamilton Holding Corp	167	0.21
USD	1,525	Cintas Corp	1,034	1.33
USD	588	Corpay Inc	157	0.20
USD	317	MarketAxess Holdings Inc	63	0.08
USD	2,444	Rollins Inc^	112	0.14
USD	874	U-Haul Holding Co (Non Voting)	53	0.07
USD	561	United Rentals Inc	376	0.48
<b>Computers</b>				
USD	16,499	Apple Inc	3,172	4.06
USD	8,340	Cognizant Technology Solutions Corp 'A'	552	0.71
USD	486	EPAM Systems Inc	87	0.11
USD	10,818	Hewlett Packard Enterprise Co	191	0.24
USD	15,837	HP Inc	578	0.74
USD	1,056	Leidos Holdings Inc	155	0.20
USD	1,721	NetApp Inc	207	0.27
USD	2,591	Pure Storage Inc 'A'	156	0.20
<b>Distribution &amp; wholesale</b>				
USD	4,807	Fastenal Co^	317	0.41
USD	2,227	LKQ Corp	96	0.12
USD	288	Watsco Inc^	137	0.17
USD	369	WW Grainger Inc	340	0.44
<b>Diversified financial services</b>				
USD	2,320	Ally Financial Inc	90	0.11
USD	6,407	Capital One Financial Corp	882	1.13
USD	882	Choe Global Markets Inc	153	0.20
USD	2,103	Discover Financial Services	258	0.33
USD	2,629	Franklin Resources Inc	62	0.08
USD	646	LPL Financial Holdings Inc	185	0.24
USD	150	Mastercard Inc 'A'	67	0.08
USD	1,692	Raymond James Financial Inc	208	0.27
USD	994	SEI Investments Co	67	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.94%) (cont)</b>				
<b>United States (31 May 2023: 96.20%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	3,482	Synchrony Financial	152	0.19
USD	1,907	T Rowe Price Group Inc	225	0.29
USD	931	Tradeweb Markets Inc 'A'	101	0.13
<b>Electricity</b>				
USD	2,227	Ameren Corp	163	0.21
USD	5,807	Consolidated Edison Inc	549	0.70
USD	505	Constellation Energy Corp	110	0.14
USD	1,790	Entergy Corp	201	0.26
USD	1,982	Evergy Inc	108	0.14
USD	16,745	Exelon Corp	629	0.81
USD	6,133	PPL Corp	180	0.23
USD	2,836	Vistra Corp <sup>^</sup>	281	0.36
<b>Electronics</b>				
USD	2,681	Fortive Corp	200	0.26
USD	445	Hubbell Inc	173	0.22
USD	1,012	Jabil Inc <sup>^</sup>	120	0.15
USD	1,472	Keysight Technologies Inc	204	0.26
USD	2,065	Trimble Inc	115	0.15
<b>Engineering &amp; construction</b>				
USD	395	EMCOR Group Inc	153	0.20
USD	1,075	Jacobs Solutions Inc	150	0.19
<b>Environmental control</b>				
USD	1,499	Veralto Corp	148	0.19
<b>Food</b>				
USD	2,993	Albertsons Cos Inc 'A'	62	0.08
USD	871	J M Smucker Co <sup>^</sup>	97	0.13
USD	11,497	Kroger Co	602	0.77
<b>Forest products &amp; paper</b>				
USD	2,809	International Paper Co <sup>^</sup>	127	0.16
<b>Gas</b>				
USD	1,269	Atmos Energy Corp	147	0.19
<b>Hand &amp; machine tools</b>				
USD	449	Snap-on Inc	122	0.16
<b>Healthcare products</b>				
USD	1,644	Cooper Cos Inc	155	0.20
USD	1,232	Solventum Corp	73	0.09
USD	397	Teleflex Inc	83	0.11
USD	1,722	Zimmer Biomet Holdings Inc	198	0.25
<b>Healthcare services</b>				
USD	450	DaVita Inc	66	0.09
USD	3,331	HCA Healthcare Inc	1,132	1.45
USD	714	Labcorp Holdings Inc	139	0.18
USD	505	Universal Health Services Inc 'B'	96	0.12
<b>Home builders</b>				
USD	5,000	DR Horton Inc	739	0.95
USD	2,057	Lennar Corp 'A'	330	0.42
USD	26	NVR Inc	199	0.26
USD	1,813	PulteGroup Inc	213	0.27
<b>Insurance</b>				
USD	9,178	Aflac Inc	825	1.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 96.20%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	1,836	Allstate Corp	308	0.40
USD	626	American Financial Group Inc	81	0.10
USD	7,871	American International Group Inc	620	0.79
USD	455	Assurant Inc	79	0.10
USD	1,315	Cincinnati Financial Corp	155	0.20
USD	2,792	Equitable Holdings Inc	116	0.15
USD	219	Erie Indemnity Co 'A'	79	0.10
USD	2,467	Hartford Financial Services Group Inc	255	0.33
USD	1,589	Loews Corp	122	0.16
USD	110	Markel Group Inc	181	0.23
USD	10,318	MetLife Inc	747	0.96
USD	1,928	Principal Financial Group Inc	158	0.20
USD	1,740	W R Berkley Corp	141	0.18
<b>Internet</b>				
USD	7,279	Alphabet Inc 'A'	1,256	1.61
USD	17,280	Alphabet Inc 'C'	3,006	3.85
USD	7,180	Amazon.com Inc	1,267	1.62
USD	4,367	eBay Inc	237	0.30
USD	483	F5 Inc	81	0.11
USD	4,853	Gen Digital Inc	120	0.15
USD	1,136	GoDaddy Inc 'A'	158	0.20
USD	7,045	Meta Platforms Inc 'A'	3,289	4.22
USD	761	VeriSign Inc	133	0.17
<b>Iron &amp; steel</b>				
USD	4,042	Nucor Corp	683	0.87
USD	483	Reliance Inc	145	0.19
USD	1,246	Steel Dynamics Inc	167	0.21
<b>Machinery - diversified</b>				
USD	401	Dover Corp	74	0.09
USD	1,452	Graco Inc	117	0.15
USD	433	Nordson Corp	101	0.13
USD	1,476	Westinghouse Air Brake Technologies Corp	250	0.32
<b>Marine transportation</b>				
USD	328	Huntington Ingalls Industries Inc	83	0.11
<b>Media</b>				
USD	335	FactSet Research Systems Inc	136	0.18
USD	1,955	Fox Corp 'A'	67	0.09
USD	1,276	Fox Corp 'B'	41	0.05
USD	124	Liberty Media Corp-Liberty SiriusXM	3	0.00
USD	3,137	News Corp 'A'	85	0.11
<b>Miscellaneous manufacturers</b>				
USD	1,053	A O Smith Corp	88	0.11
USD	402	Carlisle Cos Inc	168	0.22
USD	1,623	Textron Inc	142	0.18
<b>Office &amp; business equipment</b>				
USD	422	Zebra Technologies Corp 'A'	132	0.17
<b>Oil &amp; gas</b>				
USD	2,383	APA Corp	73	0.09
USD	9,738	EOG Resources Inc	1,213	1.55
USD	1,371	HF Sinclair Corp	76	0.10
USD	4,909	Marathon Oil Corp	142	0.18



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.94%) (cont)</b>				
<b>United States (31 May 2023: 96.20%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	6,050	Marathon Petroleum Corp	1,068	1.37
USD	2,272	Ovintiv Inc	117	0.15
USD	164	Texas Pacific Land Corp	101	0.13
USD	3,561	Valero Energy Corp	560	0.72
<b>Packaging &amp; containers</b>				
USD	2,643	Ball Corp	184	0.24
USD	769	Packaging Corp of America	141	0.18
<b>Pharmaceuticals</b>				
USD	4,764	Cigna Group	1,642	2.11
USD	3,304	Eli Lilly & Co	2,710	3.47
USD	1,133	Henry Schein Inc	78	0.10
USD	3,806	Merck & Co Inc	478	0.61
USD	826	Neurocrine Biosciences Inc	112	0.14
USD	10,251	Viatrix Inc	109	0.14
<b>Real estate investment &amp; services</b>				
USD	2,564	CBRE Group Inc 'A'	226	0.29
<b>Real estate investment trusts</b>				
USD	1,192	AvalonBay Communities Inc (REIT)	230	0.30
USD	2,863	Equity Residential (REIT)	186	0.24
USD	540	Essex Property Trust Inc (REIT)	140	0.18
USD	2,230	Gaming and Leisure Properties Inc (REIT)	100	0.13
USD	5,957	Healthpeak Properties Inc (REIT)	119	0.15
USD	6,081	Host Hotels & Resorts Inc (REIT)	109	0.14
USD	791	Iron Mountain Inc (REIT)	64	0.08
USD	1,003	Mid-America Apartment Communities Inc (REIT)	134	0.17
USD	1,449	Regency Centers Corp (REIT)	89	0.11
USD	6,032	Weyerhaeuser Co (REIT)	181	0.23
USD	1,860	WP Carey Inc (REIT) <sup>†</sup>	105	0.14
<b>Retail</b>				
USD	1,794	Bath & Body Works Inc	93	0.12
USD	1,617	Best Buy Co Inc	137	0.17
USD	494	Dick's Sporting Goods Inc	113	0.14
USD	1,175	Genuine Parts Co	169	0.22
USD	407	Ulta Salon Cosmetics & Fragrance Inc	161	0.21
USD	31,447	Walmart Inc	2,068	2.65
USD	512	Williams-Sonoma Inc <sup>†</sup>	150	0.19
<b>Semiconductors</b>				
USD	1,439	Broadcom Inc	1,912	2.45
USD	2,558	NVIDIA Corp	2,804	3.59
USD	1,345	Skyworks Solutions Inc	125	0.16
USD	1,278	Teradyne Inc	180	0.23
<b>Software</b>				
USD	3,132	Adobe Inc	1,393	1.78
USD	1,282	Akamai Technologies Inc	118	0.15
USD	268	ANSYS Inc	85	0.11
USD	229	Aspen Technology Inc	48	0.06
USD	1,331	Bentley Systems Inc 'B' <sup>†</sup>	67	0.09
USD	658	Broadridge Financial Solutions Inc	132	0.17
USD	4,554	Cadence Design Systems Inc	1,304	1.67
USD	209	Fair Isaac Corp	270	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 96.20%) (cont)</b>				
<b>Software (cont)</b>				
USD	629	Jack Henry & Associates Inc	104	0.13
USD	510	Manhattan Associates Inc	112	0.14
USD	8,428	Microsoft Corp	3,499	4.48
USD	14,021	Oracle Corp	1,643	2.11
USD	1,004	PTC Inc	177	0.23
USD	1,841	SS&C Technologies Holdings Inc	114	0.15
USD	2,545	Synopsys Inc <sup>†</sup>	1,427	1.83
<b>Telecommunications</b>				
USD	3,027	Arista Networks Inc	901	1.16
USD	40,117	Cisco Systems Inc	1,866	2.39
USD	13,635	Corning Inc	508	0.65
USD	2,670	Juniper Networks Inc	95	0.12
<b>Transportation</b>				
USD	1,213	Expeditors International of Washington Inc	147	0.19
USD	3,928	FedEx Corp	997	1.28
USD	694	JB Hunt Transport Services Inc	112	0.14
USD	1,345	Knight-Swift Transportation Holdings Inc <sup>†</sup>	65	0.08
USD	3,304	Old Dominion Freight Line Inc	579	0.74
<b>Total United States</b>			<b>75,102</b>	<b>96.24</b>
<b>Total equities</b>			<b>77,764</b>	<b>99.65</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.01%)</b>				
<b>Futures contracts (31 May 2023: 0.01%)</b>				
USD	11	S&P 500 Micro E-Mini Index Futures June 2024	289	3
<b>Total unrealised gains on futures contracts</b>			<b>3</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>3</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.01%)</b>				
<b>Futures contracts (31 May 2023: 0.01%)</b>				
USD	11	S&P 500 Micro E-Mini Index Futures June 2024	289	3
<b>Total unrealised gains on futures contracts</b>			<b>3</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>3</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>77,767</b>	<b>99.65</b>
<b>Cash<sup>†</sup></b>	<b>298</b>	<b>0.38</b>
<b>Other net liabilities</b>	<b>(24)</b>	<b>(0.03)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>78,041</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD283,740 are held with State Street Bank and Trust Company. USD13,914 is held as security for futures contracts with Citibank N.A.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	77,764	90.53
Exchange traded financial derivative instruments	3	0.00
Other assets	8,135	9.47
<b>Total current assets</b>	<b>85,902</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.57%)</b>				
<b>Equities (31 May 2023: 99.57%)</b>				
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
USD	79,697	Arch Capital Group Ltd	8,180	0.28
<b>Total Bermuda</b>			<b>8,180</b>	<b>0.28</b>
<b>Curacao (31 May 2023: 0.00%)</b>				
<b>Oil &amp; gas services</b>				
USD	644,504	Schlumberger NV	29,581	1.03
<b>Total Curacao</b>			<b>29,581</b>	<b>1.03</b>
<b>Ireland (31 May 2023: 1.60%)</b>				
<b>Chemicals</b>				
USD	79,297	Linde Plc	34,535	1.20
<b>Computers</b>				
USD	147,163	Accenture Plc 'A'	41,543	1.44
<b>Total Ireland</b>			<b>76,078</b>	<b>2.64</b>
<b>Jersey (31 May 2023: 0.32%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	43,800	Ferguson Plc	9,011	0.31
<b>Total Jersey</b>			<b>9,011</b>	<b>0.31</b>
<b>Switzerland (31 May 2023: 0.31%)</b>				
<b>Electronics</b>				
USD	72,468	Garmin Ltd	11,874	0.41
<b>Total Switzerland</b>			<b>11,874</b>	<b>0.41</b>
<b>United States (31 May 2023: 97.34%)</b>				
<b>Advertising</b>				
USD	56,864	Interpublic Group of Cos Inc	1,784	0.06
USD	29,693	Omnicom Group Inc	2,760	0.10
<b>Aerospace &amp; defence</b>				
USD	62,791	Lockheed Martin Corp	29,533	1.02
<b>Apparel retailers</b>				
USD	14,568	Deckers Outdoor Corp	15,936	0.55
USD	571,743	NIKE Inc 'B'	54,345	1.88
<b>Beverages</b>				
USD	27,461	Brown-Forman Corp 'B'	1,259	0.04
USD	724,964	Coca-Cola Co	45,622	1.58
USD	125,859	Monster Beverage Corp	6,535	0.23
USD	216,795	PepsiCo Inc	37,484	1.30
<b>Biotechnology</b>				
USD	7,141	United Therapeutics Corp	1,965	0.07
USD	41,701	Vertex Pharmaceuticals Inc	18,988	0.66
<b>Chemicals</b>				
USD	34,051	Air Products and Chemicals Inc	9,081	0.31
USD	37,794	PPG Industries Inc	4,967	0.17
USD	47,141	Sherwin-Williams Co	14,322	0.50

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 97.34%) (cont)</b>				
<b>Commercial services</b>				
USD	183,347	Automatic Data Processing Inc	44,905	1.56
USD	21,784	Cintas Corp	14,769	0.51
USD	114,113	CoStar Group Inc	8,921	0.31
USD	8,922	MarketAxess Holdings Inc	1,775	0.06
USD	35,203	Moody's Corp	13,975	0.48
USD	67,452	Rollins Inc <sup>^</sup>	3,082	0.11
<b>Computers</b>				
USD	754,614	Apple Inc	145,075	5.03
USD	56,328	NetApp Inc	6,784	0.23
USD	10,247	Super Micro Computer Inc <sup>^</sup>	8,039	0.28
<b>Distribution &amp; wholesale</b>				
USD	158,856	Fastenal Co <sup>^</sup>	10,481	0.36
USD	18,995	Pool Corp	6,906	0.24
USD	7,046	Watsco Inc <sup>^</sup>	3,346	0.11
USD	15,541	WW Grainger Inc	14,321	0.50
<b>Diversified financial services</b>				
USD	18,166	Ameriprise Financial Inc	7,932	0.28
USD	29,599	BlackRock Inc <sup>~</sup>	22,851	0.79
USD	22,162	Cboe Global Markets Inc	3,834	0.13
USD	71,754	CME Group Inc	14,565	0.51
USD	17,373	LPL Financial Holdings Inc	4,972	0.17
USD	252,433	Mastercard Inc 'A'	112,855	3.91
USD	25,796	SEI Investments Co	1,747	0.06
USD	49,888	T Rowe Price Group Inc	5,878	0.20
USD	453,468	Visa Inc 'A' <sup>^</sup>	123,552	4.28
<b>Electricity</b>				
USD	161,581	Consolidated Edison Inc	15,278	0.53
USD	243,574	Public Service Enterprise Group Inc	18,453	0.64
USD	315,265	Sempra	24,285	0.84
<b>Electronics</b>				
USD	110,991	Amphenol Corp 'A'	14,692	0.51
USD	32,055	Keysight Technologies Inc	4,439	0.15
<b>Energy - alternate sources</b>				
USD	29,641	Enphase Energy Inc	3,791	0.13
<b>Engineering &amp; construction</b>				
USD	10,366	EMCOR Group Inc	4,029	0.14
<b>Environmental control</b>				
USD	63,224	Veralto Corp	6,233	0.22
<b>Food</b>				
USD	28,419	Hershey Co	5,622	0.19
<b>Gas</b>				
USD	86,103	Atmos Energy Corp	9,981	0.35
<b>Healthcare products</b>				
USD	49,288	Agilent Technologies Inc	6,428	0.22
USD	111,881	Edwards Lifesciences Corp	9,721	0.34
USD	21,946	IDEXX Laboratories Inc	10,906	0.38
USD	22,914	ResMed Inc	4,728	0.16
USD	21,479	Solventum Corp	1,275	0.04
USD	11,604	Waters Corp <sup>^</sup>	3,584	0.13
USD	12,095	West Pharmaceutical Services Inc	4,008	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>United States (31 May 2023: 97.34%) (cont)</b>				
<b>Healthcare services</b>				
USD	9,883	Molina Healthcare Inc	3,109	0.11
USD	148,086	UnitedHealth Group Inc	73,357	2.54
<b>Home builders</b>				
USD	135,343	DR Horton Inc	20,004	0.69
USD	1,794	NVR Inc	13,779	0.48
USD	104,794	PulteGroup Inc	12,295	0.43
<b>Household goods &amp; home construction</b>				
USD	12,029	Avery Dennison Corp	2,738	0.09
<b>Insurance</b>				
USD	116,512	Aflac Inc	10,471	0.36
USD	14,889	American Financial Group Inc <sup>^</sup>	1,934	0.07
USD	6,343	Erie Indemnity Co 'A'	2,299	0.08
USD	103,942	Marsh & McLennan Cos Inc	21,576	0.75
<b>Internet</b>				
USD	320,785	Alphabet Inc 'A'	55,336	1.92
USD	277,830	Alphabet Inc 'C'	48,331	1.68
USD	230,146	Meta Platforms Inc 'A'	107,440	3.72
USD	66,650	Netflix Inc	42,764	1.48
<b>Iron &amp; steel</b>				
USD	8,813	Reliance Inc	2,651	0.09
<b>Machinery - diversified</b>				
USD	38,469	Graco Inc	3,106	0.11
USD	23,829	Rockwell Automation Inc	6,137	0.21
<b>Machinery, construction &amp; mining</b>				
USD	113,630	Caterpillar Inc	38,467	1.33
<b>Media</b>				
USD	8,221	FactSet Research Systems Inc	3,323	0.11
<b>Miscellaneous manufacturers</b>				
USD	121,229	3M Co	12,141	0.42
USD	26,682	A O Smith Corp	2,232	0.08
USD	83,937	Illinois Tool Works Inc	20,376	0.70
<b>Oil &amp; gas</b>				
USD	260,240	APA Corp	7,947	0.28
USD	480,497	ConocoPhillips	55,968	1.94
USD	164,141	EQT Corp <sup>^</sup>	6,745	0.23
USD	13,737	Texas Pacific Land Corp	8,439	0.29
<b>Packaging &amp; containers</b>				
USD	13,547	Packaging Corp of America	2,486	0.09
<b>Pharmaceuticals</b>				
USD	143,022	Eli Lilly & Co	117,326	4.07
USD	435,032	Johnson & Johnson	63,807	2.21
USD	90,556	Zoetis Inc	15,355	0.53
<b>Real estate investment &amp; services</b>				
USD	83,091	CBRE Group Inc 'A'	7,318	0.25
<b>Real estate investment trusts</b>				
USD	32,465	AvalonBay Communities Inc (REIT)	6,255	0.22
USD	76,019	Equity Residential (REIT)	4,944	0.17
USD	196,307	Prologis Inc (REIT)	21,690	0.75
USD	51,342	Public Storage (REIT)	14,059	0.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 97.34%) (cont)</b>				
<b>Retail</b>				
USD	97,485	Best Buy Co Inc	8,269	0.29
USD	13,443	Chipotle Mexican Grill Inc	42,070	1.46
USD	87,861	Costco Wholesale Corp	71,158	2.47
USD	64,654	Lululemon Athletica Inc	20,172	0.70
USD	527,458	TJX Cos Inc	54,383	1.88
USD	48,701	Tractor Supply Co <sup>^</sup>	13,894	0.48
USD	26,696	Ulta Salon Cosmetics & Fragrance Inc	10,547	0.36
USD	103,321	Walgreens Boots Alliance Inc	1,676	0.06
USD	34,370	Williams-Sonoma Inc	10,078	0.35
<b>Semiconductors</b>				
USD	216,076	Applied Materials Inc	46,474	1.61
USD	38,844	KLA Corp	29,503	1.02
USD	32,448	Lam Research Corp	30,256	1.05
USD	35,940	Lattice Semiconductor Corp	2,668	0.09
USD	9,623	Monolithic Power Systems Inc	7,079	0.25
USD	152,171	NVIDIA Corp	166,832	5.78
USD	224,186	QUALCOMM Inc	45,745	1.58
USD	208,136	Texas Instruments Inc <sup>^</sup>	40,589	1.41
<b>Software</b>				
USD	109,049	Adobe Inc	48,501	1.68
USD	62,674	Cadence Design Systems Inc	17,944	0.62
USD	37,644	Electronic Arts Inc	5,002	0.17
USD	17,371	Jack Henry & Associates Inc	2,861	0.10
USD	22,419	Manhattan Associates Inc	4,922	0.17
USD	338,313	Microsoft Corp	140,444	4.87
USD	106,465	Paychex Inc	12,793	0.44
USD	11,757	Paycom Software Inc	1,709	0.06
USD	30,359	Synopsys Inc	17,025	0.59
USD	22,860	Veeva Systems Inc 'A'	3,983	0.14
<b>Telecommunications</b>				
USD	60,419	Arista Networks Inc	17,984	0.62
USD	946,343	Cisco Systems Inc	44,006	1.53
<b>Transportation</b>				
USD	31,895	Expeditors International of Washington Inc	3,856	0.13
USD	48,584	Old Dominion Freight Line Inc	8,515	0.30
<b>Total United States</b>			<b>2,739,742</b>	<b>94.92</b>
<b>Total equities</b>			<b>2,874,466</b>	<b>99.59</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>					
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	32	S&P 500 E-Mini Index Futures June 2024	8,381	92	0.01
<b>Total unrealised gains on futures contracts</b>			<b>92</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>92</b>	<b>0.01</b>	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,874,558</b>	<b>99.60</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	4,222,273	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	4,222	0.15
<b>Cash<sup>†</sup></b>			<b>9,643</b>	<b>0.33</b>
<b>Other net liabilities</b>			<b>(2,192)</b>	<b>(0.08)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,886,231</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD9,246,604 are held with State Street Bank and Trust Company. USD396,380 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,874,466	85.09
Exchange traded financial derivative instruments	92	0.00
UCITS collective investment schemes - Money Market Funds	4,222	0.13
Other assets	499,371	14.78
<b>Total current assets</b>	<b>3,378,151</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.43%)</b>				
<b>Equities (31 May 2023: 99.43%)</b>				
<b>Bermuda (31 May 2023: 1.15%)</b>				
<b>Insurance</b>				
USD	5,697	Arch Capital Group Ltd	585	0.32
USD	1,435	Everest Group Ltd	561	0.31
<b>Media</b>				
USD	2,173	Liberty Global Ltd 'C'	37	0.02
<b>Total Bermuda</b>			<b>1,183</b>	<b>0.65</b>
<b>Ireland (31 May 2023: 1.76%)</b>				
<b>Computers</b>				
USD	6,091	Seagate Technology Holdings Plc	568	0.31
<b>Electronics</b>				
USD	4,550	Allegion Plc	554	0.30
<b>Environmental control</b>				
USD	6,829	Pentair Plc	556	0.31
<b>Healthcare products</b>				
USD	2,408	STERIS Plc	537	0.29
<b>Total Ireland</b>			<b>2,215</b>	<b>1.21</b>
<b>Jersey (31 May 2023: 1.18%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	6,813	Aptiv Plc	567	0.31
<b>Distribution &amp; wholesale</b>				
USD	2,732	Ferguson Plc	562	0.31
<b>Packaging &amp; containers</b>				
USD	54,995	Amcor Plc <sup>^</sup>	560	0.31
<b>Total Jersey</b>			<b>1,689</b>	<b>0.93</b>
<b>Liberia (31 May 2023: 0.31%)</b>				
<b>Leisure time</b>				
USD	3,772	Royal Caribbean Cruises Ltd <sup>^</sup>	557	0.31
<b>Total Liberia</b>			<b>557</b>	<b>0.31</b>
<b>Netherlands (31 May 2023: 0.00%)</b>				
<b>Machinery - diversified</b>				
USD	50,997	CNH Industrial NV	539	0.30
<b>Total Netherlands</b>			<b>539</b>	<b>0.30</b>
<b>Panama (31 May 2023: 0.31%)</b>				
<b>Leisure time</b>				
USD	34,845	Carnival Corp	525	0.29
<b>Total Panama</b>			<b>525</b>	<b>0.29</b>
<b>Switzerland (31 May 2023: 0.30%)</b>				
<b>Agriculture</b>				
USD	5,530	Bunge Global SA <sup>^</sup>	595	0.33
<b>Electronics</b>				
USD	3,298	Garmin Ltd	540	0.29
<b>Total Switzerland</b>			<b>1,135</b>	<b>0.62</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 0.88%)</b>				
<b>Biotechnology</b>				
USD	20,763	Royalty Pharma Plc 'A'	569	0.31
<b>Total United Kingdom</b>			<b>569</b>	<b>0.31</b>
<b>United States (31 May 2023: 93.54%)</b>				
<b>Advertising</b>				
USD	18,019	Interpublic Group of Cos Inc	565	0.31
USD	6,077	Omnicom Group Inc	565	0.31
USD	5,921	Trade Desk Inc 'A'	550	0.30
<b>Aerospace &amp; defence</b>				
USD	1,096	HEICO Corp	243	0.13
USD	1,923	HEICO Corp 'A'	338	0.19
USD	6,744	Howmet Aerospace Inc	571	0.31
<b>Airlines</b>				
USD	10,891	Delta Air Lines Inc <sup>^</sup>	556	0.30
USD	20,246	Southwest Airlines Co	543	0.30
<b>Apparel retailers</b>				
USD	629	Deckers Outdoor Corp	688	0.38
<b>Auto manufacturers</b>				
USD	56,137	Rivian Automotive Inc 'A'	613	0.34
<b>Banks</b>				
USD	15,759	Citizens Financial Group Inc	556	0.30
USD	15,170	Fifth Third Bancorp	568	0.31
USD	320	First Citizens BancShares Inc 'A'	544	0.30
USD	41,679	Huntington Bancshares Inc	580	0.32
USD	37,672	KeyCorp	541	0.30
USD	3,746	M&T Bank Corp	568	0.31
USD	7,040	Northern Trust Corp	593	0.33
USD	29,507	Regions Financial Corp	571	0.31
USD	7,785	State Street Corp	588	0.32
<b>Beverages</b>				
USD	11,780	Brown-Forman Corp 'B'	540	0.29
USD	5,900	Celsius Holdings Inc <sup>^</sup>	472	0.26
USD	10,326	Molson Coors Beverage Co 'B'	566	0.31
<b>Biotechnology</b>				
USD	3,746	Alnylam Pharmaceuticals Inc	556	0.31
USD	7,285	BioMarin Pharmaceutical Inc	547	0.30
USD	1,933	Bio-Rad Laboratories Inc 'A'	555	0.30
USD	5,277	Illumina Inc	550	0.30
USD	9,831	Incyte Corp	568	0.31
USD	2,068	United Therapeutics Corp	569	0.31
<b>Building materials and fixtures</b>				
USD	3,380	Builders FirstSource Inc	543	0.30
USD	7,781	Fortune Brands Innovations Inc	545	0.30
USD	1,147	Lennox International Inc	577	0.31
USD	986	Martin Marietta Materials Inc	564	0.31
USD	8,022	Masco Corp	561	0.31
USD	3,197	Owens Corning	579	0.32
USD	2,171	Vulcan Materials Co	555	0.30
<b>Chemicals</b>				
USD	4,462	Albemarle Corp <sup>^</sup>	547	0.30
USD	3,684	Celanese Corp <sup>^</sup>	560	0.31

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.43%) (cont)</b>				
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	7,214	CF Industries Holdings Inc	575	0.31
USD	5,872	Eastman Chemical Co	595	0.33
USD	5,783	International Flavors & Fragrances Inc	556	0.30
USD	18,295	Mosaic Co	566	0.31
USD	4,975	RPM International Inc	558	0.31
USD	3,612	Westlake Corp	580	0.32
<b>Commercial services</b>				
USD	3,712	Booz Allen Hamilton Holding Corp	565	0.31
USD	2,141	Corpay Inc	573	0.31
USD	6,460	CoStar Group Inc	505	0.28
USD	2,375	Equifax Inc	550	0.30
USD	1,246	Gartner Inc	523	0.29
USD	2,604	MarketAxess Holdings Inc	518	0.28
USD	3,264	Paylocity Holding Corp <sup>^</sup>	464	0.26
USD	2,109	Quanta Services Inc	582	0.32
USD	12,083	Rollins Inc	552	0.30
USD	21,590	Toast Inc 'A' <sup>^</sup>	523	0.29
USD	7,426	TransUnion <sup>^</sup>	534	0.29
USD	8,857	U-Haul Holding Co (Non Voting)	539	0.30
USD	825	United Rentals Inc	552	0.30
<b>Computers</b>				
USD	2,946	EPAM Systems Inc	524	0.29
USD	31,725	Hewlett Packard Enterprise Co	560	0.31
USD	3,788	Leidos Holdings Inc	557	0.30
USD	5,049	NetApp Inc	608	0.33
USD	9,425	Pure Storage Inc 'A'	568	0.31
USD	631	Super Micro Computer Inc <sup>^</sup>	495	0.27
USD	7,721	Western Digital Corp	582	0.32
USD	3,190	Zscaler Inc	542	0.30
<b>Distribution &amp; wholesale</b>				
USD	8,460	Fastenal Co <sup>^</sup>	558	0.31
USD	12,591	LKQ Corp	542	0.30
USD	1,477	Pool Corp <sup>^</sup>	537	0.29
USD	1,168	Watsco Inc <sup>^</sup>	555	0.30
USD	595	WW Grainger Inc	548	0.30
<b>Diversified financial services</b>				
USD	15,020	Ally Financial Inc	585	0.32
USD	4,156	Ares Management Corp 'A'	582	0.32
USD	13,297	Carlyle Group Inc <sup>^</sup>	571	0.31
USD	3,144	Cboe Global Markets Inc	544	0.30
USD	4,693	Discover Financial Services	576	0.32
USD	24,476	Franklin Resources Inc	578	0.32
USD	2,175	LPL Financial Holdings Inc	622	0.34
USD	9,498	Nasdaq Inc	561	0.31
USD	4,748	Raymond James Financial Inc <sup>^</sup>	583	0.32
USD	8,471	SEI Investments Co	574	0.31
USD	13,403	Synchrony Financial	587	0.32
USD	4,999	T Rowe Price Group Inc	589	0.32
USD	5,205	Tradeweb Markets Inc 'A'	567	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
USD	3,268	AMETEK Inc	554	0.30
<b>Electricity</b>				
USD	27,034	AES Corp	584	0.32
USD	10,730	Alliant Energy Corp	552	0.30
USD	7,564	Ameren Corp	555	0.30
USD	18,551	CenterPoint Energy Inc	566	0.31
USD	8,954	CMS Energy Corp	563	0.31
USD	4,939	DTE Energy Co	576	0.31
USD	7,520	Edison International	578	0.32
USD	5,138	Entergy Corp	578	0.32
USD	10,384	Eversource Energy	568	0.31
USD	9,155	Eversource Energy	542	0.30
USD	13,949	FirstEnergy Corp <sup>^</sup>	562	0.31
USD	6,926	NRG Energy Inc	561	0.31
USD	29,624	PG&E Corp	549	0.30
USD	18,428	PPL Corp	540	0.30
USD	6,062	Vistra Corp <sup>^</sup>	601	0.33
USD	6,603	WEC Energy Group Inc	535	0.29
<b>Electronics</b>				
USD	1,417	Hubbell Inc	551	0.30
USD	4,809	Jabil Inc <sup>^</sup>	572	0.31
USD	3,843	Keysight Technologies Inc	532	0.29
USD	374	Mettler-Toledo International Inc	525	0.29
USD	9,949	Trimble Inc	554	0.31
<b>Energy - alternate sources</b>				
USD	5,078	Enphase Energy Inc	650	0.35
USD	2,673	First Solar Inc	726	0.40
<b>Engineering &amp; construction</b>				
USD	6,312	AECOM	551	0.30
USD	1,451	EMCOR Group Inc	564	0.31
USD	4,061	Jacobs Solutions Inc	566	0.31
<b>Entertainment</b>				
USD	15,752	Caesars Entertainment Inc	560	0.31
USD	13,015	DraftKings Inc 'A'	457	0.25
USD	5,520	Live Nation Entertainment Inc <sup>^</sup>	518	0.28
<b>Environmental control</b>				
USD	5,725	Veralto Corp	564	0.31
<b>Food</b>				
USD	27,681	Albertsons Cos Inc 'A'	571	0.31
USD	12,242	Campbell Soup Co	543	0.30
USD	18,199	Conagra Brands Inc	544	0.30
USD	15,454	Hormel Foods Corp	479	0.26
USD	5,025	J M Smucker Co <sup>^</sup>	561	0.31
USD	9,162	Kellanova	553	0.30
USD	6,439	Lamb Weston Holdings Inc <sup>^</sup>	569	0.31
USD	7,649	McCormick & Co Inc	552	0.30
USD	9,415	Tyson Foods Inc 'A'	539	0.30
<b>Forest products &amp; paper</b>				
USD	13,684	International Paper Co <sup>^</sup>	617	0.34
<b>Gas</b>				
USD	4,723	Atmos Energy Corp	547	0.30



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.43%) (cont)</b>				
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Gas (cont)</b>				
USD	18,984	NiSource Inc	552	0.30
<b>Hand &amp; machine tools</b>				
USD	2,017	Snap-on Inc	550	0.30
USD	6,380	Stanley Black & Decker Inc	556	0.31
<b>Healthcare products</b>				
USD	2,157	Align Technology Inc	555	0.30
USD	23,071	Avantor Inc	556	0.31
USD	16,324	Baxter International Inc	556	0.31
USD	6,892	Bio-Techne Corp <sup>^</sup>	532	0.29
USD	5,691	Cooper Cos Inc	537	0.30
USD	10,544	Exact Sciences Corp <sup>^</sup>	479	0.26
USD	7,441	Hologic Inc	549	0.30
USD	3,073	Insulet Corp	544	0.30
USD	3,364	Repligen Corp	502	0.28
USD	2,598	ResMed Inc	536	0.29
USD	5,059	Revvity Inc	553	0.30
USD	9,212	Solventum Corp	547	0.30
USD	2,632	Teleflex Inc	550	0.30
USD	1,609	Waters Corp <sup>^</sup>	497	0.27
USD	1,673	West Pharmaceutical Services Inc	554	0.30
USD	4,708	Zimmer Biomet Holdings Inc	542	0.30
<b>Healthcare services</b>				
USD	10,367	Catalent Inc	558	0.31
USD	2,525	Charles River Laboratories International Inc	526	0.29
USD	4,124	DaVita Inc	607	0.33
USD	2,761	Labcorp Holdings Inc	538	0.29
USD	1,660	Molina Healthcare Inc	522	0.29
USD	3,957	Quest Diagnostics Inc	562	0.31
USD	3,202	Universal Health Services Inc 'B'	608	0.33
<b>Home builders</b>				
USD	3,518	Lennar Corp 'A'	564	0.31
USD	75	NVR Inc	576	0.31
USD	4,807	PulteGroup Inc	564	0.31
<b>Hotels</b>				
USD	3,804	Hyatt Hotels Corp 'A' <sup>^</sup>	561	0.31
USD	13,786	MGM Resorts International	554	0.30
USD	5,832	Wynn Resorts Ltd	553	0.30
<b>Household goods &amp; home construction</b>				
USD	2,500	Avery Dennison Corp	569	0.31
USD	5,401	Church & Dwight Co Inc	578	0.32
USD	4,195	Clorox Co	552	0.30
<b>Insurance</b>				
USD	4,456	American Financial Group Inc <sup>^</sup>	579	0.32
USD	3,305	Assurant Inc	573	0.31
USD	6,360	Brown & Brown Inc	569	0.31
USD	4,774	Cincinnati Financial Corp	561	0.31
USD	14,694	Equitable Holdings Inc	610	0.34
USD	1,448	Erie Indemnity Co 'A'	525	0.29
USD	10,630	Fidelity National Financial Inc	535	0.29
USD	5,869	Hartford Financial Services Group Inc	607	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	7,717	Loews Corp	593	0.33
USD	348	Markel Group Inc	571	0.31
USD	6,437	Principal Financial Group Inc	528	0.29
USD	7,251	W R Berkley Corp	588	0.32
<b>Internet</b>				
USD	2,442	CDW Corp	546	0.30
USD	10,853	eBay Inc	588	0.32
USD	8,762	Etsy Inc	556	0.31
USD	5,036	Expedia Group Inc	568	0.31
USD	3,254	F5 Inc	550	0.30
USD	22,556	Gen Digital Inc	560	0.31
USD	4,108	GoDaddy Inc 'A'	574	0.31
USD	18,730	Match Group Inc	574	0.31
USD	5,600	Okta Inc	497	0.27
USD	13,643	Pinterest Inc 'A'	566	0.31
USD	27,252	Robinhood Markets Inc 'A'	570	0.31
USD	9,735	Roku Inc	559	0.31
USD	36,248	Snap Inc 'A'	544	0.30
USD	3,195	VeriSign Inc	557	0.31
USD	13,389	Zillow Group Inc 'C' <sup>^</sup>	548	0.30
<b>Iron &amp; steel</b>				
USD	32,244	Cleveland-Cliffs Inc <sup>^</sup>	557	0.30
USD	1,863	Reliance Inc	560	0.31
USD	4,301	Steel Dynamics Inc	576	0.32
<b>Machinery - diversified</b>				
USD	3,063	Dover Corp	563	0.31
USD	6,673	Graco Inc	539	0.30
USD	2,556	IDEX Corp	533	0.29
USD	5,931	Ingersoll Rand Inc	552	0.30
USD	2,277	Nordson Corp	535	0.29
USD	6,513	Toro Co <sup>^</sup>	522	0.29
USD	3,356	Westinghouse Air Brake Technologies Corp	568	0.31
USD	3,839	Xylem Inc	541	0.30
<b>Machinery, construction &amp; mining</b>				
USD	5,743	Vertiv Holdings Co 'A'	563	0.31
<b>Marine transportation</b>				
USD	2,252	Huntington Ingalls Industries Inc	570	0.31
<b>Media</b>				
USD	1,298	FactSet Research Systems Inc	525	0.29
USD	11,485	Fox Corp 'A'	395	0.22
USD	6,281	Fox Corp 'B'	201	0.11
USD	7,797	Liberty Media Corp-Liberty Formula One 'C'	578	0.32
USD	1,609	Liberty Media Corp-Liberty SiriusXM	37	0.02
USD	22,070	News Corp 'A'	600	0.33
USD	46,721	Paramount Global 'B'	556	0.30
USD	23,013	Sirius XM Holdings Inc <sup>^</sup>	65	0.03
USD	70,188	Warner Bros Discovery Inc	579	0.32
<b>Miscellaneous manufacturers</b>				
USD	6,459	A O Smith Corp	540	0.30
USD	1,972	Axon Enterprise Inc	556	0.30
USD	1,342	Carlisle Cos Inc	561	0.31



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.43%) (cont)</b>				
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
USD	1,394	Teledyne Technologies Inc	553	0.30
USD	6,454	Textron Inc	566	0.31
<b>Office &amp; business equipment</b>				
USD	1,772	Zebra Technologies Corp 'A'	553	0.30
<b>Oil &amp; gas</b>				
USD	18,546	APA Corp	566	0.31
USD	6,319	Chesapeake Energy Corp <sup>^</sup>	575	0.31
USD	3,017	Chord Energy Corp	559	0.31
USD	19,938	Coterra Energy Inc	569	0.31
USD	2,951	Diamondback Energy Inc	588	0.32
USD	13,716	EQT Corp <sup>^</sup>	564	0.31
USD	10,006	HF Sinclair Corp	553	0.30
USD	21,593	Marathon Oil Corp	625	0.34
USD	11,500	Ovintiv Inc	594	0.33
USD	910	Texas Pacific Land Corp <sup>^</sup>	559	0.31
<b>Oil &amp; gas services</b>				
USD	17,133	Baker Hughes Co	574	0.31
<b>Packaging &amp; containers</b>				
USD	8,108	Ball Corp	563	0.31
USD	6,572	Crown Holdings Inc	553	0.30
USD	3,142	Packaging Corp of America	577	0.32
USD	10,909	Westrock Co	585	0.32
<b>Pharmaceuticals</b>				
USD	5,935	Cardinal Health Inc	589	0.32
USD	7,741	Henry Schein Inc	537	0.29
USD	4,065	Neurocrine Biosciences Inc	550	0.30
USD	50,803	Viatis Inc	539	0.30
<b>Pipelines</b>				
USD	6,980	ONEOK Inc	565	0.31
USD	4,896	Targa Resources Corp	579	0.32
<b>Real estate investment &amp; services</b>				
USD	6,325	CBRE Group Inc 'A'	557	0.31
<b>Real estate investment trusts</b>				
USD	4,597	Alexandria Real Estate Equities Inc (REIT)	547	0.30
USD	15,241	American Homes 4 Rent (REIT) 'A'	549	0.30
USD	29,061	Annaly Capital Management Inc (REIT)	573	0.31
USD	2,853	AvalonBay Communities Inc (REIT)	550	0.30
USD	9,148	Boston Properties Inc (REIT)	555	0.30
USD	5,419	Camden Property Trust (REIT)	556	0.31
USD	8,785	Equity LifeStyle Properties Inc (REIT)	551	0.30
USD	8,472	Equity Residential (REIT)	551	0.30
USD	2,207	Essex Property Trust Inc (REIT)	573	0.31
USD	12,135	Gaming and Leisure Properties Inc (REIT)	545	0.30
USD	28,915	Healthpeak Properties Inc (REIT)	575	0.32
USD	30,750	Host Hotels & Resorts Inc (REIT)	552	0.30
USD	16,064	Invitation Homes Inc (REIT)	559	0.31
USD	7,085	Iron Mountain Inc (REIT)	572	0.31
USD	29,327	Kimco Realty Corp (REIT)	568	0.31
USD	4,183	Mid-America Apartment Communities Inc (REIT)	559	0.31
USD	9,383	Regency Centers Corp (REIT)	576	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	2,814	SBA Communications Corp (REIT)	553	0.30
USD	4,571	Sun Communities Inc (REIT)	539	0.30
USD	14,470	UDR Inc (REIT)	559	0.31
USD	11,751	Ventas Inc (REIT)	591	0.32
USD	17,772	VICI Properties Inc (REIT)	510	0.28
USD	18,275	Weyerhaeuser Co (REIT)	549	0.30
USD	9,371	WP Carey Inc (REIT) <sup>^</sup>	529	0.29
<b>Retail</b>				
USD	11,437	Bath & Body Works Inc	594	0.33
USD	7,854	Best Buy Co Inc	666	0.37
USD	2,996	Burlington Stores Inc	719	0.39
USD	7,884	CarMax Inc	554	0.30
USD	3,777	Darden Restaurants Inc	568	0.31
USD	3,020	Dick's Sporting Goods Inc <sup>^</sup>	688	0.38
USD	4,940	Dollar Tree Inc	583	0.32
USD	1,107	Domino's Pizza Inc	563	0.31
USD	3,692	Genuine Parts Co	532	0.29
USD	2,008	Tractor Supply Co <sup>^</sup>	573	0.31
USD	1,471	Ulta Salon Cosmetics & Fragrance Inc	581	0.32
USD	33,812	Walgreens Boots Alliance Inc <sup>^</sup>	549	0.30
USD	1,812	Williams-Sonoma Inc <sup>^</sup>	531	0.29
<b>Semiconductors</b>				
USD	4,345	Entegris Inc	549	0.30
USD	7,675	Lattice Semiconductor Corp <sup>^</sup>	570	0.31
USD	746	Monolithic Power Systems Inc	549	0.30
USD	7,718	ON Semiconductor Corp	564	0.31
USD	5,730	Qorvo Inc	564	0.31
USD	6,053	Skyworks Solutions Inc	561	0.31
USD	4,035	Teradyne Inc	568	0.31
<b>Software</b>				
USD	5,950	Akamai Technologies Inc	549	0.30
USD	1,718	ANSYS Inc	545	0.30
USD	6,760	AppLovin Corp 'A'	551	0.30
USD	2,581	Aspen Technology Inc	544	0.30
USD	9,841	Bentley Systems Inc 'B' <sup>^</sup>	494	0.27
USD	2,775	Broadridge Financial Solutions Inc	557	0.30
USD	7,620	Cloudflare Inc 'A'	516	0.28
USD	18,046	Confluent Inc 'A'	469	0.26
USD	9,204	Dayforce Inc <sup>^</sup>	455	0.25
USD	9,511	DocuSign Inc	521	0.29
USD	11,584	Dynatrace Inc	530	0.29
USD	412	Fair Isaac Corp	531	0.29
USD	935	HubSpot Inc	571	0.31
USD	3,489	Jack Henry & Associates Inc	575	0.31
USD	2,481	Manhattan Associates Inc	545	0.30
USD	342	MicroStrategy Inc 'A'	521	0.29
USD	1,544	MongoDB Inc	365	0.20
USD	26,628	Palantir Technologies Inc 'A'	577	0.32
USD	3,137	Paycom Software Inc	456	0.25
USD	3,094	PTC Inc	545	0.30
USD	17,336	ROBLOX Corp 'A'	583	0.32

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.43%) (cont)</b>				
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Software (cont)</b>				
USD	13,831	Samsara Inc 'A'	469	0.26
USD	8,803	SS&C Technologies Holdings Inc	546	0.30
USD	3,722	Take-Two Interactive Software Inc	597	0.33
USD	9,367	Twilio Inc 'A'	538	0.29
USD	1,151	Tyler Technologies Inc	553	0.30
USD	27,706	UiPath Inc 'A'	340	0.19
USD	27,431	Unity Software Inc	501	0.27
USD	8,728	Zoom Video Communications Inc 'A'	535	0.29
<b>Telecommunications</b>				
USD	16,573	Juniper Networks Inc	591	0.32
<b>Transportation</b>				
USD	6,849	CH Robinson Worldwide Inc	591	0.32
USD	4,769	Expeditors International of Washington Inc	577	0.32
USD	3,532	JB Hunt Transport Services Inc	568	0.31
USD	11,976	Knight-Swift Transportation Holdings Inc	578	0.32
<b>Water</b>				
USD	4,090	American Water Works Co Inc	535	0.29
USD	14,046	Essential Utilities Inc	530	0.29
<b>Total United States</b>			<b>173,944</b>	<b>95.31</b>
<b>Total equities</b>			<b>182,356</b>	<b>99.93</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2023: (0.02)%</b>			
<b>Futures contracts (31 May 2023: (0.02)%</b>			
USD	2	E-mini Russell 2000 Index Futures June 2024	210 (2) 0.00
USD	9	S&P 500 Micro E-Mini Index Futures June 2024	234 4 0.00
<b>Total unrealised gains on futures contracts</b>			<b>4 0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(2) 0.00</b>
<b>Net unrealised gains on futures contracts</b>			<b>2 0.00</b>
<b>Total financial derivative instruments</b>			<b>2 0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>182,358</b>	<b>99.93</b>
<b>Cash equivalents (31 May 2023: 0.27%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.27%)</b>				
USD	53,338	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	53	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>407</b>	<b>0.22</b>
<b>Other net liabilities</b>			<b>(324)</b>	<b>(0.18)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>182,494</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD378,917 are held with State Street Bank and Trust Company. USD28,349 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	182,356	89.80
Exchange traded financial derivative instruments	4	0.00
UCITS collective investment schemes - Money Market Funds	53	0.03
Other assets	20,651	10.17
<b>Total current assets</b>	<b>203,064</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.56%)</b>				
<b>Equities (31 May 2023: 99.56%)</b>				
<b>Bermuda (31 May 2023: 0.27%)</b>				
<b>Insurance</b>				
USD	10,105	Everest Group Ltd	3,951	0.19
<b>Media</b>				
USD	20,289	Liberty Global Ltd 'C'^	348	0.01
<b>Total Bermuda</b>			<b>4,299</b>	<b>0.20</b>
<b>Ireland (31 May 2023: 0.61%)</b>				
<b>Building materials and fixtures</b>				
USD	161,305	Johnson Controls International Plc	11,600	0.55
<b>Total Ireland</b>			<b>11,600</b>	<b>0.55</b>
<b>Jersey (31 May 2023: 0.06%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	54,456	Aptiv Plc	4,534	0.22
<b>Total Jersey</b>			<b>4,534</b>	<b>0.22</b>
<b>Netherlands (31 May 2023: 1.32%)</b>				
<b>Chemicals</b>				
USD	58,946	LyondellBasell Industries NV 'A'	5,860	0.28
<b>Machinery - diversified</b>				
USD	354,997	CNH Industrial NV	3,749	0.18
<b>Semiconductors</b>				
USD	115,511	NXP Semiconductors NV	31,431	1.49
<b>Total Netherlands</b>			<b>41,040</b>	<b>1.95</b>
<b>Switzerland (31 May 2023: 0.79%)</b>				
<b>Agriculture</b>				
USD	48,102	Bunge Global SA	5,175	0.24
<b>Electronics</b>				
USD	154,335	TE Connectivity Ltd	23,104	1.10
<b>Total Switzerland</b>			<b>28,279</b>	<b>1.34</b>
<b>United Kingdom (31 May 2023: 0.74%)</b>				
<b>Biotechnology</b>				
USD	166,176	Royalty Pharma Plc 'A'	4,555	0.22
<b>Total United Kingdom</b>			<b>4,555</b>	<b>0.22</b>
<b>United States (31 May 2023: 95.77%)</b>				
<b>Aerospace &amp; defence</b>				
USD	48,270	L3Harris Technologies Inc	10,853	0.52
USD	333,702	RTX Corp	35,977	1.71
<b>Agriculture</b>				
USD	579,483	Altria Group Inc	26,801	1.27
USD	271,430	Archer-Daniels-Midland Co	16,948	0.81
<b>Airlines</b>				
USD	87,264	Delta Air Lines Inc	4,452	0.21
USD	84,006	Southwest Airlines Co	2,255	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.77%) (cont)</b>				
<b>Auto manufacturers</b>				
USD	37,207	Cummins Inc	10,482	0.50
USD	3,412,089	Ford Motor Co	41,390	1.97
USD	1,410,714	General Motors Co	63,471	3.02
USD	151,404	PACCAR Inc	16,276	0.77
<b>Banks</b>				
USD	1,075,829	Bank of America Corp	43,022	2.04
USD	137,802	Bank of New York Mellon Corp	8,214	0.39
USD	579,689	Citigroup Inc	36,121	1.72
USD	124,306	Citizens Financial Group Inc	4,387	0.21
USD	99,730	Fifth Third Bancorp	3,732	0.18
USD	1,168	First Citizens BancShares Inc 'A'	1,984	0.09
USD	54,150	Goldman Sachs Group Inc	24,721	1.17
USD	220,345	Huntington Bancshares Inc	3,067	0.15
USD	156,564	KeyCorp	2,250	0.11
USD	33,068	M&T Bank Corp	5,013	0.24
USD	173,315	Regions Financial Corp^	3,354	0.16
USD	63,780	State Street Corp	4,821	0.23
USD	259,758	Truist Financial Corp	9,806	0.47
USD	214,120	US Bancorp	8,683	0.41
USD	576,245	Wells Fargo & Co	34,529	1.64
<b>Beverages</b>				
USD	136,245	Molson Coors Beverage Co 'B'	7,468	0.35
<b>Biotechnology</b>				
USD	3,644	Bio-Rad Laboratories Inc 'A'	1,045	0.05
USD	326,049	Gilead Sciences Inc	20,955	1.00
USD	13,820	United Therapeutics Corp	3,803	0.18
<b>Building materials and fixtures</b>				
USD	45,557	Builders FirstSource Inc	7,325	0.35
USD	33,913	Fortune Brands Innovations Inc	2,376	0.11
USD	41,507	Owens Corning	7,516	0.36
<b>Chemicals</b>				
USD	41,504	CF Industries Holdings Inc	3,309	0.16
USD	118,306	Dow Inc	6,818	0.33
USD	22,835	Eastman Chemical Co	2,314	0.11
USD	145,128	Mosaic Co	4,489	0.21
USD	7,988	Westlake Corp	1,283	0.06
<b>Commercial services</b>				
USD	42,596	Global Payments Inc	4,338	0.20
USD	40,648	U-Haul Holding Co (Non Voting)	2,471	0.12
USD	20,710	United Rentals Inc	13,864	0.66
<b>Computers</b>				
USD	318,756	Cognizant Technology Solutions Corp 'A'	21,086	1.00
USD	143,067	Dell Technologies Inc 'C'^	19,967	0.95
USD	1,485,569	Hewlett Packard Enterprise Co	26,220	1.25
USD	723,652	HP Inc	26,413	1.25
USD	421,294	International Business Machines Corp	70,293	3.34
USD	25,925	Leidos Holdings Inc	3,812	0.18
USD	98,894	NetApp Inc	11,910	0.57
<b>Distribution &amp; wholesale</b>				
USD	137,420	LKQ Corp	5,913	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.56%) (cont)</b>				
<b>United States (31 May 2023: 95.77%) (cont)</b>				
<b>Diversified financial services</b>				
USD	59,459	Ally Financial Inc	2,317	0.11
USD	80,624	Capital One Financial Corp	11,096	0.53
USD	68,071	Franklin Resources Inc	1,607	0.08
USD	82,895	Synchrony Financial	3,631	0.17
<b>Electricity</b>				
USD	181,657	Dominion Energy Inc	9,795	0.46
USD	95,029	Eversgy Inc	5,194	0.25
USD	79,826	Eversource Energy	4,728	0.22
USD	665,338	PG&E Corp	12,336	0.59
USD	215,355	PPL Corp	6,317	0.30
USD	70,126	Vistra Corp	6,948	0.33
<b>Electronics</b>				
USD	53,768	Jabil Inc <sup>^</sup>	6,393	0.30
<b>Energy - alternate sources</b>				
USD	44,219	First Solar Inc	12,017	0.57
<b>Food</b>				
USD	140,668	Albertsons Cos Inc 'A'	2,904	0.14
USD	197,117	Conagra Brands Inc	5,890	0.28
USD	45,327	J M Smucker Co <sup>^</sup>	5,060	0.24
USD	530,261	Kraft Heinz Co	18,756	0.89
USD	293,512	Kroger Co	15,371	0.73
USD	153,435	Tyson Foods Inc 'A'	8,784	0.42
<b>Forest products &amp; paper</b>				
USD	72,519	International Paper Co <sup>^</sup>	3,270	0.16
<b>Gas</b>				
USD	34,905	Atmos Energy Corp	4,046	0.19
<b>Hand &amp; machine tools</b>				
USD	14,411	Snap-on Inc	3,932	0.19
USD	26,352	Stanley Black & Decker Inc	2,297	0.11
<b>Healthcare products</b>				
USD	46,877	Solventum Corp	2,782	0.13
<b>Healthcare services</b>				
USD	220,064	Centene Corp	15,754	0.75
USD	11,351	DaVita Inc	1,670	0.08
USD	54,185	Elevance Health Inc	29,178	1.39
USD	23,452	Labcorp Holdings Inc	4,571	0.21
USD	26,763	Quest Diagnostics Inc	3,800	0.18
USD	20,010	Universal Health Services Inc 'B'	3,798	0.18
<b>Home builders</b>				
USD	193,414	DR Horton Inc	28,586	1.36
USD	197,676	Lennar Corp 'A'	31,698	1.51
USD	162,313	PulteGroup Inc	19,043	0.90
<b>Insurance</b>				
USD	146,513	American International Group Inc	11,548	0.55
USD	55,140	Equitable Holdings Inc	2,288	0.11
USD	32,876	Fidelity National Financial Inc	1,656	0.08
USD	42,598	Hartford Financial Services Group Inc	4,407	0.21
USD	33,659	Loews Corp	2,585	0.12
USD	122,510	MetLife Inc	8,866	0.42
USD	79,445	Prudential Financial Inc	9,561	0.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.77%) (cont)</b>				
<b>Internet</b>				
USD	58,896	Expedia Group Inc	6,647	0.32
USD	35,042	F5 Inc	5,921	0.28
USD	316,618	Gen Digital Inc	7,862	0.37
<b>Iron &amp; steel</b>				
USD	192,755	Cleveland-Cliffs Inc <sup>^</sup>	3,331	0.16
USD	69,039	Nucor Corp	11,657	0.55
USD	43,763	Steel Dynamics Inc	5,859	0.28
<b>Machinery - diversified</b>				
USD	36,817	Westinghouse Air Brake Technologies Corp	6,231	0.30
<b>Marine transportation</b>				
USD	11,151	Huntington Ingalls Industries Inc	2,822	0.13
<b>Media</b>				
USD	162,366	Fox Corp 'A'	5,590	0.26
USD	92,884	Fox Corp 'B'	2,967	0.14
USD	6,028	Liberty Media Corp-Liberty SiriusXM <sup>^</sup>	137	0.01
USD	550,985	Paramount Global 'B' <sup>^</sup>	6,562	0.31
USD	1,705,065	Warner Bros Discovery Inc	14,051	0.67
<b>Miscellaneous manufacturers</b>				
USD	64,414	Textron Inc	5,643	0.27
<b>Oil &amp; gas</b>				
USD	154,378	APA Corp	4,713	0.22
USD	48,159	Chesapeake Energy Corp <sup>^</sup>	4,379	0.21
USD	308,832	Coterra Energy Inc	8,808	0.42
USD	75,430	Diamondback Energy Inc	15,031	0.71
USD	147,832	EQT Corp <sup>^</sup>	6,075	0.29
USD	86,437	HF Sinclair Corp	4,774	0.23
USD	341,087	Marathon Oil Corp	9,878	0.47
USD	169,247	Ovintiv Inc	8,745	0.42
USD	123,859	Valero Energy Corp	19,463	0.92
<b>Packaging &amp; containers</b>				
USD	57,113	Westrock Co	3,064	0.15
<b>Pharmaceuticals</b>				
USD	617,617	Bristol-Myers Squibb Co	25,378	1.21
USD	95,075	Cigna Group	32,765	1.56
USD	615,466	CVS Health Corp	36,682	1.74
USD	1,867,361	Pfizer Inc	53,519	2.54
USD	786,697	Viatis Inc	8,339	0.40
<b>Real estate investment trusts</b>				
USD	133,509	Annaly Capital Management Inc (REIT)	2,630	0.13
USD	24,193	Camden Property Trust (REIT)	2,484	0.12
USD	303,586	Host Hotels & Resorts Inc (REIT)	5,448	0.26
USD	26,594	Mid-America Apartment Communities Inc (REIT)	3,556	0.17
USD	155,875	Simon Property Group Inc (REIT)	23,586	1.12
USD	395,405	Weyerhaeuser Co (REIT)	11,874	0.56
<b>Retail</b>				
USD	91,692	Best Buy Co Inc	7,777	0.37
USD	566,379	Walgreens Boots Alliance Inc <sup>^</sup>	9,187	0.44
<b>Semiconductors</b>				
USD	314,109	Applied Materials Inc	67,559	3.21
USD	3,354,356	Intel Corp	103,483	4.92
USD	230,629	ON Semiconductor Corp	16,845	0.80

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.56%) (cont)</b>				
<b>United States (31 May 2023: 95.77%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	61,458	Qorvo Inc	6,047	0.29
USD	122,046	Skyworks Solutions Inc	11,309	0.54
<b>Software</b>				
USD	35,462	Akamai Technologies Inc	3,271	0.16
USD	20,661	Aspen Technology Inc <sup>†</sup>	4,352	0.21
USD	74,658	SS&C Technologies Holdings Inc	4,633	0.22
USD	78,757	Twilio Inc 'A'	4,521	0.21
USD	129,827	Zoom Video Communications Inc 'A'	7,964	0.38
<b>Telecommunications</b>				
USD	5,959,446	AT&T Inc	108,581	5.16
USD	2,501,456	Cisco Systems Inc	116,321	5.53
USD	527,272	Corning Inc	19,646	0.94
USD	202,800	Juniper Networks Inc	7,234	0.34
USD	1,561,920	Verizon Communications Inc	64,278	3.06
<b>Transportation</b>				
USD	89,688	FedEx Corp	22,777	1.08
USD	80,668	Knight-Swift Transportation Holdings Inc	3,892	0.19
<b>Total United States</b>			<b>1,998,225</b>	<b>95.02</b>
<b>Total equities</b>			<b>2,092,532</b>	<b>99.50</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.02%)</b>			
<b>Futures contracts (31 May 2023: 0.02%)</b>			
USD	34 S&P MID 400 E-mini Index Futures June 2024	10,239	(67)
<b>Total unrealised losses on futures contracts</b>			<b>(67)</b>
<b>Total financial derivative instruments</b>			<b>(67)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,092,465</b>	<b>99.50</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	2,194,871	BlackRock ICS US Dollar Liquidity Fund <sup>‡</sup>	2,195	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>5,435</b>	<b>0.26</b>
<b>Other net assets</b>			<b>2,845</b>	<b>0.14</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,102,940</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD4,673,029 are held with State Street Bank and Trust Company. USD761,698 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,092,532	91.18
UCITS collective investment schemes - Money Market Funds	2,195	0.10
Other assets	200,129	8.72
<b>Total current assets</b>	<b>2,294,856</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.52%)</b>				
<b>Equities (31 May 2023: 99.52%)</b>				
<b>Australia (31 May 2023: 1.21%)</b>				
<b>Distribution &amp; wholesale</b>				
AUD	21,146	Seven Group Holdings Ltd	551	0.03
<b>Healthcare products</b>				
AUD	5,415	Cochlear Ltd	1,162	0.06
<b>Insurance</b>				
AUD	195,509	Insurance Australia Group Ltd	806	0.04
AUD	99,984	Suncorp Group Ltd	1,058	0.06
<b>Internet</b>				
AUD	35,288	CAR Group Ltd	819	0.04
<b>Real estate investment trusts</b>				
AUD	217,897	Goodman Group (REIT)	4,858	0.25
<b>Retail</b>				
AUD	20,036	Reece Ltd	346	0.02
AUD	101,422	Wesfarmers Ltd	4,377	0.22
<b>Software</b>				
AUD	4,661	Pro Medicus Ltd	373	0.02
AUD	13,491	WiseTech Global Ltd	868	0.04
<b>Total Australia</b>			<b>15,218</b>	<b>0.78</b>
<b>Austria (31 May 2023: 0.02%)</b>				
<b>Belgium (31 May 2023: 0.04%)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	1,307	D'ieteren Group	283	0.02
<b>Food</b>				
EUR	43	Lotus Bakeries NV	457	0.02
<b>Pharmaceuticals</b>				
EUR	19,944	UCB SA	2,786	0.14
<b>Total Belgium</b>			<b>3,526</b>	<b>0.18</b>
<b>Bermuda (31 May 2023: 0.35%)</b>				
<b>Insurance</b>				
EUR	128,880	Aegon Ltd	832	0.04
<b>Total Bermuda</b>			<b>832</b>	<b>0.04</b>
<b>Canada (31 May 2023: 2.35%)</b>				
<b>Banks</b>				
CAD	71,934	Canadian Imperial Bank of Commerce	3,567	0.18
<b>Diversified financial services</b>				
CAD	31,837	Brookfield Asset Management Ltd 'A'	1,250	0.06
CAD	7,030	Onex Corp	498	0.03
CAD	19,734	TMX Group Ltd	530	0.03
<b>Engineering &amp; construction</b>				
CAD	10,745	Stantec Inc	867	0.04
<b>Food</b>				
CAD	10,804	Loblaw Cos Ltd	1,255	0.06
<b>Insurance</b>				
CAD	2,430	Fairfax Financial Holdings Ltd	2,735	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 2.35%) (cont)</b>				
<b>Insurance (cont)</b>				
CAD	160,118	Manulife Financial Corp	4,159	0.21
<b>Mining</b>				
CAD	67,131	Ivanhoe Mines Ltd 'A'	970	0.05
CAD	66,380	Lundin Mining Corp	763	0.04
CAD	2,136	Wheaton Precious Metals Corp	117	0.00
<b>Retail</b>				
CAD	23,830	Dollarama Inc	2,255	0.12
<b>Software</b>				
CAD	1,684	Constellation Software Inc	4,683	0.24
<b>Total Canada</b>			<b>23,649</b>	<b>1.20</b>
<b>Cayman Islands (31 May 2023: 0.36%)</b>				
<b>Denmark (31 May 2023: 3.08%)</b>				
<b>Banks</b>				
DKK	54,226	Danske Bank AS	1,663	0.08
<b>Building materials and fixtures</b>				
DKK	583	ROCKWOOL AS 'B'	244	0.01
<b>Pharmaceuticals</b>				
DKK	329,527	Novo Nordisk AS 'B'	44,475	2.27
<b>Retail</b>				
DKK	7,917	Pandora AS	1,295	0.07
<b>Total Denmark</b>			<b>47,677</b>	<b>2.43</b>
<b>Finland (31 May 2023: 0.20%)</b>				
<b>Machinery - diversified</b>				
EUR	58,479	Wartsila Oyj Abp	1,219	0.06
<b>Total Finland</b>			<b>1,219</b>	<b>0.06</b>
<b>France (31 May 2023: 7.54%)</b>				
<b>Advertising</b>				
EUR	23,099	Publicis Groupe SA	2,580	0.13
<b>Aerospace &amp; defence</b>				
EUR	34,668	Safran SA	8,063	0.41
<b>Apparel retailers</b>				
EUR	1,931	Hermes International SCA	4,562	0.23
<b>Building materials and fixtures</b>				
EUR	41,672	Cie de Saint-Gobain SA	3,659	0.19
<b>Diversified financial services</b>				
EUR	4,205	Eurazeo SE	354	0.02
<b>Electrical components &amp; equipment</b>				
EUR	58,218	Schneider Electric SE	14,419	0.73
<b>Real estate investment trusts</b>				
EUR	12,962	Unibail-Rodamco-Westfield (REIT)	1,138	0.06
<b>Total France</b>			<b>34,775</b>	<b>1.77</b>
<b>Germany (31 May 2023: 4.93%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	6,185	Rheinmetall AG	3,544	0.18
<b>Apparel retailers</b>				
EUR	12,127	adidas AG	3,048	0.15



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Germany (31 May 2023: 4.93%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	44,897	Daimler Truck Holding AG	1,908	0.10
<b>Banks</b>				
EUR	70,545	Commerzbank AG	1,190	0.06
EUR	174,936	Deutsche Bank AG	2,892	0.15
<b>Building materials and fixtures</b>				
EUR	13,368	Heidelberg Materials AG	1,389	0.07
<b>Entertainment</b>				
EUR	3,491	CTS Eventim AG & Co KGaA	301	0.02
<b>Insurance</b>				
EUR	10,129	Talanx AG	804	0.04
<b>Miscellaneous manufacturers</b>				
EUR	58,700	Siemens AG RegS	11,234	0.57
<b>Software</b>				
EUR	98,886	SAP SE	17,816	0.91
<b>Total Germany</b>			<b>44,126</b>	<b>2.25</b>
<b>Hong Kong (31 May 2023: 1.34%)</b>				
<b>Ireland (31 May 2023: 2.12%)</b>				
<b>Building materials and fixtures</b>				
AUD	40,731	James Hardie Industries Plc	1,267	0.06
USD	32,894	Trane Technologies Plc	10,772	0.55
<b>Computers</b>				
USD	13,909	Seagate Technology Holdings Plc	1,297	0.07
<b>Electrical components &amp; equipment</b>				
USD	63,423	Eaton Corp Plc	21,110	1.07
<b>Environmental control</b>				
USD	13,437	Pentair Plc	1,094	0.06
<b>Total Ireland</b>			<b>35,540</b>	<b>1.81</b>
<b>Israel (31 May 2023: 0.00%)</b>				
<b>Computers</b>				
USD	3,765	CyberArk Software Ltd	863	0.04
<b>Pharmaceuticals</b>				
USD	102,227	Teva Pharmaceutical Industries Ltd ADR	1,731	0.09
<b>Software</b>				
USD	2,975	Monday.com Ltd	672	0.04
<b>Total Israel</b>			<b>3,266</b>	<b>0.17</b>
<b>Italy (31 May 2023: 1.12%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	42,423	Leonardo SpA	1,085	0.06
<b>Banks</b>				
EUR	139,746	Banco BPM SpA	1,002	0.05
EUR	1,416,175	Intesa Sanpaolo SpA	5,545	0.28
EUR	35,726	Mediobanca Banca di Credito Finanziario SpA	563	0.03
EUR	158,159	UniCredit SpA <sup>^</sup>	6,247	0.32
<b>Metal fabricate/ hardware</b>				
EUR	24,922	Prysmian SpA	1,626	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2023: 1.12%) (cont)</b>				
<b>Transportation</b>				
EUR	21,732	Poste Italiane SpA	298	0.01
<b>Total Italy</b>			<b>16,366</b>	<b>0.83</b>
<b>Japan (31 May 2023: 10.75%)</b>				
<b>Agriculture</b>				
JPY	139,600	Japan Tobacco Inc <sup>^</sup>	3,955	0.20
<b>Apparel retailers</b>				
JPY	13,300	Asics Corp	737	0.04
<b>Auto manufacturers</b>				
JPY	446,200	Honda Motor Co Ltd	5,025	0.26
JPY	45,800	Mazda Motor Corp <sup>^</sup>	483	0.02
JPY	56,000	Subaru Corp	1,247	0.06
JPY	135,900	Suzuki Motor Corp <sup>^</sup>	1,612	0.08
JPY	1,511,500	Toyota Motor Corp <sup>^</sup>	32,713	1.67
<b>Auto parts &amp; equipment</b>				
JPY	13,100	Aisin Corp	487	0.02
JPY	44,900	Bridgestone Corp <sup>^</sup>	1,954	0.10
JPY	128,300	Denso Corp <sup>^</sup>	2,076	0.11
JPY	74,200	Sumitomo Electric Industries Ltd	1,202	0.06
JPY	18,700	Toyota Industries Corp	1,761	0.09
<b>Banks</b>				
JPY	63,000	Chiba Bank Ltd <sup>^</sup>	599	0.03
JPY	132,200	Concordia Financial Group Ltd	794	0.04
JPY	140,000	Japan Post Bank Co Ltd <sup>^</sup>	1,384	0.07
JPY	1,377,500	Mitsubishi UFJ Financial Group Inc	14,534	0.74
JPY	247,600	Mizuho Financial Group Inc	5,064	0.26
JPY	195,200	Resona Holdings Inc <sup>^</sup>	1,347	0.07
JPY	54,300	Shizuoka Financial Group Inc <sup>^</sup>	561	0.03
JPY	139,700	Sumitomo Mitsui Financial Group Inc	9,151	0.46
JPY	59,400	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	1,377	0.07
<b>Chemicals</b>				
JPY	15,600	Mitsui Chemicals Inc <sup>^</sup>	472	0.02
JPY	27,000	Nippon Sanso Holdings Corp	796	0.04
JPY	12,600	Nitto Denko Corp	962	0.05
JPY	197,600	Shin-Etsu Chemical Co Ltd	7,362	0.38
<b>Commercial services</b>				
JPY	16,800	Dai Nippon Printing Co Ltd <sup>^</sup>	522	0.03
JPY	165,700	Recruit Holdings Co Ltd	8,383	0.43
JPY	14,600	Secom Co Ltd	908	0.04
JPY	18,200	TOPPAN Holdings Inc	471	0.02
<b>Computers</b>				
JPY	39,600	NEC Corp	2,929	0.15
JPY	37,900	NTT Data Group Corp	581	0.03
JPY	14,200	SCSK Corp	269	0.01
<b>Distribution &amp; wholesale</b>				
JPY	145,000	ITOCHU Corp <sup>^</sup>	6,837	0.35
JPY	139,900	Marubeni Corp	2,724	0.14
JPY	592,500	Mitsubishi Corp	12,454	0.63
JPY	164,800	Mitsui & Co Ltd	8,359	0.43
JPY	25,700	Toyota Tsusho Corp	1,560	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Japan (31 May 2023: 10.75%) (cont)</b>				
<b>Diversified financial services</b>				
JPY	214,900	Daiwa Securities Group Inc <sup>^</sup>	1,688	0.09
JPY	63,200	Japan Exchange Group Inc	1,482	0.08
JPY	116,400	Mitsubishi HC Capital Inc	771	0.04
JPY	502,000	Nomura Holdings Inc	3,037	0.15
JPY	114,000	ORIX Corp	2,480	0.13
JPY	19,000	SBI Holdings Inc	491	0.02
<b>Electricity</b>				
JPY	54,600	Chubu Electric Power Co Inc	753	0.04
JPY	82,600	Kansai Electric Power Co Inc <sup>^</sup>	1,491	0.08
JPY	172,300	Tokyo Electric Power Co Holdings Inc	1,030	0.05
<b>Electronics</b>				
JPY	13,600	SCREEN Holdings Co Ltd	1,297	0.07
JPY	34,100	TDK Corp	1,704	0.09
JPY	19,100	Yokogawa Electric Corp <sup>^</sup>	490	0.02
<b>Engineering &amp; construction</b>				
JPY	53,200	Kajima Corp	900	0.05
JPY	78,000	Obayashi Corp	908	0.05
JPY	13,100	Taisei Corp <sup>^</sup>	498	0.02
<b>Gas</b>				
JPY	39,700	Osaka Gas Co Ltd	903	0.05
<b>Hand &amp; machine tools</b>				
JPY	18,600	Fuji Electric Co Ltd	1,106	0.06
<b>Healthcare products</b>				
JPY	106,500	FUJIFILM Holdings Corp <sup>^</sup>	2,425	0.12
JPY	98,800	Terumo Corp	1,679	0.09
<b>Home builders</b>				
JPY	50,200	Daiwa House Industry Co Ltd	1,335	0.07
JPY	58,700	Sekisui House Ltd	1,319	0.06
<b>Insurance</b>				
JPY	73,200	Dai-ichi Life Holdings Inc	1,961	0.10
JPY	193,000	Japan Post Holdings Co Ltd <sup>^</sup>	1,861	0.09
JPY	213,100	MS&AD Insurance Group Holdings Inc	4,449	0.23
JPY	109,600	Sompo Holdings Inc	2,319	0.12
JPY	295,500	Tokio Marine Holdings Inc	10,209	0.52
<b>Internet</b>				
JPY	9,000	Trend Micro Inc	405	0.02
<b>Iron &amp; steel</b>				
JPY	39,900	JFE Holdings Inc	604	0.03
<b>Leisure time</b>				
JPY	70,200	Yamaha Motor Co Ltd <sup>^</sup>	685	0.03
<b>Machinery, construction &amp; mining</b>				
JPY	9,600	Hitachi Construction Machinery Co Ltd	260	0.01
JPY	148,900	Hitachi Ltd	15,298	0.78
JPY	83,800	Komatsu Ltd	2,451	0.13
JPY	330,300	Mitsubishi Electric Corp	5,739	0.29
JPY	557,700	Mitsubishi Heavy Industries Ltd	4,855	0.25
<b>Mining</b>				
JPY	153,700	Sumitomo Corp	3,992	0.20
<b>Office &amp; business equipment</b>				
JPY	85,100	Canon Inc <sup>^</sup>	2,465	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 10.75%) (cont)</b>				
<b>Oil &amp; gas</b>				
JPY	283,900	ENEOS Holdings Inc <sup>^</sup>	1,464	0.08
JPY	113,100	Idemitsu Kosan Co Ltd <sup>^</sup>	772	0.04
JPY	79,400	Inpex Corp <sup>^</sup>	1,225	0.06
<b>Pharmaceuticals</b>				
JPY	51,100	Chugai Pharmaceutical Co Ltd	1,555	0.08
JPY	46,800	Otsuka Holdings Co Ltd <sup>^</sup>	1,928	0.10
<b>Real estate investment &amp; services</b>				
JPY	4,100	Daito Trust Construction Co Ltd	433	0.02
JPY	40,200	Hulic Co Ltd <sup>^</sup>	372	0.02
JPY	174,000	Mitsubishi Estate Co Ltd	2,925	0.15
JPY	387,200	Mitsui Fudosan Co Ltd	3,550	0.18
JPY	6,500	Nomura Real Estate Holdings Inc	167	0.01
JPY	33,000	Sumitomo Realty & Development Co Ltd	1,030	0.05
<b>Retail</b>				
JPY	12,400	Fast Retailing Co Ltd	3,173	0.16
JPY	4,100	McDonald's Holdings Co Japan Ltd	168	0.01
JPY	4,800	Nitori Holdings Co Ltd	530	0.03
JPY	34,100	Pan Pacific International Holdings Corp <sup>^</sup>	876	0.04
<b>Semiconductors</b>				
JPY	67,500	Advantest Corp	2,283	0.12
JPY	16,200	Disco Corp	6,339	0.32
JPY	6,400	Lasertec Corp	1,649	0.08
JPY	121,300	Renesas Electronics Corp	2,266	0.12
JPY	72,300	Tokyo Electron Ltd	15,473	0.79
<b>Software</b>				
JPY	7,900	Konami Group Corp	551	0.03
<b>Telecommunications</b>				
JPY	1,400	Hikari Tsushin Inc	229	0.01
JPY	258,700	SoftBank Corp	3,108	0.16
<b>Toys</b>				
JPY	84,400	Nintendo Co Ltd	4,595	0.23
<b>Transportation</b>				
JPY	32,800	Kawasaki Kisen Kaisha Ltd	487	0.02
JPY	23,900	Mitsui OSK Lines Ltd	788	0.04
<b>Total Japan</b>			<b>286,928</b>	<b>14.61</b>
<b>Jersey (31 May 2023: 0.20%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	19,298	Ferguson Plc	3,970	0.20
<b>Total Jersey</b>			<b>3,970</b>	<b>0.20</b>
<b>Liberia (31 May 2023: 0.00%)</b>				
<b>Leisure time</b>				
USD	26,608	Royal Caribbean Cruises Ltd <sup>^</sup>	3,929	0.20
<b>Total Liberia</b>			<b>3,929</b>	<b>0.20</b>
<b>Luxembourg (31 May 2023: 0.00%)</b>				
<b>Transportation</b>				
EUR	14,518	InPost SA	260	0.01
<b>Total Luxembourg</b>			<b>260</b>	<b>0.01</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Netherlands (31 May 2023: 1.56%)</b>				
<b>Auto manufacturers</b>				
EUR	14,016	Ferrari NV	5,742	0.29
EUR	139,488	Stellantis NV	3,059	0.16
<b>Diversified financial services</b>				
USD	17,174	AerCap Holdings NV	1,592	0.08
<b>Engineering &amp; construction</b>				
EUR	36,097	Ferrovial SE	1,421	0.07
<b>Entertainment</b>				
EUR	93,303	Universal Music Group NV	2,895	0.15
<b>Healthcare products</b>				
EUR	64,686	Koninklijke Philips NV	1,747	0.09
<b>Insurance</b>				
EUR	27,308	NN Group NV	1,269	0.06
<b>Investment services</b>				
EUR	8,399	EXOR NV	939	0.05
<b>Media</b>				
EUR	14,547	Wolters Kluwer NV	2,307	0.12
<b>Semiconductors</b>				
EUR	3,920	ASM International NV	2,724	0.14
EUR	33,610	ASML Holding NV	31,777	1.62
EUR	5,437	BE Semiconductor Industries NV	797	0.04
USD	24,187	NXPN Semiconductors NV	6,581	0.33
<b>Total Netherlands</b>			<b>62,850</b>	<b>3.20</b>
<b>New Zealand (31 May 2023: 0.07%)</b>				
<b>Norway (31 May 2023: 0.08%)</b>				
<b>Food</b>				
NOK	5,925	Salmar ASA <sup>^</sup>	360	0.02
<b>Marine transportation</b>				
NOK	13,261	Kongsberg Gruppen ASA	1,139	0.06
<b>Total Norway</b>			<b>1,499</b>	<b>0.08</b>
<b>Portugal (31 May 2023: 0.03%)</b>				
<b>Oil &amp; gas</b>				
EUR	51,098	Galp Energia SGPS SA	1,071	0.06
<b>Total Portugal</b>			<b>1,071</b>	<b>0.06</b>
<b>Singapore (31 May 2023: 0.11%)</b>				
<b>Electricity</b>				
SGD	90,100	Sembcorp Industries Ltd	339	0.02
<b>Total Singapore</b>			<b>339</b>	<b>0.02</b>
<b>Spain (31 May 2023: 0.85%)</b>				
<b>Banks</b>				
EUR	530,499	Banco Bilbao Vizcaya Argentaria SA	5,725	0.29
EUR	542,446	Banco de Sabadell SA	1,144	0.06
EUR	1,233,319	Banco Santander SA	6,486	0.33
EUR	277,058	CaixaBank SA	1,588	0.08
<b>Engineering &amp; construction</b>				
EUR	19,563	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	873	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2023: 0.85%) (cont)</b>				
<b>Retail</b>				
EUR	102,570	Industria de Diseno Textil SA	4,851	0.25
<b>Total Spain</b>			<b>20,667</b>	<b>1.05</b>
<b>Sweden (31 May 2023: 1.42%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	33,810	Saab AB 'B' <sup>^</sup>	815	0.04
<b>Auto manufacturers</b>				
SEK	18,518	Volvo AB 'A'	501	0.02
SEK	123,657	Volvo AB 'B'	3,316	0.17
<b>Investment services</b>				
SEK	12,115	Industrivarden AB 'C' <sup>^</sup>	424	0.02
SEK	149,720	Investor AB 'B'	4,048	0.21
<b>Machinery - diversified</b>				
SEK	233,481	Atlas Copco AB 'A'	4,458	0.23
SEK	99,779	Atlas Copco AB 'B'	1,644	0.08
<b>Miscellaneous manufacturers</b>				
SEK	20,772	Alfa Laval AB	958	0.05
SEK	21,269	Trelleborg AB 'B'	827	0.04
<b>Real estate investment &amp; services</b>				
SEK	51,596	Fastighets AB Balder	347	0.02
<b>Total Sweden</b>			<b>17,338</b>	<b>0.88</b>
<b>Switzerland (31 May 2023: 2.79%)</b>				
<b>Banks</b>				
CHF	205,084	UBS Group AG RegS	6,477	0.33
<b>Building materials and fixtures</b>				
CHF	53,532	Holcim AG	4,675	0.24
<b>Chemicals</b>				
CHF	753	Givaudan SA RegS	3,537	0.18
<b>Electronics</b>				
CHF	202,406	ABB Ltd RegS	11,085	0.56
USD	15,024	Garmin Ltd	2,462	0.13
<b>Hand &amp; machine tools</b>				
CHF	622	Schindler Holding AG RegS	157	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	62,101	Siemens Energy AG	1,674	0.09
<b>Metal fabricate/ hardware</b>				
CHF	2,329	VAT Group AG	1,256	0.06
<b>Pharmaceuticals</b>				
CHF	35,790	Sandoz Group AG	1,272	0.06
<b>Total Switzerland</b>			<b>32,595</b>	<b>1.66</b>
<b>United Kingdom (31 May 2023: 5.80%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	206,725	BAE Systems Plc	3,664	0.19
GBP	121,722	Melrose Industries Plc	954	0.05
GBP	1,465,219	Rolls-Royce Holdings Plc	8,459	0.43
<b>Banks</b>				
GBP	1,271,290	Barclays Plc	3,579	0.18
GBP	645,381	NatWest Group Plc	2,602	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>United Kingdom (31 May 2023: 5.80%) (cont)</b>				
<b>Commercial services</b>				
GBP	117,517	RELX Plc	5,111	0.26
<b>Diversified financial services</b>				
GBP	123,653	3i Group Plc <sup>^</sup>	4,508	0.23
<b>Food</b>				
GBP	35,619	Associated British Foods Plc	1,156	0.06
<b>Hotels</b>				
GBP	12,108	InterContinental Hotels Group Plc	1,224	0.06
<b>Mining</b>				
GBP	35,830	Antofagasta Plc	1,010	0.05
<b>Retail</b>				
GBP	11,374	Next Plc	1,352	0.07
<b>Software</b>				
GBP	99,057	Sage Group Plc <sup>^</sup>	1,290	0.07
<b>Total United Kingdom</b>			<b>34,909</b>	<b>1.78</b>
<b>United States (31 May 2023: 51.20%)</b>				
<b>Aerospace &amp; defence</b>				
USD	192,750	General Electric Co	31,831	1.62
USD	45,924	Howmet Aerospace Inc	3,888	0.20
USD	6,935	TransDigm Group Inc	9,315	0.47
<b>Airlines</b>				
USD	15,430	Delta Air Lines Inc	787	0.04
<b>Apparel retailers</b>				
USD	2,418	Deckers Outdoor Corp	2,645	0.13
<b>Auto manufacturers</b>				
USD	99,158	General Motors Co	4,461	0.22
USD	47,072	PACCAR Inc	5,061	0.26
<b>Banks</b>				
USD	61,681	Bank of New York Mellon Corp	3,677	0.19
USD	187,674	Citigroup Inc	11,694	0.60
USD	62,241	Fifth Third Bancorp	2,329	0.12
USD	604	First Citizens BancShares Inc 'A'	1,026	0.05
USD	25,368	Goldman Sachs Group Inc	11,581	0.59
USD	266,882	JPMorgan Chase & Co	54,084	2.75
USD	354,229	Wells Fargo & Co	21,226	1.08
<b>Beverages</b>				
USD	11,460	Celsius Holdings Inc <sup>^</sup>	917	0.05
<b>Building materials and fixtures</b>				
USD	13,421	Builders FirstSource Inc	2,158	0.11
USD	3,334	Lennox International Inc	1,676	0.09
USD	6,917	Martin Marietta Materials Inc <sup>^</sup>	3,957	0.20
USD	8,990	Owens Corning	1,628	0.08
USD	12,238	Vulcan Materials Co	3,130	0.16
<b>Chemicals</b>				
USD	20,811	Ecolab Inc	4,832	0.25
<b>Commercial services</b>				
USD	10,877	Booz Allen Hamilton Holding Corp	1,656	0.09
USD	8,211	Cintas Corp	5,567	0.28
USD	5,149	Corpay Inc	1,378	0.07
USD	16,563	Quanta Services Inc	4,571	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 51.20%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	31,328	Toast Inc 'A'	759	0.04
USD	7,676	United Rentals Inc	5,138	0.26
<b>Computers</b>				
USD	28,343	CrowdStrike Holdings Inc 'A'	8,890	0.45
USD	45,435	Dell Technologies Inc 'C'	6,341	0.32
USD	13,899	Leidos Holdings Inc	2,044	0.11
USD	20,540	NetApp Inc	2,474	0.13
USD	32,431	Pure Storage Inc 'A'	1,955	0.10
USD	9,301	Super Micro Computer Inc <sup>^</sup>	7,297	0.37
USD	40,962	Western Digital Corp	3,084	0.16
USD	5,030	Zscaler Inc	855	0.04
<b>Distribution &amp; wholesale</b>				
USD	62,762	Copart Inc	3,330	0.17
USD	2,544	Watsco Inc <sup>^</sup>	1,208	0.06
USD	3,126	WW Grainger Inc	2,881	0.15
<b>Diversified financial services</b>				
USD	23,710	Ally Financial Inc	924	0.05
USD	62,889	American Express Co	15,093	0.77
USD	38,540	Apollo Global Management Inc	4,477	0.23
USD	14,933	Ares Management Corp 'A'	2,093	0.11
USD	30,496	Capital One Financial Corp	4,197	0.21
USD	24,477	Carlyle Group Inc	1,052	0.05
USD	7,227	Cboe Global Markets Inc	1,250	0.06
USD	116,873	Charles Schwab Corp	8,565	0.44
USD	30,177	Coinbase Global Inc 'A'	6,818	0.35
USD	22,182	Discover Financial Services	2,721	0.14
USD	76,185	KKR & Co Inc	7,835	0.40
USD	39,242	Synchrony Financial	1,719	0.09
USD	8,175	Tradeweb Markets Inc 'A' <sup>^</sup>	891	0.04
<b>Electricity</b>				
USD	53,319	Constellation Energy Corp	11,583	0.59
USD	33,248	NRG Energy Inc	2,693	0.14
USD	61,320	Vistra Corp <sup>^</sup>	6,076	0.31
<b>Electronics</b>				
USD	84,041	Amphenol Corp 'A'	11,125	0.57
USD	4,514	Hubbell Inc	1,756	0.09
<b>Engineering &amp; construction</b>				
USD	8,219	EMCOR Group Inc	3,194	0.16
<b>Entertainment</b>				
USD	29,919	DraftKings Inc 'A' <sup>^</sup>	1,051	0.05
<b>Environmental control</b>				
USD	22,848	Republic Services Inc	4,231	0.21
USD	21,055	Veralto Corp	2,076	0.11
USD	33,813	Waste Management Inc	7,126	0.36
<b>Healthcare products</b>				
USD	165,595	Boston Scientific Corp	12,515	0.64
<b>Healthcare services</b>				
USD	6,731	DaVita Inc	990	0.05
<b>Home builders</b>				
USD	20,371	DR Horton Inc	3,011	0.15
USD	18,892	Lennar Corp 'A'	3,029	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>United States (31 May 2023: 51.20%) (cont)</b>				
<b>Home builders (cont)</b>				
USD	221	NVR Inc <sup>^</sup>	1,698	0.09
USD	23,833	PulteGroup Inc	2,796	0.14
<b>Hotels</b>				
USD	19,260	Hilton Worldwide Holdings Inc	3,863	0.19
USD	3,639	Hyatt Hotels Corp 'A'	537	0.03
<b>Insurance</b>				
USD	23,029	Allstate Corp	3,858	0.20
USD	3,698	Assurant Inc	642	0.03
USD	2,658	Erie Indemnity Co 'A'	963	0.05
USD	28,670	Hartford Financial Services Group Inc	2,966	0.15
USD	59,349	Progressive Corp	12,533	0.64
<b>Internet</b>				
USD	291,426	Alphabet Inc 'A'	50,271	2.56
USD	257,491	Alphabet Inc 'C'	44,793	2.28
USD	535,599	Amazon.com Inc	94,501	4.81
USD	1,913	Booking Holdings Inc	7,224	0.37
USD	10,641	CDW Corp	2,380	0.12
USD	28,008	DoorDash Inc 'A'	3,084	0.16
USD	16,204	GoDaddy Inc 'A'	2,263	0.11
USD	182,864	Meta Platforms Inc 'A'	85,367	4.35
USD	29,905	Netflix Inc	19,188	0.98
USD	19,091	Palo Alto Networks Inc	5,630	0.29
USD	87,019	Robinhood Markets Inc 'A'	1,820	0.09
USD	190,987	Uber Technologies Inc	12,330	0.63
<b>Machinery - diversified</b>				
USD	11,402	Dover Corp	2,096	0.11
USD	50,358	Ingersoll Rand Inc	4,686	0.24
USD	24,347	Westinghouse Air Brake Technologies Corp	4,120	0.21
USD	18,249	Xylem Inc	2,574	0.13
<b>Machinery, construction &amp; mining</b>				
USD	49,934	Caterpillar Inc	16,904	0.86
USD	64,884	Vertiv Holdings Co 'A'	6,363	0.32
<b>Marine transportation</b>				
USD	2,646	Huntington Ingalls Industries Inc	670	0.03
<b>Media</b>				
USD	22,669	News Corp 'A'	616	0.03
<b>Miscellaneous manufacturers</b>				
USD	5,807	Axon Enterprise Inc	1,636	0.08
USD	6,349	Carlisle Cos Inc	2,656	0.14
USD	15,771	Parker-Hannifin Corp	8,382	0.43
<b>Oil &amp; gas</b>				
USD	23,517	Marathon Petroleum Corp	4,153	0.21
<b>Packaging &amp; containers</b>				
USD	23,502	Ball Corp	1,632	0.08
USD	24,273	Westrock Co	1,302	0.07
<b>Pharmaceuticals</b>				
USD	17,378	Cencora Inc	3,937	0.20
USD	106,511	Eli Lilly & Co	87,375	4.45
USD	11,351	McKesson Corp	6,466	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>United States (31 May 2023: 51.20%) (cont)</b>					
<b>Pipelines</b>					
USD	18,021	Targa Resources Corp	2,131	0.11	
<b>Retail</b>					
USD	3,151	Chipotle Mexican Grill Inc	9,861	0.50	
USD	39,321	Costco Wholesale Corp	31,846	1.62	
USD	5,752	Dick's Sporting Goods Inc	1,309	0.07	
USD	4,372	Domino's Pizza Inc	2,224	0.11	
USD	7,872	Tractor Supply Co	2,246	0.12	
USD	8,853	Williams-Sonoma Inc	2,596	0.13	
<b>Semiconductors</b>					
USD	143,125	Advanced Micro Devices Inc	23,888	1.22	
USD	78,875	Applied Materials Inc	16,964	0.86	
USD	59,189	Broadcom Inc	78,636	4.00	
USD	13,002	Entegris Inc	1,643	0.08	
USD	13,105	KLA Corp	9,954	0.51	
USD	11,848	Lam Research Corp	11,048	0.56	
USD	123,555	Micron Technology Inc	15,445	0.79	
USD	102,915	NVIDIA Corp	112,830	5.75	
USD	97,177	QUALCOMM Inc	19,829	1.01	
<b>Software</b>					
USD	21,423	AppLovin Corp 'A'	1,746	0.09	
USD	7,428	Broadridge Financial Solutions Inc	1,491	0.08	
USD	22,153	Datadog Inc 'A'	2,441	0.13	
USD	1,859	Fair Isaac Corp	2,398	0.12	
USD	49,057	Fiserv Inc	7,347	0.37	
USD	2,244	MicroStrategy Inc 'A'	3,421	0.17	
USD	189,843	Palantir Technologies Inc 'A'	4,116	0.21	
USD	21,211	Samsara Inc 'A'	720	0.04	
USD	11,702	ServiceNow Inc	7,687	0.39	
<b>Telecommunications</b>					
USD	17,322	Arista Networks Inc	5,156	0.26	
<b>Total United States</b>			<b>1,262,670</b>	<b>64.31</b>	
<b>Total equities</b>			<b>1,955,219</b>	<b>99.58</b>	
<b>Warrants (31 May 2023: 0.00%)</b>					
<b>Canada (31 May 2023: 0.00%)</b>					
CAD	2,885	Constellation Software Inc 'non-voting share'	-	0.00	
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>	
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>	
<b>Financial derivative instruments (31 May 2023: (0.01)%)</b>					
<b>Futures contracts (31 May 2023: (0.01)%)</b>					
USD	18	MSCI EAFE Index Futures June 2024	2,099	34	0.00
USD	17	NASDAQ 100 E-Mini Index Futures June 2024	6,217	104	0.01
<b>Total unrealised gains on futures contracts</b>			<b>138</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>138</b>	<b>0.01</b>	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2024

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,955,357</b>	<b>99.59</b>
Cash†	5,938	0.30
Other net assets	2,181	0.11
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,963,476</b>	<b>100.00</b>

†Cash holdings of USD5,691,166 are held with State Street Bank and Trust Company. USD246,732 is held as security for futures contracts with Barclays Bank Plc.

‡These securities are partially or fully transferred as securities lent.

\*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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	1,955,219	74.98
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	138	0.01
Other assets	652,226	25.01
<b>Total current assets</b>	<b>2,607,583</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.78%)</b>				
<b>Equities (31 May 2023: 99.78%)</b>				
<b>Australia (31 May 2023: 1.89%)</b>				
<b>Airlines</b>				
AUD	35,377	Qantas Airways Ltd	144	0.03
<b>Commercial services</b>				
AUD	57,860	Brambles Ltd	548	0.10
<b>Healthcare services</b>				
AUD	105,862	Medibank Pvt Ltd	262	0.05
<b>Iron &amp; steel</b>				
AUD	17,992	BlueScope Steel Ltd	253	0.05
AUD	141,796	Fortescue Ltd	2,333	0.42
<b>Mining</b>				
AUD	30,965	Rio Tinto Ltd <sup>^</sup>	2,656	0.48
<b>Miscellaneous manufacturers</b>				
AUD	20,389	Orica Ltd	248	0.05
<b>Real estate investment &amp; services</b>				
AUD	2,295	REA Group Ltd <sup>^</sup>	285	0.05
<b>Real estate investment trusts</b>				
AUD	45,030	Dexus (REIT)	203	0.04
AUD	85,965	GPT Group (REIT)	240	0.05
AUD	177,197	Mirvac Group (REIT)	231	0.04
AUD	217,898	Scentre Group (REIT)	456	0.08
AUD	94,084	Stockland (REIT)	282	0.05
AUD	173,776	Vicinity Ltd (REIT)	225	0.04
<b>Retail</b>				
AUD	10,649	Reece Ltd	184	0.03
<b>Software</b>				
AUD	2,409	Pro Medicus Ltd	193	0.03
<b>Transportation</b>				
AUD	81,246	Aurizon Holdings Ltd	199	0.04
<b>Total Australia</b>			<b>8,942</b>	<b>1.63</b>
<b>Austria (31 May 2023: 0.04%)</b>				
<b>Iron &amp; steel</b>				
EUR	5,179	voestalpine AG	151	0.03
<b>Total Austria</b>			<b>151</b>	<b>0.03</b>
<b>Belgium (31 May 2023: 0.04%)</b>				
<b>Insurance</b>				
EUR	6,773	Ageas SA	336	0.06
<b>Total Belgium</b>			<b>336</b>	<b>0.06</b>
<b>Bermuda (31 May 2023: 0.35%)</b>				
<b>Engineering &amp; construction</b>				
HKD	25,500	CK Infrastructure Holdings Ltd	147	0.03
<b>Holding companies - diversified operations</b>				
USD	6,700	Jardine Matheson Holdings Ltd	247	0.05
<b>Insurance</b>				
USD	15,656	Arch Capital Group Ltd	1,607	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2023: 0.35%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	1,827	Everest Group Ltd	714	0.13
<b>Total Bermuda</b>			<b>2,715</b>	<b>0.50</b>
<b>Canada (31 May 2023: 5.06%)</b>				
<b>Apparel retailers</b>				
CAD	6,714	Gildan Activewear Inc <sup>^</sup>	257	0.05
<b>Auto parts &amp; equipment</b>				
CAD	22,724	Magna International Inc	1,028	0.19
<b>Commercial services</b>				
CAD	15,310	Element Fleet Management Corp	272	0.05
<b>Computers</b>				
CAD	17,261	CGI Inc	1,704	0.31
<b>Distribution &amp; wholesale</b>				
CAD	3,213	Toromont Industries Ltd	281	0.05
<b>Diversified financial services</b>				
CAD	3,739	IGM Financial Inc <sup>^</sup>	100	0.02
CAD	11,621	TMX Group Ltd <sup>^</sup>	312	0.05
<b>Engineering &amp; construction</b>				
CAD	4,714	Stantec Inc	380	0.07
CAD	5,217	WSP Global Inc	785	0.14
<b>Food</b>				
CAD	5,692	Empire Co Ltd 'A'	135	0.03
CAD	5,011	George Weston Ltd	712	0.13
CAD	13,104	Loblaw Cos Ltd	1,522	0.28
CAD	9,511	Metro Inc	507	0.09
CAD	11,254	Saputo Inc	227	0.04
<b>Gas</b>				
CAD	12,369	AltaGas Ltd	279	0.05
CAD	5,499	Canadian Utilities Ltd 'A'	125	0.02
<b>Insurance</b>				
CAD	1,751	Fairfax Financial Holdings Ltd	1,971	0.36
CAD	4,168	iA Financial Corp Inc	271	0.05
<b>Media</b>				
CAD	6,591	Quebecor Inc 'B'	139	0.03
<b>Mining</b>				
CAD	52,284	Kinross Gold Corp	424	0.08
CAD	28,075	Lundin Mining Corp <sup>^</sup>	323	0.06
<b>Oil &amp; gas</b>				
CAD	26,227	ARC Resources Ltd	496	0.09
CAD	15,704	Imperial Oil Ltd <sup>^</sup>	1,110	0.20
CAD	12,122	MEG Energy Corp	263	0.05
<b>Packaging &amp; containers</b>				
CAD	5,824	CCL Industries Inc 'B'	300	0.05
<b>Real estate investment trusts</b>				
CAD	3,180	Canadian Apartment Properties REIT (REIT)	104	0.02
CAD	6,695	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	85	0.01
<b>Retail</b>				
CAD	64,358	Alimentation Couche-Tard Inc	3,756	0.69
<b>Software</b>				
CAD	1,693	Constellation Software Inc	4,708	0.86
CAD	3,333	Descartes Systems Group Inc	308	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>Canada (31 May 2023: 5.06%) (cont)</b>				
<b>Software (cont)</b>				
CAD	11,106	Open Text Corp <sup>^</sup>	325	0.06
<b>Transportation</b>				
CAD	3,222	TFI International Inc	426	0.08
<b>Total Canada</b>			<b>23,635</b>	<b>4.32</b>
<b>Cayman Islands (31 May 2023: 0.75%)</b>				
<b>Food</b>				
HKD	222,500	CK Hutchison Holdings Ltd	1,084	0.20
HKD	365,500	WH Group Ltd	248	0.05
<b>Real estate investment &amp; services</b>				
HKD	81,500	CK Asset Holdings Ltd	322	0.06
<b>Telecommunications</b>				
HKD	157,000	HKT Trust & HKT Ltd	182	0.03
<b>Total Cayman Islands</b>			<b>1,836</b>	<b>0.34</b>
<b>Denmark (31 May 2023: 2.57%)</b>				
<b>Banks</b>				
DKK	16,680	Danske Bank AS	511	0.09
<b>Building materials and fixtures</b>				
DKK	376	ROCKWOOL AS 'B'	157	0.03
<b>Healthcare products</b>				
DKK	3,838	Demant AS	184	0.03
<b>Pharmaceuticals</b>				
DKK	108,893	Novo Nordisk AS 'B'	14,697	2.69
<b>Retail</b>				
DKK	3,575	Pandora AS	585	0.11
<b>Total Denmark</b>			<b>16,134</b>	<b>2.95</b>
<b>Finland (31 May 2023: 0.11%)</b>				
<b>Machinery - diversified</b>				
EUR	21,096	Wartsila Oyj Abp	440	0.08
<b>Total Finland</b>			<b>440</b>	<b>0.08</b>
<b>France (31 May 2023: 3.34%)</b>				
<b>Advertising</b>				
EUR	9,590	Publicis Groupe SA	1,070	0.20
<b>Aerospace &amp; defence</b>				
EUR	859	Dassault Aviation SA	186	0.03
<b>Auto parts &amp; equipment</b>				
EUR	57,375	Cie Generale des Etablissements Michelin SCA	2,314	0.42
<b>Building materials and fixtures</b>				
EUR	38,053	Cie de Saint-Gobain SA	3,329	0.61
<b>Chemicals</b>				
EUR	2,549	Arkema SA	259	0.05
<b>Distribution &amp; wholesale</b>				
EUR	9,443	Rexel SA	285	0.05
<b>Diversified financial services</b>				
EUR	2,417	Amundi SA	185	0.03
EUR	1,841	Eurazeo SE	155	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 3.34%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	7,710	Bouygues SA <sup>^</sup>	301	0.06
EUR	3,139	Eiffage SA	346	0.06
<b>Entertainment</b>				
EUR	4,424	La Francaise des Jeux SAEM	158	0.03
<b>Food</b>				
EUR	22,918	Carrefour SA <sup>^</sup>	373	0.07
<b>Healthcare services</b>				
EUR	1,812	BioMerieux	191	0.03
<b>Home furnishings</b>				
EUR	1,053	SEB SA	130	0.02
<b>Media</b>				
EUR	31,502	Bollore SE	211	0.04
<b>Pharmaceuticals</b>				
EUR	1,606	Ipsen SA	210	0.04
<b>Real estate investment trusts</b>				
EUR	2,024	Gecina SA (REIT)	217	0.04
EUR	9,611	Klepierre SA (REIT)	278	0.05
<b>Telecommunications</b>				
EUR	38,048	Orange SA <sup>^</sup>	443	0.08
<b>Total France</b>			<b>10,641</b>	<b>1.94</b>
<b>Germany (31 May 2023: 1.07%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,793	Rheinmetall AG	1,027	0.19
<b>Auto manufacturers</b>				
EUR	2,305	Porsche Automobil Holding SE (Pref)	126	0.03
EUR	2,400	Volkswagen AG	342	0.06
<b>Auto parts &amp; equipment</b>				
EUR	4,680	Continental AG	316	0.06
<b>Building materials and fixtures</b>				
EUR	5,849	Heidelberg Materials AG	608	0.11
<b>Chemicals</b>				
EUR	5,450	Brenntag SE	390	0.07
<b>Computers</b>				
EUR	3,480	Bechtle AG	169	0.03
<b>Healthcare services</b>				
EUR	8,741	Fresenius Medical Care AG	372	0.07
<b>Home furnishings</b>				
EUR	224	Rational AG	190	0.03
<b>Household goods &amp; home construction</b>				
EUR	8,731	Henkel AG & Co KGaA	698	0.13
<b>Insurance</b>				
EUR	2,724	Talanx AG	216	0.04
<b>Internet</b>				
EUR	3,181	Scout24 SE	239	0.04
<b>Machinery - diversified</b>				
EUR	6,792	GEA Group AG	282	0.05
<b>Miscellaneous manufacturers</b>				
EUR	3,043	Knorr-Bremse AG	233	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>Germany (31 May 2023: 1.07%) (cont)</b>				
<b>Software</b>				
EUR	2,464	Nemetschek SE	224	0.04
<b>Total Germany</b>			<b>5,432</b>	<b>0.99</b>
<b>Hong Kong (31 May 2023: 0.66%)</b>				
<b>Electricity</b>				
HKD	55,000	Power Assets Holdings Ltd	304	0.06
<b>Real estate investment &amp; services</b>				
HKD	60,000	Henderson Land Development Co Ltd	186	0.03
HKD	148,881	Sino Land Co Ltd	158	0.03
HKD	120,000	Sun Hung Kai Properties Ltd	1,155	0.21
HKD	20,000	Swire Pacific Ltd 'A'	174	0.03
HKD	51,000	Swire Properties Ltd	94	0.02
HKD	38,736	Wharf Holdings Ltd	115	0.02
<b>Total Hong Kong</b>			<b>2,186</b>	<b>0.40</b>
<b>Ireland (31 May 2023: 1.43%)</b>				
<b>Banks</b>				
EUR	66,726	AIB Group Plc	378	0.07
<b>Building materials and fixtures</b>				
AUD	18,353	James Hardie Industries Plc	571	0.11
USD	11,924	Trane Technologies Plc	3,905	0.71
<b>Electronics</b>				
USD	3,560	Allegion Plc	434	0.08
<b>Environmental control</b>				
USD	6,751	Pentair Plc	549	0.10
<b>Insurance</b>				
USD	8,646	Willis Towers Watson Plc	2,207	0.40
<b>Oil &amp; gas</b>				
GBP	4,407	DCC Plc	319	0.06
<b>Total Ireland</b>			<b>8,363</b>	<b>1.53</b>
<b>Israel (31 May 2023: 0.04%)</b>				
<b>Italy (31 May 2023: 0.26%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	16,234	Leonardo SpA	415	0.08
<b>Banks</b>				
EUR	51,473	Banco BPM SpA	369	0.07
EUR	126,975	UniCredit SpA	5,021	0.91
<b>Pharmaceuticals</b>				
EUR	4,548	Recordati Industria Chimica e Farmaceutica SpA	239	0.04
<b>Total Italy</b>			<b>6,044</b>	<b>1.10</b>
<b>Japan (31 May 2023: 7.29%)</b>				
<b>Apparel retailers</b>				
JPY	6,800	Asics Corp	377	0.07
<b>Auto manufacturers</b>				
JPY	376,500	Honda Motor Co Ltd <sup>^</sup>	4,240	0.78
JPY	25,400	Isuzu Motors Ltd	339	0.06
JPY	24,500	Mazda Motor Corp	258	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 7.29%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
JPY	25,600	Subaru Corp	570	0.10
<b>Auto parts &amp; equipment</b>				
JPY	6,100	Aisin Corp	227	0.04
JPY	36,300	Bridgestone Corp	1,580	0.29
JPY	9,300	Koito Manufacturing Co Ltd <sup>^</sup>	131	0.02
JPY	30,800	Sumitomo Electric Industries Ltd	499	0.09
JPY	12,500	Toyota Industries Corp	1,177	0.22
<b>Banks</b>				
JPY	19,600	Chiba Bank Ltd <sup>^</sup>	186	0.03
JPY	43,700	Concordia Financial Group Ltd	263	0.05
JPY	19,500	Shizuoka Financial Group Inc <sup>^</sup>	201	0.04
<b>Beverages</b>				
JPY	32,600	Kirin Holdings Co Ltd	451	0.08
JPY	6,300	Suntory Beverage & Food Ltd <sup>^</sup>	231	0.04
<b>Building materials and fixtures</b>				
JPY	8,500	AGC Inc	297	0.05
JPY	6,500	TOTO Ltd	162	0.03
<b>Chemicals</b>				
JPY	53,600	Mitsubishi Chemical Group Corp	283	0.05
JPY	7,600	Mitsui Chemicals Inc <sup>^</sup>	230	0.04
JPY	7,400	Nippon Sanso Holdings Corp	218	0.04
JPY	5,800	Nitto Denko Corp	443	0.08
JPY	58,100	Toray Industries Inc	291	0.06
<b>Commercial services</b>				
JPY	7,900	Dai Nippon Printing Co Ltd	246	0.05
JPY	17,600	Secom Co Ltd	1,094	0.20
JPY	9,400	TOPPAN Holdings Inc	243	0.04
<b>Computers</b>				
JPY	10,500	NEC Corp	777	0.14
JPY	9,800	Otsuka Corp <sup>^</sup>	186	0.03
JPY	7,300	SCSK Corp	138	0.03
<b>Distribution &amp; wholesale</b>				
JPY	120,600	Marubeni Corp	2,349	0.43
JPY	17,500	Toyota Tsusho Corp	1,062	0.19
<b>Electrical components &amp; equipment</b>				
JPY	9,700	Brother Industries Ltd <sup>^</sup>	186	0.03
<b>Electricity</b>				
JPY	27,100	Chubu Electric Power Co Inc	373	0.07
JPY	29,400	Kansai Electric Power Co Inc	531	0.10
<b>Electronics</b>				
JPY	107,500	Kyocera Corp	1,222	0.22
JPY	9,900	Shimadzu Corp	256	0.05
JPY	16,300	TDK Corp	814	0.15
JPY	9,500	Yokogawa Electric Corp <sup>^</sup>	244	0.04
<b>Engineering &amp; construction</b>				
JPY	18,200	Kajima Corp	308	0.05
JPY	28,000	Obayashi Corp	326	0.06
JPY	6,700	Taisei Corp <sup>^</sup>	254	0.05
<b>Food</b>				
JPY	9,700	MEIJI Holdings Co Ltd	217	0.04
JPY	8,400	Nissin Foods Holdings Co Ltd	211	0.04



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>Japan (31 May 2023: 7.29%) (cont)</b>				
<b>Food (cont)</b>				
JPY	10,100	Yakult Honsha Co Ltd	184	0.03
<b>Gas</b>				
JPY	15,600	Osaka Gas Co Ltd	355	0.07
<b>Hand &amp; machine tools</b>				
JPY	5,000	Fuji Electric Co Ltd	297	0.05
<b>Home builders</b>				
JPY	47,000	Daiwa House Industry Co Ltd	1,249	0.23
JPY	16,200	Sekisui Chemical Co Ltd	232	0.04
<b>Home furnishings</b>				
JPY	4,500	Hoshizaki Corp <sup>^</sup>	161	0.03
JPY	183,500	Panasonic Holdings Corp	1,616	0.29
<b>Insurance</b>				
JPY	174,800	Japan Post Holdings Co Ltd	1,685	0.31
JPY	8,400	Japan Post Insurance Co Ltd	162	0.03
<b>Internet</b>				
JPY	5,500	Trend Micro Inc	248	0.05
<b>Iron &amp; steel</b>				
JPY	23,700	JFE Holdings Inc	359	0.07
<b>Leisure time</b>				
JPY	38,700	Yamaha Motor Co Ltd	377	0.07
<b>Machinery, construction &amp; mining</b>				
JPY	3,800	Hitachi Construction Machinery Co Ltd	103	0.02
JPY	161,600	Mitsubishi Electric Corp	2,807	0.51
<b>Mining</b>				
JPY	87,200	Sumitomo Corp	2,265	0.41
<b>Office &amp; business equipment</b>				
JPY	83,900	Canon Inc <sup>^</sup>	2,430	0.44
JPY	24,300	Ricoh Co Ltd	217	0.04
JPY	11,700	Seiko Epson Corp	188	0.04
<b>Oil &amp; gas</b>				
JPY	40,500	Inpex Corp <sup>^</sup>	625	0.11
<b>Pharmaceuticals</b>				
JPY	11,700	Kyowa Kirin Co Ltd <sup>^</sup>	198	0.04
JPY	16,000	Ono Pharmaceutical Co Ltd	232	0.04
JPY	34,500	Otsuka Holdings Co Ltd <sup>^</sup>	1,421	0.26
JPY	10,600	Shionogi & Co Ltd	475	0.09
<b>Real estate investment &amp; services</b>				
JPY	2,600	Daito Trust Construction Co Ltd <sup>^</sup>	274	0.05
JPY	16,100	Hulic Co Ltd <sup>^</sup>	149	0.03
JPY	5,100	Nomura Real Estate Holdings Inc	131	0.02
<b>Real estate investment trusts</b>				
JPY	168	Nomura Real Estate Master Fund Inc (REIT)	158	0.03
<b>Retail</b>				
JPY	3,600	McDonald's Holdings Co Japan Ltd	148	0.03
JPY	16,000	Pan Pacific International Holdings Corp	411	0.08
JPY	15,800	Tokyo Gas Co Ltd	354	0.06
JPY	4,300	Zensho Holdings Co Ltd <sup>^</sup>	169	0.03
<b>Semiconductors</b>				
JPY	12,700	Rohm Co Ltd	164	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 7.29%) (cont)</b>				
<b>Software</b>				
JPY	4,200	Konami Group Corp	293	0.06
JPY	1,700	Oracle Corp Japan	120	0.02
<b>Telecommunications</b>				
JPY	800	Hikari Tsushin Inc	131	0.02
JPY	2,495,800	Nippon Telegraph & Telephone Corp	2,451	0.45
<b>Transportation</b>				
JPY	2,900	NIPPON EXPRESS HOLDINGS INC	143	0.03
JPY	16,800	Nippon Yusen KK <sup>^</sup>	533	0.10
JPY	13,400	SG Holdings Co Ltd	135	0.02
JPY	10,600	Yamato Holdings Co Ltd	122	0.02
<b>Total Japan</b>			<b>47,463</b>	<b>8.67</b>
<b>Jersey (31 May 2023: 0.00%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	8,524	Ferguson Plc	1,754	0.32
<b>Total Jersey</b>			<b>1,754</b>	<b>0.32</b>
<b>Luxembourg (31 May 2023: 0.00%)</b>				
<b>Iron &amp; steel</b>				
EUR	39,347	ArcelorMittal SA <sup>^</sup>	1,032	0.19
<b>Metal fabricate/ hardware</b>				
EUR	19,806	Tenaris SA	325	0.06
<b>Transportation</b>				
EUR	8,389	InPost SA	150	0.02
<b>Total Luxembourg</b>			<b>1,507</b>	<b>0.27</b>
<b>Netherlands (31 May 2023: 2.64%)</b>				
<b>Banks</b>				
EUR	18,153	ABN AMRO Bank NV - CVA	308	0.06
<b>Beverages</b>				
EUR	10,920	Heineken Holding NV	890	0.16
EUR	5,208	JDE Peet's NV <sup>^</sup>	115	0.02
<b>Commercial services</b>				
EUR	4,615	Randstad NV <sup>^</sup>	242	0.04
<b>Diversified financial services</b>				
USD	8,432	AerCap Holdings NV	782	0.14
<b>Food</b>				
EUR	78,922	Koninklijke Ahold Delhaize NV	2,445	0.45
<b>Insurance</b>				
EUR	11,335	NN Group NV	527	0.10
<b>Investment services</b>				
EUR	4,346	EXOR NV	485	0.09
<b>Media</b>				
EUR	20,771	Wolters Kluwer NV	3,293	0.60
<b>Semiconductors</b>				
EUR	1,966	ASM International NV	1,366	0.25
EUR	3,267	BE Semiconductor Industries NV	479	0.09
EUR	57,341	STMicroelectronics NV	2,357	0.43
<b>Telecommunications</b>				
EUR	136,594	Koninklijke KPN NV	511	0.09
<b>Total Netherlands</b>			<b>13,800</b>	<b>2.52</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>New Zealand (31 May 2023: 0.00%)</b>				
<b>Telecommunications</b>				
NZD	75,952	Spark New Zealand Ltd	195	0.04
<b>Total New Zealand</b>			<b>195</b>	<b>0.04</b>
<b>Norway (31 May 2023: 0.29%)</b>				
<b>Food</b>				
NOK	28,701	Orkla ASA	228	0.04
<b>Total Norway</b>			<b>228</b>	<b>0.04</b>
<b>Singapore (31 May 2023: 0.17%)</b>				
<b>Agriculture</b>				
SGD	80,600	Wilmar International Ltd	184	0.03
<b>Diversified financial services</b>				
SGD	34,000	Singapore Exchange Ltd <sup>^</sup>	241	0.04
<b>Electricity</b>				
SGD	37,600	Sembcorp Industries Ltd	142	0.03
<b>Total Singapore</b>			<b>567</b>	<b>0.10</b>
<b>Spain (31 May 2023: 0.86%)</b>				
<b>Banks</b>				
EUR	488,829	Banco Bilbao Vizcaya Argentaria SA	5,275	0.96
EUR	228,181	Banco de Sabadell SA	481	0.09
<b>Electricity</b>				
EUR	16,378	Redeia Corp SA	294	0.06
<b>Engineering &amp; construction</b>				
EUR	8,836	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	395	0.07
<b>Oil &amp; gas</b>				
EUR	50,806	Repsol SA	828	0.15
<b>Total Spain</b>			<b>7,273</b>	<b>1.33</b>
<b>Sweden (31 May 2023: 0.78%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	13,768	Saab AB 'B'	332	0.06
<b>Auto manufacturers</b>				
SEK	15,981	Volvo AB 'A'	433	0.08
<b>Biotechnology</b>				
SEK	8,160	Swedish Orphan Biovitrum AB	219	0.04
<b>Building materials and fixtures</b>				
SEK	6,210	Investment AB Latour 'B'	173	0.03
<b>Commercial services</b>				
SEK	21,977	Securitas AB 'B' <sup>^</sup>	225	0.04
<b>Healthcare products</b>				
SEK	10,253	Getinge AB 'B'	182	0.03
<b>Investment services</b>				
SEK	5,174	Industrivarden AB 'A'	184	0.03
SEK	6,602	Industrivarden AB 'C'	231	0.04
SEK	3,700	L E Lundbergforetagen AB 'B'	187	0.04
<b>Metal fabricate/ hardware</b>				
SEK	14,615	SKF AB 'B'	319	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2023: 0.78%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
SEK	9,030	Trelleborg AB 'B'	351	0.07
<b>Total Sweden</b>			<b>2,836</b>	<b>0.52</b>
<b>Switzerland (31 May 2023: 1.80%)</b>				
<b>Agriculture</b>				
USD	6,015	Bunge Global SA	647	0.12
<b>Banks</b>				
CHF	1,261	Banque Cantonale Vaudoise RegS	133	0.02
<b>Beverages</b>				
GBP	9,034	Coca-Cola HBC AG	305	0.05
<b>Building materials and fixtures</b>				
CHF	43,723	Holcim AG	3,819	0.70
<b>Chemicals</b>				
CHF	286	EMS-Chemie Holding AG RegS <sup>^</sup>	236	0.04
<b>Commercial services</b>				
CHF	6,783	Adecco Group AG RegS	257	0.05
<b>Computers</b>				
CHF	6,461	Logitech International SA RegS	640	0.12
<b>Electricity</b>				
CHF	930	BKW AG	146	0.03
<b>Electronics</b>				
USD	6,457	Garmin Ltd	1,058	0.19
USD	25,905	TE Connectivity Ltd	3,878	0.71
<b>Hand &amp; machine tools</b>				
CHF	1,875	Schindler Holding AG RegS	474	0.09
<b>Metal fabricate/ hardware</b>				
CHF	1,095	VAT Group AG	591	0.11
<b>Retail</b>				
CHF	2,365	Swatch Group AG RegS <sup>^</sup>	98	0.02
<b>Software</b>				
CHF	2,710	Temenos AG RegS	174	0.03
<b>Telecommunications</b>				
CHF	2,188	Swisscom AG RegS	1,208	0.22
<b>Total Switzerland</b>			<b>13,664</b>	<b>2.50</b>
<b>United Kingdom (31 May 2023: 3.57%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	57,475	Melrose Industries Plc	451	0.08
<b>Agriculture</b>				
GBP	68,272	Imperial Tobacco Group Plc	1,687	0.31
<b>Beverages</b>				
USD	17,319	Coca-Cola Europacific Partners Plc	1,277	0.23
<b>Biotechnology</b>				
USD	15,925	Royalty Pharma Plc 'A'	437	0.08
<b>Diversified financial services</b>				
GBP	81,659	3i Group Plc	2,977	0.54
GBP	16,007	Hargreaves Lansdown Plc	215	0.04
GBP	34,707	Schroders Plc <sup>^</sup>	173	0.03
<b>Food</b>				
GBP	28,215	Associated British Foods Plc	916	0.17
GBP	66,955	J Sainsbury Plc	236	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>United Kingdom (31 May 2023: 3.57%) (cont)</b>				
<b>Forest products &amp; paper</b>				
GBP	18,514	Mondi Plc	369	0.07
<b>Gas</b>				
GBP	236,589	Centrica Plc	426	0.08
<b>Home builders</b>				
GBP	4,534	Berkeley Group Holdings Plc	303	0.06
GBP	150,022	Taylor Wimpey Plc	281	0.05
<b>Internet</b>				
GBP	37,375	Auto Trader Group Plc	388	0.07
<b>Media</b>				
GBP	25,966	Pearson Plc	313	0.06
<b>Mining</b>				
GBP	16,540	Antofagasta Plc	466	0.09
<b>Miscellaneous manufacturers</b>				
GBP	14,410	Smiths Group Plc	316	0.06
<b>Pharmaceuticals</b>				
GBP	7,417	Hikma Pharmaceuticals Plc	182	0.03
<b>Retail</b>				
GBP	115,283	JD Sports Fashion Plc <sup>^</sup>	187	0.03
GBP	73,650	Kingfisher Plc	248	0.05
GBP	5,176	Next Plc	615	0.11
<b>Software</b>				
GBP	42,164	Sage Group Plc	549	0.10
<b>Telecommunications</b>				
GBP	274,025	BT Group Plc <sup>^</sup>	456	0.08
<b>Total United Kingdom</b>			<b>13,468</b>	<b>2.46</b>
<b>United States (31 May 2023: 64.77%)</b>				
<b>Advertising</b>				
USD	16,240	Interpublic Group of Cos Inc	510	0.09
USD	8,287	Omnicom Group Inc	770	0.14
<b>Aerospace &amp; defence</b>				
USD	16,518	Howmet Aerospace Inc	1,398	0.26
<b>Apparel retailers</b>				
USD	1,057	Deckers Outdoor Corp	1,156	0.21
<b>Auto manufacturers</b>				
USD	11,472	Cummins Inc	3,232	0.59
USD	96,841	General Motors Co	4,357	0.80
<b>Banks</b>				
USD	63,582	Bank of New York Mellon Corp	3,790	0.69
USD	19,355	Citizens Financial Group Inc	683	0.12
USD	28,670	Fifth Third Bancorp	1,073	0.20
USD	416	First Citizens BancShares Inc 'A'	707	0.13
USD	15,069	KeyCorp	217	0.04
USD	7,085	M&T Bank Corp	1,074	0.20
USD	39,249	Regions Financial Corp	759	0.14
USD	12,665	State Street Corp	957	0.17
<b>Beverages</b>				
USD	7,899	Molson Coors Beverage Co 'B'	433	0.08
<b>Biotechnology</b>				
USD	7,975	Incyte Corp	461	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.77%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	1,852	United Therapeutics Corp	509	0.09
<b>Building materials and fixtures</b>				
USD	5,162	Builders FirstSource Inc <sup>^</sup>	830	0.15
USD	5,204	Fortune Brands Innovations Inc	365	0.07
USD	1,302	Lennox International Inc	654	0.12
USD	9,519	Masco Corp	665	0.12
USD	3,611	Owens Corning	654	0.12
<b>Chemicals</b>				
USD	7,756	CF Industries Holdings Inc	618	0.11
USD	35,071	DuPont de Nemours Inc	2,881	0.53
USD	5,054	Eastman Chemical Co	512	0.09
USD	5,395	RPM International Inc	605	0.11
USD	1,692	Westlake Corp	272	0.05
<b>Commercial services</b>				
USD	5,451	Booz Allen Hamilton Holding Corp	830	0.15
USD	7,639	Cintas Corp	5,179	0.95
USD	2,946	Corpay Inc <sup>^</sup>	789	0.14
USD	21,641	Global Payments Inc	2,204	0.40
USD	1,743	MarketAxess Holdings Inc	347	0.06
USD	6,061	Quanta Services Inc <sup>^</sup>	1,672	0.31
USD	12,159	Rollins Inc	556	0.10
USD	3,932	U-Haul Holding Co (Non Voting)	239	0.04
USD	2,818	United Rentals Inc	1,886	0.35
<b>Computers</b>				
USD	65,926	Apple Inc	12,674	2.31
USD	41,985	Cognizant Technology Solutions Corp 'A'	2,777	0.51
USD	2,416	EPAM Systems Inc	430	0.08
USD	54,761	Hewlett Packard Enterprise Co	967	0.18
USD	78,823	HP Inc	2,877	0.52
USD	5,469	Leidos Holdings Inc	804	0.15
USD	8,590	NetApp Inc	1,035	0.19
USD	1,986	Super Micro Computer Inc <sup>^</sup>	1,558	0.28
<b>Distribution &amp; wholesale</b>				
USD	23,975	Fastenal Co <sup>^</sup>	1,582	0.29
USD	11,610	LKQ Corp	500	0.09
USD	1,414	Watsco Inc <sup>^</sup>	671	0.12
USD	1,883	WW Grainger Inc	1,735	0.32
<b>Diversified financial services</b>				
USD	11,737	Ally Financial Inc	457	0.08
USD	8,473	Ameriprise Financial Inc	3,700	0.68
USD	32,211	Capital One Financial Corp	4,433	0.81
USD	4,416	Cboe Global Markets Inc	764	0.14
USD	10,496	Discover Financial Services	1,288	0.23
USD	11,885	Franklin Resources Inc	281	0.05
USD	3,162	LPL Financial Holdings Inc	905	0.16
USD	8,556	Raymond James Financial Inc	1,050	0.19
USD	4,543	SEI Investments Co <sup>^</sup>	308	0.06
USD	17,153	Synchrony Financial	751	0.14
USD	9,406	T Rowe Price Group Inc	1,108	0.20
USD	4,810	Tradeweb Markets Inc 'A' <sup>^</sup>	524	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>United States (31 May 2023: 64.77%) (cont)</b>				
<b>Electricity</b>				
USD	10,459	Alliant Energy Corp	539	0.10
USD	10,962	Ameren Corp	804	0.15
USD	28,981	Consolidated Edison Inc	2,740	0.50
USD	13,409	Constellation Energy Corp	2,913	0.53
USD	8,944	Entergy Corp	1,006	0.18
USD	9,588	Eversource Energy Inc	524	0.10
USD	31,185	PPL Corp	915	0.17
USD	14,654	Vistra Corp	1,452	0.26
<b>Electronics</b>				
USD	2,243	Hubbell Inc	872	0.16
USD	5,058	Jabil Inc <sup>^</sup>	601	0.11
USD	7,477	Keysight Technologies Inc	1,036	0.19
USD	10,241	Trimble Inc	570	0.10
<b>Engineering &amp; construction</b>				
USD	1,974	EMCOR Group Inc	767	0.14
USD	5,288	Jacobs Solutions Inc	737	0.14
<b>Environmental control</b>				
USD	9,843	Veralto Corp	970	0.18
<b>Food</b>				
USD	14,653	Albertsons Cos Inc 'A'	302	0.06
USD	57,866	Kroger Co	3,031	0.55
<b>Forest products &amp; paper</b>				
USD	13,883	International Paper Co <sup>^</sup>	626	0.11
<b>Gas</b>				
USD	6,191	Atmos Energy Corp	718	0.13
<b>Hand &amp; machine tools</b>				
USD	2,196	Snap-on Inc	599	0.11
<b>Healthcare products</b>				
USD	3,000	Align Technology Inc	772	0.14
USD	6,157	Solventum Corp	365	0.07
USD	2,066	Teleflex Inc	432	0.08
USD	8,602	Zimmer Biomet Holdings Inc	990	0.18
<b>Healthcare services</b>				
USD	2,434	DaVita Inc	358	0.07
USD	16,640	HCA Healthcare Inc	5,654	1.03
USD	3,466	Labcorp Holdings Inc	676	0.12
USD	2,417	Molina Healthcare Inc	760	0.14
USD	4,587	Quest Diagnostics Inc	651	0.12
USD	2,641	Universal Health Services Inc 'B'	501	0.09
<b>Home builders</b>				
USD	25,109	DR Horton Inc	3,711	0.68
USD	10,278	Lennar Corp 'A'	1,648	0.30
USD	136	NVR Inc	1,044	0.19
USD	9,092	PulteGroup Inc	1,067	0.20
<b>Insurance</b>				
USD	45,856	Aflac Inc	4,121	0.75
USD	22,126	Allstate Corp	3,707	0.68
USD	3,050	American Financial Group Inc	396	0.07
USD	7,319	American International Group Inc	577	0.11
USD	2,276	Assurant Inc	395	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.77%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	10,088	Brown & Brown Inc	903	0.16
USD	6,420	Cincinnati Financial Corp	755	0.14
USD	13,741	Equitable Holdings Inc	570	0.10
USD	1,112	Erie Indemnity Co 'A'	403	0.07
USD	10,844	Fidelity National Financial Inc	546	0.10
USD	12,687	Hartford Financial Services Group Inc	1,312	0.24
USD	7,755	Loews Corp	596	0.11
USD	550	Markel Group Inc	903	0.17
USD	51,554	MetLife Inc	3,731	0.68
USD	9,730	Principal Financial Group Inc	798	0.15
USD	19,308	Travelers Cos Inc	4,165	0.76
USD	8,775	W R Berkley Corp	711	0.13
<b>Internet</b>				
USD	104,086	Alphabet Inc 'C'	18,107	3.31
USD	18,475	Amazon.com Inc	3,260	0.60
USD	2,423	F5 Inc	409	0.07
USD	24,142	Gen Digital Inc	599	0.11
USD	5,677	GoDaddy Inc 'A'	793	0.14
USD	42,057	Meta Platforms Inc 'A'	19,633	3.59
USD	3,904	VeriSign Inc	681	0.12
<b>Iron &amp; steel</b>				
USD	20,195	Nucor Corp	3,410	0.62
USD	2,433	Reliance Inc	732	0.14
USD	6,238	Steel Dynamics Inc <sup>^</sup>	835	0.15
<b>Machinery - diversified</b>				
USD	5,807	Dover Corp	1,067	0.20
USD	6,959	Graco Inc	562	0.10
USD	3,149	IDEX Corp	657	0.12
USD	2,302	Nordson Corp <sup>^</sup>	540	0.10
USD	4,173	Toro Co <sup>^</sup>	335	0.06
USD	7,425	Westinghouse Air Brake Technologies Corp	1,257	0.23
<b>Marine transportation</b>				
USD	1,600	Huntington Ingalls Industries Inc	405	0.07
<b>Media</b>				
USD	1,578	FactSet Research Systems Inc	638	0.12
USD	10,079	Fox Corp 'A' <sup>^</sup>	347	0.06
USD	6,403	Fox Corp 'B'	205	0.04
USD	616	Liberty Media Corp-Liberty SiriusXM	14	0.00
USD	15,458	News Corp 'A'	420	0.08
<b>Miscellaneous manufacturers</b>				
USD	5,180	A O Smith Corp	433	0.08
USD	1,996	Carlisle Cos Inc	835	0.15
USD	8,243	Textron Inc	722	0.13
<b>Office &amp; business equipment</b>				
USD	2,148	Zebra Technologies Corp 'A' <sup>^</sup>	671	0.12
<b>Oil &amp; gas</b>				
USD	48,707	EOG Resources Inc	6,066	1.11
USD	6,754	HF Sinclair Corp	373	0.07
USD	24,502	Marathon Oil Corp	710	0.13
USD	29,014	Marathon Petroleum Corp	5,124	0.94
USD	11,040	Ovintiv Inc	570	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>United States (31 May 2023: 64.77%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	820	Texas Pacific Land Corp	504	0.09
USD	16,021	Valero Energy Corp <sup>^</sup>	2,518	0.46
<b>Packaging &amp; containers</b>				
USD	13,205	Ball Corp	917	0.17
USD	3,815	Packaging Corp of America	700	0.13
<b>Pharmaceuticals</b>				
USD	23,801	Cigna Group	8,202	1.50
USD	4,345	Eli Lilly & Co	3,564	0.65
USD	5,598	Henry Schein Inc	388	0.07
USD	4,113	Neurocrine Biosciences Inc	557	0.10
USD	50,226	Viartis Inc	533	0.10
<b>Real estate investment &amp; services</b>				
USD	12,599	CBRE Group Inc 'A' <sup>^</sup>	1,110	0.20
<b>Real estate investment trusts</b>				
USD	14,305	Equity Residential (REIT)	930	0.17
USD	2,709	Essex Property Trust Inc (REIT) <sup>^</sup>	704	0.13
USD	7,596	Gaming and Leisure Properties Inc (REIT)	341	0.06
USD	29,534	Host Hotels & Resorts Inc (REIT)	530	0.10
USD	4,865	Mid-America Apartment Communities Inc (REIT)	651	0.12
USD	7,571	Regency Centers Corp (REIT)	465	0.09
USD	9,155	WP Carey Inc (REIT) <sup>^</sup>	516	0.09
<b>Retail</b>				
USD	9,146	Bath & Body Works Inc	475	0.09
USD	8,335	Best Buy Co Inc	707	0.13
USD	2,436	Dick's Sporting Goods Inc <sup>^</sup>	555	0.10
USD	1,460	Domino's Pizza Inc	742	0.13
USD	206,030	Walmart Inc	13,549	2.47
USD	2,551	Williams-Sonoma Inc <sup>^</sup>	748	0.14
<b>Semiconductors</b>				
USD	11,245	Broadcom Inc	14,940	2.73
USD	9,439	NVIDIA Corp	10,348	1.89
USD	4,212	Qorvo Inc	414	0.08
USD	6,719	Skyworks Solutions Inc	623	0.11
USD	6,555	Teradyne Inc	924	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.77%) (cont)</b>				
<b>Software</b>				
USD	6,254	Akamai Technologies Inc	577	0.11
USD	3,646	ANSYS Inc	1,157	0.21
USD	1,285	Aspen Technology Inc <sup>^</sup>	271	0.05
USD	4,925	Broadridge Financial Solutions Inc <sup>^</sup>	989	0.18
USD	22,805	Cadence Design Systems Inc	6,529	1.19
USD	8,616	DocuSign Inc	472	0.09
USD	1,046	Fair Isaac Corp	1,349	0.25
USD	3,267	Jack Henry & Associates Inc <sup>^</sup>	538	0.10
USD	2,625	Manhattan Associates Inc	576	0.10
USD	33,834	Microsoft Corp	14,045	2.57
USD	8,142	Oracle Corp	955	0.17
USD	2,299	Paycom Software Inc	334	0.06
USD	5,000	PTC Inc	881	0.16
USD	9,326	SS&C Technologies Holdings Inc <sup>^</sup>	579	0.11
USD	12,726	Synopsys Inc	7,137	1.30
<b>Telecommunications</b>				
USD	22,142	Arista Networks Inc	6,590	1.20
USD	249,754	Cisco Systems Inc	11,614	2.12
USD	67,516	Corning Inc	2,516	0.46
USD	13,063	Juniper Networks Inc	466	0.09
<b>Transportation</b>				
USD	6,207	Expeditors International of Washington Inc	750	0.14
USD	19,627	FedEx Corp	4,985	0.91
USD	3,461	JB Hunt Transport Services Inc	556	0.10
USD	6,828	Knight-Swift Transportation Holdings Inc	330	0.06
USD	16,372	Old Dominion Freight Line Inc	2,869	0.52
<b>Total United States</b>			<b>356,593</b>	<b>65.14</b>
<b>Total equities</b>			<b>546,203</b>	<b>99.78</b>
<b>Warrants (31 May 2023: 0.00%)</b>				
<b>Canada (31 May 2023: 0.00%)</b>				
CAD	2,123	Constellation Software Inc 'non-voting share' <sup>^</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.08)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.08)%)</b>							
AUD	3,229	CHF	1,918	4,273	04/06/2024	-	0.00
AUD	5,488	EUR	3,333	7,268	04/06/2024	-	0.00
CAD	14,595	CHF	9,713	21,474	04/06/2024	-	0.00
CAD	22,244	EUR	15,122	32,734	04/06/2024	-	0.00
CHF	123,029	AUD	207,142	274,133	04/06/2024	(1)	0.00
CHF	347,705	CAD	522,520	768,736	04/06/2024	2	0.00
CHF	220,624	DKK	1,681,635	489,309	04/06/2024	-	0.00
CHF	6,570	DKK	50,033	14,565	04/06/2024	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.08)%) (cont)</b>							
CHF	594,398	EUR	607,572	1,318,448	04/06/2024	(1)	0.00
CHF	1,214	EUR	1,239	2,690	04/06/2024	-	0.00
CHF	427	EUR	436	947	04/06/2024	-	0.00
CHF	171,643	GBP	150,028	381,277	04/06/2024	(1)	0.00
CHF	75,920	HKD	649,518	167,178	04/06/2024	1	0.00
CHF	707,011	JPY	121,121,480	1,554,458	04/06/2024	13	0.00
CHF	3,112	NOK	37,655	7,035	04/06/2024	-	0.00
CHF	3,028	NZD	5,600	6,797	05/06/2024	-	0.00
CHF	25,818	SEK	309,666	58,062	04/06/2024	(1)	0.00
CHF	6,756	SGD	10,068	14,937	04/06/2024	-	0.00
CHF	5,452,451	USD	5,969,769	5,969,769	04/06/2024	74	0.02
DKK	81,050	CHF	10,600	23,546	04/06/2024	-	0.00
DKK	118,498	EUR	15,891	34,498	04/06/2024	-	0.00
EUR	170,665	AUD	281,113	372,229	04/06/2024	(2)	0.00
EUR	2,585	AUD	4,210	5,607	04/06/2024	-	0.00
EUR	489,362	CAD	719,454	1,059,039	04/06/2024	3	0.00
EUR	87,621	CHF	85,718	190,136	04/06/2024	-	0.00
EUR	9,392	CHF	9,189	20,381	04/06/2024	-	0.00
EUR	3,417	CHF	3,356	7,429	04/06/2024	-	0.00
EUR	310,532	DKK	2,315,336	674,100	04/06/2024	-	0.00
EUR	9,198	DKK	68,613	19,971	04/06/2024	-	0.00
EUR	241,668	GBP	206,658	525,473	04/06/2024	(1)	0.00
EUR	106,842	HKD	894,573	230,333	04/06/2024	2	0.00
EUR	996,320	JPY	166,922,527	2,143,823	04/06/2024	19	0.00
EUR	4,384	NOK	51,861	9,699	04/06/2024	-	0.00
EUR	4,266	NZD	7,718	9,373	05/06/2024	-	0.00
EUR	36,348	SEK	426,465	80,009	04/06/2024	(1)	0.00
EUR	9,512	SGD	13,867	20,584	04/06/2024	-	0.00
EUR	7,384,962	USD	7,907,701	7,907,701	04/06/2024	110	0.02
EUR	285,833	USD	310,894	310,894	04/06/2024	(1)	0.00
GBP	2,253	CHF	2,578	5,727	04/06/2024	-	0.00
GBP	3,839	EUR	4,487	9,759	04/06/2024	-	0.00
HKD	56,062	CHF	6,527	14,401	04/06/2024	-	0.00
HKD	80,070	EUR	9,471	20,517	04/06/2024	-	0.00
JPY	2,422,732	CHF	14,137	31,088	04/06/2024	-	0.00
JPY	3,972,321	EUR	23,673	50,976	04/06/2024	-	0.00
NOK	531	CHF	44	99	04/06/2024	-	0.00
NOK	911	EUR	77	170	04/06/2024	-	0.00
NZD	906	CHF	496	1,105	05/06/2024	-	0.00
NZD	1,273	EUR	713	1,556	05/06/2024	-	0.00
SEK	4,797	CHF	400	899	04/06/2024	-	0.00
SEK	8,121	EUR	692	1,523	04/06/2024	-	0.00
SGD	156	CHF	104	231	04/06/2024	-	0.00
SGD	265	EUR	182	393	04/06/2024	-	0.00
USD	93,638	CHF	85,564	93,638	04/06/2024	(1)	0.00
USD	153,697	EUR	143,645	153,697	04/06/2024	(2)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>224</b>	<b>0.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(12)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>212</b>	<b>0.04</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	13	MSCI EAFE Index Futures June 2024	1,524	16	0.00
USD	9	S&P 500 E-Mini Index Futures June 2024	2,362	22	0.00
<b>Total unrealised gains on futures contracts</b>			<b>38</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>250</b>	<b>0.04</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>546,453</b>	<b>99.82</b>
<b>Cash equivalents (31 May 2023: 0.15%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.15%)</b>				
USD	1,165,662	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	1,166	0.21
<b>Cash<sup>†</sup></b>			<b>2,038</b>	<b>0.37</b>
<b>Other net liabilities</b>			<b>(2,245)</b>	<b>(0.40)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>547,412</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,882,280 are held with State Street Bank and Trust Company. USD156,095 is held as security for futures contracts with Citibank N.A.

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

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

<sup>¶</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>\*\*</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	546,203	90.50
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	38	0.01
Over-the-counter financial derivative instruments	224	0.04
UCITS collective investment schemes - Money Market Funds	1,166	0.19
Other assets	55,899	9.26
<b>Total current assets</b>	<b>603,530</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.55%)</b>				
<b>Equities (31 May 2023: 99.55%)</b>				
<b>Australia (31 May 2023: 2.53%)</b>				
<b>Banks</b>				
AUD	80,384	Computershare Ltd	1,419	0.04
<b>Diversified financial services</b>				
AUD	39,000	ASX Ltd <sup>^</sup>	1,617	0.05
<b>Healthcare services</b>				
AUD	481,156	Medibank Pvt Ltd	1,190	0.03
<b>Iron &amp; steel</b>				
AUD	314,008	Fortescue Ltd	5,167	0.14
<b>Mining</b>				
AUD	797,381	BHP Group Ltd	23,605	0.65
AUD	47,002	Rio Tinto Ltd <sup>^</sup>	4,031	0.11
<b>Real estate investment &amp; services</b>				
AUD	6,882	REA Group Ltd <sup>^</sup>	855	0.02
<b>Software</b>				
AUD	6,054	Pro Medicus Ltd	484	0.01
<b>Total Australia</b>			<b>38,368</b>	<b>1.05</b>
<b>Austria (31 May 2023: 0.10%)</b>				
<b>Electricity</b>				
EUR	36,295	Verbund AG	2,987	0.08
<b>Oil &amp; gas</b>				
EUR	47,124	OMV AG	2,365	0.07
<b>Total Austria</b>			<b>5,352</b>	<b>0.15</b>
<b>Belgium (31 May 2023: 0.03%)</b>				
<b>Food</b>				
EUR	53	Lotus Bakeries NV	563	0.01
<b>Total Belgium</b>			<b>563</b>	<b>0.01</b>
<b>Bermuda (31 May 2023: 0.19%)</b>				
<b>Engineering &amp; construction</b>				
HKD	251,000	CK Infrastructure Holdings Ltd	1,447	0.04
<b>Insurance</b>				
USD	75,384	Arch Capital Group Ltd	7,737	0.21
<b>Total Bermuda</b>			<b>9,184</b>	<b>0.25</b>
<b>Canada (31 May 2023: 1.74%)</b>				
<b>Distribution &amp; wholesale</b>				
CAD	6,048	Toromont Industries Ltd	528	0.02
<b>Diversified financial services</b>				
CAD	46,776	TMX Group Ltd <sup>^</sup>	1,255	0.03
<b>Insurance</b>				
CAD	53,698	Great-West Lifeco Inc <sup>^</sup>	1,610	0.05
CAD	18,925	iA Financial Corp Inc <sup>^</sup>	1,232	0.03
CAD	28,846	Intact Financial Corp	4,826	0.13
CAD	297,320	Manulife Financial Corp	7,721	0.21
CAD	93,921	Sun Life Financial Inc <sup>^</sup>	4,707	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 1.74%) (cont)</b>				
<b>Mining</b>				
CAD	50,325	Agnico Eagle Mines Ltd	3,432	0.09
<b>Oil &amp; gas</b>				
CAD	259,718	ARC Resources Ltd	4,914	0.13
CAD	72,216	Imperial Oil Ltd <sup>^</sup>	5,102	0.14
CAD	130,942	Tourmaline Oil Corp <sup>^</sup>	6,495	0.18
<b>Packaging &amp; containers</b>				
CAD	11,453	CCL Industries Inc 'B'	590	0.02
<b>Retail</b>				
CAD	81,237	Alimentation Couche-Tard Inc	4,741	0.13
<b>Software</b>				
CAD	2,444	Constellation Software Inc	6,797	0.19
<b>Transportation</b>				
CAD	84,134	Canadian National Railway Co	10,709	0.29
<b>Total Canada</b>			<b>64,659</b>	<b>1.77</b>
<b>Cayman Islands (31 May 2023: 0.10%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	603,000	CK Asset Holdings Ltd <sup>^</sup>	2,379	0.06
<b>Transportation</b>				
HKD	386,000	SITC International Holdings Co Ltd	987	0.03
<b>Total Cayman Islands</b>			<b>3,366</b>	<b>0.09</b>
<b>Curacao (31 May 2023: 0.00%)</b>				
<b>Oil &amp; gas services</b>				
USD	610,024	Schlumberger NV	27,998	0.77
<b>Total Curacao</b>			<b>27,998</b>	<b>0.77</b>
<b>Denmark (31 May 2023: 2.53%)</b>				
<b>Beverages</b>				
DKK	10,052	Carlsberg AS 'B'	1,359	0.04
<b>Chemicals</b>				
DKK	51,518	Novonesis 'B'	3,064	0.08
<b>Healthcare products</b>				
DKK	10,802	Coloplast AS 'B'	1,297	0.03
<b>Pharmaceuticals</b>				
DKK	656,536	Novo Nordisk AS 'B'	88,609	2.43
<b>Retail</b>				
DKK	37,304	Pandora AS	6,103	0.17
<b>Total Denmark</b>			<b>100,432</b>	<b>2.75</b>
<b>Finland (31 May 2023: 0.64%)</b>				
<b>Electricity</b>				
EUR	167,299	Fortum Oyj <sup>^</sup>	2,545	0.07
<b>Machinery - diversified</b>				
EUR	91,693	Kone Oyj 'B'	4,658	0.13
<b>Oil &amp; gas</b>				
EUR	228,786	Neste Oyj	4,785	0.13
<b>Pharmaceuticals</b>				
EUR	11,755	Orion Oyj 'B'	478	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.55%) (cont)</b>				
<b>Finland (31 May 2023: 0.64%) (cont)</b>				
<b>Telecommunications</b>				
EUR	19,062	Elisa Oyj	884	0.02
		<b>Total Finland</b>	<b>13,350</b>	<b>0.36</b>
<b>France (31 May 2023: 2.07%)</b>				
<b>Apparel retailers</b>				
EUR	14,201	Hermes International SCA	33,546	0.92
<b>Chemicals</b>				
EUR	55,616	Air Liquide SA	10,931	0.30
<b>Cosmetics &amp; personal care</b>				
EUR	31,758	L'Oreal SA	15,587	0.43
<b>Entertainment</b>				
EUR	52,932	La Francaise des Jeux SAEM <sup>^</sup>	1,894	0.05
		<b>Total France</b>	<b>61,958</b>	<b>1.70</b>
<b>Germany (31 May 2023: 0.91%)</b>				
<b>Auto manufacturers</b>				
EUR	48,086	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	3,962	0.11
<b>Diversified financial services</b>				
EUR	34,313	Deutsche Boerse AG	6,813	0.19
<b>Entertainment</b>				
EUR	3,591	CTS Eventim AG & Co KGaA	310	0.01
<b>Home furnishings</b>				
EUR	1,328	Rational AG	1,123	0.03
<b>Insurance</b>				
EUR	68,306	Allianz SE RegS	19,895	0.54
EUR	10,069	Hannover Rueck SE	2,494	0.07
EUR	24,385	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	12,122	0.33
<b>Software</b>				
EUR	7,472	Nemetschek SE	678	0.02
		<b>Total Germany</b>	<b>47,397</b>	<b>1.30</b>
<b>Hong Kong (31 May 2023: 0.56%)</b>				
<b>Diversified financial services</b>				
HKD	245,004	Hong Kong Exchanges & Clearing Ltd	8,230	0.23
<b>Electricity</b>				
HKD	571,000	CLP Holdings Ltd	4,514	0.12
HKD	564,531	Power Assets Holdings Ltd	3,125	0.09
<b>Real estate investment &amp; services</b>				
HKD	459,000	Sun Hung Kai Properties Ltd <sup>^</sup>	4,420	0.12
HKD	262,600	Swire Properties Ltd <sup>^</sup>	481	0.01
		<b>Total Hong Kong</b>	<b>20,770</b>	<b>0.57</b>
<b>Ireland (31 May 2023: 1.54%)</b>				
<b>Building materials and fixtures</b>				
AUD	75,714	James Hardie Industries Plc	2,356	0.06
USD	43,028	Trane Technologies Plc	14,090	0.39
<b>Chemicals</b>				
USD	54,051	Linde Plc	23,540	0.65

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2023: 1.54%) (cont)</b>				
<b>Computers</b>				
USD	95,294	Accenture Plc 'A'	26,900	0.74
<b>Electronics</b>				
USD	19,176	Allegion Plc	2,336	0.06
<b>Forest products &amp; paper</b>				
EUR	37,645	Smurfit Kappa Group Plc	1,827	0.05
<b>Insurance</b>				
USD	17,367	Willis Towers Watson Plc	4,434	0.12
		<b>Total Ireland</b>	<b>75,483</b>	<b>2.07</b>
<b>Israel (31 May 2023: 0.06%)</b>				
<b>Computers</b>				
USD	13,206	Check Point Software Technologies Ltd	1,987	0.05
		<b>Total Israel</b>	<b>1,987</b>	<b>0.05</b>
<b>Italy (31 May 2023: 0.20%)</b>				
<b>Banks</b>				
EUR	118,601	FinecoBank Banca Fineco SpA	1,912	0.05
<b>Retail</b>				
EUR	73,696	Moncler SpA	4,899	0.14
		<b>Total Italy</b>	<b>6,811</b>	<b>0.19</b>
<b>Japan (31 May 2023: 2.81%)</b>				
<b>Chemicals</b>				
JPY	26,300	Nissan Chemical Corp	729	0.02
JPY	218,900	Shin-Etsu Chemical Co Ltd	8,157	0.22
<b>Diversified financial services</b>				
JPY	102,200	Japan Exchange Group Inc	2,397	0.07
<b>Electronics</b>				
JPY	41,700	Hoya Corp	5,058	0.14
<b>Food</b>				
JPY	21,700	Kobe Bussan Co Ltd	481	0.01
<b>Gas</b>				
JPY	120,300	Osaka Gas Co Ltd	2,734	0.08
<b>Home builders</b>				
JPY	191,100	Daiwa House Industry Co Ltd <sup>^</sup>	5,077	0.14
<b>Insurance</b>				
JPY	203,500	MS&AD Insurance Group Holdings Inc	4,249	0.12
JPY	128,900	Sompo Holdings Inc	2,728	0.07
JPY	309,800	Tokio Marine Holdings Inc	10,702	0.29
<b>Internet</b>				
JPY	51,700	MonotaRO Co Ltd <sup>^</sup>	546	0.01
JPY	89,100	ZOZO Inc <sup>^</sup>	2,085	0.06
<b>Pharmaceuticals</b>				
JPY	78,400	Chugai Pharmaceutical Co Ltd <sup>^</sup>	2,385	0.07
<b>Real estate investment &amp; services</b>				
JPY	27,800	Daito Trust Construction Co Ltd <sup>^</sup>	2,937	0.08
<b>Retail</b>				
JPY	120,400	Tokyo Gas Co Ltd	2,701	0.07
<b>Semiconductors</b>				
JPY	11,600	Disco Corp	4,539	0.13
JPY	16,800	Lasertec Corp	4,328	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.55%) (cont)</b>				
<b>Japan (31 May 2023: 2.81%) (cont)</b>				
<b>Semiconductors (cont)</b>				
JPY	60,100	Tokyo Electron Ltd	12,862	0.35
<b>Software</b>				
JPY	43,400	Capcom Co Ltd	801	0.02
JPY	5,800	Oracle Corp Japan <sup>^</sup>	411	0.01
<b>Telecommunications</b>				
JPY	143,776	KDDI Corp <sup>^</sup>	3,968	0.11
<b>Toys</b>				
JPY	109,500	Nintendo Co Ltd	5,961	0.16
<b>Total Japan</b>			<b>85,836</b>	<b>2.35</b>
<b>Jersey (31 May 2023: 0.81%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	44,211	Ferguson Plc	9,096	0.25
<b>Packaging &amp; containers</b>				
USD	119,336	Amcor Plc	1,214	0.03
<b>Total Jersey</b>			<b>10,310</b>	<b>0.28</b>
<b>Netherlands (31 May 2023: 3.09%)</b>				
<b>Auto manufacturers</b>				
EUR	60,780	Ferrari NV	24,901	0.68
<b>Commercial services</b>				
EUR	4,859	Adyen NV	6,250	0.17
<b>Entertainment</b>				
EUR	116,410	Universal Music Group NV <sup>^</sup>	3,612	0.10
<b>Media</b>				
EUR	57,610	Wolters Kluwer NV	9,134	0.25
<b>Semiconductors</b>				
EUR	85,812	ASML Holding NV	81,123	2.22
EUR	16,465	BE Semiconductor Industries NV	2,413	0.07
<b>Total Netherlands</b>			<b>127,433</b>	<b>3.49</b>
<b>New Zealand (31 May 2023: 0.13%)</b>				
<b>Telecommunications</b>				
NZD	247,783	Spark New Zealand Ltd	636	0.02
<b>Total New Zealand</b>			<b>636</b>	<b>0.02</b>
<b>Norway (31 May 2023: 0.42%)</b>				
<b>Insurance</b>				
NOK	35,235	Gjensidige Forsikring ASA <sup>^</sup>	616	0.01
<b>Marine transportation</b>				
NOK	13,108	Kongsberg Gruppen ASA	1,126	0.03
<b>Oil &amp; gas</b>				
NOK	110,835	Aker BP ASA <sup>^</sup>	2,838	0.08
<b>Total Norway</b>			<b>4,580</b>	<b>0.12</b>
<b>Singapore (31 May 2023: 0.05%)</b>				
<b>Diversified financial services</b>				
SGD	200,860	Singapore Exchange Ltd <sup>^</sup>	1,421	0.04
<b>Total Singapore</b>			<b>1,421</b>	<b>0.04</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2023: 1.50%)</b>				
<b>Electricity</b>				
EUR	1,881,813	Iberdrola SA	24,721	0.68
<b>Oil &amp; gas</b>				
EUR	433,377	Repsol SA	7,082	0.19
<b>Retail</b>				
EUR	464,511	Industria de Diseno Textil SA	21,966	0.60
<b>Total Spain</b>			<b>53,769</b>	<b>1.47</b>
<b>Sweden (31 May 2023: 0.96%)</b>				
<b>Auto manufacturers</b>				
SEK	11,966	Volvo AB 'A'	324	0.01
SEK	278,209	Volvo AB 'B'	7,461	0.20
<b>Entertainment</b>				
SEK	82,947	Evolution AB	8,897	0.24
<b>Machinery - diversified</b>				
SEK	598,509	Atlas Copco AB 'A'	11,427	0.31
SEK	353,977	Atlas Copco AB 'B'	5,831	0.16
<b>Machinery, construction &amp; mining</b>				
SEK	122,465	Epiroc AB 'A'	2,547	0.07
SEK	88,604	Epiroc AB 'B'	1,654	0.05
<b>Mining</b>				
SEK	29,360	Boliden AB <sup>^</sup>	1,024	0.03
<b>Total Sweden</b>			<b>39,165</b>	<b>1.07</b>
<b>Switzerland (31 May 2023: 3.77%)</b>				
<b>Building materials and fixtures</b>				
CHF	9,357	Geberit AG RegS <sup>^</sup>	5,709	0.15
CHF	18,965	Sika AG RegS	5,737	0.16
<b>Chemicals</b>				
CHF	1,486	EMS-Chemie Holding AG RegS <sup>^</sup>	1,226	0.03
CHF	901	Givaudan SA RegS	4,232	0.12
<b>Diversified financial services</b>				
CHF	6,116	Partners Group Holding AG	8,176	0.22
<b>Electricity</b>				
CHF	8,734	BKW AG	1,375	0.04
<b>Electronics</b>				
CHF	297,243	ABB Ltd RegS	16,276	0.45
USD	59,133	Garmin Ltd	9,689	0.26
<b>Food</b>				
CHF	291,236	Nestle SA RegS	30,849	0.85
<b>Hand &amp; machine tools</b>				
CHF	5,926	Schindler Holding AG	1,535	0.04
CHF	1,271	Schindler Holding AG RegS	321	0.01
<b>Healthcare products</b>				
CHF	6,756	Sonova Holding AG RegS	2,133	0.06
CHF	14,119	Straumann Holding AG RegS	1,831	0.05
<b>Insurance</b>				
USD	68,998	Chubb Ltd	18,686	0.51
CHF	5,926	Helvetia Holding AG RegS <sup>^</sup>	796	0.02
CHF	26,737	Zurich Insurance Group AG	14,039	0.39
<b>Metal fabricate/ hardware</b>				
CHF	5,597	VAT Group AG	3,019	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.55%) (cont)</b>				
<b>Switzerland (31 May 2023: 3.77%) (cont)</b>				
<b>Pharmaceuticals</b>				
CHF	205,286	Novartis AG RegS	21,202	0.58
CHF	6,170	Roche Holding AG	1,729	0.05
CHF	118,431	Roche Holding AG 'non-voting share'^	30,325	0.83
<b>Telecommunications</b>				
CHF	2,205	Swisscom AG RegS	1,218	0.03
<b>Transportation</b>				
CHF	12,962	Kuehne + Nagel International AG RegS^	3,671	0.10
<b>Total Switzerland</b>			<b>183,774</b>	<b>5.03</b>
<b>United Kingdom (31 May 2023: 3.39%)</b>				
<b>Agriculture</b>				
GBP	151,184	Imperial Tobacco Group Plc	3,736	0.10
<b>Apparel retailers</b>				
GBP	150,013	Burberry Group Plc	1,977	0.05
<b>Beverages</b>				
GBP	269,496	Diageo Plc^	9,026	0.25
<b>Commercial services</b>				
GBP	16,373	Intertek Group Plc	1,001	0.02
GBP	444,450	RELX Plc	19,330	0.53
GBP	99,588	Wise Plc 'A'	1,033	0.03
<b>Cosmetics &amp; personal care</b>				
GBP	328,996	Unilever Plc^	17,924	0.49
<b>Diversified financial services</b>				
GBP	97,524	Hargreaves Lansdown Plc^	1,310	0.04
GBP	160,990	Schroders Plc^	803	0.02
<b>Electricity</b>				
GBP	400,238	SSE Plc	8,946	0.25
<b>Forest products &amp; paper</b>				
GBP	68,467	Mondi Plc	1,361	0.04
<b>Gas</b>				
GBP	1,839,494	Centrica Plc	3,333	0.09
<b>Household goods &amp; home construction</b>				
GBP	84,485	Reckitt Benckiser Group Plc	4,789	0.13
<b>Insurance</b>				
GBP	50,380	Admiral Group Plc	1,741	0.05
<b>Internet</b>				
GBP	175,410	Auto Trader Group Plc	1,823	0.05
<b>Mining</b>				
GBP	163,607	Rio Tinto Plc	11,407	0.31
<b>Pharmaceuticals</b>				
GBP	184,712	AstraZeneca Plc	28,668	0.79
GBP	633,604	GSK Plc	14,250	0.39
<b>Real estate investment trusts</b>				
GBP	314,129	Segro Plc (REIT)	3,651	0.10
<b>Retail</b>				
GBP	56,246	Next Plc	6,687	0.18
<b>Total United Kingdom</b>			<b>142,796</b>	<b>3.91</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 69.42%)</b>				
<b>Advertising</b>				
USD	41,325	Interpublic Group of Cos Inc	1,296	0.03
USD	22,621	Omnicom Group Inc	2,103	0.06
<b>Aerospace &amp; defence</b>				
USD	41,079	Lockheed Martin Corp	19,321	0.53
<b>Apparel retailers</b>				
USD	12,816	Deckers Outdoor Corp	14,020	0.38
USD	505,916	NIKE Inc 'B'	48,087	1.32
<b>Auto manufacturers</b>				
USD	21,700	Cummins Inc	6,113	0.17
USD	83,322	PACCAR Inc	8,958	0.24
<b>Banks</b>				
USD	222,044	Huntington Bancshares Inc	3,091	0.08
USD	26,167	M&T Bank Corp	3,967	0.11
USD	151,414	Regions Financial Corp^	2,930	0.08
<b>Beverages</b>				
USD	25,420	Brown-Forman Corp 'B'^	1,166	0.03
USD	687,053	Coca-Cola Co	43,236	1.18
USD	94,297	Monster Beverage Corp	4,896	0.14
USD	191,452	PepsiCo Inc	33,102	0.91
<b>Biotechnology</b>				
USD	26,753	Vertex Pharmaceuticals Inc	12,182	0.33
<b>Building materials and fixtures</b>				
USD	18,904	Builders FirstSource Inc^	3,040	0.08
<b>Chemicals</b>				
USD	25,008	Air Products and Chemicals Inc	6,670	0.18
USD	22,318	CF Industries Holdings Inc	1,780	0.05
USD	24,674	PPG Industries Inc	3,242	0.09
USD	30,367	Sherwin-Williams Co	9,225	0.25
<b>Commercial services</b>				
USD	116,982	Automatic Data Processing Inc	28,651	0.79
USD	21,105	Cintas Corp	14,309	0.39
USD	10,663	Corpay Inc	2,854	0.08
USD	139,252	CoStar Group Inc^	10,886	0.30
USD	7,662	MarketAxess Holdings Inc	1,524	0.04
USD	37,200	Moody's Corp	14,768	0.40
USD	181,703	PayPal Holdings Inc	11,446	0.31
USD	73,032	Rollins Inc	3,337	0.09
<b>Computers</b>				
USD	832,466	Apple Inc	160,042	4.38
USD	27,691	NetApp Inc	3,335	0.09
USD	6,329	Super Micro Computer Inc^	4,965	0.14
<b>Distribution &amp; wholesale</b>				
USD	161,235	Copart Inc	8,555	0.23
USD	141,657	Fastenal Co^	9,347	0.26
USD	17,938	Pool Corp^	6,521	0.18
USD	6,809	Watsco Inc^	3,234	0.09
USD	12,710	WW Grainger Inc	11,712	0.32
<b>Diversified financial services</b>				
USD	20,173	Ameriprise Financial Inc	8,808	0.24
USD	56,459	Apollo Global Management Inc	6,559	0.18
USD	27,122	BlackRock Inc^	20,939	0.57

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.55%) (cont)</b>				
<b>United States (31 May 2023: 69.42%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	19,798	Cboe Global Markets Inc	3,425	0.09
USD	64,943	CME Group Inc	13,182	0.36
USD	18,147	LPL Financial Holdings Inc	5,194	0.14
USD	187,247	Mastercard Inc 'A'	83,713	2.29
USD	60,704	Nasdaq Inc	3,583	0.10
USD	35,715	Raymond James Financial Inc	4,384	0.12
USD	24,034	SEI Investments Co	1,627	0.05
USD	45,731	T Rowe Price Group Inc	5,388	0.15
USD	20,360	Tradeweb Markets Inc 'A'	2,219	0.06
USD	436,235	Visa Inc 'A' ^	118,857	3.26
<b>Electricity</b>				
USD	163,842	Public Service Enterprise Group Inc	12,413	0.34
USD	204,205	Sempra	15,730	0.43
<b>Electronics</b>				
USD	69,367	Amphenol Corp 'A' ^	9,182	0.25
USD	116,478	Honeywell International Inc	23,551	0.65
USD	8,193	Hubbell Inc	3,186	0.09
USD	19,373	Keysight Technologies Inc	2,683	0.07
<b>Energy - alternate sources</b>				
USD	21,397	Enphase Energy Inc	2,737	0.07
<b>Engineering &amp; construction</b>				
USD	8,978	EMCOR Group Inc	3,489	0.10
<b>Environmental control</b>				
USD	54,885	Veralto Corp	5,411	0.15
<b>Food</b>				
USD	53,183	General Mills Inc	3,656	0.10
USD	25,672	Hershey Co	5,079	0.14
<b>Gas</b>				
USD	53,502	Atmos Energy Corp	6,202	0.17
<b>Hand &amp; machine tools</b>				
USD	9,016	Snap-on Inc	2,460	0.07
<b>Healthcare products</b>				
USD	33,469	Agilent Technologies Inc	4,365	0.12
USD	75,364	Edwards Lifesciences Corp	6,548	0.18
USD	14,785	IDEXX Laboratories Inc	7,347	0.20
USD	15,161	ResMed Inc ^	3,128	0.09
USD	7,027	Waters Corp	2,171	0.06
USD	7,845	West Pharmaceutical Services Inc	2,600	0.07
<b>Healthcare services</b>				
USD	7,062	Molina Healthcare Inc	2,221	0.06
USD	98,346	UnitedHealth Group Inc	48,720	1.33
<b>Home builders</b>				
USD	110,320	DR Horton Inc	16,306	0.45
USD	1,650	NVR Inc ^	12,673	0.35
USD	90,889	PulteGroup Inc	10,663	0.29
<b>Household goods &amp; home construction</b>				
USD	10,236	Avery Dennison Corp	2,330	0.06
<b>Insurance</b>				
USD	110,124	Aflac Inc ^	9,897	0.27
USD	15,125	American Financial Group Inc ^	1,965	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 69.42%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	35,890	Arthur J Gallagher & Co	9,092	0.25
USD	41,008	Brown & Brown Inc	3,670	0.10
USD	5,965	Erie Indemnity Co 'A' ^	2,162	0.06
USD	53,494	Hartford Financial Services Group Inc	5,534	0.15
USD	103,979	Marsh & McLennan Cos Inc	21,584	0.59
USD	38,617	Travelers Cos Inc	8,330	0.23
USD	34,905	W R Berkley Corp	2,828	0.08
<b>Internet</b>				
USD	343,301	Alphabet Inc 'A'	59,220	1.62
USD	299,076	Alphabet Inc 'C'	52,028	1.42
USD	245,290	Meta Platforms Inc 'A'	114,509	3.14
USD	40,471	Netflix Inc	25,967	0.71
<b>Iron &amp; steel</b>				
USD	6,068	Reliance Inc	1,825	0.05
<b>Machinery - diversified</b>				
USD	33,539	Graco Inc	2,708	0.08
USD	24,230	Rockwell Automation Inc	6,240	0.17
USD	19,775	Toro Co ^	1,586	0.04
<b>Machinery, construction &amp; mining</b>				
USD	101,179	Caterpillar Inc	34,252	0.94
<b>Media</b>				
USD	7,343	FactSet Research Systems Inc	2,969	0.08
<b>Miscellaneous manufacturers</b>				
USD	16,436	A O Smith Corp	1,375	0.04
USD	54,887	Illinois Tool Works Inc	13,324	0.36
<b>Oil &amp; gas</b>				
USD	203,935	APA Corp	6,228	0.17
USD	446,150	ConocoPhillips	51,968	1.42
USD	225,424	Devon Energy Corp	11,064	0.30
USD	147,953	EQT Corp ^	6,079	0.17
USD	14,330	Texas Pacific Land Corp ^	8,803	0.24
<b>Oil &amp; gas services</b>				
USD	304,492	Halliburton Co	11,177	0.31
<b>Packaging &amp; containers</b>				
USD	11,325	Packaging Corp of America	2,078	0.06
<b>Pharmaceuticals</b>				
USD	103,681	Eli Lilly & Co	85,055	2.33
USD	296,693	Johnson & Johnson	43,516	1.19
USD	68,099	Zoetis Inc	11,547	0.32
<b>Real estate investment &amp; services</b>				
USD	112,617	CBRE Group Inc 'A'	9,918	0.27
<b>Real estate investment trusts</b>				
USD	41,133	AvalonBay Communities Inc (REIT)	7,925	0.21
USD	80,388	Gaming and Leisure Properties Inc (REIT)	3,610	0.10
USD	81,076	Public Storage (REIT)	22,201	0.61
<b>Retail</b>				
USD	93,070	Best Buy Co Inc ^	7,894	0.22
USD	12,293	Chipotle Mexican Grill Inc	38,471	1.05
USD	73,779	Costco Wholesale Corp	59,753	1.64
USD	21,734	Dick's Sporting Goods Inc ^	4,948	0.14
USD	58,439	Lululemon Athletica Inc	18,232	0.50

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.55%) (cont)</b>				
<b>United States (31 May 2023: 69.42%) (cont)</b>				
<b>Retail (cont)</b>				
USD	414,930	TJX Cos Inc	42,781	1.17
USD	46,628	Tractor Supply Co <sup>^</sup>	13,303	0.36
USD	23,437	Ulta Salon Cosmetics & Fragrance Inc	9,260	0.25
USD	91,155	Walgreens Boots Alliance Inc	1,479	0.04
USD	31,331	Williams-Sonoma Inc	9,187	0.25
<b>Semiconductors</b>				
USD	149,988	Applied Materials Inc	32,260	0.88
USD	19,400	KLA Corp	14,735	0.40
USD	23,119	Lam Research Corp	21,557	0.59
USD	23,388	Lattice Semiconductor Corp	1,736	0.05
USD	66,672	Microchip Technology Inc <sup>^</sup>	6,482	0.18
USD	5,908	Monolithic Power Systems Inc	4,346	0.12
USD	168,213	NVIDIA Corp	184,419	5.05
USD	152,828	QUALCOMM Inc	31,185	0.85
USD	144,554	Texas Instruments Inc <sup>^</sup>	28,190	0.77
<b>Software</b>				
USD	73,329	Adobe Inc	32,614	0.89
USD	17,878	Broadridge Financial Solutions Inc	3,589	0.10
USD	40,386	Cadence Design Systems Inc	11,563	0.32
USD	23,667	Electronic Arts Inc	3,145	0.09
USD	15,077	Jack Henry & Associates Inc	2,483	0.07
USD	13,433	Manhattan Associates Inc	2,949	0.08
USD	373,162	Microsoft Corp	154,911	4.24
USD	98,026	Paychex Inc	11,779	0.32
USD	9,973	Paycom Software Inc	1,449	0.04
<b>Telecommunications</b>				
USD	39,302	Arista Networks Inc	11,698	0.32
USD	617,114	Cisco Systems Inc	28,696	0.79
<b>Transportation</b>				
USD	31,245	Expeditors International of Washington Inc	3,778	0.10
USD	43,139	Old Dominion Freight Line Inc	7,560	0.21
USD	99,637	Union Pacific Corp	23,198	0.64
<b>Total United States</b>			<b>2,508,504</b>	<b>68.68</b>
<b>Total equities</b>			<b>3,635,902</b>	<b>99.54</b>
<b>Warrants (31 May 2023: 0.00%)</b>				
<b>Canada (31 May 2023: 0.00%)</b>				
CAD	1,856	Constellation Software Inc 'non-voting share' <sup>*</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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#### Financial derivative instruments (31 May 2023: (0.01)%)

##### Futures contracts (31 May 2023: (0.01)%)

USD	130	MSCI World Index Futures June 2024	13,940	41	0.00
<b>Total unrealised gains on futures contracts</b>			<b>41</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>41</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,635,943</b>	<b>99.54</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	1,435,001	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	1,435	0.04
<b>Cash<sup>†</sup></b>			<b>12,895</b>	<b>0.35</b>
<b>Other net assets</b>			<b>2,379</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,652,652</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD12,032,280 are held with State Street Bank and Trust Company. USD862,593 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,635,902	85.08
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	41	0.00
UCITS collective investment schemes - Money Market Funds	1,435	0.03
Other assets	636,269	14.89
<b>Total current assets</b>	<b>4,273,647</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.11%)</b>				
<b>Equities (31 May 2023: 99.11%)</b>				
<b>Australia (31 May 2023: 4.40%)</b>				
<b>Airlines</b>				
AUD	72,269	Qantas Airways Ltd	296	0.12
<b>Banks</b>				
AUD	16,953	Computershare Ltd	299	0.13
<b>Beverages</b>				
AUD	87,111	Endeavour Group Ltd <sup>^</sup>	287	0.12
AUD	39,226	Treasury Wine Estates Ltd <sup>^</sup>	296	0.13
<b>Commercial services</b>				
AUD	29,417	Brambles Ltd <sup>^</sup>	279	0.12
<b>Distribution &amp; wholesale</b>				
AUD	10,518	Seven Group Holdings Ltd <sup>^</sup>	274	0.12
<b>Diversified financial services</b>				
AUD	7,051	ASX Ltd <sup>^</sup>	292	0.12
<b>Electricity</b>				
AUD	46,978	Origin Energy Ltd	318	0.13
<b>Entertainment</b>				
AUD	84,623	Lottery Corp Ltd	274	0.12
<b>Food</b>				
AUD	27,246	Coles Group Ltd	298	0.13
<b>Healthcare products</b>				
AUD	1,387	Cochlear Ltd	298	0.13
<b>Healthcare services</b>				
AUD	113,945	Medibank Pvt Ltd	282	0.12
AUD	9,021	Ramsay Health Care Ltd	282	0.12
AUD	17,659	Sonic Healthcare Ltd	286	0.12
<b>Insurance</b>				
AUD	69,523	Insurance Australia Group Ltd	286	0.12
AUD	24,994	QBE Insurance Group Ltd	296	0.12
AUD	28,814	Suncorp Group Ltd	305	0.13
<b>Internet</b>				
AUD	12,529	CAR Group Ltd	291	0.12
AUD	18,842	SEEK Ltd <sup>^</sup>	281	0.12
<b>Investment services</b>				
AUD	13,802	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	285	0.12
<b>Iron &amp; steel</b>				
AUD	19,344	BlueScope Steel Ltd <sup>^</sup>	272	0.11
AUD	5,986	Mineral Resources Ltd	285	0.12
<b>Mining</b>				
AUD	29,581	Northern Star Resources Ltd	282	0.12
AUD	107,494	Pilbara Minerals Ltd <sup>^</sup>	271	0.11
AUD	113,244	South32 Ltd	299	0.13
<b>Miscellaneous manufacturers</b>				
AUD	25,088	Orica Ltd	306	0.13
<b>Oil &amp; gas</b>				
AUD	12,608	Ampol Ltd	291	0.12
AUD	57,357	Santos Ltd	291	0.12
<b>Pipelines</b>				
AUD	50,648	APA Group	278	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2023: 4.40%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
AUD	2,387	REA Group Ltd <sup>^</sup>	296	0.12
<b>Real estate investment trusts</b>				
AUD	62,043	Dexus (REIT)	280	0.12
AUD	99,384	GPT Group (REIT)	277	0.12
AUD	216,496	Mirvac Group (REIT)	282	0.12
AUD	147,096	Scentre Group (REIT)	308	0.13
AUD	101,753	Stockland (REIT)	304	0.13
AUD	209,686	Vicinity Ltd (REIT)	272	0.11
<b>Retail</b>				
AUD	17,059	Reece Ltd <sup>^</sup>	295	0.12
<b>Software</b>				
AUD	3,920	Pro Medicus Ltd	314	0.13
AUD	4,480	WiseTech Global Ltd <sup>^</sup>	288	0.12
<b>Transportation</b>				
AUD	118,724	Aurizon Holdings Ltd	291	0.12
<b>Total Australia</b>			<b>11,587</b>	<b>4.88</b>
<b>Austria (31 May 2023: 0.35%)</b>				
<b>Banks</b>				
EUR	5,719	Erste Group Bank AG	280	0.12
<b>Iron &amp; steel</b>				
EUR	10,055	voestalpine AG	293	0.12
<b>Oil &amp; gas</b>				
EUR	5,826	OMV AG	293	0.13
<b>Total Austria</b>			<b>866</b>	<b>0.37</b>
<b>Belgium (31 May 2023: 0.80%)</b>				
<b>Chemicals</b>				
EUR	2,838	Syensqo SA	281	0.12
EUR	14,315	Umicore SA <sup>^</sup>	282	0.12
<b>Distribution &amp; wholesale</b>				
EUR	1,346	D'iereen Group	292	0.12
<b>Electricity</b>				
EUR	2,683	Elia Group SA	272	0.11
<b>Food</b>				
EUR	27	Lotus Bakeries NV	287	0.12
<b>Insurance</b>				
EUR	5,694	Ageas SA	282	0.12
<b>Investment services</b>				
EUR	3,834	Groupe Bruxelles Lambert NV	292	0.12
EUR	1,225	Sofina SA <sup>^</sup>	296	0.13
<b>Real estate investment trusts</b>				
EUR	9,915	Warehouses De Pauw CVA (REIT)	288	0.12
<b>Total Belgium</b>			<b>2,572</b>	<b>1.08</b>
<b>Bermuda (31 May 2023: 0.70%)</b>				
<b>Engineering &amp; construction</b>				
HKD	51,000	CK Infrastructure Holdings Ltd	294	0.12
<b>Holding companies - diversified operations</b>				
USD	7,500	Jardine Matheson Holdings Ltd	276	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Bermuda (31 May 2023: 0.70%) (cont)</b>				
<b>Insurance</b>				
EUR	42,613	Aegon Ltd	275	0.12
USD	2,966	Arch Capital Group Ltd	304	0.13
USD	747	Everest Group Ltd	292	0.12
<b>Media</b>				
USD	1,218	Liberty Global Ltd 'C'	21	0.01
<b>Real estate investment &amp; services</b>				
USD	84,900	Hongkong Land Holdings Ltd	288	0.12
<b>Total Bermuda</b>			<b>1,750</b>	<b>0.74</b>
<b>Canada (31 May 2023: 5.27%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	14,849	CAE Inc	279	0.12
<b>Airlines</b>				
CAD	21,744	Air Canada	290	0.12
<b>Apparel retailers</b>				
CAD	8,185	Gildan Activewear Inc <sup>^</sup>	313	0.13
<b>Building materials and fixtures</b>				
CAD	3,555	West Fraser Timber Co Ltd	284	0.12
<b>Commercial services</b>				
CAD	16,565	Element Fleet Management Corp	295	0.12
CAD	3,897	RB Global Inc	283	0.12
<b>Distribution &amp; wholesale</b>				
CAD	3,149	Toromont Industries Ltd	275	0.12
<b>Diversified financial services</b>				
CAD	7,886	Brookfield Asset Management Ltd 'A' <sup>^</sup>	310	0.13
CAD	10,909	IGM Financial Inc <sup>^</sup>	291	0.12
CAD	4,163	Onex Corp	295	0.13
CAD	10,931	TMX Group Ltd <sup>^</sup>	293	0.12
<b>Electricity</b>				
CAD	9,539	Brookfield Renewable Corp 'A'	301	0.12
CAD	8,040	Emera Inc	280	0.12
CAD	16,556	Northland Power Inc <sup>^</sup>	283	0.12
<b>Engineering &amp; construction</b>				
CAD	3,553	Stantec Inc	287	0.12
CAD	1,813	WSP Global Inc	272	0.12
<b>Environmental control</b>				
CAD	9,312	GFL Environmental Inc <sup>^</sup>	293	0.12
<b>Food</b>				
CAD	12,049	Empire Co Ltd 'A'	286	0.12
CAD	5,426	Metro Inc	289	0.12
CAD	14,441	Saputo Inc	292	0.13
<b>Gas</b>				
CAD	13,144	AltaGas Ltd <sup>^</sup>	297	0.13
CAD	12,588	Canadian Utilities Ltd 'A' <sup>^</sup>	287	0.12
<b>Insurance</b>				
CAD	4,163	iA Financial Corp Inc <sup>^</sup>	271	0.11
<b>Leisure time</b>				
CAD	4,325	BRP Inc	270	0.11
<b>Media</b>				
CAD	13,376	Quebecor Inc 'B' <sup>^</sup>	282	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 5.27%) (cont)</b>				
<b>Mining</b>				
CAD	5,527	Cameco Corp	306	0.13
CAD	20,091	First Quantum Minerals Ltd	258	0.11
CAD	18,883	Ivanhoe Mines Ltd 'A' <sup>^</sup>	273	0.12
CAD	35,845	Kinross Gold Corp <sup>^</sup>	291	0.12
CAD	22,587	Lundin Mining Corp <sup>^</sup>	260	0.11
CAD	13,253	Pan American Silver Corp <sup>^</sup>	292	0.12
<b>Oil &amp; gas</b>				
CAD	15,914	ARC Resources Ltd	301	0.13
CAD	13,684	MEG Energy Corp	297	0.13
CAD	10,206	Parkland Corp	295	0.12
CAD	5,956	Tourmaline Oil Corp <sup>^</sup>	295	0.12
<b>Packaging &amp; containers</b>				
CAD	5,901	CCL Industries Inc 'B'	304	0.13
<b>Pipelines</b>				
CAD	10,661	Keyera Corp	282	0.12
<b>Real estate investment &amp; services</b>				
CAD	1,997	FirstService Corp	293	0.12
<b>Real estate investment trusts</b>				
CAD	8,864	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	290	0.12
CAD	22,896	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	291	0.12
<b>Retail</b>				
CAD	2,809	Canadian Tire Corp Ltd 'A' <sup>^</sup>	281	0.12
CAD	3,490	Dollarama Inc	330	0.14
<b>Software</b>				
CAD	3,189	Descartes Systems Group Inc	295	0.13
CAD	9,275	Open Text Corp <sup>^</sup>	271	0.11
<b>Transportation</b>				
CAD	2,165	TFI International Inc	286	0.12
<b>Total Canada</b>			<b>12,989</b>	<b>5.47</b>
<b>Cayman Islands (31 May 2023: 0.72%)</b>				
<b>Diversified financial services</b>				
USD	4,003	Futu Holdings Ltd ADR	301	0.13
<b>Food</b>				
HKD	435,500	WH Group Ltd	296	0.13
<b>Internet</b>				
USD	77,569	Grab Holdings Ltd 'A'	285	0.12
<b>Real estate investment &amp; services</b>				
HKD	65,000	CK Asset Holdings Ltd	256	0.11
HKD	87,000	Wharf Real Estate Investment Co Ltd	252	0.10
<b>Telecommunications</b>				
HKD	234,000	HKT Trust & HKT Ltd	272	0.11
<b>Transportation</b>				
HKD	112,000	SITC International Holdings Co Ltd	286	0.12
<b>Total Cayman Islands</b>			<b>1,948</b>	<b>0.82</b>
<b>Denmark (31 May 2023: 0.82%)</b>				
<b>Banks</b>				
DKK	10,257	Danske Bank AS	314	0.13
<b>Building materials and fixtures</b>				
DKK	766	ROCKWOOL AS 'B'	321	0.14



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Denmark (31 May 2023: 0.82%) (cont)</b>				
<b>Healthcare products</b>				
DKK	6,133	Demant AS	294	0.12
<b>Insurance</b>				
DKK	14,057	Tryg AS	289	0.12
<b>Retail</b>				
DKK	1,854	Pandora AS	303	0.13
<b>Total Denmark</b>			<b>1,521</b>	<b>0.64</b>
<b>Finland (31 May 2023: 0.82%)</b>				
<b>Electricity</b>				
EUR	19,225	Fortum Oyj <sup>^</sup>	293	0.12
<b>Food</b>				
EUR	15,976	Kesko Oyj 'B'	290	0.12
<b>Forest products &amp; paper</b>				
EUR	6,984	UPM-Kymmene Oyj	266	0.11
<b>Machinery - diversified</b>				
EUR	14,240	Wartsila Oyj Abp	297	0.13
<b>Machinery, construction &amp; mining</b>				
EUR	23,077	Metso Oyj	280	0.12
<b>Packaging &amp; containers</b>				
EUR	19,674	Stora Enso Oyj 'R'	286	0.12
<b>Pharmaceuticals</b>				
EUR	7,273	Orion Oyj 'B'	296	0.12
<b>Telecommunications</b>				
EUR	6,426	Elisa Oyj	298	0.13
<b>Total Finland</b>			<b>2,306</b>	<b>0.97</b>
<b>France (31 May 2023: 3.66%)</b>				
<b>Advertising</b>				
EUR	2,552	Publicis Groupe SA	285	0.12
<b>Aerospace &amp; defence</b>				
EUR	1,319	Dassault Aviation SA	285	0.12
<b>Auto manufacturers</b>				
EUR	5,506	Renault SA	320	0.14
<b>Beverages</b>				
EUR	2,957	Remy Cointreau SA <sup>^</sup>	275	0.12
<b>Chemicals</b>				
EUR	2,802	Arkema SA	285	0.12
<b>Commercial services</b>				
EUR	10,369	Bureau Veritas SA	311	0.13
EUR	5,814	Edenred SE	272	0.12
<b>Computers</b>				
EUR	2,526	Teleperformance SE	287	0.12
<b>Distribution &amp; wholesale</b>				
EUR	9,623	Rexel SA	290	0.12
<b>Diversified financial services</b>				
EUR	4,133	Amundi SA	317	0.14
EUR	3,491	Eurazeo SE	293	0.12
<b>Engineering &amp; construction</b>				
EUR	1,991	Aeroports de Paris SA <sup>^</sup>	283	0.12
EUR	7,605	Bouygues SA <sup>^</sup>	297	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 3.66%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
EUR	2,677	Eiffage SA	295	0.12
<b>Entertainment</b>				
EUR	7,923	La Francaise des Jeux SAEM	284	0.12
<b>Food</b>				
EUR	16,699	Carrefour SA <sup>^</sup>	272	0.11
<b>Food Service</b>				
EUR	3,180	Sodexo SA	296	0.12
<b>Healthcare services</b>				
EUR	2,877	BioMerieux	304	0.13
<b>Home furnishings</b>				
EUR	2,269	SEB SA	279	0.12
<b>Hotels</b>				
EUR	6,636	Accor SA	287	0.12
<b>Media</b>				
EUR	42,889	Bolloré SE	287	0.12
EUR	26,263	Vivendi SE	288	0.12
<b>Miscellaneous manufacturers</b>				
EUR	11,246	Alstom SA <sup>^</sup>	220	0.09
<b>Pharmaceuticals</b>				
EUR	2,201	Ipsen SA	288	0.12
<b>Real estate investment trusts</b>				
EUR	5,617	Covivio SA (REIT)	291	0.12
EUR	2,660	Gecina SA (REIT)	286	0.12
EUR	9,935	Klepierre SA (REIT) <sup>^</sup>	287	0.12
EUR	3,425	Unibail-Rodamco-Westfield (REIT)	300	0.13
<b>Transportation</b>				
EUR	16,278	Getlink SE	286	0.12
<b>Total France</b>			<b>8,350</b>	<b>3.52</b>
<b>Germany (31 May 2023: 2.98%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,181	MTU Aero Engines AG	293	0.12
EUR	515	Rheinmetall AG <sup>^</sup>	295	0.13
<b>Airlines</b>				
EUR	41,902	Deutsche Lufthansa AG RegS	292	0.12
<b>Apparel retailers</b>				
EUR	5,430	Puma SE	280	0.12
<b>Auto manufacturers</b>				
EUR	5,488	Porsche Automobil Holding SE (Pref)	301	0.13
<b>Auto parts &amp; equipment</b>				
EUR	4,404	Continental AG <sup>^</sup>	298	0.12
<b>Banks</b>				
EUR	17,339	Commerzbank AG	293	0.12
<b>Building materials and fixtures</b>				
EUR	2,776	Heidelberg Materials AG	288	0.12
<b>Chemicals</b>				
EUR	3,932	Brenntag SE	282	0.12
EUR	5,433	Covestro AG <sup>^</sup>	291	0.12
EUR	13,436	Evonik Industries AG	294	0.13
EUR	2,613	Symrise AG	310	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Germany (31 May 2023: 2.98%) (cont)</b>				
<b>Computers</b>				
EUR	5,857	Bechtle AG	284	0.12
<b>Entertainment</b>				
EUR	3,357	CTS Eventim AG & Co KGaA	289	0.12
<b>Healthcare products</b>				
EUR	2,918	Carl Zeiss Meditec AG	268	0.11
<b>Healthcare services</b>				
EUR	6,425	Fresenius Medical Care AG	273	0.12
EUR	9,857	Fresenius SE & Co KGaA	314	0.13
<b>Home furnishings</b>				
EUR	338	Rational AG	286	0.12
<b>Insurance</b>				
EUR	3,788	Talanx AG	301	0.13
<b>Internet</b>				
EUR	9,042	Delivery Hero SE <sup>†</sup>	274	0.12
EUR	3,896	Scout24 SE	293	0.12
<b>Machinery - diversified</b>				
EUR	7,192	GEA Group AG	299	0.13
<b>Miscellaneous manufacturers</b>				
EUR	3,658	Knorr-Bremse AG	280	0.12
<b>Real estate investment &amp; services</b>				
EUR	3,244	LEG Immobilien SE	286	0.12
<b>Retail</b>				
EUR	11,322	Zalando SE	298	0.12
<b>Software</b>				
EUR	3,055	Nemetschek SE	277	0.12
<b>Total Germany</b>			<b>7,539</b>	<b>3.18</b>
<b>Hong Kong (31 May 2023: 0.81%)</b>				
<b>Electricity</b>				
HKD	48,000	Power Assets Holdings Ltd	266	0.11
<b>Gas</b>				
HKD	371,000	Hong Kong & China Gas Co Ltd	288	0.12
<b>Real estate investment &amp; services</b>				
HKD	86,000	Henderson Land Development Co Ltd	267	0.11
HKD	242,000	Sino Land Co Ltd	257	0.11
HKD	33,000	Swire Pacific Ltd 'A'	287	0.12
HKD	150,800	Swire Properties Ltd	276	0.12
HKD	92,000	Wharf Holdings Ltd	273	0.12
<b>Real estate investment trusts</b>				
HKD	63,268	Link REIT (REIT)	265	0.11
<b>Total Hong Kong</b>			<b>2,179</b>	<b>0.92</b>
<b>Ireland (31 May 2023: 1.40%)</b>				
<b>Banks</b>				
EUR	54,132	AIB Group Plc	307	0.13
EUR	25,686	Bank of Ireland Group Plc	293	0.12
<b>Building materials and fixtures</b>				
AUD	9,463	James Hardie Industries Plc	295	0.13
EUR	3,031	Kingspan Group Plc	290	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2023: 1.40%) (cont)</b>				
<b>Computers</b>				
USD	3,251	Seagate Technology Holdings Plc	303	0.13
<b>Electronics</b>				
USD	2,421	Allegion Plc	295	0.12
<b>Environmental control</b>				
USD	3,496	Pentair Plc	285	0.12
<b>Food</b>				
EUR	3,445	Kerry Group Plc 'A'	291	0.12
<b>Forest products &amp; paper</b>				
EUR	6,122	Smurfit Kappa Group Plc	297	0.13
<b>Healthcare products</b>				
USD	1,296	STERIS Plc	289	0.12
<b>Oil &amp; gas</b>				
GBP	4,020	DCC Plc	291	0.12
<b>Total Ireland</b>			<b>3,236</b>	<b>1.36</b>
<b>Isle of Man (31 May 2023: 0.11%)</b>				
<b>Entertainment</b>				
GBP	31,250	Entain Plc	269	0.11
<b>Total Isle of Man</b>			<b>269</b>	<b>0.11</b>
<b>Israel (31 May 2023: 1.39%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	1,511	Elbit Systems Ltd	285	0.12
<b>Banks</b>				
ILS	30,901	Bank Hapoalim BM	282	0.12
ILS	34,399	Bank Leumi Le-Israel BM	284	0.12
ILS	50,485	Israel Discount Bank Ltd 'A'	258	0.11
ILS	7,417	Mizrahi Tefahot Bank Ltd <sup>†</sup>	269	0.11
<b>Chemicals</b>				
ILS	62,870	ICL Group Ltd	292	0.12
<b>Computers</b>				
USD	1,198	CyberArk Software Ltd	275	0.12
<b>Internet</b>				
USD	1,703	Wix.com Ltd	274	0.12
<b>Pharmaceuticals</b>				
USD	26,629	Teva Pharmaceutical Industries Ltd ADR	451	0.19
<b>Real estate investment &amp; services</b>				
ILS	4,790	Azrieli Group Ltd	289	0.12
<b>Software</b>				
USD	9,807	Global-e Online Ltd <sup>†</sup>	306	0.13
USD	1,220	Monday.com Ltd	276	0.11
<b>Telecommunications</b>				
ILS	1,370	Nice Ltd	260	0.11
<b>Total Israel</b>			<b>3,801</b>	<b>1.60</b>
<b>Italy (31 May 2023: 1.40%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	11,377	Leonardo SpA	291	0.12
<b>Banks</b>				
EUR	41,115	Banco BPM SpA	295	0.13
EUR	18,176	FinecoBank Banca Fineco SpA	293	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Italy (31 May 2023: 1.40%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	18,549	Mediobanca Banca di Credito Finanziario SpA	292	0.12
<b>Commercial services</b>				
EUR	43,768	Nexi SpA <sup>^</sup>	289	0.12
<b>Electricity</b>				
EUR	34,708	Terna - Rete Elettrica Nazionale	291	0.12
<b>Engineering &amp; construction</b>				
EUR	27,073	Infrastrutture Wireless Italiane SpA	295	0.13
<b>Healthcare products</b>				
EUR	2,766	DiaSorin SpA <sup>^</sup>	297	0.13
<b>Metal fabricate/ hardware</b>				
EUR	4,708	Prismian SpA	307	0.13
<b>Pharmaceuticals</b>				
EUR	8,131	Amplifon SpA	299	0.13
EUR	5,472	Recordati Industria Chimica e Farmaceutica SpA	287	0.12
<b>Retail</b>				
EUR	4,435	Moncler SpA	295	0.12
<b>Telecommunications</b>				
EUR	1,106,339	Telecom Italia SpA	291	0.12
<b>Transportation</b>				
EUR	21,903	Poste Italiane SpA	300	0.13
<b>Total Italy</b>			<b>4,122</b>	<b>1.74</b>
<b>Japan (31 May 2023: 17.40%)</b>				
<b>Advertising</b>				
JPY	11,000	Dentsu Group Inc <sup>^</sup>	291	0.12
<b>Airlines</b>				
JPY	15,000	ANA Holdings Inc	286	0.12
JPY	17,000	Japan Airlines Co Ltd	286	0.12
<b>Apparel retailers</b>				
JPY	5,700	Asics Corp	316	0.13
<b>Auto manufacturers</b>				
JPY	22,600	Isuzu Motors Ltd	302	0.12
JPY	28,900	Mazda Motor Corp	305	0.13
JPY	14,700	Subaru Corp	327	0.14
<b>Auto parts &amp; equipment</b>				
JPY	8,100	Aisin Corp	301	0.13
JPY	20,800	Koito Manufacturing Co Ltd	293	0.12
JPY	19,000	Sumitomo Electric Industries Ltd	308	0.13
<b>Banks</b>				
JPY	33,553	Chiba Bank Ltd	319	0.14
JPY	49,300	Concordia Financial Group Ltd	296	0.13
JPY	47,700	Resona Holdings Inc	329	0.14
JPY	30,400	Shizuoka Financial Group Inc <sup>^</sup>	314	0.13
JPY	12,700	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	295	0.12
<b>Beverages</b>				
JPY	19,500	Kirin Holdings Co Ltd <sup>^</sup>	270	0.11
JPY	7,800	Suntory Beverage & Food Ltd <sup>^</sup>	285	0.12
<b>Building materials and fixtures</b>				
JPY	8,300	AGC Inc <sup>^</sup>	290	0.12
JPY	11,000	TOTO Ltd <sup>^</sup>	274	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 17.40%) (cont)</b>				
<b>Chemicals</b>				
JPY	42,700	Asahi Kasei Corp	279	0.12
JPY	56,100	Mitsubishi Chemical Group Corp	297	0.13
JPY	10,039	Mitsui Chemicals Inc <sup>^</sup>	303	0.13
JPY	10,061	Nippon Sanso Holdings Corp	297	0.12
JPY	9,783	Nissan Chemical Corp <sup>^</sup>	271	0.11
JPY	3,700	Nitto Denko Corp	282	0.12
JPY	58,500	Toray Industries Inc	293	0.12
<b>Commercial services</b>				
JPY	9,200	Dai Nippon Printing Co Ltd	286	0.12
JPY	11,900	TOPPAN Holdings Inc	308	0.13
<b>Computers</b>				
JPY	4,100	NEC Corp	303	0.13
JPY	2,200	Obic Co Ltd	285	0.12
JPY	15,700	Otsuka Corp <sup>^</sup>	298	0.12
JPY	15,800	SCSK Corp	300	0.13
<b>Cosmetics &amp; personal care</b>				
JPY	10,100	Shiseido Co Ltd <sup>^</sup>	319	0.14
<b>Diversified financial services</b>				
JPY	41,800	Daiwa Securities Group Inc <sup>^</sup>	328	0.14
JPY	13,000	Japan Exchange Group Inc	305	0.13
JPY	44,380	Mitsubishi HC Capital Inc <sup>^</sup>	294	0.12
JPY	50,900	Nomura Holdings Inc	308	0.13
JPY	11,900	SBI Holdings Inc <sup>^</sup>	308	0.13
<b>Electrical components &amp; equipment</b>				
JPY	14,987	Brother Industries Ltd <sup>^</sup>	288	0.12
<b>Electricity</b>				
JPY	21,400	Chubu Electric Power Co Inc	295	0.12
JPY	19,100	Kansai Electric Power Co Inc	345	0.15
JPY	45,792	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	274	0.12
<b>Electronics</b>				
JPY	8,500	Ibiden Co Ltd	342	0.14
JPY	13,194	MINEBEA MITSUMI Inc <sup>^</sup>	276	0.11
JPY	2,900	SCREEN Holdings Co Ltd <sup>^</sup>	277	0.12
JPY	10,684	Shimadzu Corp	277	0.12
JPY	6,077	TDK Corp <sup>^</sup>	304	0.13
JPY	11,191	Yokogawa Electric Corp	287	0.12
<b>Engineering &amp; construction</b>				
JPY	16,600	Kajima Corp	281	0.12
JPY	25,260	Obayashi Corp	294	0.12
JPY	8,000	Taisei Corp <sup>^</sup>	304	0.13
<b>Entertainment</b>				
JPY	9,500	Toho Co Ltd	300	0.13
<b>Food</b>				
JPY	25,245	Kikkoman Corp	292	0.12
JPY	13,300	Kobe Bussan Co Ltd	295	0.12
JPY	13,200	MEIJI Holdings Co Ltd	295	0.13
JPY	11,300	Nissin Foods Holdings Co Ltd	285	0.12
JPY	15,700	Yakult Honsha Co Ltd	286	0.12
<b>Gas</b>				
JPY	12,900	Osaka Gas Co Ltd	293	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Japan (31 May 2023: 17.40%) (cont)</b>				
<b>Hand &amp; machine tools</b>				
JPY	4,696	Fuji Electric Co Ltd	279	0.12
JPY	9,400	Makita Corp	277	0.11
<b>Healthcare products</b>				
JPY	17,000	Sysmex Corp	290	0.12
<b>Home builders</b>				
JPY	20,468	Sekisui Chemical Co Ltd	293	0.12
<b>Home furnishings</b>				
JPY	8,400	Hoshizaki Corp	301	0.13
<b>Insurance</b>				
JPY	16,300	Japan Post Insurance Co Ltd <sup>^</sup>	313	0.13
JPY	18,000	T&D Holdings Inc	324	0.14
<b>Internet</b>				
JPY	29,100	M3 Inc	282	0.12
JPY	27,500	MonotaRO Co Ltd <sup>^</sup>	290	0.12
JPY	58,000	Rakuten Group Inc <sup>^</sup>	301	0.13
JPY	6,224	Trend Micro Inc	281	0.12
JPY	12,459	ZOZO Inc <sup>^</sup>	292	0.12
<b>Iron &amp; steel</b>				
JPY	19,900	JFE Holdings Inc	301	0.13
JPY	13,700	Nippon Steel Corp <sup>^</sup>	299	0.12
<b>Leisure time</b>				
JPY	1,800	Shimano Inc	294	0.12
JPY	31,503	Yamaha Motor Co Ltd	307	0.13
<b>Machinery - diversified</b>				
JPY	14,900	Daifuku Co Ltd	260	0.11
JPY	8,500	Omron Corp	278	0.12
JPY	7,427	Yaskawa Electric Corp <sup>^</sup>	283	0.12
<b>Machinery, construction &amp; mining</b>				
JPY	10,159	Hitachi Construction Machinery Co Ltd	275	0.12
<b>Mining</b>				
JPY	8,600	Sumitomo Metal Mining Co Ltd <sup>^</sup>	280	0.12
<b>Miscellaneous manufacturers</b>				
JPY	3,097	JSR Corp <sup>^</sup>	85	0.04
<b>Office &amp; business equipment</b>				
JPY	35,000	Ricoh Co Ltd	313	0.13
JPY	18,982	Seiko Epson Corp	305	0.13
<b>Oil &amp; gas</b>				
JPY	56,900	ENEOS Holdings Inc	294	0.13
JPY	45,595	Idemitsu Kosan Co Ltd <sup>^</sup>	311	0.13
JPY	19,000	Inpex Corp <sup>^</sup>	293	0.12
<b>Pharmaceuticals</b>				
JPY	6,900	Eisai Co Ltd	297	0.12
JPY	17,700	Kyowa Kirin Co Ltd <sup>^</sup>	299	0.13
JPY	18,900	Ono Pharmaceutical Co Ltd	274	0.12
JPY	6,500	Shionogi & Co Ltd	291	0.12
<b>Real estate investment &amp; services</b>				
JPY	2,800	Daito Trust Construction Co Ltd	296	0.12
JPY	30,300	Hulic Co Ltd <sup>^</sup>	280	0.12
JPY	10,400	Nomura Real Estate Holdings Inc	267	0.11
JPY	8,900	Sumitomo Realty & Development Co Ltd	278	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 17.40%) (cont)</b>				
<b>Real estate investment trusts</b>				
JPY	88	Japan Real Estate Investment Corp (REIT)	290	0.12
JPY	79	Nippon Building Fund Inc (REIT)	295	0.12
JPY	179	Nippon Prologis Inc (REIT)	295	0.13
JPY	309	Nomura Real Estate Master Fund Inc (REIT)	290	0.12
<b>Retail</b>				
JPY	19,700	MatsukiyoCocokara & Co	278	0.12
JPY	7,000	McDonald's Holdings Co Japan Ltd	287	0.12
JPY	2,500	Nitori Holdings Co Ltd <sup>^</sup>	276	0.12
JPY	11,948	Pan Pacific International Holdings Corp	307	0.13
JPY	13,100	Tokyo Gas Co Ltd	294	0.12
JPY	7,200	Zensho Holdings Co Ltd <sup>^</sup>	282	0.12
<b>Semiconductors</b>				
JPY	9,063	Hamamatsu Photonics KK	266	0.11
JPY	1,100	Lasertec Corp	284	0.12
JPY	22,944	Rohm Co Ltd	296	0.13
JPY	19,000	SUMCO Corp <sup>^</sup>	285	0.12
<b>Software</b>				
JPY	17,100	Capcom Co Ltd	316	0.13
JPY	4,095	Konami Group Corp	286	0.12
JPY	17,300	Nexon Co Ltd	296	0.13
JPY	3,800	Oracle Corp Japan <sup>^</sup>	269	0.11
JPY	15,500	TIS Inc	283	0.12
<b>Telecommunications</b>				
JPY	1,900	Hikari Tsushin Inc	311	0.13
<b>Toys</b>				
JPY	14,800	Bandai Namco Holdings Inc	270	0.11
<b>Transportation</b>				
JPY	11,409	Hankyu Hanshin Holdings Inc	299	0.13
JPY	20,000	Kawasaki Kisen Kaisha Ltd	297	0.12
JPY	7,900	Keisei Electric Railway Co Ltd <sup>^</sup>	284	0.12
JPY	13,100	Kintetsu Group Holdings Co Ltd <sup>^</sup>	278	0.12
JPY	8,900	Mitsui OSK Lines Ltd	294	0.12
JPY	6,087	NIPPON EXPRESS HOLDINGS INC	300	0.13
JPY	9,200	Nippon Yusen KK	292	0.12
JPY	28,700	SG Holdings Co Ltd <sup>^</sup>	290	0.12
JPY	24,600	Tokyu Corp <sup>^</sup>	287	0.12
JPY	14,400	West Japan Railway Co	288	0.12
JPY	26,200	Yamato Holdings Co Ltd	300	0.13
		<b>Total Japan</b>	<b>36,489</b>	<b>15.37</b>
<b>Jersey (31 May 2023: 0.60%)</b>				
<b>Advertising</b>				
GBP	28,275	WPP Plc	294	0.12
<b>Auto parts &amp; equipment</b>				
USD	3,579	Aptiv Plc	298	0.13
<b>Distribution &amp; wholesale</b>				
USD	1,390	Ferguson Plc	286	0.12
<b>Packaging &amp; containers</b>				
USD	29,256	Amcor Plc <sup>^</sup>	298	0.13
		<b>Total Jersey</b>	<b>1,176</b>	<b>0.50</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Liberia (31 May 2023: 0.12%)</b>				
<b>Leisure time</b>				
USD	1,954	Royal Caribbean Cruises Ltd <sup>^</sup>	289	0.12
<b>Total Liberia</b>			<b>289</b>	<b>0.12</b>
<b>Luxembourg (31 May 2023: 0.24%)</b>				
<b>Healthcare services</b>				
EUR	4,456	Eurofins Scientific SE <sup>^</sup>	268	0.11
<b>Metal fabricate/ hardware</b>				
EUR	16,992	Tenaris SA	278	0.12
<b>Transportation</b>				
EUR	15,662	InPost SA	281	0.12
<b>Total Luxembourg</b>			<b>827</b>	<b>0.35</b>
<b>Netherlands (31 May 2023: 1.85%)</b>				
<b>Banks</b>				
EUR	17,186	ABN AMRO Bank NV - CVA	292	0.12
<b>Beverages</b>				
EUR	28,187	Davide Campari-Milano NV <sup>^</sup>	281	0.12
EUR	12,003	JDE Peet's NV <sup>^</sup>	263	0.11
<b>Chemicals</b>				
EUR	4,186	Akzo Nobel NV	292	0.12
EUR	10,264	OCI NV <sup>^</sup>	279	0.12
<b>Commercial services</b>				
EUR	5,406	Randstad NV <sup>^</sup>	284	0.12
<b>Distribution &amp; wholesale</b>				
EUR	1,946	IMCD NV	295	0.13
<b>Diversified financial services</b>				
USD	3,213	AerCap Holdings NV	298	0.12
EUR	3,308	Euronext NV	324	0.14
<b>Healthcare products</b>				
EUR	6,107	QIAGEN NV	261	0.11
<b>Insurance</b>				
EUR	5,565	ASR Nederland NV	268	0.11
EUR	5,938	NN Group NV	276	0.12
<b>Investment services</b>				
EUR	2,808	EXOR NV	314	0.13
<b>Machinery - diversified</b>				
USD	26,807	CNH Industrial NV	283	0.12
<b>Semiconductors</b>				
EUR	414	ASM International NV	288	0.12
EUR	1,869	BE Semiconductor Industries NV	274	0.12
<b>Telecommunications</b>				
EUR	76,077	Koninklijke KPN NV	284	0.12
<b>Total Netherlands</b>			<b>4,856</b>	<b>2.05</b>
<b>New Zealand (31 May 2023: 0.80%)</b>				
<b>Electricity</b>				
NZD	68,573	Mercury NZ Ltd <sup>^</sup>	281	0.12
NZD	81,775	Meridian Energy Ltd	340	0.14
<b>Engineering &amp; construction</b>				
NZD	65,073	Auckland International Airport Ltd	312	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (31 May 2023: 0.80%) (cont)</b>				
<b>Healthcare products</b>				
NZD	17,025	Fisher & Paykel Healthcare Corp Ltd <sup>^</sup>	309	0.13
<b>Software</b>				
AUD	3,535	Xero Ltd	317	0.13
<b>Telecommunications</b>				
NZD	114,962	Spark New Zealand Ltd	295	0.13
<b>Total New Zealand</b>			<b>1,854</b>	<b>0.78</b>
<b>Norway (31 May 2023: 0.94%)</b>				
<b>Chemicals</b>				
NOK	9,605	Yara International ASA	297	0.12
<b>Food</b>				
NOK	15,979	Mowi ASA	286	0.12
NOK	37,840	Orkla ASA	301	0.12
NOK	4,630	Salmar ASA	281	0.12
<b>Insurance</b>				
NOK	17,304	Gjensidige Forsikring ASA	303	0.13
<b>Internet</b>				
NOK	1,874	Adevinta ASA <sup>^</sup>	20	0.01
<b>Marine transportation</b>				
NOK	3,587	Kongsberg Gruppen ASA	308	0.13
<b>Mining</b>				
NOK	42,040	Norsk Hydro ASA	284	0.12
<b>Telecommunications</b>				
NOK	25,621	Telenor ASA	299	0.13
<b>Total Norway</b>			<b>2,379</b>	<b>1.00</b>
<b>Panama (31 May 2023: 0.13%)</b>				
<b>Leisure time</b>				
USD	18,400	Carnival Corp	277	0.12
<b>Total Panama</b>			<b>277</b>	<b>0.12</b>
<b>Portugal (31 May 2023: 0.23%)</b>				
<b>Food</b>				
EUR	13,030	Jeronimo Martins SGPS SA <sup>^</sup>	291	0.12
<b>Oil &amp; gas</b>				
EUR	13,618	Galp Energia SGPS SA	286	0.12
<b>Total Portugal</b>			<b>577</b>	<b>0.24</b>
<b>Singapore (31 May 2023: 1.78%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	93,827	Singapore Technologies Engineering Ltd	290	0.12
<b>Agriculture</b>				
SGD	126,300	Wilmar International Ltd	289	0.12
<b>Airlines</b>				
SGD	58,700	Singapore Airlines Ltd <sup>^</sup>	294	0.12
<b>Diversified financial services</b>				
SGD	148,000	CapitaLand Investment Ltd <sup>^</sup>	292	0.12
SGD	36,100	Singapore Exchange Ltd <sup>^</sup>	255	0.11
<b>Electricity</b>				
SGD	76,300	Sembcorp Industries Ltd	287	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Singapore (31 May 2023: 1.78%) (cont)</b>				
<b>Engineering &amp; construction</b>				
SGD	59,200	Keppel Ltd	294	0.12
<b>Entertainment</b>				
SGD	438,400	Genting Singapore Ltd <sup>^</sup>	295	0.13
<b>Real estate investment trusts</b>				
SGD	150,320	CapitalLand Ascendas REIT (REIT)	290	0.12
SGD	199,539	CapitalLand Integrated Commercial Trust (REIT)	290	0.13
<b>Total Singapore</b>			<b>2,876</b>	<b>1.21</b>
<b>Spain (31 May 2023: 0.82%)</b>				
<b>Banks</b>				
EUR	142,964	Banco de Sabadell SA	301	0.13
<b>Electricity</b>				
EUR	12,765	Redeia Corp SA	229	0.09
<b>Engineering &amp; construction</b>				
EUR	2,197	Acciona SA <sup>^</sup>	281	0.12
EUR	6,861	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	307	0.13
<b>Oil &amp; gas</b>				
EUR	17,596	Repsol SA	287	0.12
<b>Pharmaceuticals</b>				
EUR	27,435	Grifols SA <sup>^</sup>	278	0.12
<b>Total Spain</b>			<b>1,683</b>	<b>0.71</b>
<b>Sweden (31 May 2023: 2.78%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	12,804	Saab AB 'B' <sup>^</sup>	308	0.13
<b>Auto manufacturers</b>				
SEK	99,018	Volvo Car AB 'B' <sup>^</sup>	331	0.14
<b>Biotechnology</b>				
SEK	11,008	Swedish Orphan Biovitrum AB	295	0.12
<b>Building materials and fixtures</b>				
SEK	10,541	Investment AB Latour 'B'	293	0.13
SEK	57,541	Nibe Industrier AB 'B' <sup>^</sup>	292	0.12
SEK	18,583	Svenska Cellulosa AB SCA 'B'	284	0.12
<b>Commercial services</b>				
SEK	29,170	Securitas AB 'B' <sup>^</sup>	299	0.13
<b>Engineering &amp; construction</b>				
SEK	16,866	Skanska AB 'B'	297	0.12
<b>Forest products &amp; paper</b>				
SEK	6,442	Holmen AB 'B' <sup>^</sup>	269	0.11
<b>Healthcare products</b>				
SEK	16,875	Getinge AB 'B'	300	0.13
SEK	11,644	Lifco AB 'B'	308	0.13
<b>Investment services</b>				
SEK	3,724	Industrivarden AB 'A'	132	0.06
SEK	5,052	Industrivarden AB 'C' <sup>^</sup>	177	0.07
SEK	5,662	L E Lundbergforetagen AB 'B'	287	0.12
<b>Machinery - diversified</b>				
SEK	18,561	Beijer Ref AB <sup>^</sup>	300	0.13
SEK	33,332	Husqvarna AB 'B' <sup>^</sup>	275	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2023: 2.78%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
SEK	13,882	SKF AB 'B'	303	0.13
<b>Mining</b>				
SEK	8,817	Boliden AB	307	0.13
<b>Miscellaneous manufacturers</b>				
SEK	6,389	Alfa Laval AB	295	0.12
SEK	11,641	Indutrade AB	299	0.13
SEK	7,446	Trelleborg AB 'B'	290	0.12
<b>Real estate investment &amp; services</b>				
SEK	44,319	Fastighets AB Balder <sup>^</sup>	298	0.13
SEK	11,109	Sagax AB 'B'	292	0.12
<b>Telecommunications</b>				
SEK	32,259	Tele2 AB 'B'	315	0.13
SEK	108,535	Telia Co AB	281	0.12
<b>Total Sweden</b>			<b>7,127</b>	<b>3.00</b>
<b>Switzerland (31 May 2023: 2.60%)</b>				
<b>Agriculture</b>				
USD	2,852	Bunge Global SA <sup>^</sup>	307	0.13
<b>Banks</b>				
CHF	2,846	Banque Cantonale Vaudoise RegS <sup>^</sup>	300	0.13
<b>Beverages</b>				
GBP	8,258	Coca-Cola HBC AG	278	0.12
<b>Biotechnology</b>				
CHF	3,123	Bachem Holding AG <sup>^</sup>	280	0.12
<b>Building materials and fixtures</b>				
CHF	474	Geberit AG RegS <sup>^</sup>	289	0.12
<b>Chemicals</b>				
CHF	17,380	Clariant AG RegS <sup>^</sup>	278	0.12
CHF	358	EMS-Chemie Holding AG RegS <sup>^</sup>	295	0.12
<b>Commercial services</b>				
CHF	7,507	Adecco Group AG RegS <sup>^</sup>	284	0.12
CHF	3,294	SGS SA RegS <sup>^</sup>	307	0.13
<b>Computers</b>				
CHF	3,190	Logitech International SA RegS	316	0.13
<b>Diversified financial services</b>				
CHF	5,167	Julius Baer Group Ltd <sup>^</sup>	310	0.13
<b>Electricity</b>				
CHF	1,870	BKW AG	294	0.12
<b>Electronics</b>				
USD	1,726	Garmin Ltd	283	0.12
<b>Food</b>				
CHF	162	Barry Callebaut AG RegS <sup>^</sup>	281	0.12
<b>Healthcare products</b>				
CHF	948	Sonova Holding AG RegS	299	0.13
<b>Insurance</b>				
CHF	1,735	Baloise Holding AG RegS <sup>^</sup>	300	0.13
CHF	2,084	Helvetia Holding AG RegS <sup>^</sup>	279	0.12
CHF	425	Swiss Life Holding AG RegS <sup>^</sup>	296	0.12
<b>Machinery, construction &amp; mining</b>				
EUR	11,303	Siemens Energy AG <sup>^</sup>	304	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Switzerland (31 May 2023: 2.60%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
CHF	587	VAT Group AG	317	0.13
<b>Packaging &amp; containers</b>				
CHF	14,075	SIG Group AG <sup>^</sup>	292	0.12
<b>Pharmaceuticals</b>				
CHF	8,461	Sandoz Group AG <sup>^</sup>	301	0.13
<b>Real estate investment &amp; services</b>				
CHF	3,127	Swiss Prime Site AG RegS <sup>^</sup>	289	0.12
<b>Retail</b>				
CHF	7,464	Avolta AG	303	0.13
CHF	1,008	Swatch Group AG <sup>^</sup>	216	0.09
CHF	1,832	Swatch Group AG RegS <sup>^</sup>	76	0.03
<b>Software</b>				
CHF	4,637	Temenos AG RegS <sup>^</sup>	298	0.12
<b>Total Switzerland</b>			<b>7,672</b>	<b>3.23</b>
<b>United Kingdom (31 May 2023: 5.66%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	39,439	Melrose Industries Plc	309	0.13
<b>Apparel retailers</b>				
GBP	21,835	Burberry Group Plc	288	0.12
<b>Biotechnology</b>				
USD	10,843	Royalty Pharma Plc 'A'	297	0.13
<b>Chemicals</b>				
GBP	4,914	Croda International Plc <sup>^</sup>	284	0.12
<b>Commercial services</b>				
GBP	7,622	Bunzl Plc <sup>^</sup>	285	0.12
GBP	4,714	Intertek Group Plc	287	0.12
GBP	55,371	Rentokil Initial Plc	292	0.12
GBP	29,498	Wise Plc 'A'	306	0.13
<b>Diversified financial services</b>				
GBP	24,824	Hargreaves Lansdown Plc	334	0.14
GBP	60,177	Schroders Plc <sup>^</sup>	300	0.13
<b>Electronics</b>				
GBP	10,251	Halma Plc <sup>^</sup>	291	0.12
<b>Food</b>				
GBP	76,199	J Sainsbury Plc	269	0.11
<b>Forest products &amp; paper</b>				
GBP	14,160	Mondi Plc <sup>^</sup>	281	0.12
<b>Gas</b>				
GBP	156,355	Centrica Plc	282	0.12
<b>Healthcare products</b>				
GBP	22,713	Smith & Nephew Plc <sup>^</sup>	287	0.12
<b>Home builders</b>				
GBP	42,737	Barratt Developments Plc	274	0.11
GBP	4,365	Berkeley Group Holdings Plc	291	0.12
GBP	16,214	Persimmon Plc	298	0.13
GBP	161,417	Taylor Wimpey Plc	303	0.13
<b>Hotels</b>				
GBP	2,968	InterContinental Hotels Group Plc <sup>^</sup>	299	0.13
GBP	7,494	Whitbread Plc	282	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 5.66%) (cont)</b>				
<b>Insurance</b>				
GBP	8,473	Admiral Group Plc	293	0.12
GBP	48,098	Aviva Plc	294	0.13
GBP	112,957	M&G Plc <sup>^</sup>	287	0.12
GBP	45,449	Phoenix Group Holdings Plc <sup>^</sup>	287	0.12
<b>Internet</b>				
GBP	31,869	Auto Trader Group Plc	331	0.14
<b>Machinery - diversified</b>				
GBP	2,524	Spirax-Sarco Engineering Plc	287	0.12
<b>Media</b>				
GBP	27,511	Informa Plc	297	0.13
GBP	24,247	Pearson Plc	293	0.12
<b>Mining</b>				
GBP	9,608	Antofagasta Plc <sup>^</sup>	270	0.11
GBP	12,915	Endeavour Mining Plc <sup>^</sup>	282	0.12
<b>Miscellaneous manufacturers</b>				
GBP	13,434	Smiths Group Plc	295	0.12
<b>Pharmaceuticals</b>				
GBP	11,740	Hikma Pharmaceuticals Plc	288	0.12
<b>Real estate investment trusts</b>				
GBP	34,874	Land Securities Group Plc (REIT)	290	0.12
GBP	25,349	Segro Plc (REIT) <sup>^</sup>	294	0.13
<b>Retail</b>				
GBP	192,008	JD Sports Fashion Plc <sup>^</sup>	312	0.13
GBP	84,639	Kingfisher Plc <sup>^</sup>	284	0.12
GBP	2,597	Next Plc	309	0.13
<b>Software</b>				
GBP	20,262	Sage Group Plc	264	0.11
<b>Telecommunications</b>				
GBP	168,247	BT Group Plc <sup>^</sup>	280	0.12
<b>Water</b>				
GBP	8,862	Severn Trent Plc <sup>^</sup>	269	0.11
GBP	21,322	United Utilities Group Plc	276	0.12
<b>Total United Kingdom</b>			<b>12,221</b>	<b>5.15</b>
<b>United States (31 May 2023: 37.53%)</b>				
<b>Advertising</b>				
USD	9,383	Interpublic Group of Cos Inc	294	0.13
USD	3,102	Omnicom Group Inc	288	0.12
USD	3,080	Trade Desk Inc 'A'	286	0.12
<b>Aerospace &amp; defence</b>				
USD	616	HEICO Corp	137	0.06
USD	981	HEICO Corp 'A'	172	0.07
USD	3,475	Howmet Aerospace Inc	294	0.12
<b>Airlines</b>				
USD	5,641	Delta Air Lines Inc <sup>^</sup>	288	0.12
USD	10,687	Southwest Airlines Co <sup>^</sup>	287	0.12
<b>Apparel retailers</b>				
USD	327	Deckers Outdoor Corp	358	0.15
<b>Auto manufacturers</b>				
USD	29,314	Rivian Automotive Inc 'A'	320	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>United States (31 May 2023: 37.53%) (cont)</b>				
<b>Banks</b>				
USD	8,056	Citizens Financial Group Inc	284	0.12
USD	7,745	Fifth Third Bancorp	290	0.12
USD	173	First Citizens BancShares Inc 'A'	294	0.13
USD	20,820	Huntington Bancshares Inc	290	0.12
USD	19,230	KeyCorp	276	0.12
USD	2,044	M&T Bank Corp	310	0.13
USD	3,442	Northern Trust Corp	290	0.12
USD	15,685	Regions Financial Corp	303	0.13
USD	3,830	State Street Corp	290	0.12
<b>Beverages</b>				
USD	6,227	Brown-Forman Corp 'B'	286	0.12
USD	3,070	Celsius Holdings Inc <sup>^</sup>	245	0.10
USD	5,341	Molson Coors Beverage Co 'B'	293	0.13
<b>Biotechnology</b>				
USD	1,846	Alnylam Pharmaceuticals Inc	274	0.12
USD	3,809	BioMarin Pharmaceutical Inc	286	0.12
USD	1,018	Bio-Rad Laboratories Inc 'A'	292	0.12
USD	2,696	Illumina Inc	281	0.12
USD	5,132	Incyte Corp	297	0.12
USD	1,132	United Therapeutics Corp	311	0.13
<b>Building materials and fixtures</b>				
USD	1,754	Builders FirstSource Inc	282	0.12
USD	3,914	Fortune Brands Innovations Inc	274	0.12
USD	614	Lennox International Inc	309	0.13
USD	507	Martin Marietta Materials Inc	290	0.12
USD	4,161	Masco Corp	291	0.12
USD	1,650	Owens Corning	299	0.13
USD	1,124	Vulcan Materials Co	287	0.12
<b>Chemicals</b>				
USD	2,326	Albemarle Corp <sup>^</sup>	285	0.12
USD	2,038	Celanese Corp <sup>^</sup>	310	0.13
USD	3,749	CF Industries Holdings Inc	299	0.13
USD	2,948	Eastman Chemical Co	299	0.13
USD	3,009	International Flavors & Fragrances Inc	290	0.12
USD	9,546	Mosaic Co	295	0.12
USD	2,623	RPM International Inc	294	0.12
USD	1,926	Westlake Corp	309	0.13
<b>Commercial services</b>				
USD	1,962	Booz Allen Hamilton Holding Corp	299	0.13
USD	1,128	Corpay Inc	302	0.13
USD	3,401	CoStar Group Inc	266	0.11
USD	1,240	Equifax Inc	287	0.12
USD	656	Gartner Inc	275	0.12
USD	1,354	MarketAxess Holdings Inc	269	0.11
USD	1,642	Paylocity Holding Corp <sup>^</sup>	233	0.10
USD	1,083	Quanta Services Inc	299	0.13
USD	6,471	Rollins Inc <sup>^</sup>	296	0.12
USD	11,105	Toast Inc 'A' <sup>^</sup>	269	0.11
USD	3,845	TransUnion <sup>^</sup>	277	0.12
USD	4,889	U-Haul Holding Co (Non Voting)	297	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 37.53%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	424	United Rentals Inc	284	0.12
<b>Computers</b>				
USD	1,540	EPAM Systems Inc	274	0.12
USD	16,839	Hewlett Packard Enterprise Co	297	0.12
USD	1,960	Leidos Holdings Inc	288	0.12
USD	2,608	NetApp Inc	314	0.13
USD	4,917	Pure Storage Inc 'A'	297	0.12
USD	328	Super Micro Computer Inc <sup>^</sup>	257	0.11
USD	3,981	Western Digital Corp	300	0.13
USD	1,665	Zscaler Inc	283	0.12
<b>Distribution &amp; wholesale</b>				
USD	4,443	Fastenal Co <sup>^</sup>	293	0.12
USD	6,620	LKQ Corp	285	0.12
USD	794	Pool Corp	289	0.12
USD	642	Watsco Inc <sup>^</sup>	305	0.13
USD	328	WW Grainger Inc	302	0.13
<b>Diversified financial services</b>				
USD	7,485	Ally Financial Inc	292	0.13
USD	2,051	Ares Management Corp 'A'	287	0.12
USD	6,637	Carlyle Group Inc <sup>^</sup>	285	0.12
USD	1,615	Cboe Global Markets Inc	279	0.12
USD	2,353	Discover Financial Services	289	0.12
USD	12,342	Franklin Resources Inc	291	0.12
USD	1,180	LPL Financial Holdings Inc	338	0.14
USD	4,795	Nasdaq Inc	283	0.12
USD	2,361	Raymond James Financial Inc <sup>^</sup>	290	0.12
USD	4,291	SEI Investments Co	291	0.12
USD	6,576	Synchrony Financial	288	0.12
USD	2,699	T Rowe Price Group Inc	318	0.14
USD	2,853	Tradeweb Markets Inc 'A'	311	0.13
<b>Electrical components &amp; equipment</b>				
USD	1,692	AMETEK Inc	287	0.12
<b>Electricity</b>				
USD	14,546	AES Corp	314	0.13
USD	5,652	Alliant Energy Corp	291	0.12
USD	3,951	Ameren Corp	290	0.12
USD	9,698	CenterPoint Energy Inc	296	0.12
USD	4,538	CMS Energy Corp	286	0.12
USD	2,615	DTE Energy Co	305	0.13
USD	3,910	Edison International	300	0.13
USD	2,653	Entergy Corp	298	0.13
USD	5,311	Eversource Energy	290	0.12
USD	4,812	Eversource Energy	285	0.12
USD	7,116	FirstEnergy Corp <sup>^</sup>	286	0.12
USD	3,548	NRG Energy Inc	287	0.12
USD	15,992	PG&E Corp	297	0.13
USD	9,880	PPL Corp	290	0.12
USD	3,126	Vistra Corp	310	0.13
USD	3,483	WEC Energy Group Inc	282	0.12
<b>Electronics</b>				
USD	729	Hubbell Inc	284	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>United States (31 May 2023: 37.53%) (cont)</b>				
<b>Electronics (cont)</b>				
USD	2,501	Jabil Inc <sup>^</sup>	297	0.13
USD	2,013	Keysight Technologies Inc	279	0.12
USD	194	Mettler-Toledo International Inc	272	0.11
USD	5,141	Trimble Inc	286	0.12
<b>Energy - alternate sources</b>				
USD	2,701	Enphase Energy Inc	345	0.14
USD	1,389	First Solar Inc	378	0.16
<b>Engineering &amp; construction</b>				
USD	3,268	AECOM	285	0.12
USD	759	EMCOR Group Inc	295	0.12
USD	2,123	Jacobs Solutions Inc	296	0.13
<b>Entertainment</b>				
USD	8,278	Caesars Entertainment Inc	295	0.12
USD	6,472	DraftKings Inc 'A'	227	0.10
USD	2,933	Live Nation Entertainment Inc <sup>^</sup>	275	0.12
<b>Environmental control</b>				
USD	2,960	Veralto Corp	292	0.12
<b>Food</b>				
USD	14,371	Albertsons Cos Inc 'A'	297	0.13
USD	6,143	Campbell Soup Co	273	0.11
USD	9,568	Conagra Brands Inc	286	0.12
USD	7,775	Hormel Foods Corp	241	0.10
USD	2,629	J M Smucker Co <sup>^</sup>	293	0.12
USD	5,091	Kellanova <sup>^</sup>	307	0.13
USD	3,377	Lamb Weston Holdings Inc <sup>^</sup>	298	0.13
USD	4,080	McCormick & Co Inc	295	0.12
USD	4,826	Tyson Foods Inc 'A'	276	0.12
<b>Forest products &amp; paper</b>				
USD	7,033	International Paper Co <sup>^</sup>	317	0.13
<b>Gas</b>				
USD	2,526	Atmos Energy Corp	293	0.12
USD	10,154	NiSource Inc	295	0.13
<b>Hand &amp; machine tools</b>				
USD	1,067	Snap-on Inc	291	0.13
USD	3,341	Stanley Black & Decker Inc	291	0.12
<b>Healthcare products</b>				
USD	1,116	Align Technology Inc	287	0.12
USD	11,831	Avantor Inc	285	0.12
USD	8,552	Baxter International Inc	291	0.12
USD	3,563	Bio-Techne Corp <sup>^</sup>	275	0.12
USD	3,152	Cooper Cos Inc	297	0.13
USD	5,505	Exact Sciences Corp	250	0.11
USD	3,952	Hologic Inc	292	0.12
USD	1,612	Insulet Corp	286	0.12
USD	1,656	Repligen Corp	247	0.10
USD	1,350	ResMed Inc	278	0.12
USD	2,602	Revvity Inc	284	0.12
USD	4,812	Solventum Corp	286	0.12
USD	1,383	Teleflex Inc	289	0.12
USD	838	Waters Corp	259	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 37.53%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	874	West Pharmaceutical Services Inc	290	0.12
USD	2,476	Zimmer Biomet Holdings Inc	285	0.12
<b>Healthcare services</b>				
USD	5,360	Catalent Inc	288	0.12
USD	1,340	Charles River Laboratories International Inc	279	0.12
USD	2,124	DaVita Inc	313	0.13
USD	1,435	Labcorp Holdings Inc	280	0.12
USD	861	Molina Healthcare Inc	271	0.12
USD	2,055	Quest Diagnostics Inc	292	0.12
USD	1,635	Universal Health Services Inc 'B'	310	0.13
<b>Home builders</b>				
USD	1,949	Lennar Corp 'A'	312	0.13
USD	39	NVR Inc	300	0.13
USD	2,499	PulteGroup Inc	293	0.12
<b>Hotels</b>				
USD	1,960	Hyatt Hotels Corp 'A' <sup>^</sup>	289	0.12
USD	7,219	MGM Resorts International	290	0.12
USD	2,870	Wynn Resorts Ltd	272	0.12
<b>Household goods &amp; home construction</b>				
USD	1,320	Avery Dennison Corp	300	0.12
USD	2,800	Church & Dwight Co Inc	300	0.13
USD	2,193	Clorox Co	289	0.12
<b>Insurance</b>				
USD	2,221	American Financial Group Inc	289	0.12
USD	1,719	Assurant Inc	298	0.12
USD	3,408	Brown & Brown Inc	305	0.13
USD	2,537	Cincinnati Financial Corp	298	0.13
USD	7,338	Equitable Holdings Inc	304	0.13
USD	743	Erie Indemnity Co 'A'	269	0.11
USD	5,144	Fidelity National Financial Inc	259	0.11
USD	2,885	Hartford Financial Services Group Inc	299	0.13
USD	3,709	Loews Corp	285	0.12
USD	182	Markel Group Inc	299	0.13
USD	3,580	Principal Financial Group Inc	294	0.12
USD	3,593	W R Berkley Corp	291	0.12
<b>Internet</b>				
USD	1,279	CDW Corp	286	0.12
USD	5,647	eBay Inc	306	0.13
USD	4,590	Etsy Inc	291	0.12
USD	2,637	Expedia Group Inc	298	0.13
USD	1,699	F5 Inc	287	0.12
USD	12,040	Gen Digital Inc	299	0.13
USD	2,121	GoDaddy Inc 'A'	296	0.13
USD	9,810	Match Group Inc	300	0.13
USD	2,906	Okta Inc	258	0.11
USD	7,097	Pinterest Inc 'A'	294	0.12
USD	14,056	Robinhood Markets Inc 'A'	294	0.12
USD	5,082	Roku Inc	292	0.12
USD	18,849	Snap Inc 'A'	283	0.12
USD	1,691	VeriSign Inc	295	0.12
USD	6,890	Zillow Group Inc 'C'	282	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>United States (31 May 2023: 37.53%) (cont)</b>				
<b>Iron &amp; steel</b>				
USD	16,825	Cleveland-Cliffs Inc	291	0.12
USD	986	Reliance Inc	296	0.13
USD	2,193	Steel Dynamics Inc	294	0.12
<b>Machinery - diversified</b>				
USD	1,583	Dover Corp	291	0.12
USD	3,543	Graco Inc	286	0.12
USD	1,390	IDEX Corp	290	0.12
USD	3,095	Ingersoll Rand Inc	288	0.12
USD	1,228	Nordson Corp	288	0.12
USD	3,416	Toro Co <sup>^</sup>	274	0.12
USD	1,732	Westinghouse Air Brake Technologies Corp	293	0.13
USD	2,019	Xylem Inc	285	0.12
<b>Machinery, construction &amp; mining</b>				
USD	2,972	Vertiv Holdings Co 'A'	291	0.12
<b>Marine transportation</b>				
USD	1,108	Huntington Ingalls Industries Inc	280	0.12
<b>Media</b>				
USD	655	FactSet Research Systems Inc	265	0.11
USD	5,857	Fox Corp 'A'	201	0.09
USD	3,258	Fox Corp 'B'	104	0.04
USD	4,084	Liberty Media Corp-Liberty Formula One 'C'	303	0.13
USD	842	Liberty Media Corp-Liberty SiriusXM	19	0.01
USD	11,206	News Corp 'A'	305	0.13
USD	24,347	Paramount Global 'B' <sup>^</sup>	290	0.12
USD	11,974	Sirius XM Holdings Inc <sup>^</sup>	34	0.01
USD	37,339	Warner Bros Discovery Inc	308	0.13
<b>Miscellaneous manufacturers</b>				
USD	3,288	A O Smith Corp	275	0.12
USD	1,023	Axon Enterprise Inc	288	0.12
USD	690	Carlisle Cos Inc	289	0.12
USD	722	Teledyne Technologies Inc	286	0.12
USD	3,449	Textron Inc	302	0.13
<b>Office &amp; business equipment</b>				
USD	916	Zebra Technologies Corp 'A'	286	0.12
<b>Oil &amp; gas</b>				
USD	9,590	APA Corp	293	0.12
USD	3,270	Chesapeake Energy Corp	297	0.13
USD	1,599	Chord Energy Corp	296	0.12
USD	10,582	Coterra Energy Inc	302	0.13
USD	1,499	Diamondback Energy Inc	299	0.13
USD	7,152	EQT Corp <sup>^</sup>	294	0.12
USD	4,933	HF Sinclair Corp	272	0.11
USD	11,206	Marathon Oil Corp	325	0.14
USD	5,921	Ovintiv Inc	306	0.13
USD	465	Texas Pacific Land Corp	286	0.12
<b>Oil &amp; gas services</b>				
USD	8,922	Baker Hughes Co	299	0.13
<b>Packaging &amp; containers</b>				
USD	4,190	Ball Corp	291	0.12
USD	3,436	Crown Holdings Inc	289	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 37.53%) (cont)</b>				
<b>Packaging &amp; containers (cont)</b>				
USD	1,740	Packaging Corp of America	319	0.14
USD	5,587	Westrock Co	300	0.13
<b>Pharmaceuticals</b>				
USD	3,068	Cardinal Health Inc	305	0.13
USD	4,022	Henry Schein Inc	279	0.11
USD	2,096	Neurocrine Biosciences Inc	284	0.12
USD	26,632	Viartis Inc	282	0.12
<b>Pipelines</b>				
USD	3,743	ONEOK Inc	303	0.13
USD	2,492	Targa Resources Corp	295	0.12
<b>Real estate investment &amp; services</b>				
USD	3,257	CBRE Group Inc 'A'	287	0.12
<b>Real estate investment trusts</b>				
USD	2,395	Alexandria Real Estate Equities Inc (REIT)	285	0.12
USD	8,023	American Homes 4 Rent (REIT) 'A'	289	0.12
USD	15,072	Annaly Capital Management Inc (REIT)	297	0.12
USD	1,484	AvalonBay Communities Inc (REIT)	286	0.12
USD	4,542	Boston Properties Inc (REIT)	276	0.12
USD	2,824	Camden Property Trust (REIT)	290	0.12
USD	4,558	Equity LifeStyle Properties Inc (REIT)	286	0.12
USD	4,410	Equity Residential (REIT)	287	0.12
USD	1,192	Essex Property Trust Inc (REIT)	310	0.13
USD	6,359	Gaming and Leisure Properties Inc (REIT)	286	0.12
USD	15,040	Healthpeak Properties Inc (REIT)	299	0.13
USD	16,063	Host Hotels & Resorts Inc (REIT)	288	0.12
USD	8,374	Invitation Homes Inc (REIT)	291	0.12
USD	3,556	Iron Mountain Inc (REIT)	287	0.12
USD	15,489	Kimco Realty Corp (REIT)	300	0.13
USD	2,187	Mid-America Apartment Communities Inc (REIT)	292	0.12
USD	4,896	Regency Centers Corp (REIT)	301	0.13
USD	1,485	SBA Communications Corp (REIT)	292	0.12
USD	2,401	Sun Communities Inc (REIT)	283	0.12
USD	7,528	UDR Inc (REIT)	291	0.12
USD	6,091	Ventas Inc (REIT)	306	0.13
USD	9,781	VICI Properties Inc (REIT)	281	0.12
USD	9,470	Weyerhaeuser Co (REIT)	284	0.12
USD	4,911	WP Carey Inc (REIT) <sup>^</sup>	277	0.12
<b>Retail</b>				
USD	5,891	Bath & Body Works Inc	306	0.13
USD	4,054	Best Buy Co Inc	344	0.15
USD	1,551	Burlington Stores Inc	372	0.16
USD	4,108	CarMax Inc	289	0.12
USD	1,968	Darden Restaurants Inc	296	0.12
USD	1,563	Dick's Sporting Goods Inc <sup>^</sup>	356	0.15
USD	2,568	Dollar Tree Inc	303	0.13
USD	573	Domino's Pizza Inc	291	0.12
USD	1,955	Genuine Parts Co	282	0.12
USD	1,031	Tractor Supply Co <sup>^</sup>	294	0.12
USD	772	Ulta Salon Cosmetics & Fragrance Inc	305	0.13
USD	17,662	Walgreens Boots Alliance Inc <sup>^</sup>	286	0.12
USD	937	Williams-Sonoma Inc <sup>^</sup>	275	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>United States (31 May 2023: 37.53%) (cont)</b>				
<b>Semiconductors</b>				
USD	2,256	Entegris Inc	285	0.12
USD	4,192	Lattice Semiconductor Corp <sup>^</sup>	311	0.13
USD	389	Monolithic Power Systems Inc	286	0.12
USD	4,046	ON Semiconductor Corp	296	0.13
USD	3,006	Qorvo Inc	296	0.13
USD	3,187	Skyworks Solutions Inc	295	0.12
USD	2,100	Teradyne Inc	296	0.12
<b>Software</b>				
USD	3,118	Akamai Technologies Inc	288	0.12
USD	867	ANSYS Inc	275	0.12
USD	3,507	AppLovin Corp 'A'	286	0.12
USD	1,341	Aspen Technology Inc	282	0.12
USD	5,194	Bentley Systems Inc 'B' <sup>^</sup>	261	0.11
USD	1,473	Broadridge Financial Solutions Inc	296	0.12
USD	3,961	Cloudflare Inc 'A'	268	0.11
USD	9,341	Confluent Inc 'A'	243	0.10
USD	4,826	Dayforce Inc <sup>^</sup>	239	0.10
USD	4,919	DocuSign Inc	269	0.11
USD	6,101	Dynatrace Inc	279	0.12
USD	214	Fair Isaac Corp	276	0.12
USD	482	HubSpot Inc	295	0.12
USD	1,788	Jack Henry & Associates Inc	294	0.12
USD	1,305	Manhattan Associates Inc	287	0.12
USD	178	MicroStrategy Inc 'A'	271	0.11
USD	807	MongoDB Inc	190	0.08
USD	13,870	Palantir Technologies Inc 'A'	301	0.13
USD	1,640	Paycom Software Inc	238	0.10
USD	1,709	PTC Inc	301	0.13
USD	9,051	ROBLOX Corp 'A'	304	0.13
USD	7,194	Samsara Inc 'A'	244	0.10
USD	4,800	SS&C Technologies Holdings Inc	298	0.13
USD	1,946	Take-Two Interactive Software Inc	312	0.13
USD	4,874	Twilio Inc 'A'	280	0.12
USD	633	Tyler Technologies Inc	304	0.13
USD	14,498	UiPath Inc 'A'	178	0.08
USD	14,329	Unity Software Inc	262	0.11
USD	4,613	Zoom Video Communications Inc 'A'	283	0.12
<b>Telecommunications</b>				
USD	8,527	Juniper Networks Inc	304	0.13
<b>Transportation</b>				
USD	3,567	CH Robinson Worldwide Inc	308	0.13
USD	2,503	Expeditors International of Washington Inc	303	0.13
USD	1,849	JB Hunt Transport Services Inc	297	0.12
USD	6,340	Knight-Swift Transportation Holdings Inc	306	0.13
<b>Water</b>				
USD	2,193	American Water Works Co Inc	287	0.12
USD	7,143	Essential Utilities Inc	269	0.11
<b>Total United States</b>			<b>90,582</b>	<b>38.17</b>
<b>Total equities</b>			<b>235,920</b>	<b>99.40</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Rights (31 May 2023: 0.00%)</b>				
<b>France (31 May 2023: 0.00%)</b>				
EUR	18,520	Alstom SA <sup>^</sup>	20	0.01
<b>Total France</b>			<b>20</b>	<b>0.01</b>
<b>Total rights</b>			<b>20</b>	<b>0.01</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2023: (0.03)%)</b>					
<b>Futures contracts (31 May 2023: (0.03)%)</b>					
USD	7	E-mini Russell 2000 Index Futures June 2024	709	17	0.01
USD	9	MSCI EAFE Index Futures June 2024	1,053	14	0.00
<b>Total unrealised gains on futures contracts</b>			<b>31</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>31</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>235,971</b>	<b>99.42</b>

<b>Cash equivalents (31 May 2023: 0.25%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.25%)</b>				
USD	35,845	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	36	0.02
<b>Cash<sup>†</sup></b>			<b>1,367</b>	<b>0.58</b>
<b>Other net liabilities</b>			<b>(28)</b>	<b>(0.02)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>237,346</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,304,107 are held with State Street Bank and Trust Company. USD63,290 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>~</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2024

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	235,940	90.08
Exchange traded financial derivative instruments	31	0.01
UCITS collective investment schemes - Money Market Funds	36	0.02
Other assets	25,906	9.89
<b>Total current assets</b>	<b>261,913</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.84%)</b>				
<b>Equities (31 May 2023: 98.84%)</b>				
<b>Australia (31 May 2023: 0.65%)</b>				
<b>Airlines</b>				
AUD	447,254	Qantas Airways Ltd	1,830	0.05
<b>Iron &amp; steel</b>				
AUD	152,625	BlueScope Steel Ltd <sup>a</sup>	2,146	0.05
AUD	311,935	Fortescue Ltd	5,132	0.13
<b>Mining</b>				
AUD	1,181,360	South32 Ltd	3,119	0.08
<b>Real estate investment trusts</b>				
AUD	241,346	Dexus (REIT)	1,088	0.03
AUD	833,685	Vicinity Ltd (REIT)	1,082	0.02
<b>Transportation</b>				
AUD	692,605	Aurizon Holdings Ltd	1,695	0.04
<b>Total Australia</b>			<b>16,092</b>	<b>0.40</b>
<b>Austria (31 May 2023: 0.23%)</b>				
<b>Banks</b>				
EUR	107,188	Erste Group Bank AG	5,248	0.13
<b>Iron &amp; steel</b>				
EUR	59,842	voestalpine AG	1,745	0.05
<b>Oil &amp; gas</b>				
EUR	55,990	OMV AG	2,811	0.07
<b>Total Austria</b>			<b>9,804</b>	<b>0.25</b>
<b>Belgium (31 May 2023: 0.12%)</b>				
<b>Chemicals</b>				
EUR	16,045	Syensqo SA <sup>a</sup>	1,592	0.04
<b>Insurance</b>				
EUR	51,458	Ageas SA	2,553	0.07
<b>Investment services</b>				
EUR	12,407	Groupe Bruxelles Lambert NV	945	0.02
<b>Total Belgium</b>			<b>5,090</b>	<b>0.13</b>
<b>Bermuda (31 May 2023: 0.43%)</b>				
<b>Engineering &amp; construction</b>				
HKD	330,000	CK Infrastructure Holdings Ltd	1,903	0.05
<b>Holding companies - diversified operations</b>				
USD	156,000	Jardine Matheson Holdings Ltd	5,741	0.14
<b>Insurance</b>				
EUR	387,714	Aegon Ltd	2,502	0.06
USD	8,460	Everest Group Ltd	3,307	0.09
<b>Real estate investment &amp; services</b>				
USD	225,500	Hongkong Land Holdings Ltd	765	0.02
<b>Total Bermuda</b>			<b>14,218</b>	<b>0.36</b>
<b>Canada (31 May 2023: 1.46%)</b>				
<b>Airlines</b>				
CAD	90,310	Air Canada	1,206	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 1.46%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
CAD	96,210	Magna International Inc	4,352	0.11
<b>Building materials and fixtures</b>				
CAD	18,299	West Fraser Timber Co Ltd	1,464	0.04
<b>Chemicals</b>				
CAD	123,122	Nutrien Ltd <sup>a</sup>	7,214	0.18
<b>Coal</b>				
CAD	106,625	Teck Resources Ltd 'B'	5,545	0.14
<b>Diversified financial services</b>				
CAD	20,340	Onex Corp	1,442	0.04
<b>Food</b>				
CAD	61,328	Empire Co Ltd 'A'	1,453	0.04
<b>Gas</b>				
CAD	97,946	AltaGas Ltd <sup>a</sup>	2,209	0.05
<b>Insurance</b>				
CAD	5,013	Fairfax Financial Holdings Ltd	5,643	0.14
CAD	12,999	iA Financial Corp Inc	846	0.02
CAD	456,582	Manulife Financial Corp	11,857	0.30
CAD	128,094	Power Corp of Canada	3,719	0.09
<b>Mining</b>				
CAD	228,800	Kinross Gold Corp	1,858	0.05
<b>Retail</b>				
CAD	13,419	Canadian Tire Corp Ltd 'A' <sup>a</sup>	1,339	0.03
<b>Software</b>				
CAD	285,176	Open Text Corp <sup>a</sup>	8,343	0.21
<b>Total Canada</b>			<b>58,490</b>	<b>1.47</b>
<b>Cayman Islands (31 May 2023: 0.64%)</b>				
<b>Food</b>				
HKD	2,684,240	CK Hutchison Holdings Ltd	13,074	0.33
HKD	6,086,500	WH Group Ltd	4,139	0.10
<b>Transportation</b>				
HKD	780,000	SITC International Holdings Co Ltd	1,995	0.05
<b>Total Cayman Islands</b>			<b>19,208</b>	<b>0.48</b>
<b>Denmark (31 May 2023: 0.50%)</b>				
<b>Banks</b>				
DKK	183,218	Danske Bank AS	5,618	0.14
<b>Transportation</b>				
DKK	2,342	AP Moller - Maersk AS 'A'	4,104	0.11
DKK	3,792	AP Moller - Maersk AS 'B'	6,880	0.17
<b>Total Denmark</b>			<b>16,602</b>	<b>0.42</b>
<b>Finland (31 May 2023: 0.69%)</b>				
<b>Electricity</b>				
EUR	82,849	Fortum Oyj	1,260	0.03
<b>Packaging &amp; containers</b>				
EUR	119,914	Stora Enso Oyj 'R'	1,746	0.04
<b>Telecommunications</b>				
EUR	7,090,591	Nokia Oyj	27,642	0.70
<b>Total Finland</b>			<b>30,648</b>	<b>0.77</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.84%) (cont)</b>				
<b>France (31 May 2023: 6.62%)</b>				
<b>Auto manufacturers</b>				
EUR	154,329	Renault SA	8,977	0.23
<b>Auto parts &amp; equipment</b>				
EUR	209,439	Cie Generale des Etablissements Michelin SCA	8,447	0.21
<b>Banks</b>				
EUR	371,898	BNP Paribas SA	27,333	0.69
EUR	389,085	Credit Agricole SA	6,304	0.16
EUR	402,957	Societe Generale SA <sup>^</sup>	11,982	0.30
<b>Building materials and fixtures</b>				
EUR	249,570	Cie de Saint-Gobain SA	21,832	0.55
<b>Chemicals</b>				
EUR	17,772	Arkema SA	1,810	0.04
<b>Computers</b>				
EUR	91,164	Capgemini SE	18,373	0.46
EUR	30,753	Teleperformance SE <sup>^</sup>	3,493	0.09
<b>Distribution &amp; wholesale</b>				
EUR	64,225	Rexel SA	1,945	0.05
<b>Diversified financial services</b>				
EUR	15,020	Eurazeo SE	1,260	0.03
<b>Electricity</b>				
EUR	964,108	Engie SA	16,260	0.41
<b>Engineering &amp; construction</b>				
EUR	119,009	Bouygues SA <sup>^</sup>	4,653	0.12
EUR	40,397	Eiffage SA	4,447	0.11
<b>Food</b>				
EUR	372,736	Carrefour SA <sup>^</sup>	6,067	0.15
EUR	140,206	Danone SA	8,999	0.23
<b>Media</b>				
EUR	257,483	Bolloré SE	1,724	0.04
EUR	426,671	Vivendi SE	4,681	0.12
<b>Miscellaneous manufacturers</b>				
EUR	220,705	Alstom SA <sup>^</sup>	4,315	0.11
<b>Oil &amp; gas</b>				
EUR	533,353	TotalEnergies SE	38,800	0.98
<b>Pharmaceuticals</b>				
EUR	12,797	Ipsen SA	1,676	0.04
EUR	457,135	Sanofi SA	44,554	1.12
<b>Telecommunications</b>				
EUR	895,355	Orange SA <sup>^</sup>	10,430	0.26
		<b>Total France</b>	<b>258,362</b>	<b>6.50</b>
<b>Germany (31 May 2023: 5.05%)</b>				
<b>Airlines</b>				
EUR	474,532	Deutsche Lufthansa AG RegS	3,308	0.08
<b>Auto manufacturers</b>				
EUR	172,561	Bayerische Motoren Werke AG	17,456	0.44
EUR	32,907	Bayerische Motoren Werke AG (Pref)	3,158	0.08
EUR	278,537	Daimler Truck Holding AG	11,843	0.30
EUR	422,968	Mercedes-Benz Group AG	30,489	0.77
EUR	122,684	Porsche Automobil Holding SE (Pref)	6,729	0.17
EUR	22,595	Volkswagen AG	3,216	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 5.05%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	163,564	Volkswagen AG (Pref)	20,420	0.51
<b>Auto parts &amp; equipment</b>				
EUR	49,779	Continental AG <sup>^</sup>	3,363	0.09
<b>Banks</b>				
EUR	462,485	Commerzbank AG	7,802	0.19
EUR	1,001,163	Deutsche Bank AG	16,549	0.42
<b>Building materials and fixtures</b>				
EUR	54,226	Heidelberg Materials AG	5,635	0.14
<b>Chemicals</b>				
EUR	60,500	Evonik Industries AG	1,325	0.03
<b>Electricity</b>				
EUR	283,327	RWE AG	10,717	0.27
<b>Healthcare services</b>				
EUR	112,318	Fresenius Medical Care AG	4,777	0.12
EUR	286,672	Fresenius SE & Co KGaA	9,113	0.23
<b>Household goods &amp; home construction</b>				
EUR	34,151	Henkel AG & Co KGaA	2,728	0.07
EUR	51,686	Henkel AG & Co KGaA (Pref)	4,664	0.12
<b>Pharmaceuticals</b>				
EUR	677,084	Bayer AG RegS	20,757	0.52
<b>Semiconductors</b>				
EUR	618,663	Infineon Technologies AG	24,733	0.62
<b>Transportation</b>				
EUR	292,539	DHL Group <sup>^</sup>	12,278	0.31
		<b>Total Germany</b>	<b>221,060</b>	<b>5.56</b>
<b>Hong Kong (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
HKD	1,088,500	BOC Hong Kong Holdings Ltd	3,410	0.09
<b>Electricity</b>				
HKD	436,500	Power Assets Holdings Ltd	2,416	0.06
<b>Real estate investment &amp; services</b>				
HKD	396,000	Sun Hung Kai Properties Ltd	3,816	0.10
<b>Transportation</b>				
HKD	513,000	MTR Corp Ltd	1,740	0.04
		<b>Total Hong Kong</b>	<b>11,382</b>	<b>0.29</b>
<b>Ireland (31 May 2023: 0.19%)</b>				
<b>Banks</b>				
EUR	471,686	AIB Group Plc	2,679	0.07
EUR	338,858	Bank of Ireland Group Plc	3,871	0.09
<b>Oil &amp; gas</b>				
GBP	32,219	DCC Plc	2,345	0.06
		<b>Total Ireland</b>	<b>8,895</b>	<b>0.22</b>
<b>Israel (31 May 2023: 0.37%)</b>				
<b>Banks</b>				
ILS	398,686	Bank Hapoalim BM	3,644	0.09
ILS	429,035	Bank Leumi Le-Israel BM	3,540	0.09
ILS	362,585	Israel Discount Bank Ltd 'A'	1,851	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.84%) (cont)</b>				
<b>Israel (31 May 2023: 0.37%) (cont)</b>				
<b>Chemicals</b>				
ILS	168,313	ICL Group Ltd	783	0.02
<b>Pharmaceuticals</b>				
USD	808,377	Teva Pharmaceutical Industries Ltd ADR	13,686	0.34
<b>Total Israel</b>			<b>23,504</b>	<b>0.59</b>
<b>Italy (31 May 2023: 1.66%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	68,129	Leonardo SpA	1,743	0.04
<b>Banks</b>				
EUR	373,972	Banco BPM SpA	2,682	0.06
EUR	4,043,542	Intesa Sanpaolo SpA	15,829	0.40
EUR	123,180	Mediobanca Banca di Credito Finanziario SpA	1,942	0.05
EUR	541,569	UniCredit SpA	21,392	0.54
<b>Commercial services</b>				
EUR	201,837	Nexi SpA <sup>^</sup>	1,335	0.03
<b>Electricity</b>				
EUR	2,632,360	Enel SpA	19,025	0.48
<b>Oil &amp; gas</b>				
EUR	770,324	Eni SpA	12,123	0.31
<b>Telecommunications</b>				
EUR	5,775,371	Telecom Italia SpA <sup>^</sup>	1,517	0.04
<b>Total Italy</b>			<b>77,588</b>	<b>1.95</b>
<b>Japan (31 May 2023: 25.58%)</b>				
<b>Advertising</b>				
JPY	65,600	Dentsu Group Inc <sup>^</sup>	1,736	0.04
<b>Agriculture</b>				
JPY	387,500	Japan Tobacco Inc <sup>^</sup>	10,978	0.28
<b>Airlines</b>				
JPY	62,000	ANA Holdings Inc	1,181	0.03
JPY	51,500	Japan Airlines Co Ltd	868	0.02
<b>Auto manufacturers</b>				
JPY	2,277,700	Honda Motor Co Ltd <sup>^</sup>	25,649	0.65
JPY	237,300	Isuzu Motors Ltd	3,167	0.08
JPY	348,700	Mazda Motor Corp <sup>^</sup>	3,678	0.09
JPY	1,677,100	Nissan Motor Co Ltd <sup>^</sup>	5,960	0.15
JPY	311,700	Subaru Corp	6,942	0.17
JPY	429,000	Suzuki Motor Corp <sup>^</sup>	5,087	0.13
JPY	3,164,200	Toyota Motor Corp <sup>^</sup>	68,483	1.72
<b>Auto parts &amp; equipment</b>				
JPY	60,600	Aisin Corp	2,252	0.06
JPY	161,100	Bridgestone Corp <sup>^</sup>	7,012	0.18
JPY	420,300	Denso Corp	6,802	0.17
JPY	46,400	Koito Manufacturing Co Ltd	655	0.02
JPY	259,277	Sumitomo Electric Industries Ltd	4,198	0.10
JPY	76,800	Toyota Industries Corp	7,233	0.18
<b>Banks</b>				
JPY	119,900	Chiba Bank Ltd <sup>^</sup>	1,139	0.03
JPY	233,600	Concordia Financial Group Ltd <sup>^</sup>	1,404	0.04
JPY	360,800	Japan Post Bank Co Ltd <sup>^</sup>	3,566	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 25.58%) (cont)</b>				
<b>Banks (cont)</b>				
JPY	2,242,220	Mitsubishi UFJ Financial Group Inc	23,658	0.60
JPY	623,470	Mizuho Financial Group Inc	12,751	0.32
JPY	423,800	Resona Holdings Inc	2,923	0.07
JPY	128,300	Shizuoka Financial Group Inc <sup>^</sup>	1,325	0.03
JPY	287,781	Sumitomo Mitsui Financial Group Inc	18,847	0.48
JPY	161,400	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	3,742	0.09
<b>Beverages</b>				
JPY	193,800	Asahi Group Holdings Ltd <sup>^</sup>	7,080	0.18
JPY	227,800	Kirin Holdings Co Ltd <sup>^</sup>	3,153	0.08
JPY	42,700	Suntory Beverage & Food Ltd <sup>^</sup>	1,563	0.04
<b>Building materials and fixtures</b>				
JPY	116,500	AGC Inc <sup>^</sup>	4,068	0.10
<b>Chemicals</b>				
JPY	356,300	Asahi Kasei Corp	2,324	0.06
JPY	473,016	Mitsubishi Chemical Group Corp	2,501	0.06
JPY	60,600	Mitsui Chemicals Inc <sup>^</sup>	1,832	0.05
JPY	445,700	Toray Industries Inc	2,229	0.05
<b>Commercial services</b>				
JPY	111,200	Dai Nippon Printing Co Ltd <sup>^</sup>	3,456	0.08
JPY	134,400	TOPPAN Holdings Inc	3,481	0.09
<b>Computers</b>				
JPY	1,158,700	Fujitsu Ltd	16,727	0.42
JPY	222,000	NEC Corp	16,423	0.41
JPY	370,900	NTT Data Group Corp	5,685	0.14
JPY	73,400	SCSK Corp	1,390	0.04
<b>Distribution &amp; wholesale</b>				
JPY	539,900	ITOCHU Corp <sup>^</sup>	25,458	0.64
JPY	904,600	Marubeni Corp	17,615	0.44
JPY	1,844,521	Mitsubishi Corp	38,772	0.98
JPY	701,300	Mitsui & Co Ltd	35,569	0.90
JPY	118,400	Toyota Tsusho Corp	7,187	0.18
<b>Diversified financial services</b>				
JPY	177,400	Mitsubishi HC Capital Inc	1,175	0.03
JPY	736,700	Nomura Holdings Inc	4,456	0.11
JPY	256,700	ORIX Corp <sup>^</sup>	5,585	0.14
JPY	59,500	SBI Holdings Inc <sup>^</sup>	1,538	0.04
<b>Electrical components &amp; equipment</b>				
JPY	276,770	Brother Industries Ltd <sup>^</sup>	5,314	0.13
<b>Electricity</b>				
JPY	567,600	Chubu Electric Power Co Inc	7,826	0.20
JPY	498,000	Kansai Electric Power Co Inc	8,991	0.23
JPY	1,365,400	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	8,164	0.20
<b>Electronics</b>				
JPY	83,500	Ibiden Co Ltd <sup>^</sup>	3,365	0.09
JPY	1,354,600	Kyocera Corp	15,395	0.39
JPY	122,100	MINEBEA MITSUMI Inc <sup>^</sup>	2,555	0.06
JPY	952,600	Murata Manufacturing Co Ltd	17,983	0.45
JPY	357,200	TDK Corp	17,846	0.45
JPY	137,900	Yokogawa Electric Corp <sup>^</sup>	3,542	0.09
<b>Engineering &amp; construction</b>				
JPY	213,500	Kajima Corp	3,612	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.84%) (cont)</b>				
<b>Japan (31 May 2023: 25.58%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
JPY	384,500	Obayashi Corp	4,476	0.12
JPY	75,300	Taisei Corp <sup>^</sup>	2,859	0.07
<b>Food</b>				
JPY	76,200	MEIJI Holdings Co Ltd	1,705	0.04
JPY	711,100	Seven & i Holdings Co Ltd	9,177	0.23
<b>Gas</b>				
JPY	198,900	Osaka Gas Co Ltd	4,521	0.11
<b>Healthcare products</b>				
JPY	1,054,200	FUJIFILM Holdings Corp <sup>^</sup>	24,010	0.60
<b>Home builders</b>				
JPY	442,100	Daiwa House Industry Co Ltd <sup>^</sup>	11,748	0.30
JPY	116,500	Sekisui Chemical Co Ltd	1,670	0.04
JPY	177,900	Sekisui House Ltd	3,999	0.10
<b>Home furnishings</b>				
JPY	925,400	Panasonic Holdings Corp	8,147	0.20
<b>Insurance</b>				
JPY	642,100	Japan Post Holdings Co Ltd <sup>^</sup>	6,190	0.16
JPY	46,900	Japan Post Insurance Co Ltd	902	0.02
<b>Iron &amp; steel</b>				
JPY	330,900	JFE Holdings Inc <sup>^</sup>	5,007	0.13
JPY	437,300	Nippon Steel Corp <sup>^</sup>	9,551	0.24
<b>Leisure time</b>				
JPY	312,500	Yamaha Motor Co Ltd <sup>^</sup>	3,047	0.08
<b>Machinery - diversified</b>				
JPY	205,800	Kubota Corp	2,909	0.07
JPY	67,800	Omron Corp	2,217	0.06
<b>Machinery, construction &amp; mining</b>				
JPY	57,200	Hitachi Construction Machinery Co Ltd	1,547	0.04
JPY	416,600	Komatsu Ltd <sup>^</sup>	12,187	0.31
JPY	686,300	Mitsubishi Electric Corp	11,923	0.30
<b>Mining</b>				
JPY	693,782	Sumitomo Corp	18,017	0.45
JPY	71,800	Sumitomo Metal Mining Co Ltd <sup>^</sup>	2,337	0.06
<b>Office &amp; business equipment</b>				
JPY	1,062,100	Canon Inc <sup>^</sup>	30,766	0.77
JPY	764,000	Ricoh Co Ltd <sup>^</sup>	6,824	0.17
JPY	339,500	Seiko Epson Corp	5,459	0.14
<b>Oil &amp; gas</b>				
JPY	860,100	ENEOS Holdings Inc	4,435	0.11
JPY	281,900	Idemitsu Kosan Co Ltd <sup>^</sup>	1,925	0.05
JPY	350,400	Inpex Corp <sup>^</sup>	5,404	0.14
<b>Pharmaceuticals</b>				
JPY	445,300	Astellas Pharma Inc <sup>^</sup>	4,388	0.11
JPY	170,600	Ono Pharmaceutical Co Ltd <sup>^</sup>	2,470	0.06
JPY	155,400	Otsuka Holdings Co Ltd <sup>^</sup>	6,402	0.16
JPY	87,300	Shionogi & Co Ltd	3,911	0.10
JPY	559,700	Takeda Pharmaceutical Co Ltd	14,863	0.38
<b>Real estate investment &amp; services</b>				
JPY	71,700	Daito Trust Construction Co Ltd <sup>^</sup>	7,574	0.19
JPY	416,800	Hulic Co Ltd <sup>^</sup>	3,851	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 25.58%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
JPY	674,400	Mitsubishi Estate Co Ltd	11,328	0.28
<b>Real estate investment trusts</b>				
JPY	776	Nippon Building Fund Inc (REIT) <sup>^</sup>	2,899	0.07
<b>Retail</b>				
JPY	197,200	Tokyo Gas Co Ltd	4,423	0.11
<b>Semiconductors</b>				
JPY	1,384,500	Renesas Electronics Corp	25,867	0.65
JPY	361,600	Rohm Co Ltd <sup>^</sup>	4,667	0.12
JPY	370,900	SUMCO Corp <sup>^</sup>	5,565	0.14
<b>Telecommunications</b>				
JPY	429,935	KDDI Corp <sup>^</sup>	11,868	0.30
JPY	10,106,400	Nippon Telegraph & Telephone Corp	9,924	0.25
<b>Transportation</b>				
JPY	448,200	Central Japan Railway Co <sup>^</sup>	10,015	0.25
JPY	181,400	East Japan Railway Co	3,159	0.08
JPY	93,000	Hankyu Hanshin Holdings Inc <sup>^</sup>	2,441	0.06
JPY	291,000	Kawasaki Kisen Kaisha Ltd	4,317	0.11
JPY	281,600	Mitsui OSK Lines Ltd	9,290	0.23
JPY	49,600	NIPPON EXPRESS HOLDINGS INC <sup>^</sup>	2,445	0.06
JPY	410,400	Nippon Yusen KK <sup>^</sup>	13,019	0.33
JPY	92,600	West Japan Railway Co	1,851	0.05
JPY	54,200	Yamato Holdings Co Ltd	622	0.02
<b>Total Japan</b>			<b>905,214</b>	<b>22.78</b>
<b>Jersey (31 May 2023: 0.52%)</b>				
<b>Advertising</b>				
GBP	382,072	WPP Plc <sup>^</sup>	3,973	0.10
<b>Mining</b>				
GBP	2,254,879	Glencore Plc	13,802	0.35
<b>Total Jersey</b>			<b>17,775</b>	<b>0.45</b>
<b>Luxembourg (31 May 2023: 0.24%)</b>				
<b>Iron &amp; steel</b>				
EUR	298,532	ArcelorMittal SA <sup>^</sup>	7,830	0.19
<b>Metal fabricate/ hardware</b>				
EUR	118,906	Tenaris SA	1,949	0.05
<b>Total Luxembourg</b>			<b>9,779</b>	<b>0.24</b>
<b>Netherlands (31 May 2023: 2.94%)</b>				
<b>Auto manufacturers</b>				
EUR	1,738,892	Stellantis NV <sup>^</sup>	38,133	0.96
<b>Banks</b>				
EUR	184,332	ABN AMRO Bank NV - CVA	3,132	0.08
EUR	936,036	ING Groep NV	16,628	0.42
<b>Beverages</b>				
EUR	55,424	JDE Peet's NV <sup>^</sup>	1,217	0.03
<b>Chemicals</b>				
USD	47,018	LyondellBasell Industries NV 'A'	4,675	0.12
<b>Commercial services</b>				
EUR	43,228	Randstad NV <sup>^</sup>	2,271	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.84%) (cont)</b>				
<b>Netherlands (31 May 2023: 2.94%) (cont)</b>				
<b>Diversified financial services</b>				
USD	131,304	AerCap Holdings NV	12,173	0.31
<b>Food</b>				
EUR	387,358	Koninklijke Ahold Delhaize NV	12,002	0.30
<b>Healthcare products</b>				
EUR	253,552	Koninklijke Philips NV	6,848	0.17
<b>Insurance</b>				
EUR	32,339	ASR Nederland NV	1,559	0.04
EUR	127,884	NN Group NV	5,940	0.15
<b>Investment services</b>				
EUR	23,503	EXOR NV	2,625	0.06
<b>Machinery - diversified</b>				
USD	384,129	CNH Industrial NV	4,057	0.10
<b>Semiconductors</b>				
EUR	587,989	STMicroelectronics NV	24,164	0.61
<b>Total Netherlands</b>			<b>135,424</b>	<b>3.41</b>
<b>Norway (31 May 2023: 0.13%)</b>				
<b>Banks</b>				
NOK	111,840	DNB Bank ASA	2,186	0.06
<b>Chemicals</b>				
NOK	52,747	Yara International ASA	1,632	0.04
<b>Food</b>				
NOK	122,365	Orkla ASA	974	0.02
<b>Mining</b>				
NOK	331,190	Norsk Hydro ASA	2,236	0.06
<b>Oil &amp; gas</b>				
NOK	69,768	Aker BP ASA <sup>^</sup>	1,786	0.04
NOK	163,939	Equinor ASA <sup>^</sup>	4,728	0.12
<b>Total Norway</b>			<b>13,542</b>	<b>0.34</b>
<b>Singapore (31 May 2023: 0.45%)</b>				
<b>Agriculture</b>				
SGD	1,284,700	Wilmar International Ltd	2,937	0.08
<b>Airlines</b>				
SGD	820,000	Singapore Airlines Ltd <sup>^</sup>	4,107	0.10
<b>Electricity</b>				
SGD	217,800	Sembcorp Industries Ltd	821	0.02
<b>Engineering &amp; construction</b>				
SGD	661,484	Keppel Ltd	3,289	0.08
<b>Oil &amp; gas services</b>				
SGD	447,522	Seatrium Ltd	580	0.02
<b>Telecommunications</b>				
SGD	2,203,900	Singapore Telecommunications Ltd	4,044	0.10
<b>Total Singapore</b>			<b>15,778</b>	<b>0.40</b>
<b>Spain (31 May 2023: 1.79%)</b>				
<b>Banks</b>				
EUR	1,614,230	Banco Bilbao Vizcaya Argentaria SA	17,419	0.44
EUR	1,099,669	Banco de Sabadell SA	2,319	0.06
EUR	6,274,561	Banco Santander SA	32,931	0.83

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2023: 1.79%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	1,065,429	CaixaBank SA	6,096	0.15
<b>Engineering &amp; construction</b>				
EUR	86,393	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	3,857	0.10
<b>Oil &amp; gas</b>				
EUR	610,457	Repsol SA	9,956	0.25
<b>Pharmaceuticals</b>				
EUR	140,840	Grifols SA <sup>^</sup>	1,427	0.04
<b>Telecommunications</b>				
EUR	1,747,160	Telefonica SA	8,128	0.20
<b>Total Spain</b>			<b>82,133</b>	<b>2.07</b>
<b>Sweden (31 May 2023: 0.61%)</b>				
<b>Auto manufacturers</b>				
SEK	314,219	Volvo Car AB 'B' <sup>^</sup>	1,050	0.03
<b>Banks</b>				
SEK	237,209	Svenska Handelsbanken AB 'A'	2,225	0.06
SEK	115,295	Swedbank AB 'A'	2,391	0.06
<b>Commercial services</b>				
SEK	233,487	Securitas AB 'B' <sup>^</sup>	2,393	0.06
<b>Engineering &amp; construction</b>				
SEK	138,567	Skanska AB 'B'	2,441	0.06
<b>Investment services</b>				
SEK	48,812	Industrivarden AB 'A'	1,731	0.04
SEK	53,210	Industrivarden AB 'C' <sup>^</sup>	1,863	0.05
<b>Metal fabricate/ hardware</b>				
SEK	129,577	SKF AB 'B'	2,825	0.07
<b>Mining</b>				
SEK	47,808	Boliden AB	1,667	0.04
<b>Telecommunications</b>				
SEK	2,989,056	Telefonaktiebolaget LM Ericsson 'B' <sup>^</sup>	18,354	0.46
<b>Total Sweden</b>			<b>36,940</b>	<b>0.93</b>
<b>Switzerland (31 May 2023: 1.73%)</b>				
<b>Agriculture</b>				
USD	34,336	Bunge Global SA	3,694	0.09
<b>Building materials and fixtures</b>				
CHF	108,084	Holcim AG	9,438	0.24
<b>Commercial services</b>				
CHF	74,212	Adecco Group AG RegS <sup>^</sup>	2,809	0.07
<b>Pharmaceuticals</b>				
CHF	475,411	Novartis AG RegS	49,098	1.24
CHF	145,536	Sandoz Group AG	5,172	0.13
<b>Retail</b>				
CHF	5,090	Swatch Group AG	1,090	0.03
CHF	32,092	Swatch Group AG RegS <sup>^</sup>	1,338	0.03
<b>Total Switzerland</b>			<b>72,639</b>	<b>1.83</b>
<b>United Kingdom (31 May 2023: 9.97%)</b>				
<b>Agriculture</b>				
GBP	1,598,680	British American Tobacco Plc <sup>^</sup>	49,158	1.23
GBP	512,683	Imperial Tobacco Group Plc	12,671	0.32



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.84%) (cont)</b>				
<b>United Kingdom (31 May 2023: 9.97%) (cont)</b>				
<b>Banks</b>				
GBP	7,773,129	Barclays Plc	21,773	0.55
GBP	5,552,521	HSBC Holdings Plc	49,234	1.24
GBP	22,894,136	Lloyds Banking Group Plc	16,185	0.40
GBP	2,364,977	NatWest Group Plc	9,485	0.24
GBP	1,164,132	Standard Chartered Plc	11,522	0.29
<b>Biotechnology</b>				
USD	182,821	Royalty Pharma Plc 'A'	5,011	0.13
<b>Diversified financial services</b>				
GBP	253,419	3i Group Plc	9,238	0.23
<b>Food</b>				
GBP	119,641	Associated British Foods Plc	3,885	0.10
GBP	1,034,255	J Sainsbury Plc	3,650	0.09
GBP	2,894,127	Tesco Plc	11,460	0.29
<b>Gas</b>				
GBP	2,329,738	Centrica Plc	4,221	0.11
<b>Healthcare products</b>				
GBP	151,799	Smith & Nephew Plc	1,924	0.05
<b>Home builders</b>				
GBP	354,430	Barratt Developments Plc	2,271	0.06
GBP	25,773	Berkeley Group Holdings Plc	1,719	0.04
GBP	88,961	Persimmon Plc	1,637	0.04
GBP	1,072,208	Taylor Wimpey Plc	2,009	0.05
<b>Insurance</b>				
GBP	301,444	M&G Plc	768	0.02
GBP	97,468	Phoenix Group Holdings Plc	616	0.01
<b>Media</b>				
GBP	342,571	Informa Plc	3,700	0.09
<b>Mining</b>				
GBP	254,957	Anglo American Plc	8,161	0.21
GBP	251,449	Rio Tinto Plc	17,545	0.44
<b>Oil &amp; gas</b>				
GBP	4,278,694	BP Plc	26,595	0.67
GBP	1,589,173	Shell Plc	56,886	1.43
<b>Pharmaceuticals</b>				
GBP	1,259,306	GSK Plc	28,334	0.71
GBP	55,258	Hikma Pharmaceuticals Plc	1,358	0.04
<b>Retail</b>				
GBP	780,112	Kingfisher Plc	2,623	0.07
<b>Telecommunications</b>				
GBP	4,947,116	BT Group Plc <sup>^</sup>	8,236	0.21
GBP	19,136,558	Vodafone Group Plc	18,443	0.46
<b>Total United Kingdom</b>			<b>390,318</b>	<b>9.82</b>
<b>United States (31 May 2023: 35.96%)</b>				
<b>Agriculture</b>				
USD	473,416	Altria Group Inc	21,896	0.55
USD	196,932	Archer-Daniels-Midland Co	12,296	0.31
<b>Airlines</b>				
USD	84,941	Delta Air Lines Inc	4,334	0.11
USD	60,427	Southwest Airlines Co <sup>^</sup>	1,622	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 35.96%) (cont)</b>				
<b>Auto manufacturers</b>				
USD	1,623,828	Ford Motor Co	19,697	0.50
USD	719,456	General Motors Co	32,369	0.81
<b>Banks</b>				
USD	691,718	Citigroup Inc	43,101	1.08
USD	129,798	Citizens Financial Group Inc	4,581	0.12
USD	160,671	KeyCorp	2,309	0.06
USD	36,690	M&T Bank Corp	5,562	0.14
USD	161,375	Regions Financial Corp <sup>^</sup>	3,123	0.08
USD	41,523	State Street Corp	3,139	0.08
USD	275,760	Truist Financial Corp	10,410	0.26
<b>Beverages</b>				
USD	106,820	Molson Coors Beverage Co 'B'	5,855	0.15
<b>Biotechnology</b>				
USD	4,013	Bio-Rad Laboratories Inc 'A'	1,151	0.03
USD	378,927	Gilead Sciences Inc	24,354	0.61
USD	36,556	Incyte Corp	2,113	0.05
USD	16,536	United Therapeutics Corp	4,549	0.12
<b>Building materials and fixtures</b>				
USD	30,966	Builders FirstSource Inc	4,979	0.13
USD	37,563	Owens Corning	6,802	0.17
<b>Chemicals</b>				
USD	118,194	Mosaic Co	3,656	0.09
<b>Commercial services</b>				
USD	33,551	U-Haul Holding Co (Non Voting) <sup>^</sup>	2,040	0.05
<b>Computers</b>				
USD	331,658	Cognizant Technology Solutions Corp 'A'	21,939	0.55
USD	1,910,942	Hewlett Packard Enterprise Co	33,728	0.85
USD	786,182	HP Inc	28,696	0.72
USD	445,773	International Business Machines Corp	74,377	1.87
USD	99,083	NetApp Inc	11,933	0.30
USD	91,557	Western Digital Corp	6,894	0.18
<b>Diversified financial services</b>				
USD	67,575	Ally Financial Inc	2,634	0.07
USD	87,851	Capital One Financial Corp	12,091	0.30
USD	43,897	Franklin Resources Inc	1,036	0.03
USD	93,845	Synchrony Financial	4,110	0.10
<b>Electricity</b>				
USD	558,047	PG&E Corp	10,347	0.26
<b>Electronics</b>				
USD	31,059	Jabil Inc	3,693	0.09
<b>Energy - alternate sources</b>				
USD	49,035	First Solar Inc	13,326	0.33
<b>Food</b>				
USD	119,949	Albertsons Cos Inc 'A'	2,476	0.06
USD	169,876	Conagra Brands Inc	5,076	0.13
USD	36,777	J M Smucker Co <sup>^</sup>	4,106	0.10
USD	433,327	Kraft Heinz Co	15,327	0.39
USD	192,100	Kroger Co	10,060	0.25
USD	110,805	Tyson Foods Inc 'A'	6,343	0.16
<b>Healthcare products</b>				
USD	45,035	Solventum Corp	2,673	0.07



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.84%) (cont)</b>				
<b>United States (31 May 2023: 35.96%) (cont)</b>				
<b>Healthcare services</b>				
USD	233,001	Centene Corp	16,681	0.42
USD	26,622	Labcorp Holdings Inc	5,189	0.13
USD	29,875	Quest Diagnostics Inc	4,241	0.11
USD	22,276	Universal Health Services Inc 'B'	4,228	0.10
<b>Home builders</b>				
USD	86,520	DR Horton Inc	12,788	0.32
USD	80,844	Lennar Corp 'A'	12,963	0.32
USD	70,172	PulteGroup Inc	8,233	0.21
<b>Insurance</b>				
USD	159,209	American International Group Inc	12,549	0.32
USD	80,140	Equitable Holdings Inc	3,325	0.08
USD	75,236	Prudential Financial Inc	9,055	0.23
<b>Internet</b>				
USD	38,377	F5 Inc	6,485	0.16
USD	382,852	Gen Digital Inc <sup>^</sup>	9,506	0.24
<b>Iron &amp; steel</b>				
USD	157,013	Cleveland-Cliffs Inc <sup>^</sup>	2,713	0.07
USD	46,466	Nucor Corp	7,846	0.20
USD	29,962	Steel Dynamics Inc	4,011	0.10
<b>Media</b>				
USD	18,695	Charter Communications Inc 'A'	5,368	0.14
USD	1,382,064	Comcast Corp 'A'	55,331	1.39
USD	101,006	Fox Corp 'A'	3,478	0.09
USD	67,367	Fox Corp 'B'	2,152	0.05
USD	4,731	Liberty Media Corp-Liberty SiriusXM	107	0.00
USD	406,055	Paramount Global 'B' <sup>^</sup>	4,837	0.12
USD	924,658	Warner Bros Discovery Inc	7,620	0.19
<b>Miscellaneous manufacturers</b>				
USD	11,738	Teledyne Technologies Inc	4,659	0.12
<b>Oil &amp; gas</b>				
USD	50,446	APA Corp	1,540	0.04
USD	41,408	HF Sinclair Corp	2,287	0.06
USD	71,236	Ovintiv Inc	3,681	0.09
<b>Pharmaceuticals</b>				
USD	651,005	Bristol-Myers Squibb Co	26,751	0.67
USD	101,607	Cigna Group	35,016	0.88
USD	713,831	CVS Health Corp	42,544	1.07
USD	2,215,240	Pfizer Inc	63,489	1.60
USD	918,348	Viatis Inc	9,735	0.25
<b>Real estate investment trusts</b>				
USD	148,750	Annaly Capital Management Inc (REIT) <sup>^</sup>	2,930	0.07
USD	22,948	Camden Property Trust (REIT)	2,356	0.06
USD	137,888	Healthpeak Properties Inc (REIT)	2,745	0.07
USD	376,741	Host Hotels & Resorts Inc (REIT)	6,760	0.17
USD	25,183	Mid-America Apartment Communities Inc (REIT)	3,367	0.09
USD	77,307	Simon Property Group Inc (REIT)	11,699	0.29
USD	435,723	Weyerhaeuser Co (REIT)	13,085	0.33
<b>Retail</b>				
USD	534,725	Walgreens Boots Alliance Inc <sup>^</sup>	8,673	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>United States (31 May 2023: 35.96%) (cont)</b>					
<b>Semiconductors</b>					
USD	3,401,796	Intel Corp	104,954	2.64	
USD	244,176	ON Semiconductor Corp	17,835	0.45	
USD	67,766	Qorvo Inc	6,667	0.17	
USD	517,930	QUALCOMM Inc	105,684	2.66	
USD	119,661	Skyworks Solutions Inc <sup>^</sup>	11,088	0.28	
<b>Software</b>					
USD	35,889	Akamai Technologies Inc	3,311	0.08	
USD	22,449	Aspen Technology Inc <sup>^</sup>	4,729	0.12	
USD	82,031	SS&C Technologies Holdings Inc	5,090	0.13	
USD	101,194	Twilio Inc 'A'	5,809	0.15	
USD	116,531	Zoom Video Communications Inc 'A'	7,148	0.18	
<b>Telecommunications</b>					
USD	3,912,033	AT&T Inc	71,278	1.79	
USD	2,520,973	Cisco Systems Inc	117,233	2.95	
USD	537,959	Corning Inc	20,044	0.50	
USD	219,422	Juniper Networks Inc	7,827	0.20	
USD	1,738,657	Verizon Communications Inc	71,547	1.80	
<b>Transportation</b>					
USD	67,008	Knight-Swift Transportation Holdings Inc	3,233	0.08	
<b>Total United States</b>			<b>1,494,303</b>	<b>37.60</b>	
<b>Total equities</b>			<b>3,944,788</b>	<b>99.26</b>	
<b>Rights (31 May 2023: 0.00%)</b>					
<b>France (31 May 2023: 0.00%)</b>					
EUR	151,817	Alstom SA <sup>^</sup>	163	0.01	
<b>Total France</b>			<b>163</b>	<b>0.01</b>	
<b>Total rights</b>			<b>163</b>	<b>0.01</b>	
<b>No. of Ccy contracts</b>					
			<b>Underlying exposure USD'000</b>	<b>Fair Value USD'000</b>	<b>% of net asset value</b>

<b>Financial derivative instruments (31 May 2023: 0.00%)</b>					
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	236	MSCI World Index Futures June 2024	25,451	(72)	0.00
EUR	1,307	Stoxx 600 Banks Index Futures June 2024	13,823	621	0.01
JPY	80	Topix Index Futures June 2024	13,816	297	0.01
<b>Total unrealised gains on futures contracts</b>			<b>918</b>	<b>0.02</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(72)</b>	<b>0.00</b>	
<b>Net unrealised gains on futures contracts</b>			<b>846</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>846</b>	<b>0.02</b>	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,945,797</b>	<b>99.29</b>
<b>Cash equivalents (31 May 2023: 0.05%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.05%)</b>				
USD	4,143,639	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	4,144	0.10
<b>Cash<sup>†</sup></b>			<b>33,113</b>	<b>0.83</b>
<b>Other net liabilities</b>			<b>(8,916)</b>	<b>(0.22)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,974,138</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD30,047,221 are held with State Street Bank and Trust Company. USD3,065,763 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	3,944,951	90.71
Exchange traded financial derivative instruments	918	0.02
UCITS collective investment schemes - Money Market Funds	4,144	0.09
Other assets	399,115	9.18
<b>Total current assets</b>	<b>4,349,128</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.31%)</b>				
<b>Equities (31 May 2023: 99.31%)</b>				
<b>Australia (31 May 2023: 0.09%)</b>				
<b>Auto parts &amp; equipment</b>				
AUD	85,166	ARB Corp Ltd <sup>^</sup>	2,175	0.33
AUD	89,809	PWR Holdings Ltd <sup>^</sup>	660	0.10
<b>Total Australia</b>			<b>2,835</b>	<b>0.43</b>
<b>Bermuda (31 May 2023: 0.09%)</b>				
<b>Brazil (31 May 2023: 2.10%)</b>				
<b>Machinery - diversified</b>				
BRL	1,636,645	WEG SA	11,693	1.76
<b>Total Brazil</b>			<b>11,693</b>	<b>1.76</b>
<b>Canada (31 May 2023: 0.52%)</b>				
<b>Auto manufacturers</b>				
CAD	77,314	NFI Group Inc	878	0.13
<b>Auto parts &amp; equipment</b>				
CAD	47,084	Linamar Corp	2,453	0.37
<b>Metal fabricate/ hardware</b>				
CAD	75,965	Martinrea International Inc	668	0.10
<b>Total Canada</b>			<b>3,999</b>	<b>0.60</b>
<b>Cayman Islands (31 May 2023: 1.15%)</b>				
<b>Auto manufacturers</b>				
HKD	1,495,620	NIO Inc 'A' <sup>^</sup>	7,828	1.18
<b>Total Cayman Islands</b>			<b>7,828</b>	<b>1.18</b>
<b>France (31 May 2023: 2.99%)</b>				
<b>Auto manufacturers</b>				
EUR	227,699	Renault SA	13,245	2.00
<b>Auto parts &amp; equipment</b>				
EUR	187,653	Forvia SE	3,064	0.46
EUR	62,783	Opmobility	741	0.11
EUR	242,279	Valeo SE	2,969	0.45
<b>Electrical components &amp; equipment</b>				
EUR	80,715	Schneider Electric SE	19,930	3.00
<b>Total France</b>			<b>39,949</b>	<b>6.02</b>
<b>Germany (31 May 2023: 7.54%)</b>				
<b>Auto manufacturers</b>				
EUR	104,294	Bayerische Motoren Werke AG	10,550	1.59
EUR	19,489	Bayerische Motoren Werke AG (Pref)	1,870	0.28
EUR	12,516	Volkswagen AG	1,781	0.27
EUR	89,789	Volkswagen AG (Pref)	11,210	1.69
<b>Auto parts &amp; equipment</b>				
EUR	118,578	Continental AG	8,012	1.21
EUR	20,189	Vitesco Technologies Group AG	1,405	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 7.54%) (cont)</b>				
<b>Semiconductors</b>				
EUR	361,075	Infineon Technologies AG	14,435	2.17
<b>Total Germany</b>			<b>49,263</b>	<b>7.42</b>
<b>India (31 May 2023: 2.46%)</b>				
<b>Ireland (31 May 2023: 2.75%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	104,189	Adient Plc	2,942	0.44
<b>Electrical components &amp; equipment</b>				
USD	75,887	Eaton Corp Plc	25,259	3.81
<b>Total Ireland</b>			<b>28,201</b>	<b>4.25</b>
<b>Japan (31 May 2023: 14.70%)</b>				
<b>Auto manufacturers</b>				
JPY	1,434,000	Honda Motor Co Ltd	16,147	2.44
JPY	2,301,600	Nissan Motor Co Ltd <sup>^</sup>	8,179	1.23
JPY	1,607,200	Suzuki Motor Corp <sup>^</sup>	19,059	2.87
<b>Auto parts &amp; equipment</b>				
JPY	38,200	Aisan Industry Co Ltd	332	0.05
JPY	200,000	Aisin Corp <sup>^</sup>	7,431	1.12
JPY	889,000	Denso Corp	14,386	2.17
JPY	36,900	Exedy Corp <sup>^</sup>	604	0.09
JPY	42,200	FCC Co Ltd <sup>^</sup>	603	0.09
JPY	282,200	Koito Manufacturing Co Ltd <sup>^</sup>	3,984	0.60
JPY	56,000	Musashi Seimitsu Industry Co Ltd	613	0.09
JPY	29,400	Piolax Inc <sup>^</sup>	417	0.06
JPY	873,000	Sumitomo Electric Industries Ltd	14,136	2.13
JPY	38,900	Tachi-S Co Ltd	487	0.08
JPY	61,200	Tokai Rika Co Ltd <sup>^</sup>	865	0.13
JPY	82,400	Toyoda Gosei Co Ltd <sup>^</sup>	1,597	0.24
JPY	109,800	Toyota Boshoku Corp <sup>^</sup>	1,600	0.24
JPY	105,000	TS Tech Co Ltd <sup>^</sup>	1,252	0.19
<b>Electronics</b>				
JPY	228,100	Alps Alpine Co Ltd <sup>^</sup>	2,147	0.32
<b>Metal fabricate/ hardware</b>				
JPY	32,900	Ryobi Ltd <sup>^</sup>	528	0.08
<b>Semiconductors</b>				
JPY	824,700	Renesas Electronics Corp	15,408	2.32
<b>Total Japan</b>			<b>109,775</b>	<b>16.54</b>
<b>Jersey (31 May 2023: 1.42%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	146,626	Aptiv Plc	12,208	1.84
<b>Total Jersey</b>			<b>12,208</b>	<b>1.84</b>
<b>Mexico (31 May 2023: 0.13%)</b>				
<b>Netherlands (31 May 2023: 3.75%)</b>				
<b>Auto manufacturers</b>				
EUR	872,001	Stellantis NV	19,122	2.88

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.31%) (cont)</b>				
<b>Netherlands (31 May 2023: 3.75%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	23,450	Alfen N.V. <sup>^</sup>	921	0.14
<b>Semiconductors</b>				
EUR	303,021	STMicroelectronics NV <sup>^</sup>	12,431	1.87
<b>Total Netherlands</b>			<b>32,474</b>	<b>4.89</b>
<b>Norway (31 May 2023: 0.04%)</b>				
<b>People's Republic of China (31 May 2023: 1.38%)</b>				
<b>Republic of South Korea (31 May 2023: 8.41%)</b>				
<b>Auto manufacturers</b>				
KRW	77,991	Hyundai Motor Co	14,251	2.15
KRW	18,209	Hyundai Motor Co (Pref)	2,020	0.30
KRW	11,868	Hyundai Motor Co (Pref)	1,315	0.20
KRW	228,339	Kia Corp	19,411	2.92
<b>Auto parts &amp; equipment</b>				
KRW	172,779	Hanon Systems	625	0.10
KRW	72,431	Hyundai Mobis Co Ltd	11,221	1.69
KRW	18,726	Hyundai Wia Corp <sup>^</sup>	752	0.11
KRW	12,244	Ijjin Hysolus Co Ltd	220	0.03
KRW	31,367	LG Energy Solution Ltd <sup>^</sup>	7,499	1.13
KRW	25,413	Samsung SDI Co Ltd	6,874	1.04
KRW	20,107	SL Corp	531	0.08
<b>Chemicals</b>				
KRW	5,139	KCC Corp	1,091	0.16
KRW	25,129	LG Chem Ltd	6,380	0.96
<b>Electronics</b>				
KRW	12,965	Daejoo Electronic Materials Co Ltd	1,091	0.16
KRW	14,581	Mcnex Co Ltd	234	0.03
KRW	43,010	SOLUM Co Ltd	766	0.12
<b>Mining</b>				
KRW	36,049	Solus Advanced Materials Co Ltd	465	0.07
<b>Miscellaneous manufacturers</b>				
KRW	33,233	POSCO Future M Co Ltd <sup>^</sup>	6,013	0.91
<b>Total Republic of South Korea</b>			<b>80,759</b>	<b>12.16</b>
<b>Spain (31 May 2023: 0.32%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	63,797	CIE Automotive SA	1,943	0.29
<b>Total Spain</b>			<b>1,943</b>	<b>0.29</b>
<b>Sweden (31 May 2023: 1.70%)</b>				
<b>Switzerland (31 May 2023: 3.84%)</b>				
<b>Electronics</b>				
CHF	375,115	ABB Ltd RegS	20,540	3.09
USD	134,921	Garmin Ltd	22,107	3.33
<b>Total Switzerland</b>			<b>42,647</b>	<b>6.42</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 3.08%)</b>				
<b>Computers</b>				
TWD	9,963,682	Innolux Corp	4,291	0.65
<b>Electrical components &amp; equipment</b>				
TWD	1,350,000	Delta Electronics Inc	13,544	2.04
<b>Total Taiwan</b>			<b>17,835</b>	<b>2.69</b>
<b>Thailand (31 May 2023: 3.52%)</b>				
<b>Electronics</b>				
THB	4,792,400	Delta Electronics Thailand PCL NVDR <sup>^</sup>	9,607	1.45
<b>Total Thailand</b>			<b>9,607</b>	<b>1.45</b>
<b>United Kingdom (31 May 2023: 1.26%)</b>				
<b>United States (31 May 2023: 36.07%)</b>				
<b>Auto manufacturers</b>				
USD	1,051,400	Ford Motor Co	12,754	1.92
USD	397,829	General Motors Co	17,898	2.70
USD	702,715	Lucid Group Inc <sup>^</sup>	1,996	0.30
USD	421,570	Nikola Corp <sup>^</sup>	216	0.03
USD	883,725	Rivian Automotive Inc 'A' <sup>^</sup>	9,650	1.46
USD	60,783	Tesla Inc	10,824	1.63
<b>Auto parts &amp; equipment</b>				
USD	94,915	Autoliv Inc	12,108	1.82
USD	258,174	BorgWarner Inc	9,206	1.39
USD	257,872	Gentex Corp <sup>^</sup>	9,026	1.36
USD	36,756	Gentherm Inc <sup>^</sup>	1,983	0.30
USD	59,458	Lear Corp <sup>^</sup>	7,453	1.12
USD	38,936	Methode Electronics Inc	459	0.07
USD	23,251	Standard Motor Products Inc <sup>^</sup>	714	0.11
USD	31,142	Visteon Corp	3,468	0.52
<b>Electrical components &amp; equipment</b>				
USD	57,995	Blink Charging Co <sup>^</sup>	180	0.03
USD	277,107	ChargePoint Holdings Inc <sup>^</sup>	466	0.07
<b>Electronics</b>				
USD	152,362	Coherent Corp <sup>^</sup>	8,694	1.31
USD	35,505	CTS Corp <sup>^</sup>	1,880	0.28
USD	30,504	Stoneridge Inc	484	0.07
USD	141,537	Vishay Intertechnology Inc	3,344	0.51
<b>Semiconductors</b>				
USD	150,661	Lattice Semiconductor Corp <sup>^</sup>	11,185	1.68
USD	37,011	NVIDIA Corp	40,576	6.11
USD	158,736	ON Semiconductor Corp	11,594	1.75
USD	122,501	QUALCOMM Inc	24,996	3.77
USD	44,206	Synaptics Inc <sup>^</sup>	4,143	0.62
USD	136,980	Wolfspeed Inc	3,521	0.53
<b>Total United States</b>			<b>208,818</b>	<b>31.46</b>
<b>Total equities</b>			<b>659,834</b>	<b>99.40</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 31 May 2024

	No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.02%)</b>					
<b>Futures contracts (31 May 2023: 0.02%)</b>					
USD	5	NASDAQ 100 E-Mini Index Futures June 2024	1,794	65	0.01
EUR	54	Stoxx Europe 600 Auto Index Futures June 2024	2,012	(78)	(0.01)
<b>Total unrealised gains on futures contracts</b>				<b>65</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>				<b>(78)</b>	<b>(0.01)</b>
<b>Net unrealised losses on futures contracts</b>				<b>(13)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(13)</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>659,821</b>	<b>99.40</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	197,375	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	197	0.03
<b>Cash<sup>†</sup></b>			<b>3,570</b>	<b>0.54</b>
<b>Other net assets</b>			<b>244</b>	<b>0.03</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>663,832</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,276,094 are held with State Street Bank and Trust Company. USD294,402 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	659,834	98.74
Exchange traded financial derivative instruments	65	0.01
UCITS collective investment schemes - Money Market Funds	197	0.03
Other assets	8,157	1.22
<b>Total current assets</b>	<b>668,253</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ESSENTIAL METALS PRODUCERS UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Australia</b>				
<b>Mining</b>				
AUD	170,071	Alumina Ltd	214	0.91
AUD	32,717	BHP Group Ltd	969	4.13
AUD	65,147	IGO Ltd	303	1.29
AUD	96,238	Lynas Rare Earths Ltd*	426	1.81
AUD	226,480	Nickel Industries Ltd	145	0.62
AUD	244,904	Pilbara Minerals Ltd	617	2.63
AUD	45,202	Sandfire Resources Ltd	278	1.18
AUD	218,996	South32 Ltd	578	2.46
		<b>Total Australia</b>	<b>3,530</b>	<b>15.03</b>
<b>Canada</b>				
<b>Coal</b>				
CAD	20,621	Teck Resources Ltd 'B'	1,072	4.57
<b>Mining</b>				
CAD	33,508	Capstone Mining Corp	236	1.00
CAD	4,973	ERO Copper Corp	106	0.45
CAD	9,175	First Majestic Silver Corp	66	0.28
CAD	41,268	First Quantum Minerals Ltd	530	2.26
CAD	12,183	Fortuna Silver Mines Inc	76	0.32
CAD	14,160	Hudbay Minerals Inc	138	0.59
CAD	32,480	Ivanhoe Mines Ltd 'A'	469	2.00
CAD	57,427	Lundin Mining Corp	660	2.81
CAD	21,032	Wheaton Precious Metals Corp	1,152	4.91
		<b>Total Canada</b>	<b>4,505</b>	<b>19.19</b>
<b>Cayman Islands</b>				
<b>Mining</b>				
HKD	88,000	China Hongqiao Group Ltd	145	0.62
		<b>Total Cayman Islands</b>	<b>145</b>	<b>0.62</b>
<b>Chile</b>				
<b>Chemicals</b>				
CLP	9,552	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	447	1.90
		<b>Total Chile</b>	<b>447</b>	<b>1.90</b>
<b>France</b>				
<b>Mining</b>				
EUR	720	Eramet SA	82	0.35
		<b>Total France</b>	<b>82</b>	<b>0.35</b>
<b>Hong Kong</b>				
<b>Mining</b>				
HKD	104,000	China Nonferrous Mining Corp Ltd	100	0.42
HKD	240,000	MMG Ltd	117	0.50
		<b>Total Hong Kong</b>	<b>217</b>	<b>0.92</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia</b>				
<b>Mining</b>				
IDR	865,800	Merdeka Copper Gold Tbk PT	144	0.61
IDR	188,900	Vale Indonesia Tbk PT	58	0.25
		<b>Total Indonesia</b>	<b>202</b>	<b>0.86</b>
<b>Japan</b>				
<b>Mining</b>				
JPY	2,800	Dowa Holdings Co Ltd	103	0.44
JPY	6,400	Mitsubishi Materials Corp	125	0.53
JPY	13,200	Sumitomo Metal Mining Co Ltd	430	1.83
		<b>Total Japan</b>	<b>658</b>	<b>2.80</b>
<b>Jersey</b>				
<b>Chemicals</b>				
USD	39,829	Arcadium Lithium Plc	176	0.75
		<b>Total Jersey</b>	<b>176</b>	<b>0.75</b>
<b>Malaysia</b>				
<b>Mining</b>				
MYR	112,700	Press Metal Aluminium Holdings Bhd	134	0.57
		<b>Total Malaysia</b>	<b>134</b>	<b>0.57</b>
<b>Mexico</b>				
<b>Mining</b>				
MXN	110,371	Grupo Mexico SAB de CV 'B'	679	2.89
MXN	6,223	Industrias Penoles SAB de CV	98	0.42
		<b>Total Mexico</b>	<b>777</b>	<b>3.31</b>
<b>Netherlands</b>				
<b>Miscellaneous manufacturers</b>				
EUR	1,471	AMG Critical Materials NV	33	0.14
		<b>Total Netherlands</b>	<b>33</b>	<b>0.14</b>
<b>Norway</b>				
<b>Mining</b>				
NOK	68,964	Norsk Hydro ASA	466	1.99
		<b>Total Norway</b>	<b>466</b>	<b>1.99</b>
<b>People's Republic of China</b>				
<b>Chemicals</b>				
CNH	4,000	Beijing Easpring Material Technology Co Ltd 'A'	22	0.09
CNH	6,400	Do-Fluoride New Materials Co Ltd 'A'	12	0.05
HKD	42,400	Ganfeng Lithium Group Co Ltd 'H'^	117	0.50
CNH	17,800	Guangzhou Tinci Materials Technology Co Ltd 'A'	48	0.21
CNH	13,300	Shenghe Resources Holding Co Ltd 'A'	17	0.07
CNH	5,600	Shenzhen Capchem Technology Co Ltd 'A'	24	0.10
HKD	11,200	Tianqi Lithium Corp 'H'	42	0.18
CNH	6,800	Yunnan Energy New Material Co Ltd 'A'	37	0.16
<b>Electronics</b>				
CNH	9,800	Shenzhen Senior Technology Material Co Ltd 'A'	13	0.06
<b>Energy - alternate sources</b>				
CNH	3,855	Ningbo Ronbay New Energy Technology Co Ltd 'A'	15	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ESSENTIAL METALS PRODUCERS UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>People's Republic of China (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
CNH	2,000	Shenzhen Dynanonic Co Ltd 'A'	9	0.04
<b>Hand &amp; machine tools</b>				
CNH	13,000	Jiangxi Special Electric Motor Co Ltd 'A'	17	0.07
<b>Iron &amp; steel</b>				
CNH	4,300	Tibet Mineral Development Co 'A'	12	0.05
<b>Mining</b>				
HKD	194,000	Aluminum Corp of China Ltd 'H'	145	0.62
CNH	8,200	Chengxin Lithium Group Co Ltd 'A'	18	0.08
CNH	7,200	China Rare Earth Resources And Technology Co Ltd 'A'	27	0.11
CNH	7,800	Henan Shenhua Coal Industry & Electricity Power Co Ltd 'A'	25	0.11
HKD	76,000	Jiangxi Copper Co Ltd 'H'	164	0.70
CNH	6,400	Sinomine Resource Group Co Ltd 'A'	27	0.11
CNH	17,200	Tianshan Aluminum Group Co Ltd 'A'	20	0.09
CNH	17,000	Western Mining Co Ltd 'A'	44	0.19
CNH	3,400	Xizang Zhufeng Resources Co Ltd 'A'	5	0.02
CNH	2,400	Youngy Co Ltd 'A'	11	0.05
CNH	14,400	Yunnan Copper Co Ltd 'A'	27	0.11
HKD	382,000	Zijin Mining Group Co Ltd 'H'	808	3.44
<b>Miscellaneous manufacturers</b>				
CNH	8,100	Ningbo Shanshan Co Ltd 'A'	12	0.05
CNH	9,300	Sichuan Yahua Industrial Group Co Ltd 'A'	13	0.06
<b>Semiconductors</b>				
CNH	7,400	Canmax Technologies Co Ltd 'A'	20	0.08
<b>Total People's Republic of China</b>			<b>1,751</b>	<b>7.46</b>
<b>Peru</b>				
<b>Mining</b>				
USD	16,794	Cia de Minas Buenaventura SAAADR	301	1.28
<b>Total Peru</b>			<b>301</b>	<b>1.28</b>
<b>Poland</b>				
<b>Mining</b>				
PLN	12,742	KGHM Polska Miedz SA	491	2.09
<b>Total Poland</b>			<b>491</b>	<b>2.09</b>
<b>Republic of South Korea</b>				
<b>Chemicals</b>				
KRW	340	Chunbo Co Ltd	18	0.08
KRW	2,844	Foosung Co Ltd	15	0.06
KRW	2,552	SK IE Technology Co Ltd	80	0.34
<b>Home furnishings</b>				
KRW	1,615	CosmoAM&T Co Ltd	181	0.77
<b>Total Republic of South Korea</b>			<b>294</b>	<b>1.25</b>
<b>South Africa</b>				
<b>Mining</b>				
ZAR	10,858	African Rainbow Minerals Ltd	130	0.55
ZAR	6,035	Anglo American Platinum Ltd	196	0.84
ZAR	90,252	Impala Platinum Holdings Ltd	461	1.96

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (cont)</b>				
<b>Mining (cont)</b>				
ZAR	25,531	Northam Platinum Holdings Ltd	176	0.75
ZAR	262,853	Sibanye Stillwater Ltd	330	1.41
<b>Total South Africa</b>			<b>1,293</b>	<b>5.51</b>
<b>Sweden</b>				
<b>Mining</b>				
SEK	22,191	Boliden AB	774	3.30
<b>Total Sweden</b>			<b>774</b>	<b>3.30</b>
<b>United Kingdom</b>				
<b>Mining</b>				
GBP	48,441	Anglo American Plc	1,550	6.60
GBP	31,803	Antofagasta Plc	892	3.80
GBP	8,913	Fresnillo Plc	70	0.30
<b>Total United Kingdom</b>			<b>2,512</b>	<b>10.70</b>
<b>United States</b>				
<b>Chemicals</b>				
USD	6,872	Albemarle Corp	842	3.59
<b>Mining</b>				
USD	13,066	Alcoa Corp	578	2.46
USD	3,961	Century Aluminum Co	73	0.31
USD	36,627	Freeport-McMoRan Inc	1,931	8.22
USD	23,955	Hecla Mining Co	141	0.60
USD	8,071	MP Materials Corp	131	0.56
USD	7,491	Southern Copper Corp	889	3.79
<b>Total United States</b>			<b>4,585</b>	<b>19.53</b>
<b>Total equities</b>			<b>23,373</b>	<b>99.55</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments</b>				
<b>Futures contracts</b>				
USD	2	Micro E-mini Russell 2000 Index Futures June 2024	19	1
EUR	1	Stoxx 600 Basic Resource Index Futures June 2024	29	5
<b>Total unrealised gains on futures contracts</b>			<b>6</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>6</b>	<b>0.02</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ESSENTIAL METALS PRODUCERS UCITS ETF (continued)

As at 31 May 2024

	Fair Value USD'000	% of net asset value
Total value of investments	23,379	99.57
Cash†	89	0.38
Other net assets	11	0.05
Net asset value attributable to redeemable shareholders at the end of the financial year	23,479	100.00

†Cash holdings of USD88,144 are held with State Street Bank and Trust Company. USD713 is held as security for futures contracts with Morgan Stanley & Co. International.

^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	23,373	99.49
Exchange traded financial derivative instruments	6	0.03
Other assets	113	0.48
<b>Total current assets</b>	<b>23,492</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 97.77%)</b>				
<b>Bonds (31 May 2023: 97.77%)</b>				
<b>Australia (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	2,637,000	Port of Newcastle Investments Financing Pty Ltd 5.900% 24/11/2031 <sup>^</sup>	2,426	0.25
<b>Total Australia</b>			<b>2,426</b>	<b>0.25</b>
<b>Belgium (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	5,500,000	Elia Group SA 5.850% <sup>#</sup>	6,152	0.62
<b>Total Belgium</b>			<b>6,152</b>	<b>0.62</b>
<b>Canada (31 May 2023: 2.10%)</b>				
<b>Corporate Bonds</b>				
USD	750,000	Bombardier Inc 7.000% 01/06/2032	753	0.08
USD	4,850,000	Bombardier Inc 7.450% 01/05/2034	5,362	0.54
USD	850,000	Bombardier Inc 7.500% 01/02/2029 <sup>^</sup>	880	0.09
USD	7,567,000	Methanex Corp 5.250% 15/12/2029	7,237	0.73
USD	3,245,000	Methanex Corp 5.650% 01/12/2044	2,830	0.29
USD	8,025,000	Rogers Communications Inc 5.250% 15/03/2082	7,721	0.78
USD	3,245,000	TransAlta Corp 6.500% 15/03/2040	3,197	0.32
<b>Total Canada</b>			<b>27,980</b>	<b>2.83</b>
<b>Cayman Islands (31 May 2023: 4.53%)</b>				
<b>Corporate Bonds</b>				
USD	5,182,000	Seagate HDD Cayman 4.091% 01/06/2029	4,740	0.48
USD	2,930,000	Seagate HDD Cayman 4.125% 15/01/2031	2,560	0.26
USD	5,460,000	Seagate HDD Cayman 4.875% 01/06/2027	5,295	0.53
USD	5,441,000	Seagate HDD Cayman 5.750% 01/12/2034	5,158	0.52
<b>Total Cayman Islands</b>			<b>17,753</b>	<b>1.79</b>
<b>Finland (31 May 2023: 0.74%)</b>				
<b>France (31 May 2023: 5.25%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	ELO SACA 2.375% 25/04/2025 <sup>^</sup>	1,382	0.14
EUR	6,600,000	ELO SACA 2.875% 29/01/2026	6,904	0.70
EUR	7,100,000	ELO SACA 3.250% 23/07/2027	7,186	0.73
EUR	5,800,000	ELO SACA 4.875% 08/12/2028	6,025	0.61
EUR	7,300,000	ELO SACA 6.000% 22/03/2029 <sup>^</sup>	7,873	0.80
EUR	6,600,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	5,695	0.58
EUR	1,800,000	Eutelsat SA 2.000% 02/10/2025	1,892	0.19
EUR	6,400,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	6,025	0.61
EUR	2,600,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	2,669	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 5.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,700,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028 <sup>^</sup>	5,195	0.52
EUR	3,450,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	3,696	0.37
EUR	3,200,000	New Immo Holding SA 2.750% 26/11/2026 <sup>^</sup>	3,323	0.34
EUR	6,450,000	Renault SA 1.000% 28/11/2025	6,696	0.68
EUR	4,700,000	Renault SA 1.125% 04/10/2027 <sup>^</sup>	4,629	0.47
EUR	9,900,000	Renault SA 1.250% 24/06/2025	10,428	1.05
EUR	7,400,000	Renault SA 2.000% 28/09/2026	7,667	0.77
EUR	5,900,000	Valeo SE 1.500% 18/06/2025 <sup>^</sup>	6,232	0.63
EUR	6,000,000	Valeo SE 1.625% 18/03/2026 <sup>^</sup>	6,251	0.63
EUR	900,000	Valeo SE 5.375% 28/05/2027	1,008	0.10
EUR	5,000,000	Veolia Environnement SA 1.625% <sup>^/#</sup>	5,061	0.51
<b>Total France</b>			<b>105,837</b>	<b>10.70</b>
<b>Germany (31 May 2023: 5.40%)</b>				
<b>Corporate Bonds</b>				
EUR	4,000,000	alstria office REIT-AG 0.500% 26/09/2025 <sup>^</sup>	4,032	0.41
EUR	4,100,000	alstria office REIT-AG 1.500% 23/06/2026 <sup>^</sup>	4,035	0.41
EUR	3,100,000	alstria office REIT-AG 1.500% 15/11/2027	2,847	0.29
EUR	8,000,000	Bayer AG 3.125% 12/11/2079 <sup>^</sup>	7,863	0.79
EUR	6,400,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075 <sup>^</sup>	6,741	0.68
EUR	9,900,000	Commerzbank AG 4.000% 23/03/2026	10,749	1.09
EUR	6,441,000	Commerzbank AG 4.000% 30/03/2027	7,046	0.71
EUR	7,176,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	7,558	0.76
<b>Total Germany</b>			<b>50,871</b>	<b>5.14</b>
<b>Ireland (31 May 2023: 2.06%)</b>				
<b>Corporate Bonds</b>				
USD	7,550,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	7,292	0.74
USD	8,178,000	Perrigo Finance Unlimited Co 4.650% 15/06/2030	7,521	0.76
USD	3,200,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	2,533	0.25
<b>Total Ireland</b>			<b>17,346</b>	<b>1.75</b>
<b>Italy (31 May 2023: 7.10%)</b>				
<b>Corporate Bonds</b>				
EUR	3,207,000	Azzurra Aeroporti SpA 2.625% 30/05/2027 <sup>^</sup>	3,279	0.33
EUR	5,350,000	Esselunga SpA 1.875% 25/10/2027	5,427	0.55
EUR	10,741,000	Mundys SpA 1.875% 13/07/2027	10,875	1.10
EUR	200,000	Telecom Italia SpA 5.250% 17/03/2055	196	0.02
EUR	1,400,000	Telecom Italia SpA 5.250% 17/03/2055 <sup>^</sup>	1,375	0.14
EUR	1,400,000	Telecom Italia SpA 5.250% 17/03/2055 <sup>^</sup>	1,436	0.14
USD	10,514,000	UniCredit SpA 5.861% 19/06/2032 <sup>^</sup>	10,290	1.04
USD	13,542,000	UniCredit SpA 7.296% 02/04/2034 <sup>^</sup>	13,906	1.41
<b>Total Italy</b>			<b>46,784</b>	<b>4.73</b>
<b>Japan (31 May 2023: 0.13%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.77%) (cont)</b>				
<b>Jersey (31 May 2023: 0.35%)</b>				
<b>Corporate Bonds</b>				
EUR	4,900,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	5,026	0.51
<b>Total Jersey</b>			<b>5,026</b>	<b>0.51</b>
<b>Liberia (31 May 2023: 1.64%)</b>				
<b>Corporate Bonds</b>				
USD	4,812,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	4,471	0.45
USD	3,075,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	3,223	0.33
<b>Total Liberia</b>			<b>7,694</b>	<b>0.78</b>
<b>Luxembourg (31 May 2023: 2.65%)</b>				
<b>Corporate Bonds</b>				
USD	2,757,000	Telecom Italia Capital SA 6.000% 30/09/2034	2,340	0.24
USD	2,426,000	Telecom Italia Capital SA 6.000% 30/09/2034	2,294	0.23
USD	2,971,000	Telecom Italia Capital SA 6.375% 15/11/2033	2,634	0.27
USD	2,206,000	Telecom Italia Capital SA 6.375% 15/11/2033	2,132	0.21
USD	3,189,000	Telecom Italia Capital SA 7.200% 18/07/2036	2,898	0.29
USD	1,906,000	Telecom Italia Capital SA 7.200% 18/07/2036	1,938	0.20
USD	3,444,000	Telecom Italia Capital SA 7.721% 04/06/2038 <sup>^</sup>	3,150	0.32
USD	1,746,000	Telecom Italia Capital SA 7.721% 04/06/2038 <sup>^</sup>	1,822	0.18
EUR	6,391,000	Telecom Italia Finance SA 7.750% 24/01/2033	7,893	0.80
<b>Total Luxembourg</b>			<b>27,101</b>	<b>2.74</b>
<b>Netherlands (31 May 2023: 2.21%)</b>				
<b>Corporate Bonds</b>				
USD	5,812,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	5,348	0.54
USD	3,829,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	3,796	0.38
USD	4,500,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	4,500	0.46
USD	745,000	Alcoa Nederland Holding BV 7.125% 15/03/2031	762	0.08
EUR	3,828,000	Citycon Treasury BV 1.250% 08/09/2026 <sup>^</sup>	3,794	0.38
EUR	4,400,000	Citycon Treasury BV 1.625% 12/03/2028 <sup>^</sup>	4,082	0.41
EUR	1,700,000	Citycon Treasury BV 2.375% 15/01/2027 <sup>^</sup>	1,692	0.17
EUR	4,950,000	Wizz Air Finance Co BV 1.000% 19/01/2026 <sup>^</sup>	5,097	0.52
EUR	8,100,000	ZF Europe Finance BV 2.000% 23/02/2026	8,429	0.85
EUR	7,000,000	ZF Europe Finance BV 2.500% 23/10/2027	7,097	0.72
EUR	7,600,000	ZF Europe Finance BV 3.000% 23/10/2029 <sup>^</sup>	7,596	0.77
<b>Total Netherlands</b>			<b>52,193</b>	<b>5.28</b>
<b>Panama (31 May 2023: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	2,195,000	Carnival Corp 6.650% 15/01/2028	2,190	0.22
<b>Total Panama</b>			<b>2,190</b>	<b>0.22</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2023: 1.43%)</b>				
<b>Corporate Bonds</b>				
EUR	7,400,000	ACS Actividades de Construcción y Servicios SA 1.375% 17/06/2025	7,807	0.79
<b>Total Spain</b>			<b>7,807</b>	<b>0.79</b>
<b>Sweden (31 May 2023: 1.73%)</b>				
<b>Switzerland (31 May 2023: 0.10%)</b>				
<b>United Kingdom (31 May 2023: 8.57%)</b>				
<b>Corporate Bonds</b>				
EUR	3,225,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026 <sup>^</sup>	3,052	0.31
GBP	200,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025 <sup>^</sup>	240	0.02
GBP	3,025,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028 <sup>^</sup>	2,894	0.29
EUR	6,489,000	Carnival Plc 1.000% 28/10/2029 <sup>^</sup>	5,675	0.57
USD	2,025,000	Carnival Plc 7.875% 01/06/2027	2,122	0.21
GBP	3,275,000	Co-operative Group Holdings 2011 Ltd 7.500% 08/07/2026 <sup>^</sup>	4,176	0.42
GBP	2,900,000	Marks & Spencer Plc 4.500% 10/07/2027 <sup>^</sup>	3,549	0.36
GBP	1,965,000	Marks & Spencer Plc 6.000% 12/06/2025	2,509	0.25
USD	3,222,000	Marks & Spencer Plc 7.125% 01/12/2037	3,386	0.34
EUR	1,000,000	NGG Finance Plc 2.125% 05/09/2082 <sup>^</sup>	1,002	0.10
EUR	7,075,000	NGG Finance Plc 2.125% 05/09/2082	7,077	0.72
GBP	9,725,000	NGG Finance Plc 5.625% 18/06/2073	12,313	1.25
GBP	2,375,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027 <sup>^</sup>	1,685	0.17
GBP	2,700,000	Travis Perkins Plc 3.750% 17/02/2026 <sup>^</sup>	3,266	0.33
EUR	4,400,000	Vodafone Group Plc 4.200% 03/10/2078 <sup>^</sup>	4,706	0.48
GBP	4,575,000	Vodafone Group Plc 4.875% 03/10/2078	5,723	0.58
USD	18,215,000	Vodafone Group Plc 7.000% 04/04/2079	18,768	1.90
<b>Total United Kingdom</b>			<b>82,143</b>	<b>8.30</b>
<b>United States (31 May 2023: 51.63%)</b>				
<b>Corporate Bonds</b>				
USD	3,775,000	Advance Auto Parts Inc 1.750% 01/10/2027	3,263	0.33
USD	3,775,000	Advance Auto Parts Inc 3.500% 15/03/2032	3,166	0.32
USD	5,450,000	Advance Auto Parts Inc 3.900% 15/04/2030	4,896	0.49
USD	3,150,000	Advance Auto Parts Inc 5.900% 09/03/2026	3,152	0.32
USD	3,375,000	Advance Auto Parts Inc 5.950% 09/03/2028	3,343	0.34
USD	925,000	Allegheny Ludlum LLC 6.950% 15/12/2025	932	0.09
USD	1,385,326	American Airlines 2013-1 Class A Pass Through Trust 'A' 4.000% 15/07/2025	1,341	0.14
USD	3,719,000	Banc of California 3.250% 01/05/2031	3,435	0.35
USD	3,125,000	Bath & Body Works Inc 6.950% 01/03/2033	3,055	0.31
USD	2,200,000	Bath & Body Works Inc 7.600% 15/07/2037	2,148	0.22
USD	2,355,000	Belo Corp 7.250% 15/09/2027	2,359	0.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.77%) (cont)</b>				
<b>United States (31 May 2023: 51.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,130,000	Belo Corp 7.750% 01/06/2027	2,182	0.22
USD	5,100,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	4,597	0.46
USD	3,725,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	3,246	0.33
USD	3,875,000	Brandywine Operating Partnership LP 8.050% 15/03/2028 <sup>^</sup>	3,990	0.40
USD	2,825,000	Brightsphere Investment Group Inc 4.800% 27/07/2026	2,694	0.27
USD	6,025,000	Buckeye Partners LP 3.950% 01/12/2026	5,738	0.58
USD	4,692,000	Buckeye Partners LP 4.125% 01/12/2027	4,352	0.44
USD	3,325,000	Buckeye Partners LP 5.600% 15/10/2044	2,588	0.26
USD	4,583,000	Buckeye Partners LP 5.850% 15/11/2043	3,935	0.40
USD	1,165,000	Buckeye Partners LP 6.750% 15/08/2033	1,135	0.11
USD	2,550,000	Cleveland-Cliffs Inc 6.250% 01/10/2040	2,159	0.22
USD	2,350,000	Constellation Insurance Inc 6.625% 01/05/2031	2,259	0.23
USD	4,775,000	Constellation Insurance Inc 6.800% 24/01/2030	4,637	0.47
USD	5,206,000	Crane NXT Co 4.200% 15/03/2048	3,854	0.39
USD	332,000	Crane NXT Co 6.550% 15/11/2036	336	0.03
USD	3,425,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	3,543	0.36
USD	650,000	Delta Air Lines Inc 2.900% 28/10/2024	642	0.06
USD	5,151,000	Delta Air Lines Inc 3.750% 28/10/2029 <sup>^</sup>	4,738	0.48
USD	4,007,000	Delta Air Lines Inc 4.375% 19/04/2028	3,852	0.39
USD	10,063,000	Dresdner Funding Trust I 8.151% 30/06/2031 <sup>^</sup>	10,877	1.10
USD	3,200,000	EnLink Midstream Partners LP 4.150% 01/06/2025 <sup>^</sup>	3,140	0.32
USD	5,145,000	EQM Midstream Partners LP 4.125% 01/12/2026	4,950	0.50
USD	9,225,000	EQM Midstream Partners LP 5.500% 15/07/2028	9,054	0.92
USD	5,980,000	EQM Midstream Partners LP 6.500% 15/07/2048	5,987	0.61
USD	1,000,000	FirstEnergy Corp 1.600% 15/01/2026	939	0.09
USD	1,000,000	FirstEnergy Corp 2.250% 01/09/2030	827	0.08
USD	1,000,000	FirstEnergy Corp 2.650% 01/03/2030	860	0.09
USD	1,000,000	FirstEnergy Corp 4.150% 15/07/2027	954	0.10
USD	6,100,000	Fluor Corp 4.250% 15/09/2028	5,764	0.58
USD	3,450,000	Frontier Florida LLC 6.860% 01/02/2028	3,453	0.35
USD	1,980,000	Frontier North Inc 6.730% 15/02/2028	1,885	0.19
USD	5,525,000	Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026 <sup>^</sup>	5,259	0.53
USD	3,057,000	Genworth Holdings Inc 6.500% 15/06/2034	2,893	0.29
USD	1,345,000	Goodyear Tire & Rubber Co 7.000% 15/03/2028	1,360	0.14
USD	1,095,791	Hawaiian Airlines 2013-1 Class A Pass Through Certificates 3.900% 15/01/2026	1,021	0.10
USD	2,816,000	HB Fuller Co 4.000% 15/02/2027	2,721	0.27
USD	3,500,000	Hillenbrand Inc 5.000% 15/09/2026	3,421	0.35
USD	4,448,000	Hudson Pacific Properties LP 3.250% 15/01/2030	3,111	0.31
USD	4,373,000	Hudson Pacific Properties LP 3.950% 01/11/2027	3,756	0.38
USD	5,335,000	Hudson Pacific Properties LP 4.650% 01/04/2029 <sup>^</sup>	4,176	0.42
USD	3,747,000	Hudson Pacific Properties LP 5.950% 15/02/2028	3,218	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 51.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,900,000	Kohl's Corp 4.250% 17/07/2025	3,800	0.38
USD	5,425,000	Kohl's Corp 4.625% 01/05/2031	4,374	0.44
USD	4,600,000	Kohl's Corp 5.550% 17/07/2045	2,947	0.30
USD	500,000	Level 3 Financing Inc 10.500% 15/04/2029	499	0.05
USD	500,000	Level 3 Financing Inc 10.750% 15/12/2030	500	0.05
USD	500,000	Level 3 Financing Inc 11.000% 15/11/2029	513	0.05
USD	4,725,000	Liberty Mutual Group Inc 7.800% 15/03/2037	4,972	0.50
USD	2,675,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	2,049	0.21
USD	3,905,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	3,354	0.34
USD	2,675,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	2,196	0.22
USD	2,115,000	Macy's Retail Holdings LLC 6.375% 15/03/2037	1,900	0.19
USD	2,000,000	Macy's Retail Holdings LLC 6.700% 15/07/2034	1,698	0.17
USD	2,905,000	MBIA Inc 5.700% 01/12/2034	2,592	0.26
USD	117,627	Midland Cogeneration Venture LP 6.000% 15/03/2025 <sup>^</sup>	115	0.01
USD	3,686,000	Murphy Oil Corp 5.875% 01/12/2042	3,253	0.33
USD	1,885,000	Murphy Oil Corp 7.050% 01/05/2029	1,969	0.20
USD	6,270,000	Navient Corp 5.625% 01/08/2033	5,096	0.52
USD	250,000	Navient Corp 11.500% 15/03/2031	275	0.03
USD	20,500,000	Newell Brands Inc 5.700% 01/04/2026	20,224	2.04
USD	3,705,000	Newell Brands Inc 6.875% 01/04/2036 <sup>^</sup>	3,294	0.33
USD	7,100,000	Newell Brands Inc 7.000% 01/04/2046	5,842	0.59
USD	3,425,000	Nordstrom Inc 4.000% 15/03/2027	3,272	0.33
USD	4,550,000	Nordstrom Inc 4.250% 01/08/2031	4,018	0.41
USD	5,405,000	Nordstrom Inc 4.375% 01/04/2030	4,902	0.50
USD	10,375,000	Nordstrom Inc 5.000% 15/01/2044	8,136	0.82
USD	3,250,000	Nordstrom Inc 6.950% 15/03/2028	3,258	0.33
USD	1,475,000	Pactiv LLC 7.950% 15/12/2025	1,516	0.15
USD	2,175,000	Pactiv LLC 8.375% 15/04/2027	2,266	0.23
USD	2,194,016	Provident Financing Trust I 7.405% 15/03/2038	2,356	0.24
USD	675,000	QVC Inc 4.450% 15/02/2025 <sup>^</sup>	662	0.07
USD	6,180,000	QVC Inc 4.750% 15/02/2027 <sup>^</sup>	5,287	0.53
USD	4,312,000	QVC Inc 5.450% 15/08/2034	2,689	0.27
USD	3,270,000	QVC Inc 5.950% 15/03/2043	1,886	0.19
USD	2,325,000	Qwest Corp 7.250% 15/09/2025	2,283	0.23
USD	10,700,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 <sup>^</sup>	9,577	0.97
USD	3,500,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 06/04/2031 <sup>^</sup>	3,020	0.31
USD	3,741,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	3,639	0.37
USD	3,775,000	Rockies Express Pipeline LLC 4.800% 15/05/2030	3,448	0.35
USD	5,950,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	5,539	0.56
USD	5,280,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	5,017	0.51
USD	2,781,000	Rockies Express Pipeline LLC 7.500% 15/07/2038	2,832	0.29
USD	2,740,000	Safeway Inc 7.250% 01/02/2031	2,904	0.29
USD	4,885,000	Sealed Air Corp 6.875% 15/07/2033	5,045	0.51
USD	4,125,000	Service Properties Trust 3.950% 15/01/2028	3,424	0.35

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.77%) (cont)</b>				
<b>United States (31 May 2023: 51.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,414,000	Service Properties Trust 4.375% 15/02/2030	3,209	0.32
USD	1,500,000	Service Properties Trust 4.500% 15/03/2025	1,483	0.15
USD	4,925,000	Service Properties Trust 4.750% 01/10/2026	4,605	0.47
USD	4,350,000	Service Properties Trust 4.950% 15/02/2027	3,970	0.40
USD	4,750,000	Service Properties Trust 4.950% 01/10/2029	3,687	0.37
USD	3,155,000	Service Properties Trust 5.250% 15/02/2026	3,035	0.31
USD	2,900,000	Spirit AeroSystems Inc 3.850% 15/06/2026	2,769	0.28
USD	808,636	Spirit Airlines Pass Through Trust 2015-1A 'A' 4.100% 01/04/2028	749	0.08
USD	4,805,000	Steelcase Inc 5.125% 18/01/2029	4,539	0.46
USD	3,925,000	Tenet Healthcare Corp 6.875% 15/11/2031	4,104	0.41
USD	2,900,000	Toledo Hospital 4.982% 15/11/2045	2,080	0.21
USD	3,150,000	Toledo Hospital 5.325% 15/11/2028	2,990	0.30
USD	4,305,000	Toledo Hospital 6.015% 15/11/2048	3,573	0.36
USD	612,435	Topaz Solar Farms LLC 4.875% 30/09/2039 <sup>^</sup>	547	0.06
USD	6,674,737	Topaz Solar Farms LLC 5.750% 30/09/2039	6,532	0.66
USD	4,650,000	Travel + Leisure Co 6.000% 01/04/2027	4,635	0.47
USD	3,106,000	Travel + Leisure Co 6.600% 01/10/2025	3,131	0.32
USD	6,034,000	Under Armour Inc 3.250% 15/06/2026	5,700	0.58
USD	1,524,151	United Airlines 2016-2 Class A Pass Through Trust 'A' 3.100% 07/10/2028	1,351	0.14
USD	8,186,000	United Rentals North America Inc 3.875% 15/11/2027	7,701	0.78
USD	6,030,000	United States Cellular Corp 6.700% 15/12/2033 <sup>^</sup>	6,363	0.64
USD	2,760,000	United States Steel Corp 6.650% 01/06/2037	2,733	0.28
USD	135,212	US Airways 2012-2 Class A Pass Through Trust 4.625% 03/06/2025	133	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 51.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,225,000	Valley National Bancorp 3.000% 15/06/2031	2,454	0.25
USD	4,000,000	Vornado Realty LP 2.150% 01/06/2026	3,675	0.37
USD	3,800,000	Vornado Realty LP 3.400% 01/06/2031	2,956	0.30
USD	1,500,000	Walgreen Co 4.400% 15/09/2042	1,233	0.12
EUR	4,400,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	4,517	0.46
USD	3,075,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030 <sup>^</sup>	2,686	0.27
USD	8,225,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	7,844	0.79
GBP	1,700,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	2,084	0.21
USD	4,800,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	3,495	0.35
USD	1,750,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	1,527	0.15
USD	1,500,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046 <sup>^</sup>	1,230	0.12
USD	5,400,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044 <sup>^</sup>	4,518	0.46
USD	340,000	Warner Media LLC 7.625% 15/04/2031	357	0.04
USD	6,325,000	Western Alliance Bancorp 3.000% 15/06/2031	5,673	0.57
USD	2,285,000	Western Alliance Bank 5.250% 01/06/2030	2,210	0.22
USD	18,214,000	Western Digital Corp 4.750% 15/02/2026	17,818	1.80
USD	2,650,000	Xerox Corp 4.800% 01/03/2035	1,868	0.19
USD	3,821,000	Xerox Corp 6.750% 15/12/2039	3,130	0.32
USD	3,206,000	XPO CNW Inc 6.700% 01/05/2034	3,394	0.34
USD	2,740,000	Yum! Brands Inc 5.350% 01/11/2043	2,587	0.26
USD	3,660,000	Yum! Brands Inc 6.875% 15/11/2037	3,953	0.40
USD	3,700,000	ZF North America Capital Inc 4.750% 29/04/2025	3,648	0.37
<b>Total United States</b>			<b>492,107</b>	<b>49.74</b>
<b>Total bonds</b>			<b>951,410</b>	<b>96.17</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.87)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.87)%</b>							
EUR	11,483,838	GBP	9,818,229	24,967,411	04/06/2024	(34)	0.00
EUR	933,602	GBP	802,708	2,035,527	04/06/2024	(8)	0.00
EUR	13,916	GBP	11,842	30,184	04/06/2024	-	0.00
EUR	217,531	NOK	2,576,264	481,473	04/06/2024	(9)	0.00
EUR	157,072,289	USD	168,195,873	168,195,873	04/06/2024	2,322	0.23
EUR	157,234	USD	170,828	170,828	04/06/2024	-	0.00
GBP	33,598,056	EUR	39,291,342	85,431,683	04/06/2024	122	0.01
GBP	2,886,660	EUR	3,361,510	7,324,544	04/06/2024	26	0.00
GBP	110,789	NOK	1,534,526	287,181	04/06/2024	(5)	0.00
GBP	80,212,191	USD	100,454,752	100,454,752	04/06/2024	1,672	0.17
NOK	412,314	EUR	35,239	77,518	04/06/2024	-	0.00
NOK	35,313	GBP	2,586	6,655	04/06/2024	-	0.00
USD	27,685,881	EUR	25,653,308	27,685,882	04/06/2024	(163)	(0.02)

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (31 May 2023: (0.87)%) (cont)</b>							
USD	121,503	EUR	111,835	121,503	04/06/2024	-	0.00
USD	2,925,426	GBP	2,335,306	2,925,426	04/06/2024	(48)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>4,142</b>	<b>0.41</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(267)</b>	<b>(0.02)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>3,875</b>	<b>0.39</b>
<b>Total financial derivative instruments</b>						<b>3,875</b>	<b>0.39</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>955,285</b>	<b>96.56</b>
<b>Cash equivalents (31 May 2023: 0.31%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.31%)</b>				
USD	139,674	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	13,973	1.41
<b>Cash<sup>†</sup></b>			<b>11,997</b>	<b>1.21</b>
<b>Other net assets</b>			<b>8,019</b>	<b>0.82</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>989,274</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	819,904	81.21
Transferable securities traded on another regulated market	131,506	13.02
Over-the-counter financial derivative instruments	4,142	0.41
UCITS collective investment schemes - Money Market Funds	13,973	1.38
Other assets	40,144	3.98
<b>Total current assets</b>	<b>1,009,669</b>	<b>100.00</b>

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

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>Ⓐ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.82%)</b>				
<b>Equities (31 May 2023: 99.82%)</b>				
<b>Australia (31 May 2023: 1.67%)</b>				
<b>Software</b>				
AUD	92,826	Pro Medicus Ltd <sup>^</sup>	7,416	0.71
<b>Total Australia</b>			<b>7,416</b>	<b>0.71</b>
<b>Belgium (31 May 2023: 1.58%)</b>				
<b>Pharmaceuticals</b>				
EUR	74,904	Galapagos NV <sup>^</sup>	2,093	0.20
EUR	159,037	UCB SA	22,212	2.14
<b>Total Belgium</b>			<b>24,305</b>	<b>2.34</b>
<b>Canada (31 May 2023: 0.81%)</b>				
<b>Biotechnology</b>				
USD	253,747	Aurinia Pharmaceuticals Inc <sup>^</sup>	1,376	0.13
USD	115,640	Xenon Pharmaceuticals Inc	4,402	0.43
<b>Pharmaceuticals</b>				
USD	398,505	AbCellera Biologics Inc <sup>^</sup>	1,562	0.15
<b>Total Canada</b>			<b>7,340</b>	<b>0.71</b>
<b>Cayman Islands (31 May 2023: 2.09%)</b>				
<b>Biotechnology</b>				
HKD	871,000	BeiGene Ltd	9,859	0.95
<b>Healthcare products</b>				
HKD	1,720,100	Microport Scientific Corp <sup>^</sup>	1,275	0.12
<b>Pharmaceuticals</b>				
TWD	629,000	Polaris Group	1,398	0.14
HKD	1,666,000	United Laboratories International Holdings Ltd <sup>^</sup>	1,917	0.18
<b>Total Cayman Islands</b>			<b>14,449</b>	<b>1.39</b>
<b>Denmark (31 May 2023: 2.25%)</b>				
<b>Biotechnology</b>				
DKK	143,774	Bavarian Nordic AS <sup>^</sup>	3,868	0.37
DKK	37,762	Genmab AS	10,646	1.02
DKK	499,072	H Lundbeck AS	2,741	0.27
<b>Electronics</b>				
DKK	30,997	Chemometec AS <sup>^</sup>	1,639	0.15
<b>Pharmaceuticals</b>				
DKK	81,413	Zealand Pharma AS	7,578	0.73
<b>Total Denmark</b>			<b>26,472</b>	<b>2.54</b>
<b>France (31 May 2023: 1.59%)</b>				
<b>Biotechnology</b>				
EUR	168,866	Valneva SE <sup>^</sup>	754	0.07
<b>Healthcare services</b>				
EUR	89,919	BioMerieux	9,484	0.91
<b>Pharmaceuticals</b>				
EUR	94,199	Euroapi SA <sup>^</sup>	369	0.03
EUR	67,206	Ipsen SA	8,799	0.85
<b>Total France</b>			<b>19,406</b>	<b>1.86</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 0.97%)</b>				
<b>Electronics</b>				
EUR	2,545	Sartorius AG <sup>^</sup>	537	0.05
EUR	38,835	Sartorius AG (Pref) <sup>^</sup>	10,182	0.98
<b>Healthcare services</b>				
EUR	273,734	Evotec SE <sup>^</sup>	2,572	0.25
<b>Software</b>				
EUR	49,468	CompuGroup Medical SE & Co KgaA <sup>^</sup>	1,487	0.14
<b>Total Germany</b>			<b>14,778</b>	<b>1.42</b>
<b>Ireland (31 May 2023: 2.51%)</b>				
<b>Healthcare products</b>				
USD	176,568	Medtronic Plc	14,367	1.38
<b>Pharmaceuticals</b>				
USD	303,717	Alkermes Plc	7,107	0.68
<b>Total Ireland</b>			<b>21,474</b>	<b>2.06</b>
<b>Italy (31 May 2023: 0.48%)</b>				
<b>Healthcare products</b>				
EUR	48,254	DiaSorin SpA <sup>^</sup>	5,183	0.50
<b>Total Italy</b>			<b>5,183</b>	<b>0.50</b>
<b>Japan (31 May 2023: 4.44%)</b>				
<b>Biotechnology</b>				
JPY	88,100	Takara Bio Inc <sup>^</sup>	574	0.05
<b>Electronics</b>				
JPY	96,100	Jeol Ltd <sup>^</sup>	4,120	0.40
JPY	468,200	Shimadzu Corp	12,120	1.16
<b>Healthcare products</b>				
JPY	459,400	Asahi Intecc Co Ltd <sup>^</sup>	6,613	0.64
JPY	107,400	Japan Lifeline Co Ltd	778	0.07
JPY	58,400	PHC Holdings Corp <sup>^</sup>	407	0.04
JPY	640,226	Sysmex Corp	10,917	1.05
<b>Healthcare services</b>				
JPY	193,100	PeptiDream Inc <sup>^</sup>	2,419	0.23
JPY	117,500	Solasto Corp <sup>^</sup>	347	0.04
<b>Pharmaceuticals</b>				
JPY	197,900	Eisai Co Ltd	8,504	0.82
JPY	80,900	Sawai Group Holdings Co Ltd	3,147	0.30
<b>Total Japan</b>			<b>49,946</b>	<b>4.80</b>
<b>Jersey (31 May 2023: 1.21%)</b>				
<b>Healthcare products</b>				
USD	178,472	Novocure Ltd	3,928	0.38
<b>Total Jersey</b>			<b>3,928</b>	<b>0.38</b>
<b>Netherlands (31 May 2023: 3.09%)</b>				
<b>Biotechnology</b>				
EUR	37,375	Argenx SE	13,824	1.33
USD	302,205	ATAI Life Sciences NV	474	0.04
EUR	1,160,548	Pharming Group NV <sup>^</sup>	1,034	0.10
<b>Healthcare products</b>				
EUR	312,323	QIAGEN NV	13,348	1.28



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.82%) (cont)</b>				
<b>Netherlands (31 May 2023: 3.09%) (cont)</b>				
<b>Pharmaceuticals</b>				
USD	77,080	Merus NV	4,104	0.40
<b>Total Netherlands</b>			<b>32,784</b>	<b>3.15</b>
<b>New Zealand (31 May 2023: 0.00%)</b>				
<b>Pharmaceuticals</b>				
AUD	229,180	Neuren Pharmaceuticals Ltd <sup>^</sup>	3,298	0.32
<b>Total New Zealand</b>			<b>3,298</b>	<b>0.32</b>
<b>People's Republic of China (31 May 2023: 0.40%)</b>				
<b>Biotechnology</b>				
HKD	173,800	CanSino Biologics Inc 'H' <sup>^</sup>	452	0.04
HKD	210,084	Joynn Laboratories China Co Ltd 'H'	227	0.02
HKD	294,000	Remegen Co Ltd 'H' <sup>^</sup>	953	0.09
HKD	226,600	Shanghai Junshi Biosciences Co Ltd 'H' <sup>^</sup>	357	0.04
<b>Healthcare products</b>				
HKD	414,500	Shanghai MicroPort MedBot Group Co Ltd <sup>^</sup>	770	0.08
HKD	539,000	Venus MedTech Hangzhou Inc 'H' <sup>^</sup>	329	0.03
<b>Total People's Republic of China</b>			<b>3,088</b>	<b>0.30</b>
<b>Republic of South Korea (31 May 2023: 4.92%)</b>				
<b>Biotechnology</b>				
KRW	63,315	ABLBio Inc	1,036	0.10
KRW	123,075	GeneOne Life Science Inc <sup>^</sup>	201	0.02
KRW	132,724	NKMax Co Ltd <sup>^</sup>	194	0.02
KRW	24,371	Samsung Biologics Co Ltd	12,850	1.23
KRW	80,895	Seegene Inc	1,235	0.12
KRW	162,871	SillaJen Inc	472	0.04
KRW	52,112	SK Biopharmaceuticals Co Ltd	3,214	0.31
KRW	43,981	SK Bioscience Co Ltd	1,642	0.16
<b>Healthcare products</b>				
KRW	214,181	Humasis Co Ltd <sup>^</sup>	278	0.03
KRW	29,871	i-SENS Inc	380	0.04
KRW	87,541	SD Biosensor Inc <sup>^</sup>	635	0.06
<b>Pharmaceuticals</b>				
KRW	67,850	Celllivery Therapeutics Inc <sup>^</sup>	246	0.02
KRW	113,739	Celltrion Inc	14,475	1.39
KRW	135,639	HLB Therapeutics Co Ltd <sup>^</sup>	830	0.08
KRW	70,050	Shin Poong Pharmaceutical Co Ltd <sup>^</sup>	637	0.06
KRW	18,678	ST Pharm Co Ltd	1,228	0.12
<b>Total Republic of South Korea</b>			<b>39,553</b>	<b>3.80</b>
<b>Spain (31 May 2023: 0.09%)</b>				
<b>Biotechnology</b>				
EUR	24,251	Pharma Mar SA <sup>^</sup>	985	0.09
<b>Total Spain</b>			<b>985</b>	<b>0.09</b>
<b>Sweden (31 May 2023: 1.03%)</b>				
<b>Biotechnology</b>				
SEK	72,983	BioArctic AB <sup>^</sup>	1,684	0.16
SEK	71,140	Calliditas Therapeutics AB 'B' <sup>^</sup>	1,408	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2023: 1.03%) (cont)</b>				
<b>Healthcare products</b>				
SEK	89,852	BICO Group AB 'B' <sup>^</sup>	383	0.04
SEK	681,302	Elekta AB 'B' <sup>^</sup>	5,580	0.53
SEK	268,445	Sectra AB 'B' <sup>^</sup>	6,131	0.59
<b>Total Sweden</b>			<b>15,186</b>	<b>1.46</b>
<b>Switzerland (31 May 2023: 4.35%)</b>				
<b>Biotechnology</b>				
CHF	121,420	Bachem Holding AG <sup>^</sup>	10,881	1.05
CHF	219,764	Idorsia Ltd <sup>^</sup>	632	0.06
CHF	28,621	PolyPeptide Group AG <sup>^</sup>	1,060	0.10
<b>Healthcare products</b>				
CHF	23,537	Tecan Group AG RegS <sup>^</sup>	8,333	0.80
<b>Healthcare services</b>				
CHF	22,872	Lonza Group AG RegS	12,332	1.19
<b>Pharmaceuticals</b>				
CHF	2,010	Roche Holding AG	563	0.05
CHF	44,538	Roche Holding AG 'non-voting share'	11,404	1.10
CHF	7,774	Siegfried Holding AG RegS <sup>^</sup>	7,747	0.74
<b>Total Switzerland</b>			<b>52,952</b>	<b>5.09</b>
<b>Taiwan (31 May 2023: 0.08%)</b>				
<b>Biotechnology</b>				
TWD	578,000	Adimmune Corp	491	0.05
<b>Total Taiwan</b>			<b>491</b>	<b>0.05</b>
<b>United Kingdom (31 May 2023: 0.79%)</b>				
<b>Biotechnology</b>				
GBP	1,192,028	Oxford Nanopore Technologies Plc <sup>^</sup>	1,629	0.16
<b>Healthcare products</b>				
USD	98,932	LivaNova Plc	6,042	0.58
<b>Pharmaceuticals</b>				
GBP	851,245	GSK Plc	19,147	1.84
<b>Total United Kingdom</b>			<b>26,818</b>	<b>2.58</b>
<b>United States (31 May 2023: 65.47%)</b>				
<b>Biotechnology</b>				
USD	50,249	4D Molecular Therapeutics Inc	1,205	0.12
USD	222,346	ACADIA Pharmaceuticals Inc	3,358	0.32
USD	25,404	Agenus Inc <sup>^</sup>	399	0.04
USD	187,856	Allogene Therapeutics Inc <sup>^</sup>	470	0.04
USD	66,465	Amgen Inc	20,328	1.95
USD	32,550	AnaptysBio Inc <sup>^</sup>	779	0.07
USD	42,595	Arcturus Therapeutics Holdings Inc <sup>^</sup>	1,653	0.16
USD	90,248	Arcus Biosciences Inc	1,360	0.13
USD	114,712	Avid Bioservices Inc <sup>^</sup>	928	0.09
USD	62,650	Axsome Therapeutics Inc <sup>^</sup>	4,600	0.44
USD	113,525	Beam Therapeutics Inc <sup>^</sup>	2,704	0.26
USD	348,824	BioCryst Pharmaceuticals Inc	2,253	0.22
USD	47,503	Biogen Inc	10,685	1.03
USD	40,815	Bio-Rad Laboratories Inc 'A'	11,708	1.13
USD	196,868	Bridgebio Pharma Inc <sup>^</sup>	5,514	0.53

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.82%) (cont)</b>				
<b>United States (31 May 2023: 65.47%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	97,190	Caribou Biosciences Inc	280	0.03
USD	154,083	Certara Inc <sup>^</sup>	2,612	0.25
USD	179,336	Cytek Biosciences Inc <sup>^</sup>	1,010	0.10
USD	87,723	Deciphera Pharmaceuticals Inc	2,240	0.21
USD	227,801	Denali Therapeutics Inc <sup>^</sup>	4,228	0.41
USD	237,064	Dynavax Technologies Corp <sup>^</sup>	2,842	0.27
USD	122,066	Editas Medicine Inc	635	0.06
USD	596,226	Exelixis Inc <sup>^</sup>	12,932	1.24
USD	174,240	Fate Therapeutics Inc <sup>^</sup>	641	0.06
USD	187,153	Gilead Sciences Inc	12,028	1.16
USD	189,344	Guardant Health Inc <sup>^</sup>	5,131	0.49
USD	249,929	Halozyne Therapeutics Inc	11,069	1.06
USD	72,379	Illumina Inc	7,548	0.73
USD	152,139	Intra-Cellular Therapies Inc <sup>^</sup>	10,230	0.98
USD	262,567	Ionis Pharmaceuticals Inc <sup>^</sup>	9,865	0.95
USD	66,375	iTeos Therapeutics Inc	1,111	0.11
USD	171,915	Karyopharm Therapeutics Inc <sup>^</sup>	167	0.02
USD	31,507	Ligand Pharmaceuticals Inc <sup>^</sup>	2,680	0.26
USD	102,702	MacroGenics Inc	420	0.04
USD	206,042	Maravai LifeSciences Holdings Inc 'A'	1,786	0.17
USD	185,506	Mersana Therapeutics Inc <sup>^</sup>	432	0.04
USD	117,438	Moderna Inc <sup>^</sup>	16,741	1.61
USD	151,293	Myriad Genetics Inc	3,443	0.33
USD	157,072	Novavax Inc	2,361	0.23
USD	82,952	Nurix Therapeutics Inc	1,307	0.13
USD	131,874	PTC Therapeutics Inc	4,795	0.46
USD	266,501	Recursion Pharmaceuticals Inc 'A'	2,207	0.21
USD	73,054	REGENXBIO Inc	1,048	0.10
USD	173,421	Relay Therapeutics Inc	1,112	0.11
USD	134,490	REVOLUTION Medicines Inc <sup>^</sup>	5,155	0.50
USD	96,094	Sage Therapeutics Inc <sup>^</sup>	1,068	0.10
USD	116,534	Sarepta Therapeutics Inc	15,133	1.45
USD	91,517	Scholar Rock Holding Corp <sup>^</sup>	859	0.08
USD	46,885	Stoke Therapeutics Inc	686	0.07
USD	108,147	Sutro Biopharma Inc	457	0.04
USD	242,861	TG Therapeutics Inc	3,959	0.38
USD	122,355	Veracyte Inc	2,539	0.24
USD	189,364	Vir Biotechnology Inc <sup>^</sup>	1,945	0.19
USD	100,517	Zymeworks Inc <sup>^</sup>	852	0.08
<b>Commercial services</b>				
USD	368,326	R1 RCM Inc <sup>^</sup>	4,737	0.46
<b>Computers</b>				
USD	112,334	Maximus Inc	9,672	0.93
<b>Healthcare products</b>				
USD	177,194	10X Genomics Inc 'A' <sup>^</sup>	3,973	0.38
USD	145,592	Abbott Laboratories	14,878	1.43
USD	127,934	Agilent Technologies Inc	16,684	1.60
USD	87,887	AtriCure Inc <sup>^</sup>	1,981	0.19
USD	78,817	Axogen Inc <sup>^</sup>	538	0.05
USD	84,347	Axonics Inc	5,659	0.54

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 65.47%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	185,052	Bio-Techne Corp	14,284	1.37
USD	287,307	Boston Scientific Corp	21,712	2.09
USD	93,835	CareDx Inc <sup>^</sup>	1,221	0.12
USD	48,156	Castle Biosciences Inc	1,120	0.11
USD	62,329	Danaher Corp	16,006	1.54
USD	174,759	Edwards Lifesciences Corp	15,185	1.46
USD	161,862	Exact Sciences Corp <sup>^</sup>	7,357	0.71
USD	187,679	Hologic Inc	13,847	1.33
USD	52,153	Insulet Corp	9,241	0.89
USD	134,504	Integra LifeSciences Holdings Corp <sup>^</sup>	4,156	0.40
USD	47,207	Intuitive Surgical Inc	18,983	1.82
USD	127,230	Lantheus Holdings Inc <sup>^</sup>	10,411	1.00
USD	201,538	Natera Inc	21,470	2.06
USD	62,634	Nevro Corp <sup>^</sup>	586	0.06
USD	131,070	OraSure Technologies Inc <sup>^</sup>	620	0.06
USD	454,187	Pacific Biosciences of California Inc <sup>^</sup>	813	0.08
USD	64,344	Quanterix Corp	1,028	0.10
USD	91,523	Quidel Corp <sup>^</sup>	4,044	0.39
USD	89,343	Repligen Corp <sup>^</sup>	13,320	1.28
USD	49,970	Shockwave Medical Inc	16,727	1.61
USD	118,851	Tandem Diabetes Care Inc <sup>^</sup>	6,089	0.59
USD	28,477	Thermo Fisher Scientific Inc	16,174	1.55
USD	96,288	Twist Bioscience Corp	4,034	0.39
<b>Healthcare services</b>				
USD	84,078	Astrana Health Inc <sup>^</sup>	3,483	0.33
USD	332,647	Catalent Inc	17,893	1.72
USD	72,219	Charles River Laboratories International Inc	15,053	1.45
USD	18,560	CorVel Corp <sup>^</sup>	4,452	0.43
USD	71,161	IQVIA Holdings Inc	15,591	1.50
USD	47,109	Medpace Holdings Inc	18,200	1.75
<b>Pharmaceuticals</b>				
USD	106,602	AbbVie Inc	17,188	1.65
USD	116,203	Alector Inc	572	0.05
USD	90,622	Arvinas Inc <sup>^</sup>	3,003	0.29
USD	224,663	Bristol-Myers Squibb Co	9,231	0.89
USD	189,818	Catalyst Pharmaceuticals Inc	3,069	0.30
USD	121,132	Dexcom Inc	14,387	1.38
USD	18,040	Eagle Pharmaceuticals Inc	63	0.01
USD	70,450	Harmony Biosciences Holdings Inc <sup>^</sup>	2,071	0.20
USD	318,818	Lyell Immunopharma Inc	883	0.08
USD	133,002	Merck & Co Inc	16,697	1.61
USD	156,043	Neurocrine Biosciences Inc	21,130	2.03
USD	14,172	Omnibac Inc 12.5 Earnout <sup>†</sup>	-	0.00
USD	14,172	Omnibac Inc 15.00 Earnout <sup>†</sup>	-	0.00
USD	375,358	Pfizer Inc	10,758	1.03
USD	101,145	Supernus Pharmaceuticals Inc	2,743	0.26
USD	96,283	Vanda Pharmaceuticals Inc	492	0.05
USD	69,139	Y-mAbs Therapeutics Inc	837	0.08
<b>Software</b>				
USD	173,353	Evolute Health Inc 'A' <sup>^</sup>	3,673	0.35
USD	103,885	Schrodinger Inc <sup>^</sup>	2,236	0.22



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.82%) (cont)</b>				
<b>United States (31 May 2023: 65.47%) (cont)</b>				
<b>Software (cont)</b>				
USD	27,795	Simulations Plus Inc <sup>^</sup>	1,341	0.13
<b>Total United States</b>			<b>685,094</b>	<b>65.86</b>
<b>Total equities</b>			<b>1,054,946</b>	<b>101.41</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>Republic of South Korea (31 May 2023: 0.00%)</b>				
KRW	55,483	SillaJen Inc <sup>^</sup>	15	0.00
<b>Total Republic of South Korea</b>			<b>15</b>	<b>0.00</b>
<b>Total rights</b>			<b>15</b>	<b>0.00</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.01)%</b>					
<b>Futures contracts (31 May 2023: (0.01)%</b>					
USD	13	E-mini Russell 2000 Index Futures June 2024	1,347	2	0.00
USD	14	XAV Health Care Futures June 2024	2,072	(38)	0.00
<b>Total unrealised gains on futures contracts</b>				<b>2</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>				<b>(38)</b>	<b>0.00</b>
<b>Net unrealised losses on futures contracts</b>				<b>(36)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(36)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,054,925</b>	<b>101.41</b>
<b>Cash<sup>†</sup></b>	<b>3,331</b>	<b>0.32</b>
<b>Other net liabilities</b>	<b>(17,963)</b>	<b>(1.73)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,040,293</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,085,138 are held with State Street Bank and Trust Company. USD245,638 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

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	1,054,961	99.59
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	2	0.00
Other assets	4,358	0.41
<b>Total current assets</b>	<b>1,059,321</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LITHIUM & BATTERY PRODUCERS UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Australia</b>				
<b>Iron &amp; steel</b>				
AUD	2,017	Mineral Resources Ltd	96	1.98
<b>Mining</b>				
AUD	122,871	Core Lithium Ltd	11	0.23
AUD	79,156	Lake Resources NL	3	0.06
AUD	93,702	Liontown Resources Ltd	81	1.67
AUD	160,785	Pilbara Minerals Ltd	405	8.37
AUD	574,684	Sayona Mining Ltd <sup>^</sup>	17	0.35
AUD	7,805	Vulcan Energy Resources Ltd	25	0.52
<b>Total Australia</b>			<b>638</b>	<b>13.18</b>
<b>Belgium</b>				
<b>Chemicals</b>				
EUR	2,250	Umicore SA <sup>^</sup>	44	0.91
<b>Total Belgium</b>			<b>44</b>	<b>0.91</b>
<b>Canada</b>				
<b>Mining</b>				
USD	9,180	Lithium Americas Corp	31	0.64
USD	3,315	Sigma Lithium Corp	51	1.06
<b>Total Canada</b>			<b>82</b>	<b>1.70</b>
<b>Cayman Islands</b>				
<b>Auto manufacturers</b>				
HKD	78,000	Geely Automobile Holdings Ltd	95	1.96
<b>Total Cayman Islands</b>			<b>95</b>	<b>1.96</b>
<b>Chile</b>				
<b>Chemicals</b>				
USD	4,577	Sociedad Quimica y Minera de Chile SAADR	214	4.42
<b>Total Chile</b>			<b>214</b>	<b>4.42</b>
<b>France</b>				
<b>Media</b>				
EUR	8,056	Bolloré SE	54	1.12
<b>Mining</b>				
EUR	123	Eramet SA	14	0.29
<b>Total France</b>			<b>68</b>	<b>1.41</b>
<b>Germany</b>				
<b>Electrical components &amp; equipment</b>				
EUR	1,223	Varta AG	14	0.29
<b>Total Germany</b>			<b>14</b>	<b>0.29</b>
<b>Japan</b>				
<b>Chemicals</b>				
JPY	2,200	Resonac Holdings Corp	48	0.99
JPY	900	Tanaka Chemical Corp	6	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (cont)</b>				
<b>Electrical components &amp; equipment</b>				
JPY	4,000	Furukawa Electric Co Ltd	108	2.23
JPY	1,200	GS Yuasa Corp	25	0.52
<b>Electronics</b>				
JPY	9,700	TDK Corp	485	10.02
<b>Home furnishings</b>				
JPY	2,500	Maxell Ltd	27	0.56
JPY	25,700	Panasonic Holdings Corp	226	4.67
JPY	2,900	Sony Group Corp	238	4.92
<b>Total Japan</b>			<b>1,163</b>	<b>24.03</b>
<b>Jersey</b>				
<b>Chemicals</b>				
USD	60,930	Arcadium Lithium Plc	270	5.58
<b>Total Jersey</b>			<b>270</b>	<b>5.58</b>
<b>People's Republic of China</b>				
<b>Auto parts &amp; equipment</b>				
CNH	15,000	Contemporary Amperex Technology Co Ltd 'A'	408	8.43
CNH	6,100	Gotion High-tech Co Ltd 'A'	17	0.35
<b>Chemicals</b>				
CNH	1,700	Beijing Easpring Material Technology Co Ltd 'A'	9	0.19
CNH	4,000	Do-Fluoride New Materials Co Ltd 'A'	7	0.14
CNH	5,500	Ganfeng Lithium Group Co Ltd 'A'	26	0.54
CNH	6,600	Guangzhou Tinci Materials Technology Co Ltd 'A'	18	0.37
CNH	2,600	Shenzhen Capchem Technology Co Ltd 'A'	11	0.23
CNH	5,000	Tianqi Lithium Corp 'A'	25	0.52
CNH	3,300	Yunnan Energy New Material Co Ltd 'A'	18	0.37
<b>Electronics</b>				
CNH	4,500	Shenzhen Senior Technology Material Co Ltd 'A'	6	0.12
<b>Energy - alternate sources</b>				
CNH	1,688	Ningbo Ronbay New Energy Technology Co Ltd 'A'	7	0.14
CNH	1,000	Shenzhen Dynanonic Co Ltd 'A'	4	0.08
CNH	4,900	Sichuan New Energy Power Co Ltd 'A'	8	0.17
<b>Hand &amp; machine tools</b>				
CNH	5,900	Jiangxi Special Electric Motor Co Ltd 'A'	8	0.17
<b>Iron &amp; steel</b>				
CNH	1,800	Tibet Mineral Development Co 'A'	5	0.10
<b>Mining</b>				
CNH	3,100	Chengxin Lithium Group Co Ltd 'A'	7	0.15
CNH	2,500	Sinomine Resource Group Co Ltd 'A'	11	0.23
CNH	900	Youngy Co Ltd 'A'	4	0.08
<b>Miscellaneous manufacturers</b>				
CNH	3,220	CNGR Advanced Material Co Ltd 'A'	16	0.33
CNH	6,452	Hunan Changyuan Lico Co Ltd 'A'	4	0.08
CNH	7,700	Ningbo Shanshan Co Ltd 'A'	11	0.23
CNH	3,900	Sichuan Yahua Industrial Group Co Ltd 'A'	6	0.12
<b>Semiconductors</b>				
CNH	2,800	Canmax Technologies Co Ltd 'A'	7	0.15
<b>Total People's Republic of China</b>			<b>643</b>	<b>13.29</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LITHIUM & BATTERY PRODUCERS UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Equities (cont)</b>					
<b>Republic of South Korea</b>					
<b>Auto parts &amp; equipment</b>					
KRW	830	LG Energy Solution Ltd	199	4.11	
KRW	803	Samsung SDI Co Ltd	217	4.49	
<b>Chemicals</b>					
KRW	259	Chunbo Co Ltd	14	0.29	
KRW	3,287	Foosung Co Ltd	18	0.37	
KRW	1,582	SK IE Technology Co Ltd	49	1.01	
<b>Electronics</b>					
KRW	602	Sang-A Frontec Co Ltd	12	0.25	
<b>Home furnishings</b>					
KRW	1,343	CosmoAM&T Co Ltd	150	3.10	
<b>Machinery - diversified</b>					
KRW	804	Kangwon Energy Co Ltd	8	0.16	
KRW	193	Yunsung F&C Co Ltd	10	0.21	
<b>Total Republic of South Korea</b>			<b>677</b>	<b>13.99</b>	
<b>Taiwan</b>					
<b>Electronics</b>					
TWD	12,000	Darfon Electronics Corp	25	0.52	
<b>Total Taiwan</b>			<b>25</b>	<b>0.52</b>	
<b>United Kingdom</b>					
<b>Chemicals</b>					
GBP	2,160	Johnson Matthey Plc	48	0.99	
<b>Total United Kingdom</b>			<b>48</b>	<b>0.99</b>	
<b>United States</b>					
<b>Auto parts &amp; equipment</b>					
USD	18,929	QuantumScape Corp	112	2.32	
<b>Chemicals</b>					
USD	4,062	Albemarle Corp	498	10.29	
<b>Electrical components &amp; equipment</b>					
USD	3,850	Energizer Holdings Inc	110	2.27	
<b>Electronics</b>					
USD	8,296	Enovix Corp	88	1.82	
<b>Mining</b>					
USD	1,103	Piedmont Lithium Inc	15	0.31	
<b>Total United States</b>			<b>823</b>	<b>17.01</b>	
<b>Total equities</b>			<b>4,804</b>	<b>99.28</b>	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments</b>					
<b>Futures contracts</b>					
USD	3	Micro E-mini Russell 2000 Index Futures June 2024	30	1	0.02
<b>Total unrealised gains on futures contracts</b>				<b>1</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>				<b>1</b>	<b>0.02</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>4,805</b>	<b>99.30</b>
<b>Cash<sup>†</sup></b>	<b>27</b>	<b>0.56</b>
<b>Other net assets</b>	<b>7</b>	<b>0.14</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>4,839</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD24,545 are held with State Street Bank and Trust Company. USD2,495 is held as security for futures contracts with Morgan Stanley & Co. International.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,804	99.24
Exchange traded financial derivative instruments	1	0.02
Other assets	36	0.74
<b>Total current assets</b>	<b>4,841</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES METAVERSE UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.67%)</b>				
<b>Equities (31 May 2023: 99.67%)</b>				
<b>Canada (31 May 2023: 0.00%)</b>				
<b>Internet</b>				
USD	69,746	Shopify Inc 'A'	4,125	4.62
<b>Total Canada</b>			<b>4,125</b>	<b>4.62</b>
<b>Cayman Islands (31 May 2023: 0.12%)</b>				
<b>Telecommunications</b>				
HKD	63,800	Xiaomi Corp 'B'	143	0.16
<b>Total Cayman Islands</b>			<b>143</b>	<b>0.16</b>
<b>Finland (31 May 2023: 0.19%)</b>				
<b>Telecommunications</b>				
EUR	32,291	Nokia Oyj	126	0.14
<b>Total Finland</b>			<b>126</b>	<b>0.14</b>
<b>France (31 May 2023: 3.86%)</b>				
<b>Software</b>				
EUR	59,976	Dassault Systemes SE	2,414	2.70
<b>Total France</b>			<b>2,414</b>	<b>2.70</b>
<b>Germany (31 May 2023: 1.23%)</b>				
<b>Auto manufacturers</b>				
EUR	74	Volkswagen AG	11	0.01
EUR	588	Volkswagen AG (Pref)	73	0.08
<b>Miscellaneous manufacturers</b>				
EUR	4,016	Siemens AG RegS	769	0.86
<b>Software</b>				
EUR	3,235	Nemetschek SE	293	0.33
<b>Total Germany</b>			<b>1,146</b>	<b>1.28</b>
<b>Ireland (31 May 2023: 2.35%)</b>				
<b>Computers</b>				
USD	5,193	Accenture Plc 'A'	1,466	1.64
<b>Healthcare products</b>				
USD	2,787	Medtronic Plc	227	0.26
<b>Total Ireland</b>			<b>1,693</b>	<b>1.90</b>
<b>Japan (31 May 2023: 6.29%)</b>				
<b>Computers</b>				
JPY	9,000	Fujitsu Ltd <sup>^</sup>	130	0.15
JPY	900	NEC Corp	66	0.07
<b>Healthcare products</b>				
JPY	3,300	FUJIFILM Holdings Corp	75	0.08
<b>Home furnishings</b>				
JPY	4,000	Panasonic Holdings Corp <sup>^</sup>	35	0.04
JPY	22,200	Sony Group Corp <sup>^</sup>	1,822	2.04
<b>Machinery - diversified</b>				
JPY	4,200	FANUC Corp	118	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 6.29%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
JPY	2,300	Mitsubishi Electric Corp	40	0.04
<b>Media</b>				
JPY	7,700	Kadokawa Corp	159	0.18
<b>Office &amp; business equipment</b>				
JPY	3,300	Canon Inc <sup>^</sup>	96	0.11
JPY	1,000	Seiko Epson Corp	16	0.02
<b>Software</b>				
JPY	2,300	COLOPL Inc	8	0.01
<b>Telecommunications</b>				
JPY	31,800	SoftBank Corp <sup>^</sup>	382	0.43
<b>Toys</b>				
JPY	45,200	Nintendo Co Ltd	2,461	2.76
<b>Total Japan</b>			<b>5,408</b>	<b>6.06</b>
<b>Netherlands (31 May 2023: 0.14%)</b>				
<b>Healthcare products</b>				
EUR	5,343	Koninklijke Philips NV	144	0.16
<b>Total Netherlands</b>			<b>144</b>	<b>0.16</b>
<b>People's Republic of China (31 May 2023: 1.94%)</b>				
<b>Insurance</b>				
HKD	198,500	Ping An Insurance Group Co of China Ltd 'H'	1,003	1.12
<b>Total People's Republic of China</b>			<b>1,003</b>	<b>1.12</b>
<b>Republic of South Korea (31 May 2023: 0.84%)</b>				
<b>Electronics</b>				
KRW	792	LG Display Co Ltd	6	0.01
<b>Home furnishings</b>				
KRW	639	LG Electronics Inc	48	0.05
<b>Semiconductors</b>				
KRW	11,795	Samsung Electronics Co Ltd	626	0.70
KRW	1,726	Samsung Electronics Co Ltd (Pref)	75	0.09
<b>Total Republic of South Korea</b>			<b>755</b>	<b>0.85</b>
<b>Sweden (31 May 2023: 0.78%)</b>				
<b>Machinery - diversified</b>				
SEK	51,873	Hexagon AB 'B'	568	0.63
<b>Telecommunications</b>				
SEK	10,961	Telefonaktiebolaget LM Ericsson 'B'	68	0.08
<b>Total Sweden</b>			<b>636</b>	<b>0.71</b>
<b>Taiwan (31 May 2023: 0.47%)</b>				
<b>Semiconductors</b>				
TWD	22,700	Taiwan Semiconductor Manufacturing Co Ltd	575	0.65
<b>Total Taiwan</b>			<b>575</b>	<b>0.65</b>
<b>United States (31 May 2023: 81.46%)</b>				
<b>Aerospace &amp; defence</b>				
USD	1,575	General Electric Co	260	0.29
<b>Apparel retailers</b>				
USD	4,366	NIKE Inc 'B'	415	0.46

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES METAVERSE UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.67%) (cont)</b>				
<b>United States (31 May 2023: 81.46%) (cont)</b>				
<b>Auto manufacturers</b>				
USD	3,337	General Motors Co	150	0.17
<b>Banks</b>				
USD	54,118	Bank of America Corp	2,164	2.42
<b>Commercial services</b>				
USD	7,427	Verisk Analytics Inc	1,877	2.10
<b>Computers</b>				
USD	8,758	Apple Inc	1,684	1.89
USD	1,757	Dell Technologies Inc 'C'	245	0.27
USD	4,793	International Business Machines Corp	800	0.90
USD	17,679	Pure Storage Inc 'A'	1,066	1.19
<b>Diversified financial services</b>				
USD	29,596	Coinbase Global Inc 'A'	6,686	7.49
USD	4,280	Mastercard Inc 'A'	1,914	2.14
USD	6,012	Visa Inc 'A'^	1,638	1.84
<b>Healthcare products</b>				
USD	3,952	Intuitive Surgical Inc	1,589	1.78
USD	2,584	Penumbra Inc	490	0.55
<b>Home furnishings</b>				
USD	734	Dolby Laboratories Inc 'A'	60	0.07
<b>Internet</b>				
USD	5,524	Alphabet Inc 'A'	953	1.07
USD	5,359	Alphabet Inc 'C'	932	1.04
USD	5,573	Amazon.com Inc	983	1.10
USD	2,932	Beyond Inc	45	0.05
USD	10,891	Meta Platforms Inc 'A'	5,084	5.69
USD	113,427	Snap Inc 'A'	1,704	1.91
<b>Machinery - diversified</b>				
USD	1,232	Rockwell Automation Inc	317	0.36
<b>Media</b>				
USD	39,126	Comcast Corp 'A'	1,566	1.75
<b>Pharmaceuticals</b>				
USD	1,970	Johnson & Johnson	289	0.32
<b>Retail</b>				
USD	31,015	Lowe's Cos Inc	6,863	7.69
<b>Semiconductors</b>				
USD	8,564	Advanced Micro Devices Inc	1,429	1.60
USD	1,394	Applied Materials Inc	300	0.34
USD	69,271	Intel Corp	2,137	2.39
USD	4,516	Micron Technology Inc	564	0.63
USD	6,899	NVIDIA Corp	7,564	8.47
USD	3,544	QUALCOMM Inc	723	0.81
<b>Software</b>				
USD	5,360	Adobe Inc	2,384	2.67
USD	16,091	Autodesk Inc	3,244	3.63
USD	13,493	Bentley Systems Inc 'B'^	678	0.76
USD	20,932	Electronic Arts Inc	2,781	3.11
USD	30,799	Matterport Inc	136	0.15
USD	4,964	Microsoft Corp	2,061	2.31
USD	8,099	PTC Inc	1,427	1.60
USD	76,322	ROBLOX Corp 'A'^	2,566	2.87

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 81.46%) (cont)</b>				
<b>Software (cont)</b>				
USD	3,368	Salesforce Inc	790	0.89
USD	11,392	Take-Two Interactive Software Inc	1,827	2.05
USD	29,197	Unity Software Inc	533	0.60
<b>Telecommunications</b>				
USD	349	InterDigital Inc	40	0.05
<b>Total United States</b>			<b>70,958</b>	<b>79.47</b>
<b>Total equities</b>			<b>89,126</b>	<b>99.82</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.01%)</b>				
<b>Futures contracts (31 May 2023: 0.01%)</b>				
USD	4	NASDAQ 100 Micro E-Mini Index Futures June 2024	147	1
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>1</b>	<b>0.00</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.01%)</b>				
<b>Futures contracts (31 May 2023: 0.01%)</b>				
USD	4	NASDAQ 100 Micro E-Mini Index Futures June 2024	147	1
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>1</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>89,127</b>	<b>99.82</b>
<b>Cash<sup>†</sup></b>	<b>115</b>	<b>0.13</b>
<b>Other net assets</b>	<b>47</b>	<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>89,289</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD108,271 are held with State Street Bank and Trust Company. USD6,594 is held as security for futures contracts with BofA Securities Inc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	89,126	99.78
Exchange traded financial derivative instruments	1	0.00
Other assets	200	0.22
<b>Total current assets</b>	<b>89,327</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.60%)</b>				
<b>Equities (31 May 2023: 99.60%)</b>				
<b>Australia (31 May 2023: 1.50%)</b>				
<b>Commercial services</b>				
AUD	4,066	Brambles Ltd	39	0.07
AUD	9,028	Transurban Group	75	0.14
<b>Diversified financial services</b>				
AUD	566	ASX Ltd	24	0.04
<b>Food</b>				
AUD	3,911	Coles Group Ltd	43	0.08
<b>Healthcare products</b>				
AUD	191	Cochlear Ltd	41	0.08
<b>Healthcare services</b>				
AUD	1,300	Sonic Healthcare Ltd	21	0.04
<b>Insurance</b>				
AUD	4,386	QBE Insurance Group Ltd	52	0.10
AUD	3,883	Suncorp Group Ltd	41	0.07
<b>Iron &amp; steel</b>				
AUD	1,294	BlueScope Steel Ltd	18	0.03
<b>Mining</b>				
AUD	3,356	Northern Star Resources Ltd	32	0.06
AUD	7,055	Pilbara Minerals Ltd	18	0.03
<b>Miscellaneous manufacturers</b>				
AUD	1,573	Orica Ltd	19	0.04
<b>Oil &amp; gas</b>				
AUD	1,058	Ampol Ltd	24	0.04
<b>Real estate investment trusts</b>				
AUD	3,054	Dexus (REIT)	14	0.03
AUD	4,990	Goodman Group (REIT)	111	0.20
AUD	5,563	GPT Group (REIT)	15	0.03
AUD	11,387	Mirvac Group (REIT)	15	0.03
AUD	6,970	Stockland (REIT)	21	0.04
		<b>Total Australia</b>	<b>623</b>	<b>1.15</b>
<b>Austria (31 May 2023: 0.04%)</b>				
<b>Electricity</b>				
EUR	238	Verbund AG	20	0.04
		<b>Total Austria</b>	<b>20</b>	<b>0.04</b>
<b>Belgium (31 May 2023: 0.19%)</b>				
<b>Banks</b>				
EUR	731	KBC Group NV	53	0.10
<b>Chemicals</b>				
EUR	732	Umicore SA	15	0.03
<b>Electricity</b>				
EUR	112	Elia Group SA	11	0.02
		<b>Total Belgium</b>	<b>79</b>	<b>0.15</b>
<b>Bermuda (31 May 2023: 0.22%)</b>				
<b>Banks</b>				
USD	197	Credicorp Ltd	33	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2023: 0.22%) (cont)</b>				
<b>Gas</b>				
HKD	3,800	China Resources Gas Group Ltd	13	0.03
<b>Media</b>				
USD	52	Liberty Global Ltd 'C'	1	0.00
<b>Retail</b>				
HKD	16,000	Alibaba Health Information Technology Ltd	7	0.01
<b>Water</b>				
HKD	14,000	Beijing Enterprises Water Group Ltd	4	0.01
		<b>Total Bermuda</b>	<b>58</b>	<b>0.11</b>
<b>Brazil (31 May 2023: 0.26%)</b>				
<b>Commercial services</b>				
BRL	3,480	CCR SA	8	0.02
<b>Electricity</b>				
BRL	6,206	Cia Energetica de Minas Gerais (Pref)	11	0.02
BRL	699	Engie Brasil Energia SA	6	0.01
<b>Healthcare services</b>				
BRL	10,318	Hapvida Participacoes e Investimentos SA	8	0.01
<b>Oil &amp; gas</b>				
BRL	4,172	Cosan SA	11	0.02
BRL	2,484	Ultrapar Participacoes SA	11	0.02
<b>Packaging &amp; containers</b>				
BRL	1	Klabin SA (Pref)	-	0.00
BRL	2,408	Klabin SA (Units)	9	0.02
<b>Retail</b>				
BRL	2,875	Lojas Renner SA	7	0.01
BRL	3,192	Natura & Co Holding SA	9	0.02
<b>Software</b>				
BRL	1,397	TOTVS SA	8	0.01
<b>Telecommunications</b>				
BRL	1,931	Telefonica Brasil SA	16	0.03
BRL	3,960	TIM SA	12	0.02
<b>Transportation</b>				
BRL	3,791	Rumo SA	14	0.03
		<b>Total Brazil</b>	<b>130</b>	<b>0.24</b>
<b>Canada (31 May 2023: 3.93%)</b>				
<b>Apparel retailers</b>				
CAD	433	Gildan Activewear Inc	17	0.03
<b>Banks</b>				
CAD	3,568	Bank of Nova Scotia	169	0.31
CAD	990	National Bank of Canada	84	0.16
CAD	5,163	Toronto-Dominion Bank	289	0.53
<b>Building materials and fixtures</b>				
CAD	125	West Fraser Timber Co Ltd	10	0.02
<b>Chemicals</b>				
CAD	1,444	Nutrien Ltd	85	0.16
<b>Commercial services</b>				
CAD	534	RB Global Inc	39	0.07
<b>Electricity</b>				
CAD	453	Brookfield Renewable Corp 'A'	14	0.03
CAD	1,131	Hydro One Ltd	33	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Canada (31 May 2023: 3.93%) (cont)</b>				
<b>Food</b>				
CAD	176	George Weston Ltd	25	0.04
CAD	663	Metro Inc	36	0.07
CAD	605	Saputo Inc	12	0.02
<b>Insurance</b>				
CAD	1,700	Sun Life Financial Inc	85	0.16
<b>Internet</b>				
CAD	3,039	Shopify Inc 'A'	180	0.33
<b>Mining</b>				
CAD	1,457	Agnico Eagle Mines Ltd	99	0.18
<b>Oil &amp; gas</b>				
CAD	534	Parkland Corp	15	0.03
<b>Pipelines</b>				
CAD	1,018	Keyera Corp	27	0.05
CAD	2,538	Pembina Pipeline Corp	94	0.17
<b>Real estate investment &amp; services</b>				
CAD	118	FirstService Corp	17	0.03
<b>Real estate investment trusts</b>				
CAD	440	RioCan Real Estate Investment Trust (REIT)	6	0.01
<b>Retail</b>				
CAD	149	Canadian Tire Corp Ltd 'A'	15	0.03
CAD	796	Dollarama Inc	75	0.14
<b>Software</b>				
CAD	684	Open Text Corp	20	0.04
<b>Telecommunications</b>				
CAD	2,277	TELUS Corp	37	0.07
<b>Transportation</b>				
CAD	1,590	Canadian National Railway Co	202	0.37
<b>Total Canada</b>			<b>1,685</b>	<b>3.11</b>
<b>Cayman Islands (31 May 2023: 1.58%)</b>				
<b>Auto manufacturers</b>				
HKD	19,000	Geely Automobile Holdings Ltd	23	0.04
HKD	3,600	Li Auto Inc 'A'	36	0.07
USD	3,875	NIO Inc ADR	21	0.04
HKD	3,700	XPeng Inc 'A'	15	0.03
<b>Biotechnology</b>				
HKD	3,500	Innovent Biologics Inc	16	0.03
<b>Distribution &amp; wholesale</b>				
HKD	1,400	Pop Mart International Group Ltd	7	0.01
<b>Diversified financial services</b>				
TWD	4,000	Chailease Holding Co Ltd	19	0.03
<b>Food</b>				
HKD	10,000	China Mengniu Dairy Co Ltd	18	0.03
<b>Gas</b>				
HKD	3,500	ENN Energy Holdings Ltd	32	0.06
<b>Healthcare services</b>				
HKD	13,000	Wuxi Biologics Cayman Inc	19	0.04
<b>Internet</b>				
HKD	14,500	Meituan 'B'	195	0.36
HKD	3,600	Tongcheng Travel Holdings Ltd	8	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 1.58%) (cont)</b>				
<b>Internet (cont)</b>				
USD	1,198	Vipshop Holdings Ltd ADR	19	0.04
<b>Leisure time</b>				
HKD	4,000	Yadea Group Holdings Ltd	6	0.01
<b>Miscellaneous manufacturers</b>				
HKD	1,800	Sunny Optical Technology Group Co Ltd	10	0.02
<b>Pharmaceuticals</b>				
HKD	4,000	Hansoh Pharmaceutical Group Co Ltd	8	0.01
HKD	30,000	Sino Biopharmaceutical Ltd	11	0.02
<b>Real estate investment &amp; services</b>				
HKD	5,500	Longfor Group Holdings Ltd	9	0.02
<b>Retail</b>				
HKD	10,000	Bosideng International Holdings Ltd	6	0.01
HKD	7,000	Chow Tai Fook Jewellery Group Ltd	9	0.02
<b>Software</b>				
HKD	9,000	NetEase Inc	158	0.29
<b>Total Cayman Islands</b>			<b>645</b>	<b>1.19</b>
<b>Chile (31 May 2023: 0.11%)</b>				
<b>Chemicals</b>				
CLP	417	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	19	0.04
<b>Electricity</b>				
CLP	76,160	Enel Americas SA	8	0.01
<b>Oil &amp; gas</b>				
CLP	1,732	Empresas Copec SA	14	0.03
<b>Total Chile</b>			<b>41</b>	<b>0.08</b>
<b>Colombia (31 May 2023: 0.05%)</b>				
<b>Banks</b>				
COP	895	Bancolombia SA	8	0.01
COP	989	Bancolombia SA (Pref)	9	0.02
<b>Electricity</b>				
COP	1,560	Interconexion Electrica SA ESP	8	0.02
<b>Total Colombia</b>			<b>25</b>	<b>0.05</b>
<b>Czech Republic (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
CZK	260	Komerční Banka AS	9	0.02
<b>Total Czech Republic</b>			<b>9</b>	<b>0.02</b>
<b>Denmark (31 May 2023: 2.91%)</b>				
<b>Chemicals</b>				
DKK	1,089	Novonesis 'B'	65	0.12
<b>Electricity</b>				
DKK	647	Orsted AS	40	0.08
<b>Energy - alternate sources</b>				
DKK	2,948	Vestas Wind Systems AS	83	0.15
<b>Healthcare products</b>				
DKK	368	Coloplast AS 'B'	44	0.08
<b>Pharmaceuticals</b>				
DKK	9,486	Novo Nordisk AS 'B'	1,280	2.36



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Denmark (31 May 2023: 2.91%) (cont)</b>				
<b>Retail</b>				
DKK	234	Pandora AS	38	0.07
<b>Total Denmark</b>			<b>1,550</b>	<b>2.86</b>
<b>Finland (31 May 2023: 0.52%)</b>				
<b>Food</b>				
EUR	782	Kesko Oyj 'B'	14	0.03
<b>Insurance</b>				
EUR	1,318	Sampo Oyj 'A'	56	0.10
<b>Machinery - diversified</b>				
EUR	1,468	Wartsila Oyj Abp	31	0.06
<b>Machinery, construction &amp; mining</b>				
EUR	1,815	Metso Oyj	22	0.04
<b>Oil &amp; gas</b>				
EUR	1,879	Neste Oyj	39	0.07
<b>Packaging &amp; containers</b>				
EUR	1,696	Stora Enso Oyj 'R'	25	0.05
<b>Telecommunications</b>				
EUR	657	Elisa Oyj	31	0.06
EUR	13,415	Nokia Oyj	52	0.09
<b>Total Finland</b>			<b>270</b>	<b>0.50</b>
<b>France (31 May 2023: 3.11%)</b>				
<b>Apparel retailers</b>				
EUR	90	Hermes International SCA	213	0.39
<b>Auto parts &amp; equipment</b>				
EUR	1,939	Cie Generale des Etablissements Michelin SCA	78	0.14
<b>Banks</b>				
EUR	3,092	Credit Agricole SA	50	0.09
<b>Cosmetics &amp; personal care</b>				
EUR	695	L'Oreal SA	341	0.63
<b>Distribution &amp; wholesale</b>				
EUR	658	Rexel SA	20	0.04
<b>Diversified financial services</b>				
EUR	133	Eurazeo SE	11	0.02
<b>Electrical components &amp; equipment</b>				
EUR	1,589	Schneider Electric SE	392	0.72
<b>Engineering &amp; construction</b>				
EUR	102	Aeroports de Paris SA	14	0.03
<b>Food</b>				
EUR	1,880	Danone SA	121	0.22
<b>Insurance</b>				
EUR	5,303	AXA SA	190	0.35
<b>Real estate investment trusts</b>				
EUR	147	Covivio SA (REIT)	8	0.02
<b>Software</b>				
EUR	1,683	Dassault Systemes SE	68	0.13
<b>Total France</b>			<b>1,506</b>	<b>2.78</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 1.73%)</b>				
<b>Apparel retailers</b>				
EUR	463	adidas AG	116	0.21
EUR	301	Puma SE	16	0.03
<b>Diversified financial services</b>				
EUR	555	Deutsche Boerse AG	110	0.20
<b>Household goods &amp; home construction</b>				
EUR	303	Henkel AG & Co KGaA	24	0.05
EUR	494	Henkel AG & Co KGaA (Pref)	45	0.08
<b>Insurance</b>				
EUR	398	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	198	0.37
<b>Machinery - diversified</b>				
EUR	445	GEA Group AG	18	0.03
<b>Pharmaceuticals</b>				
EUR	377	Merck KGaA	68	0.13
<b>Real estate investment &amp; services</b>				
EUR	211	LEG Immobilien SE	19	0.03
<b>Retail</b>				
EUR	640	Zalando SE	17	0.03
<b>Total Germany</b>			<b>631</b>	<b>1.16</b>
<b>Greece (31 May 2023: 0.04%)</b>				
<b>Banks</b>				
EUR	4,927	Alpha Services and Holdings SA	8	0.01
<b>Oil &amp; gas</b>				
EUR	199	Motor Oil Hellas Corinth Refineries SA	6	0.01
<b>Telecommunications</b>				
EUR	672	Hellenic Telecommunications Organization SA	10	0.02
<b>Total Greece</b>			<b>24</b>	<b>0.04</b>
<b>Hong Kong (31 May 2023: 1.15%)</b>				
<b>Banks</b>				
HKD	11,000	BOC Hong Kong Holdings Ltd	34	0.06
HKD	2,200	Hang Seng Bank Ltd	31	0.06
<b>Insurance</b>				
HKD	32,200	AIA Group Ltd	249	0.46
<b>Pharmaceuticals</b>				
HKD	24,000	CSPC Pharmaceutical Group Ltd	20	0.03
<b>Real estate investment &amp; services</b>				
HKD	12,000	Sino Land Co Ltd	13	0.02
HKD	1,500	Swire Pacific Ltd 'A'	13	0.03
HKD	3,600	Swire Properties Ltd	7	0.01
<b>Transportation</b>				
HKD	4,500	MTR Corp Ltd	15	0.03
<b>Total Hong Kong</b>			<b>382</b>	<b>0.70</b>
<b>Hungary (31 May 2023: 0.02%)</b>				
<b>Pharmaceuticals</b>				
HUF	482	Richter Gedeon Nyrt	12	0.02
<b>Total Hungary</b>			<b>12</b>	<b>0.02</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>India (31 May 2023: 1.02%)</b>				
<b>Auto manufacturers</b>				
INR	3,860	Ashok Leyland Ltd	10	0.02
INR	2,663	Mahindra & Mahindra Ltd	80	0.15
<b>Banks</b>				
INR	781	AU Small Finance Bank Ltd	6	0.01
INR	3,192	Kotak Mahindra Bank Ltd	64	0.12
INR	4,457	Union Bank of India Ltd	9	0.02
<b>Chemicals</b>				
INR	1,120	Asian Paints Ltd	38	0.07
INR	258	PI Industries Ltd	11	0.02
INR	185	Supreme Industries Ltd	12	0.02
<b>Commercial services</b>				
INR	1,830	Marico Ltd	13	0.03
<b>Computers</b>				
INR	8,353	Infosys Ltd	142	0.26
<b>Cosmetics &amp; personal care</b>				
INR	1,552	Dabur India Ltd	10	0.02
<b>Electricity</b>				
INR	1,090	Adani Green Energy Ltd	25	0.05
<b>Electronics</b>				
INR	732	Havells India Ltd	17	0.03
<b>Food</b>				
INR	313	Britannia Industries Ltd	20	0.04
<b>Household goods &amp; home construction</b>				
INR	2,401	Hindustan Unilever Ltd	67	0.12
<b>Internet</b>				
INR	333	Info Edge India Ltd	23	0.04
INR	17,408	Zomato Ltd	37	0.07
<b>Leisure time</b>				
INR	391	Eicher Motors Ltd	22	0.04
INR	296	Hero MotoCorp Ltd	18	0.03
<b>Metal fabricate/ hardware</b>				
INR	417	Astral Ltd	11	0.02
<b>Real estate investment &amp; services</b>				
INR	721	Macrotech Developers Ltd	12	0.02
<b>Software</b>				
INR	2,389	HCL Technologies Ltd	38	0.07
<b>Telecommunications</b>				
INR	10,598	Bharti Airtel Ltd	174	0.32
		<b>Total India</b>	<b>859</b>	<b>1.59</b>
<b>Indonesia (31 May 2023: 0.26%)</b>				
<b>Chemicals</b>				
IDR	45,300	Barito Pacific Tbk PT	3	0.00
<b>Household goods &amp; home construction</b>				
IDR	22,300	Unilever Indonesia Tbk PT	4	0.01
<b>Mining</b>				
IDR	28,600	Merdeka Copper Gold Tbk PT	5	0.01
<b>Pharmaceuticals</b>				
IDR	74,600	Kalbe Farma Tbk PT	7	0.01
		<b>Total Indonesia</b>	<b>19</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2023: 1.34%)</b>				
<b>Building materials and fixtures</b>				
GBP	2,000	CRH Plc	156	0.29
AUD	1,272	James Hardie Industries Plc	40	0.07
USD	1,990	Johnson Controls International Plc	143	0.26
USD	663	Trane Technologies Plc	217	0.40
<b>Electronics</b>				
USD	256	Allegion Plc	31	0.06
<b>Environmental control</b>				
USD	483	Pentair Plc	39	0.07
<b>Food</b>				
EUR	456	Kerry Group Plc 'A'	39	0.07
<b>Healthcare products</b>				
USD	289	STERIS Plc	64	0.12
<b>Oil &amp; gas</b>				
GBP	289	DCC Plc	21	0.04
		<b>Total Ireland</b>	<b>750</b>	<b>1.38</b>
<b>Italy (31 May 2023: 0.57%)</b>				
<b>Banks</b>				
EUR	1,784	FinecoBank Banca Fineco SpA	29	0.06
EUR	1,489	Mediobanca Banca di Credito Finanziario SpA	23	0.04
<b>Electricity</b>				
EUR	4,825	Terna - Rete Elettrica Nazionale	41	0.07
<b>Gas</b>				
EUR	6,915	Snam SpA	33	0.06
<b>Insurance</b>				
EUR	2,978	Assicurazioni Generali SpA	76	0.14
<b>Retail</b>				
EUR	628	Moncler SpA	42	0.08
<b>Transportation</b>				
EUR	1,335	Poste Italiane SpA	18	0.03
		<b>Total Italy</b>	<b>262</b>	<b>0.48</b>
<b>Japan (31 May 2023: 6.63%)</b>				
<b>Airlines</b>				
JPY	500	ANA Holdings Inc	9	0.02
<b>Auto parts &amp; equipment</b>				
JPY	1,600	Bridgestone Corp	70	0.13
<b>Banks</b>				
JPY	3,600	Sumitomo Mitsui Financial Group Inc	236	0.43
<b>Building materials and fixtures</b>				
JPY	800	Daikin Industries Ltd	117	0.21
<b>Chemicals</b>				
JPY	3,700	Asahi Kasei Corp	24	0.04
JPY	3,800	Mitsubishi Chemical Group Corp	20	0.04
JPY	400	Mitsui Chemicals Inc	12	0.02
JPY	2,800	Nippon Paint Holdings Co Ltd	19	0.04
JPY	400	Nissan Chemical Corp	11	0.02
JPY	400	Nitto Denko Corp	31	0.06
JPY	4,500	Toray Industries Inc	22	0.04
<b>Commercial services</b>				
JPY	600	Secom Co Ltd	37	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Japan (31 May 2023: 6.63%) (cont)</b>				
<b>Computers</b>				
JPY	4,400	Fujitsu Ltd	64	0.12
JPY	600	NEC Corp	44	0.08
JPY	900	Nomura Research Institute Ltd	24	0.04
<b>Cosmetics &amp; personal care</b>				
JPY	1,200	Unicharm Corp	39	0.07
<b>Diversified financial services</b>				
JPY	3,931	Daiwa Securities Group Inc	31	0.06
<b>Electrical components &amp; equipment</b>				
JPY	600	Brother Industries Ltd	12	0.02
<b>Electronics</b>				
JPY	1,000	Hoya Corp	121	0.23
JPY	300	Ibiden Co Ltd	12	0.02
JPY	1,000	TDK Corp	50	0.09
JPY	600	Yokogawa Electric Corp	16	0.03
<b>Entertainment</b>				
JPY	3,100	Oriental Land Co Ltd	87	0.16
<b>Food</b>				
JPY	1,900	Aeon Co Ltd	41	0.08
JPY	1,400	Ajinomoto Co Inc	50	0.09
JPY	2,000	Kikkoman Corp	23	0.04
<b>Hand &amp; machine tools</b>				
JPY	300	Fuji Electric Co Ltd	18	0.03
<b>Healthcare products</b>				
JPY	1,500	Sismex Corp	26	0.05
<b>Home builders</b>				
JPY	1,100	Sekisui Chemical Co Ltd	16	0.03
JPY	1,700	Sekisui House Ltd	38	0.07
<b>Home furnishings</b>				
JPY	3,500	Sony Group Corp	287	0.53
<b>Insurance</b>				
JPY	2,600	Sompo Holdings Inc	55	0.10
JPY	1,400	T&D Holdings Inc	25	0.05
JPY	5,500	Tokio Marine Holdings Inc	190	0.35
<b>Internet</b>				
JPY	12,500	LY Corp	29	0.06
JPY	4,200	Rakuten Group Inc	22	0.04
JPY	500	ZOZO Inc	12	0.02
<b>Iron &amp; steel</b>				
JPY	1,800	JFE Holdings Inc	27	0.05
<b>Leisure time</b>				
JPY	2,600	Yamaha Motor Co Ltd	25	0.05
<b>Machinery - diversified</b>				
JPY	2,800	FANUC Corp	78	0.14
JPY	2,900	Kubota Corp	41	0.08
JPY	400	Omron Corp	13	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	2,700	Hitachi Ltd	277	0.51
<b>Mining</b>				
JPY	700	Sumitomo Metal Mining Co Ltd	23	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 6.63%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
JPY	180	JSR Corp	5	0.01
<b>Office &amp; business equipment</b>				
JPY	1,400	Ricoh Co Ltd	12	0.02
JPY	600	Seiko Epson Corp	10	0.02
<b>Pharmaceuticals</b>				
JPY	5,300	Astellas Pharma Inc	52	0.10
JPY	700	Eisai Co Ltd	30	0.05
JPY	900	Kyowa Kirin Co Ltd	15	0.03
JPY	1,000	Ono Pharmaceutical Co Ltd	15	0.03
<b>Retail</b>				
JPY	1,100	MatsukiyoCocokara & Co	16	0.03
<b>Semiconductors</b>				
JPY	1,900	Advantest Corp	64	0.12
JPY	3,800	Renesas Electronics Corp	71	0.13
<b>Software</b>				
JPY	500	TIS Inc	9	0.02
<b>Telecommunications</b>				
JPY	7,000	KDDI Corp	193	0.36
JPY	13,300	SoftBank Corp	160	0.29
<b>Transportation</b>				
JPY	700	Hankyu Hanshin Holdings Inc	18	0.03
JPY	1,000	SG Holdings Co Ltd	10	0.02
JPY	1,500	Tokyu Corp	18	0.03
JPY	900	Yamato Holdings Co Ltd	10	0.02
		<b>Total Japan</b>	<b>3,132</b>	<b>5.78</b>
<b>Jersey (31 May 2023: 0.38%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	779	Aptiv Plc	65	0.12
<b>Distribution &amp; wholesale</b>				
USD	592	Ferguson Plc	122	0.22
		<b>Total Jersey</b>	<b>187</b>	<b>0.34</b>
<b>Luxembourg (31 May 2023: 0.03%)</b>				
<b>Internet</b>				
PLN	1,452	Allegro.eu SA	14	0.03
		<b>Total Luxembourg</b>	<b>14</b>	<b>0.03</b>
<b>Malaysia (31 May 2023: 0.33%)</b>				
<b>Agriculture</b>				
MYR	1,400	Kuala Lumpur Kepong Bhd	6	0.01
<b>Banks</b>				
MYR	5,500	AMMB Holdings Bhd	5	0.01
MYR	21,500	CIMB Group Holdings Bhd	31	0.06
MYR	16,100	Malayan Banking Bhd	34	0.06
MYR	42,600	Public Bank Bhd	37	0.07
MYR	4,600	RHB Bank Bhd	6	0.01
<b>Distribution &amp; wholesale</b>				
MYR	3,700	Sime Darby Bhd	2	0.00
<b>Food</b>				
MYR	100	Nestle Malaysia Bhd	3	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Malaysia (31 May 2023: 0.33%) (cont)</b>				
<b>Food (cont)</b>				
MYR	1,900	PPB Group Bhd	6	0.01
<b>Mining</b>				
MYR	8,000	Press Metal Aluminium Holdings Bhd	10	0.02
<b>Oil &amp; gas</b>				
MYR	900	Petronas Dagangan Bhd	4	0.01
<b>Telecommunications</b>				
MYR	9,400	Axiata Group Bhd	5	0.01
MYR	16,400	CELCOMDIGI Bhd	13	0.02
MYR	7,300	Maxis Bhd	6	0.01
<b>Total Malaysia</b>			<b>168</b>	<b>0.31</b>
<b>Mexico (31 May 2023: 0.37%)</b>				
<b>Banks</b>				
MXN	7,577	Grupo Financiero Banorte SAB de CV 'O'	72	0.13
<b>Beverages</b>				
MXN	5,733	Fomento Economico Mexicano SAB de CV	65	0.12
<b>Engineering &amp; construction</b>				
MXN	526	Grupo Aeroportuario del Sureste SAB de CV 'B'	18	0.03
<b>Real estate investment trusts</b>				
MXN	2,500	Prologis Property Mexico SA de CV (REIT)	10	0.02
<b>Total Mexico</b>			<b>165</b>	<b>0.30</b>
<b>Netherlands (31 May 2023: 3.75%)</b>				
<b>Chemicals</b>				
EUR	524	Akzo Nobel NV	37	0.07
<b>Entertainment</b>				
EUR	3,846	Universal Music Group NV	119	0.22
<b>Food</b>				
EUR	2,756	Koninklijke Ahold Delhaize NV	86	0.16
<b>Insurance</b>				
EUR	463	ASR Nederland NV	22	0.04
<b>Internet</b>				
EUR	4,048	Prosus NV	147	0.27
<b>Machinery - diversified</b>				
USD	2,545	CNH Industrial NV	27	0.05
<b>Media</b>				
EUR	696	Wolters Kluwer NV	110	0.20
<b>Real estate investment &amp; services</b>				
ZAR	1,614	NEPI Rockcastle NV	11	0.02
<b>Semiconductors</b>				
EUR	1,005	ASML Holding NV	950	1.76
USD	644	NXP Semiconductors NV	175	0.32
<b>Telecommunications</b>				
EUR	18,449	Koninklijke KPN NV	69	0.13
<b>Total Netherlands</b>			<b>1,753</b>	<b>3.24</b>
<b>New Zealand (31 May 2023: 0.08%)</b>				
<b>Electricity</b>				
NZD	2,445	Mercury NZ Ltd	10	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (31 May 2023: 0.08%) (cont)</b>				
<b>Electricity (cont)</b>				
NZD	4,541	Meridian Energy Ltd	19	0.03
<b>Total New Zealand</b>			<b>29</b>	<b>0.05</b>
<b>Norway (31 May 2023: 0.28%)</b>				
<b>Banks</b>				
NOK	2,477	DNB Bank ASA	48	0.09
<b>Food</b>				
NOK	1,436	Mowi ASA	26	0.05
NOK	2,047	Orkla ASA	16	0.03
<b>Insurance</b>				
NOK	379	Gjensidige Forsikring ASA	7	0.01
<b>Telecommunications</b>				
NOK	2,943	Telenor ASA	34	0.06
<b>Total Norway</b>			<b>131</b>	<b>0.24</b>
<b>People's Republic of China (31 May 2023: 0.39%)</b>				
<b>Auto manufacturers</b>				
CNH	240	BYD Co Ltd 'A'	8	0.01
HKD	3,100	BYD Co Ltd 'H'	87	0.16
HKD	1,400	Zhejiang Leapmotor Technology Co Ltd	5	0.01
<b>Auto parts &amp; equipment</b>				
CNH	680	Contemporary Amperex Technology Co Ltd 'A'	18	0.03
<b>Banks</b>				
CNH	3,600	Industrial Bank Co Ltd 'A'	9	0.02
<b>Chemicals</b>				
HKD	1,000	Ganfeng Lithium Group Co Ltd 'H'	3	0.01
<b>Diversified financial services</b>				
HKD	3,800	Huatai Securities Co Ltd 'H'	4	0.01
<b>Electronics</b>				
CNH	100	Shenzhen Inovance Technology Co Ltd 'A'	1	0.00
<b>Energy - alternate sources</b>				
CNH	100	Sungrow Power Supply Co Ltd 'A'	1	0.00
<b>Healthcare products</b>				
HKD	7,600	Shandong Weigao Group Medical Polymer Co Ltd 'H'	4	0.01
CNH	200	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	8	0.01
<b>Healthcare services</b>				
CNH	200	WuXi AppTec Co Ltd 'A'	1	0.00
HKD	1,100	WuXi AppTec Co Ltd 'H'	5	0.01
<b>Mining</b>				
CNH	3,100	CMOC Group Ltd 'A'	4	0.01
HKD	12,000	CMOC Group Ltd 'H'	11	0.02
<b>Pharmaceuticals</b>				
HKD	4,400	Sinopharm Group Co Ltd 'H'	12	0.02
<b>Total People's Republic of China</b>			<b>181</b>	<b>0.33</b>
<b>Philippines (31 May 2023: 0.05%)</b>				
<b>Real estate investment &amp; services</b>				
PHP	29,500	SM Prime Holdings Inc	14	0.03
<b>Total Philippines</b>			<b>14</b>	<b>0.03</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Poland (31 May 2023: 0.02%)</b>				
<b>Banks</b>				
PLN	55	mBank SA	9	0.02
PLN	121	Santander Bank Polska SA	15	0.03
<b>Engineering &amp; construction</b>				
PLN	38	Budimex SA	7	0.01
<b>Total Poland</b>			<b>31</b>	<b>0.06</b>
<b>Qatar (31 May 2023: 0.17%)</b>				
<b>Banks</b>				
QAR	13,484	Qatar National Bank QPSC	50	0.09
<b>Oil &amp; gas</b>				
QAR	897	Qatar Fuel QSC	3	0.01
<b>Total Qatar</b>			<b>53</b>	<b>0.10</b>
<b>Republic of South Korea (31 May 2023: 0.94%)</b>				
<b>Airlines</b>				
KRW	550	Korean Air Lines Co Ltd	8	0.01
<b>Banks</b>				
KRW	854	Hana Financial Group Inc	38	0.07
KRW	487	KakaoBank Corp	8	0.01
KRW	1,264	Shinhan Financial Group Co Ltd	43	0.08
KRW	1,908	Woori Financial Group Inc	19	0.04
<b>Biotechnology</b>				
KRW	94	SK Biopharmaceuticals Co Ltd	6	0.01
<b>Chemicals</b>				
KRW	390	Hanwha Solutions Corp	9	0.02
KRW	144	LG Chem Ltd	36	0.06
KRW	27	LG Chem Ltd (Pref)	5	0.01
<b>Computers</b>				
KRW	274	LG Corp	16	0.03
<b>Cosmetics &amp; personal care</b>				
KRW	27	LG H&H Co Ltd	8	0.02
<b>Diversified financial services</b>				
KRW	1,119	KB Financial Group Inc	64	0.12
KRW	139	Samsung Securities Co Ltd	4	0.01
<b>Engineering &amp; construction</b>				
KRW	372	Samsung E&A Co Ltd	6	0.01
<b>Food</b>				
KRW	27	CJ CheilJedang Corp	7	0.01
<b>Home furnishings</b>				
KRW	194	Coway Co Ltd	8	0.01
<b>Internet</b>				
KRW	1,457	Kakao Corp	46	0.09
KRW	607	NAVER Corp	75	0.14
KRW	54	NCSOFT Corp	7	0.01
<b>Investment services</b>				
KRW	282	SK Square Co Ltd	16	0.03
<b>Miscellaneous manufacturers</b>				
KRW	83	POSCO Future M Co Ltd	15	0.03
KRW	55	SKC Co Ltd	6	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 0.94%) (cont)</b>				
<b>Software</b>				
KRW	121	Netmarble Corp	5	0.01
<b>Telecommunications</b>				
KRW	251	SK Telecom Co Ltd	9	0.02
<b>Total Republic of South Korea</b>			<b>464</b>	<b>0.86</b>
<b>Singapore (31 May 2023: 0.15%)</b>				
<b>Diversified financial services</b>				
HKD	700	BOC Aviation Ltd	5	0.01
SGD	7,400	CapitalLand Investment Ltd	14	0.02
SGD	2,800	Singapore Exchange Ltd	20	0.04
<b>Real estate investment trusts</b>				
SGD	10,900	CapitalLand Ascendas REIT (REIT)	21	0.04
SGD	15,600	CapitalLand Integrated Commercial Trust (REIT)	23	0.04
<b>Total Singapore</b>			<b>83</b>	<b>0.15</b>
<b>South Africa (31 May 2023: 0.98%)</b>				
<b>Banks</b>				
ZAR	2,481	Absa Group Ltd	20	0.04
ZAR	14,740	FirstRand Ltd	51	0.09
ZAR	1,354	Nedbank Group Ltd	16	0.03
ZAR	3,914	Standard Bank Group Ltd	37	0.07
<b>Commercial services</b>				
ZAR	1,016	Bidvest Group Ltd	13	0.02
<b>Diversified financial services</b>				
ZAR	16,711	Old Mutual Ltd	10	0.02
ZAR	5,145	Sanlam Ltd	19	0.03
<b>Food</b>				
ZAR	979	Bid Corp Ltd	22	0.04
ZAR	3,286	Woolworths Holdings Ltd	9	0.02
<b>Internet</b>				
ZAR	509	Naspers Ltd 'N'	101	0.19
<b>Iron &amp; steel</b>				
ZAR	222	Kumba Iron Ore Ltd	6	0.01
<b>Mining</b>				
ZAR	185	Anglo American Platinum Ltd	6	0.01
ZAR	2,613	Gold Fields Ltd	41	0.07
ZAR	3,004	Impala Platinum Holdings Ltd	15	0.03
<b>Pharmaceuticals</b>				
ZAR	1,070	Aspen Pharmacare Holdings Ltd	13	0.02
<b>Retail</b>				
ZAR	531	Clicks Group Ltd	8	0.02
<b>Telecommunications</b>				
ZAR	7,926	MTN Group Ltd	35	0.07
ZAR	2,274	Vodacom Group Ltd	11	0.02
<b>Total South Africa</b>			<b>433</b>	<b>0.80</b>
<b>Spain (31 May 2023: 0.41%)</b>				
<b>Commercial services</b>				
EUR	1,285	Amadeus IT Group SA	91	0.17
<b>Electricity</b>				
EUR	1,070	EDP Renovaveis SA	17	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Spain (31 May 2023: 0.41%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	139	Acciona SA	18	0.03
EUR	782	ACS Actividades de Construccion y Servicios SA	35	0.07
<b>Total Spain</b>			<b>161</b>	<b>0.30</b>
<b>Sweden (31 May 2023: 0.46%)</b>				
<b>Banks</b>				
SEK	4,259	Svenska Handelsbanken AB 'A'	40	0.08
<b>Building materials and fixtures</b>				
SEK	1,769	Svenska Cellulosa AB SCA 'B'	27	0.05
<b>Cosmetics &amp; personal care</b>				
SEK	1,779	Essity AB 'B'	45	0.08
<b>Mining</b>				
SEK	799	Boliden AB	28	0.05
<b>Telecommunications</b>				
SEK	2,508	Tele2 AB 'B'	24	0.05
SEK	11,026	Telia Co AB	29	0.05
<b>Total Sweden</b>			<b>193</b>	<b>0.36</b>
<b>Switzerland (31 May 2023: 2.66%)</b>				
<b>Agriculture</b>				
USD	419	Bunge Global SA	45	0.08
<b>Banks</b>				
CHF	102	Banque Cantonale Vaudoise RegS	11	0.02
<b>Beverages</b>				
GBP	705	Coca-Cola HBC AG	24	0.04
<b>Building materials and fixtures</b>				
CHF	445	Sika AG RegS	135	0.25
<b>Chemicals</b>				
EUR	543	DSM-Firmenich AG	62	0.12
CHF	27	Givaudan SA RegS	127	0.23
<b>Commercial services</b>				
CHF	438	SGS SA RegS	41	0.08
<b>Computers</b>				
CHF	392	Logitech International SA RegS	39	0.07
<b>Diversified financial services</b>				
CHF	601	Julius Baer Group Ltd	36	0.07
<b>Electronics</b>				
CHF	4,671	ABB Ltd RegS	256	0.47
<b>Healthcare products</b>				
CHF	1,459	Alcon Inc	130	0.24
CHF	148	Sonova Holding AG RegS	47	0.09
<b>Healthcare services</b>				
CHF	217	Lonza Group AG RegS	117	0.22
<b>Insurance</b>				
USD	1,185	Chubb Ltd	321	0.59
CHF	881	Swiss Re AG	112	0.21
CHF	427	Zurich Insurance Group AG	224	0.41
<b>Metal fabricate/ hardware</b>				
CHF	79	VAT Group AG	42	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2023: 2.66%) (cont)</b>				
<b>Packaging &amp; containers</b>				
CHF	882	SIG Group AG	18	0.03
<b>Software</b>				
CHF	161	Temenos AG RegS	10	0.02
<b>Transportation</b>				
CHF	141	Kuehne + Nagel International AG RegS	40	0.07
<b>Total Switzerland</b>			<b>1,837</b>	<b>3.39</b>
<b>Taiwan (31 May 2023: 4.38%)</b>				
<b>Airlines</b>				
TWD	9,000	China Airlines Ltd	6	0.01
TWD	9,000	Eva Airways Corp	10	0.02
<b>Computers</b>				
TWD	7,000	Acer Inc	11	0.02
<b>Diversified financial services</b>				
TWD	52,000	CTBC Financial Holding Co Ltd	57	0.11
TWD	40,923	E.Sun Financial Holding Co Ltd	36	0.07
TWD	31,360	First Financial Holding Co Ltd	27	0.05
TWD	22,950	Fubon Financial Holding Co Ltd	52	0.10
TWD	26,000	Hua Nan Financial Holdings Co Ltd	20	0.04
TWD	33,597	Mega Financial Holding Co Ltd	40	0.07
TWD	30,676	SinoPac Financial Holdings Co Ltd	22	0.04
TWD	30,504	Taishin Financial Holding Co Ltd	17	0.03
TWD	30,000	Taiwan Cooperative Financial Holding Co Ltd	24	0.04
<b>Electrical components &amp; equipment</b>				
TWD	5,000	Delta Electronics Inc	50	0.09
<b>Home furnishings</b>				
TWD	5,000	Lite-On Technology Corp	17	0.03
<b>Insurance</b>				
TWD	28,000	Cathay Financial Holding Co Ltd	49	0.09
<b>Iron &amp; steel</b>				
TWD	32,000	China Steel Corp	23	0.04
<b>Retail</b>				
TWD	1,000	Hotai Motor Co Ltd	19	0.04
<b>Semiconductors</b>				
TWD	62,000	Taiwan Semiconductor Manufacturing Co Ltd	1,573	2.90
TWD	28,000	United Microelectronics Corp	48	0.09
<b>Telecommunications</b>				
TWD	18,000	Chunghwa Telecom Co Ltd	71	0.13
TWD	7,000	Far EasTone Telecommunications Co Ltd	18	0.03
<b>Textile</b>				
TWD	9,000	Far Eastern New Century Corp	9	0.02
<b>Transportation</b>				
TWD	3,000	Evergreen Marine Corp Taiwan Ltd	20	0.04
<b>Total Taiwan</b>			<b>2,219</b>	<b>4.10</b>
<b>Thailand (31 May 2023: 0.46%)</b>				
<b>Banks</b>				
THB	1,700	Kasikornbank PCL NVDR	6	0.01
<b>Chemicals</b>				
THB	7,200	PTT Global Chemical PCL NVDR	7	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Thailand (31 May 2023: 0.46%) (cont)</b>				
<b>Electronics</b>				
THB	7,800	Delta Electronics Thailand PCL NVDR	16	0.03
<b>Energy - alternate sources</b>				
THB	10,400	Energy Absolute PCL NVDR	6	0.01
<b>Engineering &amp; construction</b>				
THB	12,400	Airports of Thailand PCL NVDR	22	0.04
<b>Healthcare services</b>				
THB	34,500	Bangkok Dusit Medical Services PCL NVDR	25	0.05
<b>Holding companies - diversified operations</b>				
THB	2,200	Siam Cement PCL NVDR	14	0.03
<b>Hotels</b>				
THB	27,900	Asset World Corp PCL NVDR	3	0.00
THB	11,000	Minor International PCL NVDR	9	0.02
<b>Real estate investment &amp; services</b>				
THB	6,400	Central Pattana PCL NVDR	10	0.02
<b>Retail</b>				
THB	17,000	CP ALL PCL NVDR	27	0.05
THB	20,400	Home Product Center PCL NVDR	5	0.01
<b>Telecommunications</b>				
THB	5,600	Advanced Info Service PCL NVDR	31	0.05
THB	5,400	Intouch Holdings PCL NVDR	10	0.02
<b>Transportation</b>				
THB	200	BTS Group Holdings PCL NVDR	-	0.00
<b>Total Thailand</b>			<b>191</b>	<b>0.35</b>
<b>Turkey (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
TRY	10,101	Yapi ve Kredi Bankasi AS	10	0.02
<b>Total Turkey</b>			<b>10</b>	<b>0.02</b>
<b>United Arab Emirates (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
AED	8,991	Abu Dhabi Commercial Bank PJSC	19	0.03
AED	12,902	First Abu Dhabi Bank PJSC	41	0.08
<b>Telecommunications</b>				
AED	11,934	Emirates Telecommunications Group Co PJSC	52	0.10
<b>Total United Arab Emirates</b>			<b>112</b>	<b>0.21</b>
<b>United Kingdom (31 May 2023: 2.67%)</b>				
<b>Apparel retailers</b>				
GBP	1,024	Burberry Group Plc	14	0.03
<b>Beverages</b>				
USD	603	Coca-Cola Europacific Partners Plc	44	0.08
<b>Chemicals</b>				
GBP	387	Croda International Plc	22	0.04
<b>Commercial services</b>				
GBP	471	Intertek Group Plc	29	0.05
GBP	5,368	RELX Plc	233	0.43
<b>Diversified financial services</b>				
GBP	2,842	3i Group Plc	104	0.19
GBP	2,583	Schroders Plc	13	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 2.67%) (cont)</b>				
<b>Food</b>				
GBP	988	Associated British Foods Plc	32	0.06
GBP	4,857	J Sainsbury Plc	17	0.03
<b>Forest products &amp; paper</b>				
GBP	1,289	Mondi Plc	26	0.05
<b>Home builders</b>				
GBP	2,783	Barratt Developments Plc	18	0.03
GBP	303	Berkeley Group Holdings Plc	20	0.04
GBP	10,106	Taylor Wimpey Plc	19	0.03
<b>Insurance</b>				
GBP	716	Admiral Group Plc	25	0.05
GBP	17,459	Legal & General Group Plc	55	0.10
GBP	2,047	Phoenix Group Holdings Plc	13	0.02
<b>Internet</b>				
GBP	4,212	Auto Trader Group Plc	44	0.08
<b>Media</b>				
GBP	6,360	Informa Plc	69	0.13
GBP	1,744	Pearson Plc	21	0.04
<b>Real estate investment trusts</b>				
GBP	3,712	Segro Plc (REIT)	43	0.08
<b>Retail</b>				
GBP	5,347	Kingfisher Plc	18	0.03
<b>Software</b>				
GBP	2,527	Sage Group Plc	33	0.06
<b>Telecommunications</b>				
GBP	30,232	BT Group Plc	50	0.09
<b>Water</b>				
GBP	869	Severn Trent Plc	26	0.05
GBP	2,364	United Utilities Group Plc	31	0.06
<b>Total United Kingdom</b>			<b>1,019</b>	<b>1.88</b>
<b>United States (31 May 2023: 53.15%)</b>				
<b>Advertising</b>				
USD	1,770	Interpublic Group of Cos Inc	56	0.10
<b>Apparel retailers</b>				
USD	73	Deckers Outdoor Corp	80	0.15
<b>Auto manufacturers</b>				
USD	399	Cummins Inc	112	0.21
USD	2,168	Rivian Automotive Inc 'A'	24	0.04
USD	8,153	Tesla Inc	1,452	2.68
<b>Banks</b>				
USD	2,203	Bank of New York Mellon Corp	131	0.24
USD	4,250	Huntington Bancshares Inc	59	0.11
USD	596	Northern Trust Corp	50	0.09
USD	1,162	PNC Financial Services Group Inc	183	0.34
USD	2,683	Regions Financial Corp	52	0.10
USD	882	State Street Corp	67	0.12
USD	3,897	Truist Financial Corp	147	0.27
USD	4,550	US Bancorp	185	0.34
<b>Beverages</b>				
USD	11,869	Coca-Cola Co	747	1.38
USD	3,981	PepsiCo Inc	688	1.27

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>United States (31 May 2023: 53.15%) (cont)</b>				
<b>Biotechnology</b>				
USD	1,546	Amgen Inc	473	0.87
USD	424	Biogen Inc	95	0.18
USD	3,641	Gilead Sciences Inc	234	0.43
USD	464	Illumina Inc	49	0.09
<b>Building materials and fixtures</b>				
USD	2,365	Carrier Global Corp	149	0.28
USD	368	Fortune Brands Innovations Inc	26	0.05
USD	94	Lennox International Inc	47	0.09
USD	254	Owens Corning	46	0.08
<b>Chemicals</b>				
USD	751	Ecolab Inc	174	0.32
USD	745	International Flavors & Fragrances Inc	72	0.13
USD	687	PPG Industries Inc	90	0.17
<b>Commercial services</b>				
USD	1,199	Automatic Data Processing Inc	294	0.54
USD	196	Gartner Inc	82	0.15
USD	109	MarketAxess Holdings Inc	22	0.04
USD	480	Moody's Corp	190	0.35
USD	137	Paylocity Holding Corp	19	0.04
USD	427	Quanta Services Inc	118	0.22
USD	923	S&P Global Inc	395	0.73
USD	196	United Rentals Inc	131	0.24
<b>Distribution &amp; wholesale</b>				
USD	762	LKQ Corp	33	0.06
USD	110	Pool Corp	40	0.07
USD	129	WW Grainger Inc	119	0.22
<b>Diversified financial services</b>				
USD	799	Ally Financial Inc	31	0.06
USD	1,660	American Express Co	399	0.74
USD	293	Ameriprise Financial Inc	128	0.24
USD	435	BlackRock Inc	336	0.62
USD	733	Discover Financial Services	90	0.17
USD	846	Franklin Resources Inc	20	0.04
USD	1,141	Nasdaq Inc	67	0.12
USD	1,188	Synchrony Financial	52	0.09
USD	653	T Rowe Price Group Inc	77	0.14
<b>Electricity</b>				
USD	1,190	Consolidated Edison Inc	112	0.20
USD	1,178	Eversource Energy	70	0.13
USD	3,428	Exelon Corp	129	0.24
<b>Electronics</b>				
USD	1,026	Fortive Corp	76	0.14
USD	439	Keysight Technologies Inc	61	0.11
USD	62	Mettler-Toledo International Inc	87	0.16
USD	614	Trimble Inc	34	0.07
<b>Energy - alternate sources</b>				
USD	341	Enphase Energy Inc	44	0.08
<b>Engineering &amp; construction</b>				
USD	137	EMCOR Group Inc	53	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 53.15%) (cont)</b>				
<b>Environmental control</b>				
USD	720	Veralto Corp	71	0.13
<b>Food</b>				
USD	1,396	Conagra Brands Inc	42	0.07
USD	1,648	General Mills Inc	114	0.21
USD	879	Hormel Foods Corp	27	0.05
USD	798	Kellanova	48	0.09
USD	422	Lamb Weston Holdings Inc	37	0.07
USD	735	McCormick & Co Inc	53	0.10
<b>Forest products &amp; paper</b>				
USD	961	International Paper Co	43	0.08
<b>Gas</b>				
USD	517	Atmos Energy Corp	60	0.11
<b>Healthcare products</b>				
USD	856	Agilent Technologies Inc	112	0.21
USD	1,983	Avantor Inc	48	0.09
USD	580	Cooper Cos Inc	55	0.10
USD	2,034	Danaher Corp	522	0.96
USD	1,756	Edwards Lifesciences Corp	153	0.28
USD	685	Hologic Inc	50	0.09
USD	243	IDEXX Laboratories Inc	121	0.22
USD	204	Insulet Corp	36	0.07
USD	155	Repligen Corp	23	0.04
USD	429	Solventum Corp	25	0.05
USD	137	Teleflex Inc	29	0.05
USD	173	Waters Corp	53	0.10
USD	214	West Pharmaceutical Services Inc	71	0.13
USD	599	Zimmer Biomet Holdings Inc	69	0.13
<b>Healthcare services</b>				
USD	1,562	Centene Corp	112	0.21
USD	157	DaVita Inc	23	0.04
USD	679	Elevance Health Inc	365	0.67
USD	579	HCA Healthcare Inc	197	0.36
USD	531	IQVIA Holdings Inc	116	0.21
USD	246	Labcorp Holdings Inc	48	0.09
USD	171	Molina Healthcare Inc	54	0.10
USD	323	Quest Diagnostics Inc	46	0.09
<b>Household goods &amp; home construction</b>				
USD	712	Church & Dwight Co Inc	76	0.14
USD	362	Clorox Co	48	0.09
<b>Insurance</b>				
USD	868	Hartford Financial Services Group Inc	90	0.17
USD	1,435	Marsh & McLennan Cos Inc	298	0.55
USD	1,710	Progressive Corp	361	0.67
USD	1,048	Prudential Financial Inc	126	0.23
USD	669	Travelers Cos Inc	144	0.26
<b>Internet</b>				
USD	97	Booking Holdings Inc	366	0.68
<b>Iron &amp; steel</b>				
USD	703	Nucor Corp	118	0.22
USD	439	Steel Dynamics Inc	59	0.11



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>United States (31 May 2023: 53.15%) (cont)</b>				
<b>Machinery - diversified</b>				
USD	401	Dover Corp	74	0.14
USD	492	Graco Inc	40	0.07
USD	221	IDEX Corp	46	0.09
USD	1,178	Ingersoll Rand Inc	110	0.20
USD	335	Rockwell Automation Inc	86	0.16
USD	305	Toro Co	24	0.04
USD	706	Xylem Inc	99	0.18
<b>Media</b>				
USD	111	FactSet Research Systems Inc	45	0.08
USD	1,118	Fox Corp 'A'	39	0.07
USD	661	Fox Corp 'B'	21	0.04
USD	8,519	Walt Disney Co	885	1.64
<b>Mining</b>				
USD	2,706	Newmont Corp	114	0.21
AUD	660	Newmont Corp	27	0.05
<b>Miscellaneous manufacturers</b>				
USD	209	Axon Enterprise Inc	59	0.11
USD	872	Illinois Tool Works Inc	212	0.39
<b>Oil &amp; gas</b>				
USD	1,900	Phillips 66	270	0.50
USD	1,463	Valero Energy Corp	230	0.42
<b>Oil &amp; gas services</b>				
USD	4,446	Baker Hughes Co	149	0.27
USD	3,954	Halliburton Co	145	0.27
<b>Pharmaceuticals</b>				
USD	828	Cigna Group	285	0.52
USD	375	Henry Schein Inc	26	0.05
USD	1,337	Zoetis Inc	227	0.42
<b>Pipelines</b>				
USD	1,024	Cheniere Energy Inc	161	0.30
USD	8,872	Kinder Morgan Inc	173	0.32
USD	2,590	ONEOK Inc	210	0.39
USD	939	Targa Resources Corp	111	0.20
USD	5,412	Williams Cos Inc	225	0.41
<b>Real estate investment &amp; services</b>				
USD	893	CBRE Group Inc 'A'	79	0.15
<b>Real estate investment trusts</b>				
USD	1,363	American Tower Corp (REIT)	267	0.49
USD	1,461	Annaly Capital Management Inc (REIT)	29	0.05
USD	1,269	Crown Castle Inc (REIT)	130	0.24
USD	856	Iron Mountain Inc (REIT)	69	0.13
USD	1,661	Welltower Inc (REIT)	172	0.32
<b>Retail</b>				
USD	554	Best Buy Co Inc	47	0.09
USD	449	CarMax Inc	32	0.06
USD	168	Dick's Sporting Goods Inc	38	0.07
USD	2,813	Home Depot Inc	942	1.74
USD	1,608	Lowe's Cos Inc	356	0.66
USD	328	Lululemon Athletica Inc	102	0.19
USD	308	Tractor Supply Co	88	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 53.15%) (cont)</b>				
<b>Retail (cont)</b>				
USD	138	Ulta Salon Cosmetics & Fragrance Inc	54	0.10
USD	174	Williams-Sonoma Inc	51	0.09
USD	1,119	Yum China Holdings Inc	40	0.07
<b>Semiconductors</b>				
USD	2,065	Applied Materials Inc	444	0.82
USD	10,541	Intel Corp	325	0.60
USD	325	Lam Research Corp	303	0.56
USD	2,178	Marvell Technology Inc	150	0.28
USD	3,067	NVIDIA Corp	3,363	6.21
USD	2,261	Texas Instruments Inc	441	0.81
<b>Software</b>				
USD	1,115	Adobe Inc	496	0.91
USD	538	Autodesk Inc	108	0.20
USD	344	Broadridge Financial Solutions Inc	69	0.13
USD	431	Dayforce Inc	21	0.04
USD	1,187	Electronic Arts Inc	158	0.29
USD	1,683	Fidelity National Information Services Inc	128	0.24
USD	1,724	Fiserv Inc	258	0.48
USD	695	Intuit Inc	401	0.74
USD	8,297	Microsoft Corp	3,444	6.36
USD	946	Paychex Inc	114	0.21
USD	758	Take-Two Interactive Software Inc	122	0.22
USD	531	Workday Inc 'A'	112	0.21
<b>Telecommunications</b>				
USD	816	Juniper Networks Inc	29	0.06
USD	19,515	Verizon Communications Inc	803	1.48
<b>Transportation</b>				
USD	338	CH Robinson Worldwide Inc	29	0.05
USD	420	Expeditors International of Washington Inc	51	0.09
USD	241	JB Hunt Transport Services Inc	39	0.07
USD	413	Knight-Swift Transportation Holdings Inc	20	0.04
USD	572	Old Dominion Freight Line Inc	100	0.19
<b>Water</b>				
USD	649	American Water Works Co Inc	85	0.16
USD	858	Essential Utilities Inc	32	0.06
<b>Total United States</b>			<b>31,540</b>	<b>58.22</b>
<b>Total equities</b>			<b>53,700</b>	<b>99.13</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>				
<b>Futures contracts (31 May 2023: 0.00%)</b>				
USD	8	S&P 500 Micro E-Mini Index Futures June 2024	208	3
EUR	7	Stoxx Europe ESG-X Index Futures June 2024	144	3
<b>Total unrealised gains on futures contracts</b>			<b>6</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>6</b>	<b>0.01</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>53,706</b>	<b>99.14</b>
<b>Cash equivalents (31 May 2023: 2.77%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 2.77%)</b>				
USD	182,340	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	182	0.34
<b>Cash<sup>†</sup></b>			<b>198</b>	<b>0.37</b>
<b>Other net assets</b>			<b>85</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>54,171</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD180,803 are held with State Street Bank and Trust Company. USD16,906 is held as security for futures contracts with Citibank N.A.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	53,700	84.13
Exchange traded financial derivative instruments	6	0.01
UCITS collective investment schemes - Money Market Funds	182	0.29
Other assets	9,940	15.57
<b>Total current assets</b>	<b>63,828</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.69%)</b>				
<b>Equities (31 May 2023: 99.69%)</b>				
<b>Cayman Islands (31 May 2023: 0.27%)</b>				
<b>Semiconductors</b>				
CNH	686,518	China Resources Microelectronics Ltd 'A'	3,606	0.13
CNH	1,124,120	GalaxyCore Inc 'A'	2,094	0.08
<b>Total Cayman Islands</b>			<b>5,700</b>	<b>0.21</b>
<b>People's Republic of China (31 May 2023: 99.42%)</b>				
<b>Advertising</b>				
CNH	7,491,281	Focus Media Information Technology Co Ltd 'A'	6,535	0.25
<b>Aerospace &amp; defence</b>				
CNH	688,139	AECC Aero-Engine Control Co Ltd 'A'	1,941	0.07
CNH	1,382,649	AECC Aviation Power Co Ltd 'A'	7,098	0.27
CNH	379,481	AVICOPTER Plc 'A'	2,174	0.08
<b>Agriculture</b>				
CNH	862,964	Guangdong Haid Group Co Ltd 'A'	6,015	0.23
CNH	920,877	Heilongjiang Agriculture Co Ltd 'A'	1,645	0.06
CNH	2,834,928	Muyuan Foods Co Ltd 'A'	18,391	0.69
CNH	2,379,980	New Hope Liuhe Co Ltd 'A'	3,281	0.12
CNH	3,450,483	Wens Foodstuffs Group Co Ltd 'A'	10,165	0.38
<b>Airlines</b>				
CNH	6,036,727	Air China Ltd 'A'	6,205	0.23
CNH	8,808,594	China Eastern Airlines Corp Ltd 'A'	4,787	0.18
CNH	5,795,236	China Southern Airlines Co Ltd 'A'	4,689	0.18
CNH	22,416,300	Hainan Airlines Holding Co Ltd 'A'	4,195	0.16
CNH	1,170,313	Juneyao Airlines Co Ltd 'A'	1,998	0.07
CNH	500,500	Spring Airlines Co Ltd 'A'	3,867	0.15
<b>Auto manufacturers</b>				
CNH	1,136,100	Anhui Jianghuai Automobile Group Corp Ltd 'A'	2,518	0.10
CNH	2,893,300	BAIC BluePark New Energy Technology Co Ltd 'A'	2,942	0.11
CNH	4,161,100	Beiqi Foton Motor Co Ltd 'A'	1,408	0.05
CNH	940,499	BYD Co Ltd 'A'	29,636	1.11
CNH	4,248,707	Chongqing Changan Automobile Co Ltd 'A'	8,061	0.30
CNH	1,584,400	FAW Jiefang Group Co Ltd 'A'	1,836	0.07
CNH	1,293,100	Great Wall Motor Co Ltd 'A'	4,621	0.17
CNH	2,573,271	Guangzhou Automobile Group Co Ltd 'A'	2,981	0.11
CNH	3,967,079	SAIC Motor Corp Ltd 'A'	7,680	0.29
CNH	785,400	Seres Group Co Ltd 'A'	9,610	0.36
CNH	1,155,300	Yutong Bus Co Ltd 'A'	3,871	0.15
<b>Auto parts &amp; equipment</b>				
CNH	313,360	Bethel Automotive Safety Systems Co Ltd 'A'	1,547	0.06
CNH	2,281,858	Contemporary Ampere Technology Co Ltd 'A'	62,090	2.33
CNH	1,038,960	Fuyao Glass Industry Group Co Ltd 'A'	6,610	0.25
CNH	929,773	Gotion High-tech Co Ltd 'A'	2,597	0.10
CNH	1,642,813	Huayu Automotive Systems Co Ltd 'A'	3,633	0.13
CNH	283,276	Huizhou Desay Sv Automotive Co Ltd 'A'	3,914	0.15
CNH	709,133	Ningbo Joyson Electronic Corp 'A'	1,533	0.06
CNH	603,125	Ningbo Tuopu Group Co Ltd 'A'	4,779	0.18
CNH	1,705,551	Sailun Group Co Ltd 'A'	3,492	0.13
CNH	755,410	Shandong Linglong Tyre Co Ltd 'A'	2,156	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
CNH	3,504,674	Weichai Power Co Ltd 'A'	7,672	0.29
CNH	1,101,400	Zhejiang Wanfeng Auto Wheel Co Ltd	2,273	0.08
<b>Banks</b>				
CNH	44,158,538	Agricultural Bank of China Ltd 'A'	26,673	1.00
CNH	10,998,950	Bank of Beijing Co Ltd 'A'	8,808	0.33
CNH	2,079,960	Bank of Changsha Co Ltd 'A'	2,458	0.09
CNH	2,007,870	Bank of Chengdu Co Ltd 'A'	4,365	0.16
CNH	18,220,900	Bank of China Ltd 'A'	11,131	0.42
CNH	20,359,725	Bank of Communications Co Ltd 'A'	19,749	0.74
CNH	3,081,975	Bank of Hangzhou Co Ltd 'A'	5,763	0.22
CNH	9,337,423	Bank of Jiangsu Co Ltd 'A'	10,625	0.40
CNH	5,400,654	Bank of Nanjing Co Ltd 'A'	7,706	0.29
CNH	3,425,355	Bank of Ningbo Co Ltd 'A'	11,674	0.44
CNH	7,155,152	Bank of Shanghai Co Ltd 'A'	7,689	0.29
CNH	1,872,900	Bank of Suzhou Co Ltd 'A'	2,061	0.08
CNH	5,038,599	China Construction Bank Corp 'A'	4,881	0.18
CNH	23,640,026	China Everbright Bank Co Ltd 'A'	10,538	0.40
CNH	10,700,379	China Merchants Bank Co Ltd 'A'	50,470	1.89
CNH	18,394,449	China Minsheng Banking Corp Ltd 'A'	9,896	0.37
CNH	11,272,660	China Zheshang Bank Co Ltd 'A'	4,622	0.17
CNH	4,534,800	Chongqing Rural Commercial Bank Co Ltd 'A'	3,219	0.12
CNH	6,879,285	Huaxia Bank Co Ltd 'A'	6,522	0.25
CNH	32,631,622	Industrial & Commercial Bank of China Ltd 'A'	24,380	0.91
CNH	10,775,781	Industrial Bank Co Ltd 'A'	26,525	1.00
CNH	9,992,365	Ping An Bank Co Ltd 'A'	15,275	0.57
CNH	15,083,195	Postal Savings Bank of China Co Ltd 'A'	10,439	0.39
CNH	15,111,227	Shanghai Pudong Development Bank Co Ltd 'A'	17,340	0.65
CNH	4,971,266	Shanghai Rural Commercial Bank Co Ltd 'A'	5,404	0.20
<b>Beverages</b>				
CNH	214,198	Anhui Gujing Distillery Co Ltd 'A'	7,389	0.28
CNH	315,307	Anhui Kouzi Distillery Co Ltd 'A'	1,822	0.07
CNH	345,801	Anhui Yingjia Distillery Co Ltd 'A'	3,310	0.12
CNH	1,457,900	Beijing Yanjing Brewery Co Ltd 'A'	1,878	0.07
CNH	251,345	Chongqing Brewery Co Ltd 'A'	2,384	0.09
CNH	172,900	Eastroc Beverage Group Co Ltd 'A'	5,091	0.19
CNH	672,300	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	2,364	0.09
CNH	661,042	Jiangsu King's Luck Brewery JSC Ltd 'A'	4,824	0.18
CNH	781,935	Jiangsu Yanghe Distillery Co Ltd 'A'	10,041	0.37
CNH	651,611	Kweichow Moutai Co Ltd 'A'	147,794	5.54
CNH	763,521	Luzhou Laojiao Co Ltd 'A'	18,369	0.69
CNH	632,758	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	21,012	0.79
CNH	183,200	Shede Spirits Co Ltd 'A'	1,815	0.07
CNH	250,255	Sichuan Swellfun Co Ltd 'A'	1,557	0.06
CNH	343,744	Tsingtao Brewery Co Ltd 'A'	3,672	0.14
CNH	2,013,432	Wuliangye Yibin Co Ltd 'A'	40,640	1.52
<b>Biotechnology</b>				
CNH	862,300	Beijing Tiantan Biological Products Corp Ltd 'A'	3,363	0.13
CNH	212,660	Changchun High-Tech Industry Group Co Ltd 'A'	3,067	0.11
CNH	953,106	Hualan Biological Engineering Inc 'A'	2,383	0.09
CNH	215,594	MGI Tech Co Ltd 'A'	1,487	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Biotechnology (cont)</b>				
CNH	556,075	Shenzhen Kangtai Biological Products Co Ltd 'A'	1,396	0.05
<b>Building materials and fixtures</b>				
CNH	2,061,713	Anhui Conch Cement Co Ltd 'A'	6,811	0.26
CNH	858,516	Beijing New Building Materials Plc 'A'	3,818	0.14
CNH	669,500	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	1,358	0.05
<b>Chemicals</b>				
CNH	327,425	Cathay Biotech Inc 'A'	2,191	0.08
CNH	837,068	Ganfeng Lithium Group Co Ltd 'A'	3,873	0.15
CNH	1,000,420	Guangzhou Tinci Materials Technology Co Ltd 'A'	2,691	0.10
CNH	489,764	Hangzhou Oxygen Plant Group Co Ltd 'A'	1,685	0.06
CNH	416,000	Haohua Chemical Science & Technology Co Ltd 'A'	1,732	0.06
CNH	3,630,231	Hengli Petrochemical Co Ltd 'A'	7,158	0.27
CNH	2,588,800	Huafon Chemical Co Ltd 'A'	2,689	0.10
CNH	4,336,500	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	2,607	0.10
CNH	1,934,731	Inner Mongolia Yuan Xing Energy Co Ltd 'A'	1,941	0.07
CNH	3,396,527	Jiangsu Eastern Shenghong Co Ltd 'A'	4,178	0.16
CNH	300,900	Jiangsu Pacific Quartz Co Ltd 'A'	1,609	0.06
CNH	209,772	Jiangsu Yangnong Chemical Co Ltd 'A'	1,733	0.06
CNH	248,300	Jiangsu Yoke Technology Co Ltd 'A'	2,021	0.08
CNH	1,245,281	LB Group Co Ltd 'A'	3,586	0.13
CNH	1,525,300	Meihua Holdings Group Co Ltd 'A'	2,304	0.09
CNH	3,785,900	Ningxia Baofeng Energy Group Co Ltd 'A'	8,553	0.32
CNH	2,818,047	Qinghai Salt Lake Industry Co Ltd 'A'	6,704	0.25
CNH	5,210,080	Rongsheng Petrochemical Co Ltd 'A'	7,183	0.27
CNH	1,754,155	Satellite Chemical Co Ltd 'A'	4,402	0.16
CNH	1,101,528	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	4,355	0.16
CNH	1,087,358	Shanghai Putailai New Energy Technology Co Ltd 'A'	2,440	0.09
CNH	408,980	Shenzhen Capchem Technology Co Ltd 'A'	1,767	0.07
CNH	4,535,600	Sichuan Hebang Biotechnology Co Ltd 'A'	1,229	0.05
CNH	264,350	Sunresin New Materials Co Ltd 'A'	1,759	0.07
CNH	749,366	Tianqi Lithium Corp 'A'	3,720	0.14
CNH	1,628,594	Wanhua Chemical Group Co Ltd 'A'	19,618	0.74
CNH	743,838	Xiamen Tungsten Co Ltd 'A'	1,948	0.07
CNH	493,323	Yunnan Energy New Material Co Ltd 'A'	2,686	0.10
CNH	958,255	Yunnan Yuntianhua Co Ltd 'A'	2,733	0.10
CNH	795,200	Zangge Mining Co Ltd 'A'	2,855	0.11
CNH	1,409,514	Zhejiang Juhua Co Ltd 'A'	4,611	0.17
CNH	1,720,400	Zhejiang Longsheng Group Co Ltd 'A'	2,093	0.08
<b>Coal</b>				
CNH	3,421,602	China Shenhua Energy Co Ltd 'A'	19,928	0.75
CNH	1,397,000	Huaibei Mining Holdings Co Ltd 'A'	3,791	0.14
CNH	1,840,100	Jizhong Energy Resources Co Ltd 'A'	2,058	0.08
CNH	1,284,500	Pingdingshan Tianan Coal Mining Co Ltd	2,297	0.09
CNH	5,028,913	Shaanxi Coal Industry Co Ltd 'A'	18,011	0.68
CNH	1,853,800	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	2,801	0.10
CNH	1,001,700	Shanxi Coal International Energy Group Co Ltd 'A'	2,182	0.08
CNH	2,902,506	Shanxi Coking Coal Energy Group Co Ltd 'A'	4,405	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Coal (cont)</b>				
CNH	1,542,163	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	4,812	0.18
CNH	1,981,398	Yankuang Energy Group Co Ltd 'A'	6,867	0.26
<b>Commercial services</b>				
CNH	25,471,900	Beijing-Shanghai High Speed Railway Co Ltd 'A'	17,734	0.67
CNH	197,221	Hangzhou Tigermed Consulting Co Ltd 'A'	1,464	0.05
CNH	9,690,000	Liaoning Port Co Ltd 'A'	1,853	0.07
CNH	739,023	Ninestar Corp 'A'	2,766	0.10
CNH	731,000	Range Intelligent Computing Technology Group Co Ltd 'A'	2,582	0.10
CNH	3,624,990	Shanghai International Port Group Co Ltd 'A'	2,838	0.11
<b>Computers</b>				
CNH	429,700	Accelink Technologies Co Ltd 'A'	1,951	0.07
CNH	19,171,228	BOE Technology Group Co Ltd 'A'	10,762	0.40
CNH	1,682,837	China Greatwall Technology Group Co Ltd 'A'	2,151	0.08
CNH	1,267,738	GRG Banking Equipment Co Ltd 'A'	1,879	0.07
CNH	1,205,651	Hygon Information Technology Co Ltd 'A'	11,829	0.45
CNH	762,481	IEIT Systems Co Ltd 'A'	3,820	0.14
CNH	250,300	Ingenic Semiconductor Co Ltd 'A'	2,005	0.08
CNH	222,785	Sangfor Technologies Inc 'A'	1,678	0.06
CNH	1,490,885	Unisplendour Corp Ltd 'A'	4,517	0.17
CNH	2,227,807	Wuhan Guide Infrared Co Ltd 'A'	2,008	0.08
<b>Cosmetics &amp; personal care</b>				
CNH	225,227	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	1,655	0.06
<b>Distribution &amp; wholesale</b>				
CNH	1,867,946	Hengyi Petrochemical Co Ltd 'A'	1,843	0.07
CNH	2,711,031	Wuchan Zhongda Group Co Ltd 'A'	1,790	0.07
CNH	418,815	Zhongji Innolight Co Ltd 'A'	9,063	0.34
<b>Diversified financial services</b>				
CNH	1,447,585	BOC International China Co Ltd 'A'	1,950	0.07
CNH	2,384,153	Caitong Securities Co Ltd 'A'	2,368	0.09
CNH	2,859,006	Changjiang Securities Co Ltd 'A'	2,171	0.08
CNH	3,757,227	China Galaxy Securities Co Ltd 'A'	5,951	0.22
CNH	2,106,827	China Great Wall Securities Co Ltd 'A'	2,102	0.08
CNH	1,271,352	China International Capital Corp Ltd 'A'	5,514	0.21
CNH	3,827,641	China Merchants Securities Co Ltd 'A'	7,473	0.28
CNH	6,351,927	CITIC Securities Co Ltd 'A'	16,273	0.61
CNH	4,412,700	CNPC Capital Co Ltd 'A'	3,449	0.13
CNH	2,243,868	CSC Financial Co Ltd 'A'	6,533	0.25
CNH	1,688,117	Dongxing Securities Co Ltd 'A'	1,944	0.07
CNH	2,048,061	Everbright Securities Co Ltd 'A'	4,447	0.17
CNH	2,130,518	First Capital Securities Co Ltd 'A'	1,583	0.06
CNH	4,302,400	Founder Securities Co Ltd 'A'	4,878	0.18
CNH	3,084,571	GF Securities Co Ltd 'A'	5,462	0.21
CNH	2,186,373	Guangzhou Yuexiu Capital Holdings Group Co Ltd 'A'	1,667	0.06
CNH	1,227,100	Guolian Securities Co Ltd 'A'	1,840	0.07
CNH	3,254,523	Guosen Securities Co Ltd 'A'	4,003	0.15
CNH	3,862,763	Guotai Junan Securities Co Ltd 'A'	7,409	0.28
CNH	2,236,858	Guoyuan Securities Co Ltd 'A'	1,976	0.07
CNH	5,007,946	Haitong Securities Co Ltd 'A'	5,712	0.22

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	3,813,335	Huatai Securities Co Ltd 'A'	7,125	0.27
CNH	4,471,550	Industrial Securities Co Ltd 'A'	3,298	0.12
CNH	1,949,800	Nanjing Securities Co Ltd 'A'	2,141	0.08
CNH	3,911,423	Orient Securities Co Ltd 'A'	4,354	0.16
CNH	3,348,800	SDIC Capital Co Ltd 'A'	2,834	0.11
CNH	11,778,683	Shenwan Hongyuan Group Co Ltd 'A'	7,374	0.28
CNH	1,845,800	Sinolink Securities Co Ltd 'A'	2,082	0.08
CNH	2,503,840	SooChow Securities Co Ltd 'A'	2,222	0.08
CNH	3,490,300	Southwest Securities Co Ltd 'A'	1,849	0.07
CNH	4,347,500	Tianfeng Securities Co Ltd 'A'	1,681	0.06
CNH	2,328,726	Western Securities Co Ltd 'A'	2,172	0.08
CNH	2,008,542	Zheshang Securities Co Ltd 'A'	3,032	0.11
CNH	3,673,596	Zhongtai Securities Co Ltd 'A'	3,164	0.12
<b>Electrical components &amp; equipment</b>				
CNH	146,428	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	2,476	0.09
CNH	2,696,700	China XD Electric Co Ltd 'A'	2,516	0.10
CNH	1,450,096	Dongfang Electric Corp Ltd 'A'	3,667	0.14
CNH	1,061,124	Eve Energy Co Ltd 'A'	5,720	0.22
CNH	1,798,637	Goldwind Science & Technology Co Ltd 'A'	1,930	0.07
CNH	356,701	Ningbo Orient Wires & Cables Co Ltd 'A'	2,362	0.09
CNH	729,800	Ningbo Sanxing Medical Electric Co Ltd 'A'	3,411	0.13
CNH	2,226,461	Shanxi Meijin Energy Co Ltd 'A'	1,700	0.06
CNH	155,500	Shenzhen Kedali Industry Co Ltd 'A'	1,982	0.07
CNH	411,800	Sieyuan Electric Co Ltd 'A'	3,996	0.15
CNH	2,592,289	TBEA Co Ltd 'A'	5,321	0.20
<b>Electricity</b>				
CNH	8,167,100	CGN Power Co Ltd 'A'	4,708	0.18
CNH	9,794,862	China National Nuclear Power Co Ltd 'A'	12,911	0.48
CNH	12,652,041	China Yangtze Power Co Ltd 'A'	46,323	1.74
CNH	6,429,900	Datang International Power Generation Co Ltd 'A'	2,681	0.10
CNH	9,321,500	GD Power Development Co Ltd 'A'	6,887	0.26
CNH	4,351,207	Huadian Power International Corp Ltd 'A'	3,957	0.15
CNH	4,715,907	Huaneng Power International Inc 'A'	5,814	0.22
CNH	3,840,500	SDIC Power Holdings Co Ltd 'A'	9,364	0.35
CNH	1,446,500	Shanghai Electric Power Co Ltd 'A'	2,000	0.07
CNH	2,561,300	Shenergy Co Ltd 'A'	3,084	0.12
CNH	2,472,401	Shenzhen Energy Group Co Ltd 'A'	2,477	0.09
CNH	2,528,495	Sichuan Chuantou Energy Co Ltd 'A'	6,266	0.23
CNH	11,679,900	Wintime Energy Group Co Ltd 'A'	2,041	0.08
CNH	5,796,000	Zhejiang Zheneng Electric Power Co Ltd 'A'	5,344	0.20
<b>Electronics</b>				
CNH	1,203,600	Avary Holding Shenzhen Co Ltd 'A'	4,952	0.19
CNH	972,325	Chaozhou Three-Circle Group Co Ltd 'A'	3,892	0.15
CNH	1,339,805	China Baoan Group Co Ltd 'A'	1,825	0.07
CNH	280,800	China Zhenhua Group Science & Technology Co Ltd 'A'	1,744	0.07
CNH	6,044,174	Everdisplay Optonics Shanghai Co Ltd 'A'	1,721	0.06
CNH	6,869,069	Foxconn Industrial Internet Co Ltd 'A'	21,653	0.81

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Electronics (cont)</b>				
CNH	1,736,421	GoerTek Inc 'A'	4,107	0.15
CNH	234,800	Goneo Group Co Ltd 'A'	3,910	0.15
CNH	1,557,280	Guangdong HEC Technology Holding Co Ltd 'A'	1,793	0.07
CNH	344,744	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	1,557	0.06
CNH	1,783,471	Jiangsu Zhongtian Technology Co Ltd 'A'	3,696	0.14
CNH	3,615,492	Lingyi iTech Guangdong Co 'A'	2,453	0.09
CNH	3,723,273	Luxshare Precision Industry Co Ltd 'A'	16,286	0.61
CNH	223,300	Shanghai Moons' Electric Co Ltd 'A'	1,508	0.06
CNH	1,213,296	Shengyi Technology Co Ltd 'A'	3,302	0.12
CNH	266,507	Shennan Circuits Co Ltd 'A'	3,298	0.12
CNH	697,631	Shenzhen Inovance Technology Co Ltd 'A'	5,562	0.21
CNH	970,045	Sunwoda Electronic Co Ltd 'A'	2,071	0.08
CNH	417,050	SUPCON Technology Co Ltd 'A'	2,447	0.09
CNH	918,070	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	1,983	0.07
CNH	662,273	Wingtech Technology Co Ltd 'A'	2,781	0.10
CNH	982,603	WUS Printed Circuit Kunshan Co Ltd 'A'	4,225	0.16
CNH	94,497	Xiamen Faratron Co Ltd 'A'	1,105	0.04
<b>Energy - alternate sources</b>				
CNH	14,846,100	China Three Gorges Renewables Group Co Ltd 'A'	9,540	0.36
CNH	986,198	Flat Glass Group Co Ltd 'A'	3,341	0.12
CNH	205,572	Ginlong Technologies Co Ltd 'A'	1,624	0.06
CNH	973,271	Hangzhou First Applied Material Co Ltd 'A'	3,472	0.13
CNH	795,600	Hengdian Group DMEGC Magnetics Co Ltd 'A'	1,516	0.06
CNH	1,285,800	Hengtong Optic-electric Co Ltd 'A'	2,647	0.10
CNH	1,716,005	JA Solar Technology Co Ltd 'A'	3,565	0.13
CNH	4,243,508	Jinko Solar Co Ltd 'A'	4,759	0.18
CNH	3,930,768	LONGi Green Energy Technology Co Ltd 'A'	10,054	0.38
CNH	962,660	Shanghai Aiko Solar Energy Co Ltd 'A'	1,543	0.06
CNH	764,000	Sungrow Power Supply Co Ltd 'A'	10,374	0.39
CNH	156,013	Suzhou Maxwell Technologies Co Ltd 'A'	2,820	0.11
CNH	2,098,820	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	3,191	0.12
CNH	2,314,008	Tongwei Co Ltd 'A'	7,326	0.27
CNH	1,132,544	Trina Solar Co Ltd 'A'	3,439	0.13
CNH	918,819	Xinjiang Daqo New Energy Co Ltd 'A'	3,384	0.13
CNH	1,123,353	Zhejiang Chint Electrics Co Ltd 'A'	3,303	0.12
<b>Engineering &amp; construction</b>				
CNH	16,682,254	China Energy Engineering Corp Ltd 'A'	5,027	0.19
CNH	2,358,471	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	3,814	0.14
CNH	3,196,293	China National Chemical Engineering Co Ltd 'A'	3,597	0.14
CNH	10,655,899	China Railway Group Ltd 'A'	9,647	0.36
CNH	21,588,577	China State Construction Engineering Corp Ltd 'A'	16,723	0.63
CNH	763,700	CSSC Science & Technology Co Ltd 'A'	1,619	0.06
CNH	1,176,900	Guangzhou Baiyun International Airport Co Ltd 'A'	1,642	0.06
CNH	9,135,098	Metallurgical Corp of China Ltd 'A'	4,098	0.15
CNH	8,935,367	Power Construction Corp of China Ltd 'A'	6,578	0.25
CNH	4,510,000	Shanghai Construction Group Co Ltd 'A'	1,446	0.06
CNH	662,355	Shanghai International Airport Co Ltd 'A'	3,167	0.12
CNH	3,764,539	Sichuan Road and Bridge Group Co Ltd 'A'	4,071	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
CNH	1,426,100	Sinoma International Engineering Co 'A'	2,496	0.09
<b>Entertainment</b>				
CNH	1,473,007	Beijing Enlight Media Co Ltd 'A'	1,842	0.07
CNH	978,900	China Film Co Ltd 'A'	1,549	0.06
CNH	1,360,495	Songcheng Performance Development Co Ltd 'A'	1,911	0.07
CNH	1,113,500	Wanda Film Holding Co Ltd 'A'	2,012	0.07
<b>Environmental control</b>				
CNH	912,480	Zhejiang Weiming Environment Protection Co Ltd 'A'	2,717	0.10
<b>Food</b>				
CNH	454,831	Angel Yeast Co Ltd 'A'	1,914	0.07
CNH	162,234	Anjoy Foods Group Co Ltd 'A'	2,034	0.08
CNH	2,403,647	Foshan Haitian Flavouring & Food Co Ltd 'A'	11,840	0.45
CNH	1,787,101	Henan Shuanghui Investment & Development Co Ltd 'A'	6,231	0.23
CNH	3,304,389	Inner Mongolia Yili Industrial Group Co Ltd 'A'	12,871	0.48
CNH	847,199	Yihai Kerry Arawana Holdings Co Ltd 'A'	3,507	0.13
<b>Forest products &amp; paper</b>				
CNH	1,448,546	Shandong Sun Paper Industry JSC Ltd 'A'	3,006	0.11
<b>Gas</b>				
CNH	1,335,875	ENN Natural Gas Co Ltd 'A'	3,343	0.13
<b>Hand &amp; machine tools</b>				
CNH	623,700	Hang Zhou Great Star Industrial Co Ltd 'A'	2,181	0.08
<b>Healthcare products</b>				
CNH	298,000	Autobio Diagnostics Co Ltd 'A'	2,103	0.08
CNH	210,375	Bloomage Biotechnology Corp Ltd 'A'	1,697	0.06
CNH	518,374	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	2,777	0.11
CNH	945,883	Lepu Medical Technology Beijing Co Ltd 'A'	2,143	0.08
CNH	434,402	Shanghai United Imaging Healthcare Co Ltd 'A'	7,639	0.29
CNH	628,869	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	25,105	0.94
CNH	413,900	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	4,312	0.16
<b>Healthcare services</b>				
CNH	4,852,684	Aier Eye Hospital Group Co Ltd 'A'	8,092	0.30
CNH	188,681	Asymchem Laboratories Tianjin Co Ltd 'A'	1,991	0.07
CNH	238,088	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	1,103	0.04
CNH	748,825	Pharmaron Beijing Co Ltd 'A'	2,127	0.08
CNH	1,311,159	WuXi AppTec Co Ltd 'A'	7,597	0.29
<b>Holding companies - diversified operations</b>				
CNH	4,528,520	AVIC Industry-Finance Holdings Co Ltd 'A'	1,794	0.07
CNH	859,300	Humanwell Healthcare Group Co Ltd 'A'	2,282	0.08
CNH	2,754,000	Zhejiang China Commodities City Group Co Ltd 'A'	2,986	0.11
<b>Home furnishings</b>				
CNH	277,160	Anker Innovations Technology Co Ltd 'A'	2,674	0.10
CNH	67,401	Beijing Roborock Technology Co Ltd 'A'	3,866	0.14
CNH	300,682	Ecovacs Robotics Co Ltd 'A'	2,064	0.08
CNH	1,462,600	Gree Electric Appliances Inc of Zhuhai 'A'	8,191	0.31
CNH	3,280,250	Haier Smart Home Co Ltd 'A'	13,332	0.50
CNH	494,090	Hangzhou Robam Appliances Co Ltd 'A'	1,637	0.06
CNY	481,500	Hisense Home Appliances Group Co Ltd	2,698	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Home furnishings (cont)</b>				
CNH	691,700	Hisense Visual Technology Co Ltd 'A'	2,607	0.10
CNH	431,008	Jason Furniture Hangzhou Co Ltd 'A'	2,125	0.08
CNH	1,797,900	Midea Group Co Ltd 'A'	16,020	0.60
CNH	311,238	Ningbo Deye Technology Co Ltd 'A'	2,892	0.11
CNH	267,956	Oppein Home Group Inc 'A'	2,509	0.09
CNH	2,332,900	Sichuan Changhong Electric Co Ltd 'A'	1,579	0.06
CNH	9,740,872	TCL Technology Group Corp 'A'	5,736	0.22
CNH	973,100	Universal Scientific Industrial Shanghai Co Ltd 'A'	2,034	0.08
CNH	266,542	Zhejiang Supor Co Ltd 'A'	1,946	0.07
<b>Hotels</b>				
CNH	477,503	Shanghai Jinjiang International Hotels Co Ltd 'A'	1,844	0.07
<b>Insurance</b>				
CNH	1,438,853	China Life Insurance Co Ltd 'A'	6,206	0.23
CNH	3,550,827	China Pacific Insurance Group Co Ltd 'A'	14,061	0.53
CNH	1,081,705	New China Life Insurance Co Ltd 'A'	4,845	0.18
CNH	4,858,778	People's Insurance Co Group of China Ltd 'A'	3,543	0.13
CNH	5,582,659	Ping An Insurance Group Co of China Ltd 'A'	33,083	1.24
<b>Internet</b>				
CNH	3,725,025	360 Security Technology Inc 'A'	4,218	0.16
CNH	8,188,073	East Money Information Co Ltd 'A'	13,981	0.52
CNH	282,842	Hithink RoyalFlush Information Network Co Ltd 'A'	4,540	0.17
CNH	485,450	Isofstone Information Technology Group Co Ltd 'A'	2,657	0.10
CNH	630,200	Kunlun Tech Co Ltd 'A'	3,026	0.11
CNH	978,682	Mango Excellent Media Co Ltd 'A'	3,113	0.12
CNH	543,900	People.cn Co Ltd 'A'	1,640	0.06
<b>Iron &amp; steel</b>				
CNH	11,377,166	Baoshan Iron & Steel Co Ltd 'A'	10,801	0.40
CNY	1,745,300	Citic Pacific Special Steel Group Co Ltd	3,634	0.14
CNH	5,314,742	Hesteel Co Ltd 'A'	1,572	0.06
CNH	3,579,380	Hunan Valin Steel Co Ltd 'A'	2,600	0.10
CNH	23,344,100	Inner Mongolia Baotou Steel Union Co Ltd 'A'	4,946	0.19
CNH	3,197,900	Nanjing Iron & Steel Co Ltd	2,280	0.09
CNH	4,901,346	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	1,983	0.07
CNH	2,837,894	Shanxi Taigang Stainless Steel Co Ltd 'A'	1,476	0.05
CNH	347,919	Western Superconducting Technologies Co Ltd 'A'	2,045	0.08
<b>Leisure time</b>				
CNH	451,850	AIMA Technology Group Co Ltd 'A'	2,153	0.08
<b>Machinery - diversified</b>				
CNH	535,000	Huagong Tech Co Ltd 'A'	2,205	0.08
CNH	701,715	Jiangsu Hengli Hydraulic Co Ltd 'A'	4,791	0.18
CNH	4,166,719	NARI Technology Co Ltd 'A'	12,905	0.48
CNH	428,300	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	2,276	0.09
CNH	88,410	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	2,429	0.09
CNH	2,146,700	Tian Di Science & Technology Co Ltd	2,101	0.08
<b>Machinery, construction &amp; mining</b>				
CNH	4,401,589	Sany Heavy Industry Co Ltd 'A'	9,799	0.37
CNH	6,547,316	Shanghai Electric Group Co Ltd 'A'	3,793	0.14
CNH	6,082,906	XCMG Construction Machinery Co Ltd 'A'	6,068	0.23



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Machinery, construction &amp; mining (cont)</b>				
CNH	253,952	Zhejiang Dingli Machinery Co Ltd 'A'	2,220	0.08
CNH	3,713,976	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	4,103	0.15
<b>Marine transportation</b>				
CNH	2,322,100	China CSSC Holdings Ltd 'A'	11,866	0.44
<b>Media</b>				
CNH	1,320,400	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	1,950	0.07
CNH	1,780,600	Oriental Pearl Group Co Ltd 'A'	1,602	0.06
<b>Metal fabricate/ hardware</b>				
CNH	5,097,900	COSCO SHIPPING Development Co Ltd 'A'	1,866	0.07
CNH	277,915	YongXing Special Materials Technology Co Ltd 'A'	1,645	0.06
CNH	951,000	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	3,012	0.11
<b>Mining</b>				
CNH	6,805,900	Aluminum Corp of China Ltd 'A'	7,669	0.29
CNH	874,100	Chifeng Jilong Gold Mining Co Ltd 'A'	2,105	0.08
CNH	1,876,340	China Northern Rare Earth Group High-Tech Co Ltd 'A'	4,879	0.18
CNH	538,900	China Rare Earth Resources And Technology Co Ltd 'A'	2,029	0.08
CNH	9,187,750	CMOC Group Ltd 'A'	10,543	0.40
CNH	1,176,600	Henan Shenhua Coal Industry & Electricity Power Co Ltd 'A'	3,745	0.14
CNH	1,162,700	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	3,639	0.14
CNY	320,300	JCHX Mining Management Co Ltd	2,505	0.09
CNH	1,053,622	Jiangxi Copper Co Ltd 'A'	3,695	0.14
CNH	1,702,300	Jinduicheng Molybdenum Co Ltd 'A'	2,729	0.10
CNH	1,874,819	Shandong Gold Mining Co Ltd 'A'	7,432	0.28
CNH	6,047,900	Shandong Nanshan Aluminum Co Ltd 'A'	3,204	0.12
CNH	378,576	Sinomine Resource Group Co Ltd 'A'	1,610	0.06
CNH	2,441,600	Tianshan Aluminum Group Co Ltd 'A'	2,882	0.11
CNH	6,618,382	Tongling Nonferrous Metals Group Co Ltd 'A'	3,606	0.13
CNH	1,234,859	Western Mining Co Ltd 'A'	3,159	0.12
CNH	1,458,647	Yintai Gold Co Ltd 'A'	3,883	0.15
CNH	1,811,855	Yunnan Aluminium Co Ltd 'A'	3,602	0.13
CNH	2,694,600	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	2,132	0.08
CNH	855,100	Yunnan Tin Co Ltd 'A'	1,977	0.07
CNH	893,859	Zhejiang Huayou Cobalt Co Ltd 'A'	3,542	0.13
CNH	2,476,200	Zhongjin Gold Corp Ltd 'A'	4,913	0.18
CNH	10,679,658	Zijin Mining Group Co Ltd 'A'	25,583	0.96
<b>Miscellaneous manufacturers</b>				
CNH	2,096,994	China Jushi Co Ltd 'A'	3,307	0.12
CNH	3,724,334	China Railway Signal & Communication Corp Ltd 'A'	2,813	0.11
CNH	486,460	CNGR Advanced Material Co Ltd 'A'	2,366	0.09
CNH	12,619,000	CRRC Corp Ltd 'A'	12,102	0.45
CNH	2,586,088	GEM Co Ltd 'A'	2,334	0.09
CNH	412,658	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	1,500	0.06
CNH	1,172,534	Kuang-Chi Technologies Co Ltd 'A'	2,941	0.11
CNH	2,590,373	Lens Technology Co Ltd 'A'	5,453	0.21
CNH	1,180,385	Ningbo Shanshan Co Ltd 'A'	1,718	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
CNH	1,680,100	OFILM Group Co Ltd 'A'	1,870	0.07
CNH	827,300	Sinoma Science & Technology Co Ltd 'A'	1,706	0.06
CNH	440,437	Weihai Guangwei Composites Co Ltd 'A'	1,579	0.06
CNH	824,119	Zhejiang Weixing New Building Materials Co Ltd 'A'	1,930	0.07
CNH	375,591	Zhuzhou CRRC Times Electric Co Ltd 'A'	2,481	0.09
<b>Oil &amp; gas</b>				
CNH	16,834,191	China Petroleum & Chemical Corp 'A'	14,940	0.56
CNH	11,198,653	PetroChina Co Ltd 'A'	15,624	0.59
<b>Oil &amp; gas services</b>				
CNY	3,515,126	CNOOC Energy Technology & Services Ltd	2,024	0.08
CNH	2,304,338	Offshore Oil Engineering Co Ltd 'A'	1,947	0.07
CNH	513,773	Yantai Jereh Oilfield Services Group Co Ltd 'A'	2,469	0.09
<b>Packaging &amp; containers</b>				
CNH	488,341	Shenzhen YUTO Packaging Technology Co Ltd 'A'	1,676	0.06
<b>Pharmaceuticals</b>				
CNH	719,209	Beijing Tongrentang Co Ltd 'A'	4,411	0.17
CNH	548,318	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	5,140	0.19
CNH	893,797	By-health Co Ltd 'A'	1,860	0.07
CNH	410,500	China National Medicines Corp Ltd 'A'	1,920	0.07
CNH	513,361	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	4,297	0.16
CNH	1,239,893	Chongqing Zhifei Biological Products Co Ltd 'A'	5,596	0.21
CNH	731,973	CSPC Innovation Pharmaceutical Co Ltd 'A'	3,154	0.12
CNH	336,988	Dong-E-E-Jiao Co Ltd 'A'	3,140	0.12
CNH	733,898	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	3,171	0.12
CNH	916,075	Huadong Medicine Co Ltd 'A'	3,987	0.15
CNH	471,000	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	2,468	0.09
CNH	157,074	Imeik Technology Development Co Ltd 'A'	4,347	0.16
CNH	3,308,872	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	19,285	0.72
CNH	523,400	Jiangsu Nhwa Pharmaceutical Co Ltd 'A'	1,717	0.06
CNH	956,172	Joincare Pharmaceutical Group Industry Co Ltd 'A'	1,641	0.06
CNH	1,995,091	Jointown Pharmaceutical Group Co Ltd 'A'	2,031	0.08
CNH	318,775	Livzon Pharmaceutical Group Inc 'A'	1,697	0.06
CNH	1,108,649	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	3,534	0.13
CNH	3,369,302	Shanghai RAAS Blood Products Co Ltd 'A'	3,292	0.12
CNH	584,143	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	2,197	0.08
CNH	834,597	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	2,085	0.08
CNH	830,750	Sichuan Kelun Pharmaceutical Co Ltd 'A'	3,659	0.14
CNH	807,237	Walvax Biotechnology Co Ltd 'A'	1,484	0.06
CNH	940,486	Yunnan Baiyao Group Co Ltd 'A'	6,843	0.26
CNH	305,517	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	9,542	0.36
CNH	744,276	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	1,776	0.07
CNH	1,611,479	Zhejiang NHU Co Ltd 'A'	4,206	0.16
<b>Pipelines</b>				
CNH	3,400,874	Guanghui Energy Co Ltd 'A'	3,748	0.14
<b>Real estate investment &amp; services</b>				
CNH	4,699,847	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	6,240	0.23
CNH	4,954,626	China Vanke Co Ltd 'A'	5,624	0.21

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
CNH	5,976,900	Hainan Airport Infrastructure Co Ltd 'A'	2,813	0.10
CNH	6,209,096	Poly Developments and Holdings Group Co Ltd 'A'	8,731	0.33
CNH	1,222,401	Shanghai Lingang Holdings Corp Ltd 'A'	1,808	0.07
CNH	781,900	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	2,148	0.08
CNH	2,338,353	Youngor Fashion Co Ltd 'A'	2,558	0.10
<b>Retail</b>				
CNH	1,017,023	China Tourism Group Duty Free Corp Ltd 'A'	9,935	0.37
CNH	558,203	DaShenLin Pharmaceutical Group Co Ltd 'A'	1,541	0.06
CNH	2,491,200	HLA Group Corp Ltd 'A'	3,316	0.12
CNH	483,991	Shanghai M&G Stationery Inc 'A'	2,369	0.09
CNH	1,451,403	Shanghai Pharmaceuticals Holding Co Ltd 'A'	3,627	0.14
CNH	2,033,094	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	1,617	0.06
CNH	526,848	Yifeng Pharmacy Chain Co Ltd 'A'	3,266	0.12
<b>Semiconductors</b>				
CNH	153,163	ACM Research Shanghai Inc 'A'	1,599	0.06
CNH	321,637	Advanced Micro-Fabrication Equipment Inc China 'A'	5,742	0.22
CNH	216,989	Amlgic Shanghai Co Ltd 'A'	1,738	0.07
CNH	345,964	GigaDevice Semiconductor Inc 'A'	3,956	0.15
CNH	839,908	Hangzhou Silan Microelectronics Co Ltd 'A'	2,171	0.08
CNH	413,600	Hoshine Silicon Industry Co Ltd 'A'	3,005	0.11
CNH	68,606	Hwatsing Technology Co Ltd 'A'	1,661	0.06
CNH	925,100	JCET Group Co Ltd 'A'	3,306	0.12
CNH	274,346	Maxscend Microelectronics Co Ltd 'A'	3,277	0.12
CNH	592,084	Montage Technology Co Ltd 'A'	4,318	0.16
CNH	1,400,992	National Silicon Industry Group Co Ltd 'A'	2,608	0.10
CNH	275,071	NAURA Technology Group Co Ltd 'A'	11,103	0.42
CNH	97,615	Piotech Inc 'A'	2,488	0.09
CNH	220,300	Rockchip Electronics Co Ltd 'A'	1,734	0.06
CNH	2,579,100	Sanan Optoelectronics Co Ltd 'A'	4,446	0.17
CNH	240,815	SG Micro Corp 'A'	2,570	0.10
CNH	235,500	Shenzhen Goodix Technology Co Ltd 'A'	2,002	0.07
CNH	124,173	StarPower Semiconductor Ltd 'A'	1,493	0.06
CNH	1,679,892	Tianshui Huatian Technology Co Ltd 'A'	1,891	0.07
CNH	765,331	TongFu Microelectronics Co Ltd 'A'	2,419	0.09
CNH	445,876	Unigroup Guoxin Microelectronics Co Ltd 'A'	3,396	0.13
CNH	618,253	Will Semiconductor Co Ltd Shanghai 'A'	7,999	0.30
CNH	682,765	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	3,015	0.11
<b>Software</b>				
CNH	1,175,059	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	2,347	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Software (cont)</b>				
CNH	240,375	Beijing Kingsoft Office Software Inc 'A'	8,559	0.32
CNH	213,564	Cambricon Technologies Corp Ltd 'A'	5,136	0.19
CNH	443,790	China National Software & Service Co Ltd 'A'	1,873	0.07
CNH	193,902	Empyrean Technology Co Ltd 'A'	2,117	0.08
CNH	962,555	Hundsun Technologies Inc 'A'	2,658	0.10
CNH	1,205,550	Iflytek Co Ltd 'A'	7,000	0.26
CNH	1,109,800	Kingnet Network Co Ltd 'A'	1,661	0.06
CNH	943,459	Shanghai Baosight Software Co Ltd 'A'	5,134	0.19
CNH	239,028	Thunder Software Technology Co Ltd 'A'	1,858	0.07
CNH	1,742,237	Yonyou Network Technology Co Ltd 'A'	2,697	0.10
CNH	3,736,861	Zhejiang Century Huatong Group Co Ltd 'A'	2,062	0.08
CNH	1,686,694	Zhejiang Dahua Technology Co Ltd 'A'	3,804	0.15
<b>Telecommunications</b>				
CNH	16,495,200	China United Network Communications Ltd 'A'	10,372	0.39
CNH	351,400	Eoptolink Technology Inc Ltd 'A'	4,193	0.16
CNH	1,273,416	Guangzhou Haige Communications Group Inc Co 'A'	1,898	0.07
CNH	425,930	Shenzhen Transsion Holdings Co Ltd 'A'	7,677	0.29
CNH	296,380	Suzhou TFC Optical Communication Co Ltd 'A'	3,611	0.13
CNH	673,490	Yealink Network Technology Corp Ltd 'A'	3,437	0.13
CNH	2,071,086	ZTE Corp 'A'	7,683	0.29
<b>Textile</b>				
CNH	1,243,088	Tongkun Group Co Ltd 'A'	2,579	0.10
<b>Transportation</b>				
CNH	4,182,908	China Merchants Energy Shipping Co Ltd 'A'	5,105	0.19
CNH	1,804,631	COSCO SHIPPING Energy Transportation Co Ltd 'A'	4,375	0.17
CNH	6,617,611	COSCO SHIPPING Holdings Co Ltd 'A'	13,694	0.51
CNH	9,111,722	Daqin Railway Co Ltd 'A'	8,865	0.33
CNH	2,540,938	SF Holding Co Ltd 'A'	12,883	0.48
CNH	1,559,507	Xiamen C & D Inc 'A'	2,064	0.08
CNH	1,794,214	YTO Express Group Co Ltd 'A'	4,002	0.15
CNH	1,495,144	Yunda Holding Co Ltd 'A'	1,827	0.07
<b>Total People's Republic of China</b>			<b>2,653,229</b>	<b>99.49</b>
<b>Total equities</b>			<b>2,658,929</b>	<b>99.70</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>Hong Kong (31 May 2023: 0.00%)</b>				
CNH	73,235	Kangmei Pharmaceutical Co*	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.00)%)</b>							
CNH	1,518,466	EUR	194,810	420,413	04/06/2024	(2)	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (31 May 2023: (0.00)%) (cont)</b>							
EUR	12,090,661	CNH	93,783,016	26,029,257	04/06/2024	222	0.01
Total unrealised gains on forward currency contracts						222	0.01
Total unrealised losses on forward currency contracts						(2)	0.00
Net unrealised gains on forward currency contracts						220	0.01

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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#### Futures contracts (31 May 2023: 0.00%)

USD	584	FTSE China 50 Index Futures June 2024	7,336	(117)	(0.01)
Total unrealised losses on futures contracts				(117)	(0.01)
Total financial derivative instruments				103	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	2,659,032	99.70
Cash <sup>†</sup>	68,278	2.56
Other net liabilities	(60,357)	(2.26)
Net asset value attributable to redeemable shareholders at the end of the financial year	2,666,953	100.00

<sup>†</sup>Cash holdings of USD67,783,124 are held with State Street Bank and Trust Company. USD494,827 is held as security for futures contracts with Citibank N.A.

<sup>Ⓐ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,658,929	97.48
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Over-the-counter financial derivative instruments	222	0.01
Other assets	68,390	2.51
<b>Total current assets</b>	<b>2,727,541</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA TECH UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 100.81%)</b>				
<b>Equities (31 May 2023: 100.81%)</b>				
<b>Bermuda (31 May 2023: 0.40%)</b>				
<b>Internet</b>				
HKD	968,000	China Ruyi Holdings Ltd <sup>†</sup>	265	0.53
<b>Total Bermuda</b>			<b>265</b>	<b>0.53</b>
<b>Cayman Islands (31 May 2023: 71.16%)</b>				
<b>Commercial services</b>				
HKD	226,550	New Oriental Education & Technology Group Inc	1,835	3.68
USD	67,036	TAL Education Group ADR	761	1.53
<b>Diversified financial services</b>				
USD	18,427	Qifu Technology Inc ADR	356	0.72
<b>Electronics</b>				
HKD	109,000	AAC Technologies Holdings Inc	335	0.67
<b>Energy - alternate sources</b>				
HKD	744,000	Xinyi Solar Holdings Ltd <sup>†</sup>	489	0.98
<b>Internet</b>				
HKD	363,800	Alibaba Group Holding Ltd	3,483	6.99
USD	10,312	Autohome Inc ADR <sup>†</sup>	293	0.59
HKD	179,272	Baidu Inc 'A'	2,144	4.30
HKD	35,034	Bilibili Inc 'Z'	498	1.00
HKD	62,200	China Literature Ltd <sup>†</sup>	209	0.42
USD	71,929	iQIYI Inc ADR <sup>†</sup>	333	0.67
HKD	232,678	JD.com Inc 'A'	3,389	6.80
USD	39,987	Kanzhun Ltd ADR	850	1.71
HKD	323,800	Kuaishou Technology	2,295	4.60
USD	27,056	PDD Holdings Inc ADR	4,052	8.13
HKD	80,000	Tencent Holdings Ltd	3,680	7.38
USD	114,288	Tencent Music Entertainment Group ADR	1,652	3.31
USD	56,554	Vipshop Holdings Ltd ADR	909	1.82
<b>Machinery - diversified</b>				
HKD	96,000	Haitian International Holdings Ltd	293	0.59
<b>Miscellaneous manufacturers</b>				
HKD	108,400	Sunny Optical Technology Group Co Ltd	595	1.19
<b>Semiconductors</b>				
CNH	12,140	China Resources Microelectronics Ltd 'A'	64	0.13
CNH	19,773	GalaxyCore Inc 'A'	37	0.07
<b>Software</b>				
HKD	437,000	Kingdee International Software Group Co Ltd	447	0.90
HKD	142,400	Kingsoft Corp Ltd	455	0.91
HKD	193,700	NetEase Inc	3,408	6.84
<b>Telecommunications</b>				
HKD	954,800	Xiaomi Corp 'B'	2,134	4.28
<b>Total Cayman Islands</b>			<b>34,996</b>	<b>70.21</b>
<b>Hong Kong (31 May 2023: 3.33%)</b>				
<b>Computers</b>				
HKD	1,226,000	Lenovo Group Ltd	1,758	3.53
<b>Electronics</b>				
HKD	120,000	BYD Electronic International Co Ltd	519	1.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2023: 3.33%) (cont)</b>				
<b>Semiconductors</b>				
HKD	89,000	Hua Hong Semiconductor Ltd <sup>†</sup>	221	0.44
<b>Total Hong Kong</b>			<b>2,498</b>	<b>5.01</b>
<b>People's Republic of China (31 May 2023: 25.92%)</b>				
<b>Auto parts &amp; equipment</b>				
CNH	40,140	Contemporary Amperex Technology Co Ltd 'A'	1,092	2.19
CNH	15,900	Gotion High-tech Co Ltd 'A'	45	0.09
<b>Chemicals</b>				
CNH	4,500	Jiangsu Pacific Quartz Co Ltd 'A'	24	0.05
<b>Commercial services</b>				
CNH	12,900	Ninestar Corp 'A'	48	0.10
CNH	12,600	Range Intelligent Computing Technology Group Co Ltd 'A'	45	0.09
<b>Computers</b>				
CNH	7,300	Accelink Technologies Co Ltd 'A'	33	0.07
CNH	337,400	BOE Technology Group Co Ltd 'A'	189	0.38
CNH	30,200	China Greatwall Technology Group Co Ltd 'A'	39	0.08
CNH	22,700	GRG Banking Equipment Co Ltd 'A'	34	0.07
CNH	21,105	Hygon Information Technology Co Ltd 'A'	207	0.41
CNH	12,800	IEIT Systems Co Ltd 'A'	64	0.13
CNH	4,200	Ingenic Semiconductor Co Ltd 'A'	34	0.07
CNH	3,561	Sangfor Technologies Inc 'A'	27	0.05
CNH	25,700	Unisplendour Corp Ltd 'A'	78	0.16
CNH	39,394	Wuhan Guide Infrared Co Ltd 'A'	35	0.07
<b>Distribution &amp; wholesale</b>				
CNH	7,400	Zhongji Innolight Co Ltd 'A'	160	0.32
<b>Electrical components &amp; equipment</b>				
CNH	18,200	Eve Energy Co Ltd 'A'	98	0.20
CNH	6,500	Ningbo Orient Wires & Cables Co Ltd 'A'	43	0.08
CNH	12,900	Ningbo Sanxing Medical Electric Co Ltd 'A'	60	0.12
CNH	7,100	Sieyuan Electric Co Ltd 'A'	69	0.14
<b>Electronics</b>				
CNH	21,200	Avary Holding Shenzhen Co Ltd 'A'	87	0.18
CNH	18,200	Chaozhou Three-Circle Group Co Ltd 'A'	73	0.15
CNH	5,300	China Zhenhua Group Science & Technology Co Ltd 'A'	33	0.07
CNH	113,881	Everdisplay Optronics Shanghai Co Ltd 'A'	32	0.06
CNH	120,900	Foxconn Industrial Internet Co Ltd 'A'	381	0.76
CNH	32,300	GoerTek Inc 'A'	76	0.15
CNH	4,000	Goneo Group Co Ltd 'A'	67	0.13
CNH	6,800	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	31	0.06
CNH	31,100	Jiangsu Zhongtian Technology Co Ltd 'A'	64	0.13
CNH	63,000	Lingyi iTech Guangdong Co 'A'	43	0.09
CNH	65,500	Luxshare Precision Industry Co Ltd 'A'	287	0.58
CNH	3,500	Shanghai Moons' Electric Co Ltd 'A'	24	0.05
CNH	21,000	Shengyi Technology Co Ltd 'A'	57	0.11
CNH	4,500	Shennan Circuits Co Ltd 'A'	56	0.11
CNH	12,100	Shenzhen Inovance Technology Co Ltd 'A'	97	0.20
CNH	17,000	Sunwoda Electronic Co Ltd 'A'	36	0.07
CNH	6,783	SUPCON Technology Co Ltd 'A'	40	0.08
CNH	14,400	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	31	0.06
CNH	11,400	Wingtech Technology Co Ltd 'A'	48	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA TECH UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 100.81%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 25.92%) (cont)</b>				
<b>Electronics (cont)</b>				
CNH	18,000	WJUS Printed Circuit Kunshan Co Ltd 'A'	77	0.15
CNH	1,900	Xiamen Faratronic Co Ltd 'A'	22	0.04
<b>Energy - alternate sources</b>				
CNH	17,300	Flat Glass Group Co Ltd 'A'	59	0.12
HKD	66,000	Flat Glass Group Co Ltd 'H'	133	0.27
CNH	3,800	Ginlong Technologies Co Ltd 'A'	30	0.06
CNH	16,832	Hangzhou First Applied Material Co Ltd 'A'	60	0.12
CNH	14,100	Hengdian Group DMEGC Magnetics Co Ltd 'A'	27	0.05
CNH	22,500	Hengtong Optic-electric Co Ltd 'A'	46	0.09
CNH	29,640	JA Solar Technology Co Ltd 'A'	62	0.13
CNH	76,087	Jinko Solar Co Ltd 'A'	85	0.17
CNH	69,160	LONGi Green Energy Technology Co Ltd 'A'	177	0.36
CNH	16,920	Shanghai Aiko Solar Energy Co Ltd 'A'	27	0.05
CNH	13,600	Sungrow Power Supply Co Ltd 'A'	185	0.37
CNH	2,572	Suzhou Maxwell Technologies Co Ltd 'A'	47	0.10
CNH	36,500	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	56	0.11
CNH	41,200	Tongwei Co Ltd 'A'	130	0.26
CNH	15,028	Xinjiang Daqo New Energy Co Ltd 'A'	55	0.11
CNH	20,400	Zhejiang Chint Electrics Co Ltd 'A'	60	0.12
<b>Entertainment</b>				
CNH	27,200	Beijing Enlight Media Co Ltd 'A'	34	0.07
CNH	15,500	China Film Co Ltd 'A'	25	0.05
CNH	18,500	Wanda Film Holding Co Ltd 'A'	33	0.06
<b>Hand &amp; machine tools</b>				
CNH	11,400	Hang Zhou Great Star Industrial Co Ltd 'A'	40	0.08
<b>Home furnishings</b>				
CNH	4,850	Anker Innovations Technology Co Ltd 'A'	47	0.09
CNH	1,101	Beijing Roborock Technology Co Ltd 'A'	63	0.13
CNH	5,600	Ecovacs Robotics Co Ltd 'A'	38	0.08
CNH	25,400	Gree Electric Appliances Inc of Zhuhai 'A'	142	0.28
CNH	57,587	Haier Smart Home Co Ltd 'A'	234	0.47
HKD	369,800	Haier Smart Home Co Ltd 'H'	1,338	2.68
CNH	8,400	Hangzhou Robam Appliances Co Ltd 'A'	28	0.05
CNH	11,700	Hisense Visual Technology Co Ltd 'A'	44	0.09
CNH	31,700	Midea Group Co Ltd 'A'	283	0.57
CNH	5,480	Ningbo Deye Technology Co Ltd 'A'	51	0.10
CNH	40,700	Sichuan Changhong Electric Co Ltd 'A'	28	0.06
CNH	167,220	TCL Technology Group Corp 'A'	98	0.20
CNH	16,800	Universal Scientific Industrial Shanghai Co Ltd 'A'	35	0.07
CNH	4,600	Zhejiang Supor Co Ltd 'A'	34	0.07
<b>Internet</b>				
CNH	65,100	360 Security Technology Inc 'A'	74	0.15
CNH	144,044	East Money Information Co Ltd 'A'	246	0.49
CNH	5,000	Hithink RoyalFlush Information Network Co Ltd 'A'	80	0.16
CNH	8,600	Isoftstone Information Technology Group Co Ltd 'A'	47	0.10
CNH	11,400	Kunlun Tech Co Ltd 'A'	55	0.11
CNH	16,800	Mango Excellent Media Co Ltd 'A'	53	0.11
CNH	10,100	People.cn Co Ltd 'A'	31	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 25.92%) (cont)</b>				
<b>Machinery - diversified</b>				
CNH	8,700	Huagong Tech Co Ltd 'A'	36	0.07
CNH	12,300	Jiangsu Hengli Hydraulic Co Ltd 'A'	84	0.17
CNH	7,300	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	39	0.08
CNH	1,792	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	49	0.10
<b>Media</b>				
CNH	24,400	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	36	0.07
<b>Metal fabricate/ hardware</b>				
CNH	16,830	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	53	0.11
<b>Miscellaneous manufacturers</b>				
CNH	62,990	China Railway Signal & Communication Corp Ltd 'A'	47	0.09
<b>Semiconductors</b>				
CNH	2,492	ACM Research Shanghai Inc 'A'	26	0.05
CNH	5,624	Advanced Micro-Fabrication Equipment Inc China 'A'	100	0.20
CNH	3,982	Amlogic Shanghai Co Ltd 'A'	32	0.06
CNH	5,900	GigaDevice Semiconductor Inc 'A'	67	0.13
CNH	16,000	Hangzhou Silan Microelectronics Co Ltd 'A'	41	0.08
CNH	1,366	Hwatsing Technology Co Ltd 'A'	33	0.07
CNH	17,000	JCET Group Co Ltd 'A'	61	0.12
CNH	5,000	Maxscend Microelectronics Co Ltd 'A'	60	0.12
CNH	10,361	Montage Technology Co Ltd 'A'	76	0.15
CNH	25,246	National Silicon Industry Group Co Ltd 'A'	47	0.09
CNH	4,779	NAURA Technology Group Co Ltd 'A'	193	0.39
CNH	1,545	Piotech Inc 'A'	39	0.08
CNH	3,800	Rockchip Electronics Co Ltd 'A'	30	0.06
CNH	45,000	Sanan Optoelectronics Co Ltd 'A'	78	0.16
CNH	4,265	SG Micro Corp 'A'	45	0.09
CNH	4,200	Shenzhen Goodix Technology Co Ltd 'A'	36	0.07
CNH	2,320	StarPower Semiconductor Ltd 'A'	28	0.06
CNH	29,700	Tianshui Huatian Technology Co Ltd 'A'	33	0.07
CNH	14,100	TongFu Microelectronics Co Ltd 'A'	45	0.09
CNH	8,019	Unigroup Guoxin Microelectronics Co Ltd 'A'	61	0.12
CNH	11,030	Will Semiconductor Co Ltd Shanghai 'A'	143	0.29
CNH	12,300	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	54	0.11
<b>Software</b>				
CNH	20,000	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	40	0.08
CNH	4,060	Beijing Kingsoft Office Software Inc 'A'	145	0.29
CNH	3,823	Cambricon Technologies Corp Ltd 'A'	92	0.18
CNH	7,080	China National Software & Service Co Ltd 'A'	30	0.06
CNH	3,500	Empyrean Technology Co Ltd 'A'	38	0.08
CNH	17,000	Hundsun Technologies Inc 'A'	47	0.09
CNH	21,100	Ifflytek Co Ltd 'A'	122	0.25
CNH	20,200	Kingnet Network Co Ltd 'A'	30	0.06
CNH	16,228	Shanghai Baosight Software Co Ltd 'A'	88	0.18
USD	88,660	Shanghai Baosight Software Co Ltd 'B'	193	0.39
CNH	4,200	Thunder Software Technology Co Ltd 'A'	33	0.07
CNH	32,800	Yonyou Network Technology Co Ltd 'A'	51	0.10
CNH	67,300	Zhejiang Century Huatong Group Co Ltd 'A'	37	0.07
CNH	28,300	Zhejiang Dahua Technology Co Ltd 'A'	64	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA TECH UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 100.81%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 25.92%) (cont)</b>				
<b>Telecommunications</b>				
CNH	6,500	Eoptolink Technology Inc Ltd 'A'	77	0.16
CNH	21,000	Guangzhou Haige Communications Group Inc Co 'A'	31	0.06
CNH	7,114	Shenzhen Transsion Holdings Co Ltd 'A'	128	0.26
CNH	5,080	Suzhou TFC Optical Communication Co Ltd 'A'	62	0.12
CNH	11,500	Yealink Network Technology Corp Ltd 'A'	59	0.12
CNH	36,700	ZTE Corp 'A'	136	0.27
HKD	114,800	ZTE Corp 'H'	236	0.47
<b>Total People's Republic of China</b>			<b>11,917</b>	<b>23.91</b>
<b>Total equities</b>			<b>49,676</b>	<b>99.66</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.01)%</b>					
<b>Futures contracts (31 May 2023: (0.01)%</b>					
USD	14	FTSE China 50 Index Futures June 2024	176	(3)	0.00
<b>Total unrealised losses on futures contracts</b>				<b>(3)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(3)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>49,673</b>	<b>99.66</b>
<b>Cash<sup>†</sup></b>	<b>591</b>	<b>1.19</b>
<b>Other net liabilities</b>	<b>(420)</b>	<b>(0.85)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>49,844</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD578,866 are held with State Street Bank and Trust Company. USD12,436 is held as security for futures contracts with BofA Securities Inc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	49,676	88.04
Other assets	6,747	11.96
<b>Total current assets</b>	<b>56,423</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.57%)</b>				
<b>Equities (31 May 2023: 99.57%)</b>				
<b>Bermuda (31 May 2023: 0.98%)</b>				
<b>Auto manufacturers</b>				
HKD	1,682,000	Brilliance China Automotive Holdings Ltd	1,322	0.12
<b>Commercial services</b>				
HKD	72,553	COSCO SHIPPING Ports Ltd	50	0.00
<b>Gas</b>				
HKD	1,571,600	China Gas Holdings Ltd <sup>^</sup>	1,485	0.13
HKD	531,300	China Resources Gas Group Ltd <sup>^</sup>	1,844	0.17
<b>Internet</b>				
HKD	3,632,000	China Ruyi Holdings Ltd <sup>^</sup>	994	0.09
<b>Oil &amp; gas</b>				
HKD	2,228,000	Kunlun Energy Co Ltd	2,312	0.21
<b>Retail</b>				
HKD	3,168,000	Alibaba Health Information Technology Ltd <sup>^</sup>	1,328	0.12
<b>Transportation</b>				
HKD	78,000	Orient Overseas International Ltd <sup>^</sup>	1,324	0.12
<b>Water</b>				
HKD	2,246,000	Beijing Enterprises Water Group Ltd	715	0.06
<b>Total Bermuda</b>			<b>11,374</b>	<b>1.02</b>
<b>Cayman Islands (31 May 2023: 52.93%)</b>				
<b>Agriculture</b>				
HKD	1,069,000	Smooore International Holdings Ltd <sup>^</sup>	1,186	0.11
<b>Apparel retailers</b>				
HKD	471,700	Shenzhen International Group Holdings Ltd	4,715	0.42
<b>Auto manufacturers</b>				
HKD	3,441,000	Geely Automobile Holdings Ltd	4,165	0.38
HKD	704,660	Li Auto Inc 'A'	7,040	0.63
USD	768,453	NIO Inc ADR <sup>^</sup>	4,142	0.37
HKD	702,554	XPeng Inc 'A'	2,905	0.26
<b>Biotechnology</b>				
HKD	345,000	Akeso Inc <sup>^</sup>	1,941	0.17
HKD	388,045	BeiGene Ltd	4,392	0.39
HKD	694,500	Innovent Biologics Inc <sup>^</sup>	3,125	0.28
USD	40,523	Legend Biotech Corp ADR	1,621	0.15
<b>Commercial services</b>				
HKD	848,940	New Oriental Education & Technology Group Inc	6,875	0.62
USD	248,791	TAL Education Group ADR	2,826	0.25
<b>Cosmetics &amp; personal care</b>				
HKD	169,000	Giant Biogene Holding Co Ltd	1,068	0.10
<b>Distribution &amp; wholesale</b>				
HKD	267,000	Pop Mart International Group Ltd	1,266	0.11
<b>Diversified financial services</b>				
USD	68,752	Qifu Technology Inc ADR	1,328	0.12
<b>Electronics</b>				
HKD	414,000	AAC Technologies Holdings Inc <sup>^</sup>	1,273	0.11
<b>Energy - alternate sources</b>				
HKD	12,289,000	GCL Technology Holdings Ltd <sup>^</sup>	2,293	0.21
HKD	2,794,000	Xinyi Solar Holdings Ltd	1,836	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 52.93%) (cont)</b>				
<b>Engineering &amp; construction</b>				
HKD	1,142,000	China State Construction International Holdings Ltd	1,512	0.14
<b>Food</b>				
HKD	1,804,000	China Mengniu Dairy Co Ltd	3,311	0.30
HKD	1,148,000	Tingyi Cayman Islands Holding Corp	1,402	0.12
HKD	2,726,000	Want Want China Holdings Ltd	1,641	0.15
<b>Gas</b>				
HKD	452,000	ENN Energy Holdings Ltd	4,143	0.37
<b>Healthcare products</b>				
HKD	3,571	China Medical System Holdings Ltd	2	0.00
HKD	363,000	Hengan International Group Co Ltd	1,262	0.11
<b>Healthcare services</b>				
HKD	700,000	Genscript Biotech Corp <sup>^</sup>	895	0.08
HKD	216,000	Hygeia Healthcare Holdings Co Ltd	904	0.08
HKD	2,163,500	Wuxi Biologics Cayman Inc	3,081	0.28
<b>Hotels</b>				
USD	118,251	H World Group Ltd ADR	4,402	0.39
<b>Internet</b>				
HKD	8,871,552	Alibaba Group Holding Ltd	84,939	7.62
USD	37,540	Autohome Inc ADR	1,066	0.10
HKD	1,299,746	Baidu Inc 'A'	15,534	1.39
HKD	131,121	Bilibili Inc 'Z' <sup>^</sup>	1,864	0.17
HKD	229,600	China Literature Ltd <sup>^</sup>	772	0.07
HKD	211,213	East Buy Holding Ltd	493	0.04
USD	269,420	iQIYI Inc ADR	1,248	0.11
HKD	1,326,112	JD.com Inc 'A'	19,307	1.73
USD	149,774	Kanzhun Ltd ADR	3,183	0.29
HKD	1,329,300	Kuaishou Technology	9,422	0.85
HKD	2,890,320	Meituan 'B'	38,829	3.48
USD	340,759	PDD Holdings Inc ADR	51,039	4.58
HKD	3,766,200	Tencent Holdings Ltd	173,212	15.54
USD	428,076	Tencent Music Entertainment Group ADR	6,186	0.55
HKD	722,000	Tongcheng Travel Holdings Ltd	1,648	0.15
HKD	313,029	Trip.com Group Ltd	15,669	1.41
USD	211,830	Vipshop Holdings Ltd ADR	3,404	0.31
<b>Leisure time</b>				
HKD	712,000	Yadea Group Holdings Ltd <sup>^</sup>	1,136	0.10
<b>Machinery - diversified</b>				
HKD	368,000	Haitian International Holdings Ltd	1,122	0.10
<b>Mining</b>				
HKD	1,620,000	China Hongqiao Group Ltd <sup>^</sup>	2,672	0.24
<b>Miscellaneous manufacturers</b>				
HKD	403,600	Sunny Optical Technology Group Co Ltd	2,216	0.20
<b>Pharmaceuticals</b>				
HKD	2,028,000	China Feihe Ltd	1,003	0.09
HKD	700,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	1,437	0.13
HKD	5,883,500	Sino Biopharmaceutical Ltd	2,136	0.19
<b>Real estate investment &amp; services</b>				
HKD	413,000	C&D International Investment Group Ltd	832	0.08
HKD	1,828,500	China Resources Land Ltd	6,638	0.60
HKD	391,400	China Resources Mixc Lifestyle Services Ltd	1,361	0.12
HKD	6,913,000	Country Garden Holdings Co Ltd <sup>^/†</sup>	407	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>Cayman Islands (31 May 2023: 52.93%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
USD	370,362	KE Holdings Inc ADR	6,285	0.56
HKD	1,157,000	Longfor Group Holdings Ltd <sup>^</sup>	1,819	0.16
<b>Retail</b>				
HKD	726,600	ANTA Sports Products Ltd	7,732	0.69
HKD	2,202,000	Bosideng International Holdings Ltd	1,272	0.12
HKD	1,152,600	Chow Tai Fook Jewellery Group Ltd	1,479	0.13
HKD	954,000	Haidilao International Holding Ltd <sup>^</sup>	2,117	0.19
HKD	631,550	JD Health International Inc <sup>^</sup>	2,111	0.19
HKD	1,338,000	Li Ning Co Ltd	3,481	0.31
HKD	220,800	MINISO Group Holding Ltd	1,265	0.11
HKD	1,059,000	Topsports International Holdings Ltd	690	0.06
HKD	463,000	Zhongsheng Group Holdings Ltd	837	0.08
<b>Semiconductors</b>				
CNH	41,087	China Resources Microelectronics Ltd 'A'	216	0.02
CNH	86,499	GalaxyCore Inc 'A'	161	0.01
<b>Software</b>				
HKD	1,630,000	Kingdee International Software Group Co Ltd	1,667	0.15
HKD	532,200	Kingsoft Corp Ltd	1,701	0.15
HKD	1,099,135	NetEase Inc	19,332	1.74
<b>Telecommunications</b>				
HKD	8,726,000	Xiaomi Corp 'B'	19,497	1.75
<b>Transportation</b>				
HKD	1,152,100	JD Logistics Inc	1,255	0.12
USD	240,836	ZTO Express Cayman Inc ADR	5,488	0.49
<b>Total Cayman Islands</b>			<b>603,732</b>	<b>54.17</b>
<b>Hong Kong (31 May 2023: 3.53%)</b>				
<b>Auto manufacturers</b>				
HKD	403,500	Sinotruk Hong Kong Ltd	936	0.08
<b>Beverages</b>				
HKD	925,000	China Resources Beer Holdings Co Ltd <sup>^</sup>	3,707	0.33
<b>Commercial services</b>				
HKD	724,000	China Merchants Port Holdings Co Ltd	1,029	0.09
<b>Computers</b>				
HKD	4,596,000	Lenovo Group Ltd	6,592	0.59
<b>Diversified financial services</b>				
HKD	1,081,000	Far East Horizon Ltd <sup>^</sup>	868	0.08
<b>Electricity</b>				
HKD	2,848,000	China Power International Development Ltd <sup>^</sup>	1,339	0.12
HKD	1,101,159	China Resources Power Holdings Co Ltd	3,118	0.28
<b>Electronics</b>				
HKD	453,000	BYD Electronic International Co Ltd	1,957	0.18
<b>Gas</b>				
HKD	285,500	Beijing Enterprises Holdings Ltd	1,004	0.09
<b>Holding companies - diversified operations</b>				
HKD	3,289,000	CITIC Ltd	3,321	0.30
<b>Hotels</b>				
HKD	1,352,500	Fosun International Ltd	757	0.07
<b>Insurance</b>				
HKD	843,800	China Taiping Insurance Holdings Co Ltd	911	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2023: 3.53%) (cont)</b>				
<b>Mining</b>				
HKD	1,728,000	MMG Ltd	846	0.08
<b>Pharmaceuticals</b>				
HKD	1,074,000	China Resources Pharmaceutical Group Ltd	795	0.07
HKD	4,756,960	CSPC Pharmaceutical Group Ltd	4,031	0.36
<b>Real estate investment &amp; services</b>				
HKD	2,183,000	China Overseas Land & Investment Ltd <sup>^</sup>	4,113	0.37
<b>Semiconductors</b>				
HKD	343,000	Hua Hong Semiconductor Ltd <sup>^</sup>	851	0.08
<b>Water</b>				
HKD	1,644,000	Guangdong Investment Ltd <sup>^</sup>	929	0.08
<b>Total Hong Kong</b>			<b>37,104</b>	<b>3.33</b>
<b>People's Republic of China (31 May 2023: 40.82%)</b>				
<b>Advertising</b>				
CNH	467,131	Focus Media Information Technology Co Ltd 'A'	407	0.04
<b>Aerospace &amp; defence</b>				
CNH	42,600	AECC Aero-Engine Control Co Ltd 'A'	120	0.01
CNH	88,500	AECC Aviation Power Co Ltd 'A'	454	0.04
HKD	1,378,000	AviChina Industry & Technology Co Ltd 'H'	624	0.06
CNH	21,900	AVICOPTER Plc 'A'	125	0.01
<b>Agriculture</b>				
CNH	59,966	Guangdong Haid Group Co Ltd 'A'	418	0.04
CNH	59,600	Heilongjiang Agriculture Co Ltd 'A'	107	0.01
CNH	190,247	Muyuan Foods Co Ltd 'A'	1,234	0.11
CNH	146,800	New Hope Liuhe Co Ltd 'A'	202	0.02
CNH	226,960	Wens Foodstuffs Group Co Ltd 'A'	669	0.06
<b>Airlines</b>				
CNH	389,200	Air China Ltd 'A'	400	0.04
CNH	565,000	China Eastern Airlines Corp Ltd 'A'	307	0.03
CNH	395,800	China Southern Airlines Co Ltd 'A'	320	0.03
CNH	1,399,800	Hainan Airlines Holding Co Ltd 'A'	262	0.02
CNH	64,800	Juneyao Airlines Co Ltd 'A'	111	0.01
CNH	31,300	Spring Airlines Co Ltd 'A'	242	0.02
<b>Auto manufacturers</b>				
CNH	73,600	Anhui Jianghuai Automobile Group Corp Ltd 'A'	163	0.01
CNH	190,700	BAIC BluePark New Energy Technology Co Ltd 'A'	194	0.02
CNH	263,600	Beiqi Foton Motor Co Ltd 'A'	89	0.01
CNH	61,200	BYD Co Ltd 'A'	1,928	0.17
HKD	591,500	BYD Co Ltd 'H'	16,604	1.49
CNH	288,528	Chongqing Changan Automobile Co Ltd 'A'	547	0.05
CNH	125,500	FAW Jiefang Group Co Ltd 'A'	145	0.01
CNH	86,800	Great Wall Motor Co Ltd 'A'	310	0.03
HKD	1,330,500	Great Wall Motor Co Ltd 'H' <sup>^</sup>	2,293	0.21
CNH	155,900	Guangzhou Automobile Group Co Ltd 'A'	181	0.02
HKD	1,686,000	Guangzhou Automobile Group Co Ltd 'H' <sup>^</sup>	700	0.06
CNH	268,159	SAIC Motor Corp Ltd 'A'	519	0.05
CNH	49,600	Seres Group Co Ltd 'A'	607	0.05
CNH	74,500	Yutong Bus Co Ltd 'A'	250	0.02
HKD	282,100	Zhejiang Leapmotor Technology Co Ltd	1,028	0.09
<b>Auto parts &amp; equipment</b>				
CNH	24,560	Bethel Automotive Safety Systems Co Ltd 'A'	121	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
CNH	149,761	Contemporary Ampere Technology Co Ltd 'A'	4,075	0.37
CNH	65,732	Fuyao Glass Industry Group Co Ltd 'A'	418	0.04
HKD	350,000	Fuyao Glass Industry Group Co Ltd 'H'	1,975	0.18
CNH	64,600	Gotion High-tech Co Ltd 'A'	180	0.02
CNH	105,800	Huayu Automotive Systems Co Ltd 'A'	234	0.02
CNH	18,100	Huizhou Desay Sv Automotive Co Ltd 'A'	250	0.02
CNH	44,697	Ningbo Joyson Electronic Corp 'A'	97	0.01
CNH	38,900	Ningbo Tuopu Group Co Ltd 'A'	308	0.03
CNH	115,400	Sailun Group Co Ltd 'A'	236	0.02
CNH	43,700	Shandong Linglong Tyre Co Ltd 'A'	125	0.01
CNH	223,800	Weichai Power Co Ltd 'A'	490	0.04
HKD	1,115,000	Weichai Power Co Ltd 'H'	1,993	0.18
CNH	72,600	Zhejiang Wanfeng Auto Wheel Co Ltd	150	0.01
<b>Banks</b>				
CNH	2,930,900	Agricultural Bank of China Ltd 'A'	1,770	0.16
HKD	15,768,000	Agricultural Bank of China Ltd 'H'	6,591	0.59
CNH	740,500	Bank of Beijing Co Ltd 'A'	593	0.05
CNH	130,600	Bank of Changsha Co Ltd 'A'	154	0.01
CNH	134,700	Bank of Chengdu Co Ltd 'A'	293	0.03
CNH	1,233,200	Bank of China Ltd 'A'	753	0.07
HKD	45,278,000	Bank of China Ltd 'H'	21,414	1.92
CNH	1,296,900	Bank of Communications Co Ltd 'A'	1,258	0.11
HKD	4,954,000	Bank of Communications Co Ltd 'H'	3,730	0.33
CNH	213,000	Bank of Hangzhou Co Ltd 'A'	398	0.03
CNH	646,690	Bank of Jiangsu Co Ltd 'A'	736	0.07
CNH	352,712	Bank of Nanjing Co Ltd 'A'	503	0.04
CNH	223,150	Bank of Ningbo Co Ltd 'A'	761	0.07
CNH	510,190	Bank of Shanghai Co Ltd 'A'	548	0.05
CNH	127,300	Bank of Suzhou Co Ltd 'A'	140	0.01
HKD	5,073,000	China CITIC Bank Corp Ltd 'H'	3,093	0.28
CNH	311,800	China Construction Bank Corp 'A'	302	0.03
HKD	54,811,000	China Construction Bank Corp 'H'	38,814	3.48
CNH	1,538,900	China Everbright Bank Co Ltd 'A'	686	0.06
HKD	1,808,000	China Everbright Bank Co Ltd 'H'	580	0.05
CNH	699,953	China Merchants Bank Co Ltd 'A'	3,302	0.30
HKD	2,224,000	China Merchants Bank Co Ltd 'H'	9,893	0.89
CNH	1,181,100	China Minsheng Banking Corp Ltd 'A'	636	0.06
HKD	3,713,500	China Minsheng Banking Corp Ltd 'H'	1,405	0.13
CNH	712,470	China Zheshang Bank Co Ltd 'A'	292	0.03
CNH	256,700	Chongqing Rural Commercial Bank Co Ltd 'A'	182	0.02
CNH	433,900	Huaxia Bank Co Ltd 'A'	411	0.04
CNH	2,173,500	Industrial & Commercial Bank of China Ltd 'A'	1,624	0.14
HKD	37,102,000	Industrial & Commercial Bank of China Ltd 'H'	20,962	1.88
CNH	711,300	Industrial Bank Co Ltd 'A'	1,751	0.16
CNH	665,224	Ping An Bank Co Ltd 'A'	1,017	0.09
CNH	983,320	Postal Savings Bank of China Co Ltd 'A'	681	0.06
HKD	4,504,000	Postal Savings Bank of China Co Ltd 'H'	2,539	0.23
CNH	1,007,000	Shanghai Pudong Development Bank Co Ltd 'A'	1,156	0.10
CNH	325,800	Shanghai Rural Commercial Bank Co Ltd 'A'	354	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Beverages</b>				
CNH	14,900	Anhui Gujing Distillery Co Ltd 'A'	514	0.05
HKD	65,200	Anhui Gujing Distillery Co Ltd 'B'	1,015	0.09
CNH	21,900	Anhui Kouzi Distillery Co Ltd 'A'	126	0.01
CNH	22,300	Anhui Yingjia Distillery Co Ltd 'A'	213	0.02
CNH	93,200	Beijing Yanjing Brewery Co Ltd 'A'	120	0.01
CNH	16,300	Chongqing Brewery Co Ltd 'A'	155	0.01
CNH	11,400	Eastroc Beverage Group Co Ltd 'A'	336	0.03
CNH	42,500	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	149	0.01
CNH	44,500	Jiangsu King's Luck Brewery JSC Ltd 'A'	325	0.03
CNH	51,998	Jiangsu Yanghe Distillery Co Ltd 'A'	668	0.06
CNH	43,007	Kweichow Moutai Co Ltd 'A'	9,754	0.87
CNH	50,800	Luzhou Laojiao Co Ltd 'A'	1,222	0.11
HKD	1,147,800	Nongfu Spring Co Ltd 'H'	6,103	0.55
CNH	42,420	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	1,409	0.13
CNH	12,800	Shede Spirits Co Ltd 'A'	127	0.01
CNH	16,000	Sichuan Swellfun Co Ltd 'A'	100	0.01
CNH	22,400	Tsingtao Brewery Co Ltd 'A'	239	0.02
HKD	358,000	Tsingtao Brewery Co Ltd 'H'	2,528	0.23
CNH	132,314	Wuliangye Yibin Co Ltd 'A'	2,671	0.24
<b>Biotechnology</b>				
CNH	57,100	Beijing Tiantan Biological Products Corp Ltd 'A'	223	0.02
CNH	14,200	Changchun High-Tech Industry Group Co Ltd 'A'	205	0.02
CNH	65,820	Hualan Biological Engineering Inc 'A'	164	0.01
CNH	13,029	MGI Tech Co Ltd 'A'	90	0.01
CNH	38,840	Shenzhen Kangtai Biological Products Co Ltd 'A'	97	0.01
<b>Building materials and fixtures</b>				
CNH	138,100	Anhui Conch Cement Co Ltd 'A'	456	0.04
HKD	710,500	Anhui Conch Cement Co Ltd 'H'	1,756	0.16
CNH	51,300	Beijing New Building Materials Plc 'A'	228	0.02
CNH	43,200	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	88	0.01
HKD	2,598,000	China National Building Material Co Ltd 'H'	1,040	0.09
<b>Chemicals</b>				
CNH	25,726	Cathay Biotech Inc 'A'	172	0.02
CNH	61,280	Ganfeng Lithium Group Co Ltd 'A'	284	0.03
HKD	224,760	Ganfeng Lithium Group Co Ltd 'H'	619	0.06
CNH	69,280	Guangzhou Tinci Materials Technology Co Ltd 'A'	186	0.02
CNH	31,200	Hangzhou Oxygen Plant Group Co Ltd 'A'	107	0.01
CNH	25,200	Haohua Chemical Science & Technology Co Ltd 'A'	105	0.01
CNH	235,900	Hengli Petrochemical Co Ltd 'A'	465	0.04
CNH	152,900	Huafon Chemical Co Ltd 'A'	159	0.01
CNH	265,800	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	160	0.01
CNH	102,800	Inner Mongolia Yuan Xing Energy Co Ltd 'A'	103	0.01
CNH	241,400	Jiangsu Eastern Shenghong Co Ltd 'A'	297	0.03
CNH	20,100	Jiangsu Pacific Quartz Co Ltd 'A'	107	0.01
CNH	14,499	Jiangsu Yangnong Chemical Co Ltd 'A'	120	0.01
CNH	15,800	Jiangsu Yoke Technology Co Ltd 'A'	129	0.01
CNH	71,900	LB Group Co Ltd 'A'	207	0.02
CNH	104,900	Meihua Holdings Group Co Ltd 'A'	159	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	262,500	Ningxia Baofeng Energy Group Co Ltd 'A'	593	0.05
CNH	182,400	Qinghai Salt Lake Industry Co Ltd 'A'	434	0.04
CNH	355,600	Rongsheng Petrochemical Co Ltd 'A'	490	0.04
CNH	127,263	Satellite Chemical Co Ltd 'A'	319	0.03
CNH	79,870	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	316	0.03
CNH	67,390	Shanghai Putailai New Energy Technology Co Ltd 'A'	151	0.01
CNH	21,920	Shenzhen Capchem Technology Co Ltd 'A'	95	0.01
CNH	306,800	Sichuan Hebang Biotechnology Co Ltd 'A'	83	0.01
CNH	17,300	Sunresin New Materials Co Ltd 'A'	115	0.01
CNH	48,800	Tianqi Lithium Corp 'A'	242	0.02
CNH	105,600	Wanhua Chemical Group Co Ltd 'A'	1,272	0.11
CNH	38,300	Xiamen Tungsten Co Ltd 'A'	100	0.01
CNH	35,000	Yunnan Energy New Material Co Ltd 'A'	191	0.02
CNH	70,800	Yunnan Yuntianhua Co Ltd 'A'	202	0.02
CNH	47,600	Zangge Mining Co Ltd 'A'	171	0.01
CNH	87,579	Zhejiang Juhua Co Ltd 'A'	287	0.03
CNH	108,400	Zhejiang Longsheng Group Co Ltd 'A'	132	0.01
<b>Coal</b>				
HKD	1,191,000	China Coal Energy Co Ltd 'H'	1,500	0.13
CNH	221,900	China Shenhua Energy Co Ltd 'A'	1,292	0.12
HKD	1,925,000	China Shenhua Energy Co Ltd 'H'	9,338	0.84
CNH	92,000	Huaibei Mining Holdings Co Ltd 'A'	250	0.02
USD	600,300	Inner Mongolia Yitai Coal Co Ltd 'B'	1,105	0.10
CNH	125,600	Jizhong Energy Resources Co Ltd 'A'	141	0.01
CNH	84,700	Pingdingshan Tianan Coal Mining Co Ltd	151	0.01
CNH	330,300	Shaanxi Coal Industry Co Ltd 'A'	1,183	0.11
CNH	108,100	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	163	0.01
CNH	66,300	Shanxi Coal International Energy Group Co Ltd 'A'	144	0.01
CNH	193,110	Shanxi Coking Coal Energy Group Co Ltd 'A'	293	0.03
CNH	94,100	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	294	0.03
CNH	132,150	Yankuang Energy Group Co Ltd 'A'	458	0.04
HKD	1,297,000	Yankuang Energy Group Co Ltd 'H'	3,236	0.29
<b>Commercial services</b>				
CNH	1,637,200	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,140	0.10
CNH	9,250	Hangzhou Tigermed Consulting Co Ltd 'A'	69	0.01
HKD	700,000	Jiangsu Expressway Co Ltd 'H'	727	0.07
CNH	612,900	Liaoning Port Co Ltd 'A'	117	0.01
CNH	44,600	Ninestar Corp 'A'	167	0.01
CNH	49,600	Range Intelligent Computing Technology Group Co Ltd 'A'	175	0.02
CNH	278,100	Shanghai International Port Group Co Ltd 'A'	218	0.02
HKD	500,000	TravelSky Technology Ltd 'H'	656	0.06
HKD	934,640	Zhejiang Expressway Co Ltd 'H'	610	0.05
<b>Computers</b>				
CNH	26,800	Accelink Technologies Co Ltd 'A'	122	0.01
CNH	1,247,700	BOE Technology Group Co Ltd 'A'	700	0.06
CNH	113,200	China Greatwall Technology Group Co Ltd 'A'	145	0.01
CNH	83,000	GRG Banking Equipment Co Ltd 'A'	123	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Computers (cont)</b>				
CNH	79,487	Hygon Information Technology Co Ltd 'A'	780	0.07
CNH	49,860	IEIT Systems Co Ltd 'A'	250	0.02
CNH	16,900	Ingenic Semiconductor Co Ltd 'A'	135	0.01
CNH	16,061	Sangfor Technologies Inc 'A'	121	0.01
CNH	88,640	Unisplendour Corp Ltd 'A'	269	0.03
CNH	175,576	Wuhan Guide Infrared Co Ltd 'A'	158	0.02
<b>Cosmetics &amp; personal care</b>				
CNH	14,800	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	109	0.01
<b>Distribution &amp; wholesale</b>				
CNH	108,980	Hengyi Petrochemical Co Ltd 'A'	107	0.01
CNH	167,900	Wuchan Zhongda Group Co Ltd 'A'	111	0.01
CNH	26,600	Zhongji Innolight Co Ltd 'A'	576	0.05
<b>Diversified financial services</b>				
CNH	105,100	BOC International China Co Ltd 'A'	142	0.01
CNH	152,210	Caitong Securities Co Ltd 'A'	151	0.01
CNH	168,600	Changjiang Securities Co Ltd 'A'	128	0.01
CNH	247,700	China Galaxy Securities Co Ltd 'A'	392	0.04
HKD	2,008,000	China Galaxy Securities Co Ltd 'H'	1,081	0.10
CNH	133,447	China Great Wall Securities Co Ltd 'A'	133	0.01
CNH	82,300	China International Capital Corp Ltd 'A'	357	0.03
HKD	864,800	China International Capital Corp Ltd 'H'	1,028	0.09
CNH	244,869	China Merchants Securities Co Ltd 'A'	478	0.04
CNH	420,015	CITIC Securities Co Ltd 'A'	1,076	0.10
HKD	895,875	CITIC Securities Co Ltd 'H'	1,390	0.13
CNH	279,600	CNPC Capital Co Ltd 'A'	219	0.02
CNH	145,300	CSC Financial Co Ltd 'A'	423	0.04
CNH	133,300	Dongxing Securities Co Ltd 'A'	154	0.01
CNH	129,400	Everbright Securities Co Ltd 'A'	281	0.03
CNH	172,400	First Capital Securities Co Ltd 'A'	128	0.01
CNH	269,400	Founder Securities Co Ltd 'A'	305	0.03
CNH	201,600	GF Securities Co Ltd 'A'	357	0.03
HKD	569,600	GF Securities Co Ltd 'H'	515	0.05
CNH	151,315	Guangzhou Yuexiu Capital Holdings Group Co Ltd 'A'	115	0.01
CNH	65,600	Guolian Securities Co Ltd 'A'	98	0.01
CNH	214,000	Guosen Securities Co Ltd 'A'	263	0.02
CNH	247,400	Guotai Junan Securities Co Ltd 'A'	475	0.04
CNH	155,510	Guoyuan Securities Co Ltd 'A'	137	0.01
CNH	349,200	Haitong Securities Co Ltd 'A'	398	0.04
HKD	1,518,000	Haitong Securities Co Ltd 'H'	745	0.07
CNH	244,800	Huatai Securities Co Ltd 'A'	457	0.04
HKD	717,200	Huatai Securities Co Ltd 'H'	816	0.07
CNH	285,100	Industrial Securities Co Ltd 'A'	210	0.02
CNH	123,500	Nanjing Securities Co Ltd 'A'	136	0.01
CNH	243,588	Orient Securities Co Ltd 'A'	271	0.03
CNH	215,800	SDIC Capital Co Ltd 'A'	183	0.02
CNH	773,100	Shenwan Hongyuan Group Co Ltd 'A'	484	0.04
CNH	124,600	Sinolink Securities Co Ltd 'A'	141	0.01
CNH	150,234	SooChow Securities Co Ltd 'A'	133	0.01
CNH	255,600	Southwest Securities Co Ltd 'A'	135	0.01
CNH	381,700	Tianfeng Securities Co Ltd 'A'	148	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	173,400	Western Securities Co Ltd 'A'	162	0.02
CNH	150,100	Zheshang Securities Co Ltd 'A'	227	0.02
CNH	247,100	Zhongtai Securities Co Ltd 'A'	213	0.02
<b>Electrical components &amp; equipment</b>				
CNH	8,900	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	151	0.01
CNH	173,000	China XD Electric Co Ltd 'A'	161	0.02
CNH	90,900	Dongfang Electric Corp Ltd 'A'	230	0.02
CNH	66,761	Eve Energy Co Ltd 'A'	360	0.03
CNH	130,068	Goldwind Science & Technology Co Ltd 'A'	140	0.01
CNH	22,100	Ningbo Orient Wires & Cables Co Ltd 'A'	146	0.01
CNH	47,500	Ningbo Sanxing Medical Electric Co Ltd 'A'	222	0.02
CNH	171,300	Shanxi Meijin Energy Co Ltd 'A'	131	0.01
CNH	12,100	Shenzhen Kedali Industry Co Ltd 'A'	154	0.02
CNH	29,100	Sieyuan Electric Co Ltd 'A'	282	0.03
CNH	171,190	TBEA Co Ltd 'A'	351	0.03
<b>Electricity</b>				
CNH	545,100	CGN Power Co Ltd 'A'	314	0.03
HKD	6,067,000	CGN Power Co Ltd 'H'	2,319	0.21
HKD	1,856,000	China Longyuan Power Group Corp Ltd 'H'	1,691	0.15
CNH	658,800	China National Nuclear Power Co Ltd 'A'	868	0.08
CNH	842,300	China Yangtze Power Co Ltd 'A'	3,084	0.28
CNH	409,300	Datang International Power Generation Co Ltd 'A'	171	0.02
CNH	585,400	GD Power Development Co Ltd 'A'	433	0.04
CNH	292,000	Huadian Power International Corp Ltd 'A'	266	0.02
CNH	306,100	Huaneng Power International Inc 'A'	377	0.03
HKD	2,418,000	Huaneng Power International Inc 'H'	1,601	0.14
CNH	248,100	SDIC Power Holdings Co Ltd 'A'	605	0.05
CNH	93,200	Shanghai Electric Power Co Ltd 'A'	129	0.01
CNH	156,100	Shengry Co Ltd 'A'	188	0.02
CNH	194,640	Shenzhen Energy Group Co Ltd 'A'	195	0.02
CNH	156,902	Sichuan Chuantou Energy Co Ltd 'A'	389	0.03
CNH	716,700	Wintime Energy Group Co Ltd 'A'	125	0.01
CNH	367,100	Zhejiang Zheneng Electric Power Co Ltd 'A'	338	0.03
<b>Electronics</b>				
CNH	79,665	Avary Holding Shenzhen Co Ltd 'A'	328	0.03
CNH	66,800	Chaozhou Three-Circle Group Co Ltd 'A'	267	0.02
CNH	89,500	China Baoan Group Co Ltd 'A'	122	0.01
CNH	16,900	China Zhenhua Group Science & Technology Co Ltd 'A'	105	0.01
CNH	385,331	Everdisplay Optonics Shanghai Co Ltd 'A'	110	0.01
CNH	459,400	Foxconn Industrial Internet Co Ltd 'A'	1,448	0.13
CNH	126,000	GoerTek Inc 'A'	298	0.03
CNH	16,100	Goneo Group Co Ltd 'A'	268	0.02
CNH	105,800	Guangdong HEC Technology Holding Co Ltd 'A'	122	0.01
CNH	22,100	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	100	0.01
CNH	127,800	Jiangsu Zhongtian Technology Co Ltd 'A'	265	0.02
CNH	254,300	Lingyi iTech Guangdong Co 'A'	172	0.02
CNH	242,230	Luxshare Precision Industry Co Ltd 'A'	1,059	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Electronics (cont)</b>				
CNH	15,400	Shanghai Moons' Electric Co Ltd 'A'	104	0.01
CNH	88,100	Shengyi Technology Co Ltd 'A'	240	0.02
CNH	17,168	Shennan Circuits Co Ltd 'A'	212	0.02
CNH	44,506	Shenzhen Inovance Technology Co Ltd 'A'	355	0.03
CNH	66,800	Sunwoda Electronic Co Ltd 'A'	143	0.01
CNH	30,954	SUPCON Technology Co Ltd 'A'	182	0.02
CNH	44,400	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	96	0.01
CNH	44,200	Wingtech Technology Co Ltd 'A'	185	0.02
CNH	63,730	WUS Printed Circuit Kunshan Co Ltd 'A'	274	0.02
CNH	7,100	Xiamen Faratronic Co Ltd 'A'	83	0.01
<b>Energy - alternate sources</b>				
CNH	949,600	China Three Gorges Renewables Group Co Ltd 'A'	610	0.06
CNH	70,600	Flat Glass Group Co Ltd 'A'	239	0.02
HKD	239,000	Flat Glass Group Co Ltd 'H'	483	0.04
CNH	14,500	Ginlong Technologies Co Ltd 'A'	115	0.01
CNH	63,732	Hangzhou First Applied Material Co Ltd 'A'	227	0.02
CNH	60,300	Hengdian Group DMEGC Magnetics Co Ltd 'A'	115	0.01
CNH	86,300	Hengtong Optic-electric Co Ltd 'A'	178	0.02
CNH	114,392	JA Solar Technology Co Ltd 'A'	238	0.02
CNH	280,549	Jinko Solar Co Ltd 'A'	315	0.03
CNH	249,924	LONGi Green Energy Technology Co Ltd 'A'	639	0.06
CNH	63,200	Shanghai Aiko Solar Energy Co Ltd 'A'	101	0.01
CNH	52,687	Sungrow Power Supply Co Ltd 'A'	715	0.06
CNH	8,604	Suzhou Maxwell Technologies Co Ltd 'A'	156	0.01
CNH	137,325	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	209	0.02
CNH	154,100	Tongwei Co Ltd 'A'	488	0.04
CNH	74,129	Trina Solar Co Ltd 'A'	225	0.02
CNH	58,418	Xinjiang Daqo New Energy Co Ltd 'A'	215	0.02
CNH	66,400	Zhejiang Chint Electrics Co Ltd 'A'	195	0.02
<b>Engineering &amp; construction</b>				
HKD	1,346,000	China Communications Services Corp Ltd 'H'	649	0.06
CNH	1,198,500	China Energy Engineering Corp Ltd 'A'	361	0.03
CNH	155,500	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	251	0.02
CNH	219,600	China National Chemical Engineering Co Ltd 'A'	247	0.02
CNH	701,900	China Railway Group Ltd 'A'	635	0.06
HKD	2,355,000	China Railway Group Ltd 'H'	1,264	0.11
CNH	1,396,200	China State Construction Engineering Corp Ltd 'A'	1,082	0.10
HKD	25,060,000	China Tower Corp Ltd 'H'	2,947	0.27
CNH	52,100	CSSC Science & Technology Co Ltd 'A'	111	0.01
CNH	80,000	Guangzhou Baiyun International Airport Co Ltd 'A'	112	0.01
CNH	630,900	Metallurgical Corp of China Ltd 'A'	283	0.03
CNH	621,300	Power Construction Corp of China Ltd 'A'	457	0.04
CNH	356,200	Shanghai Construction Group Co Ltd 'A'	114	0.01
CNH	43,600	Shanghai International Airport Co Ltd 'A'	208	0.02
CNH	246,680	Sichuan Road and Bridge Group Co Ltd 'A'	267	0.02
CNH	88,400	Sinoma International Engineering Co 'A'	155	0.01
<b>Entertainment</b>				
CNH	110,400	Beijing Enlight Media Co Ltd 'A'	138	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Entertainment (cont)</b>				
CNH	64,200	China Film Co Ltd 'A'	102	0.01
CNH	82,840	Songcheng Performance Development Co Ltd 'A'	116	0.01
CNH	81,450	Wanda Film Holding Co Ltd 'A'	147	0.01
<b>Environmental control</b>				
CNH	50,100	Zhejiang Weiming Environment Protection Co Ltd 'A'	149	0.01
<b>Food</b>				
CNH	34,500	Angel Yeast Co Ltd 'A'	145	0.01
CNH	9,062	Anjoy Foods Group Co Ltd 'A'	114	0.01
CNH	158,977	Foshan Haitian Flavouring & Food Co Ltd 'A'	783	0.07
CNH	111,300	Henan Shuanghui Investment & Development Co Ltd 'A'	388	0.03
CNH	218,700	Inner Mongolia Yili Industrial Group Co Ltd 'A'	852	0.08
CNH	53,400	Yihai Kerry Arawana Holdings Co Ltd 'A'	221	0.02
<b>Forest products &amp; paper</b>				
CNH	104,375	Shandong Sun Paper Industry JSC Ltd 'A'	217	0.02
<b>Gas</b>				
CNH	85,900	ENN Natural Gas Co Ltd 'A'	215	0.02
<b>Hand &amp; machine tools</b>				
CNH	41,500	Hang Zhou Great Star Industrial Co Ltd 'A'	145	0.01
<b>Healthcare products</b>				
CNH	20,400	Autobio Diagnostics Co Ltd 'A'	144	0.01
CNH	14,627	Bloomage Biotechnology Corp Ltd 'A'	118	0.01
CNH	35,000	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	187	0.02
CNH	65,581	Lepu Medical Technology Beijing Co Ltd 'A'	149	0.01
HKD	1,437,600	Shandong Weigao Group Medical Polymer Co Ltd 'H'	838	0.07
CNH	27,520	Shanghai United Imaging Healthcare Co Ltd 'A'	484	0.04
CNH	40,900	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,633	0.15
CNH	27,700	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	288	0.03
<b>Healthcare services</b>				
CNH	307,066	Aier Eye Hospital Group Co Ltd 'A'	512	0.05
CNH	12,820	Asymchem Laboratories Tianjin Co Ltd 'A'	135	0.01
CNH	19,600	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	91	0.01
CNH	57,175	Pharmaron Beijing Co Ltd 'A'	163	0.01
CNH	84,802	WuXi AppTec Co Ltd 'A'	491	0.04
HKD	201,120	WuXi AppTec Co Ltd 'H'	875	0.08
<b>Holding companies - diversified operations</b>				
CNH	254,100	AVIC Industry-Finance Holdings Co Ltd 'A'	101	0.01
CNH	62,300	Humanwell Healthcare Group Co Ltd 'A'	165	0.01
CNH	196,300	Zhejiang China Commodities City Group Co Ltd 'A'	213	0.02
<b>Home furnishings</b>				
CNH	16,900	Anker Innovations Technology Co Ltd 'A'	163	0.02
CNH	4,048	Beijing Roborock Technology Co Ltd 'A'	232	0.02
CNH	20,900	Ecovacs Robotics Co Ltd 'A'	143	0.01
CNH	95,900	Gree Electric Appliances Inc of Zhuhai 'A'	537	0.05
CNH	219,900	Haier Smart Home Co Ltd 'A'	894	0.08
HKD	1,384,800	Haier Smart Home Co Ltd 'H'	5,009	0.45
CNH	28,900	Hangzhou Robam Appliances Co Ltd 'A'	96	0.01
HKD	196,000	Hisense Home Appliances Group Co Ltd	892	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Home furnishings (cont)</b>				
CNH	31,700	Hisense Home Appliances Group Co Ltd	178	0.02
CNH	44,700	Hisense Visual Technology Co Ltd 'A'	168	0.02
CNH	27,340	Jason Furniture Hangzhou Co Ltd 'A'	135	0.01
CNH	118,100	Midea Group Co Ltd 'A'	1,052	0.09
CNH	20,972	Ningbo Deye Technology Co Ltd 'A'	195	0.02
CNH	19,320	Oppein Home Group Inc 'A'	181	0.02
CNH	158,200	Sichuan Changhong Electric Co Ltd 'A'	107	0.01
CNH	639,430	TCL Technology Group Corp 'A'	376	0.03
CNH	62,000	Universal Scientific Industrial Shanghai Co Ltd 'A'	130	0.01
CNH	22,000	Zhejiang Supor Co Ltd 'A'	161	0.01
<b>Hotels</b>				
CNH	29,000	Shanghai Jinjiang International Hotels Co Ltd 'A'	112	0.01
<b>Insurance</b>				
CNH	93,176	China Life Insurance Co Ltd 'A'	402	0.04
HKD	4,241,000	China Life Insurance Co Ltd 'H'	6,006	0.54
CNH	228,200	China Pacific Insurance Group Co Ltd 'A'	904	0.08
HKD	1,491,800	China Pacific Insurance Group Co Ltd 'H'	3,890	0.35
CNH	68,600	New China Life Insurance Co Ltd 'A'	307	0.03
HKD	501,000	New China Life Insurance Co Ltd 'H'	1,023	0.09
CNH	320,400	People's Insurance Co Group of China Ltd 'A'	234	0.02
HKD	4,929,000	People's Insurance Co Group of China Ltd 'H'	1,714	0.15
HKD	3,938,000	PICC Property & Casualty Co Ltd 'H'	5,114	0.46
CNH	371,500	Ping An Insurance Group Co of China Ltd 'A'	2,202	0.20
HKD	3,820,500	Ping An Insurance Group Co of China Ltd 'H'	19,314	1.73
<b>Internet</b>				
CNH	237,200	360 Security Technology Inc 'A'	269	0.02
CNH	535,364	East Money Information Co Ltd 'A'	914	0.08
CNH	18,300	Hithink RoyalFlush Information Network Co Ltd 'A'	294	0.03
CNH	31,100	Isfortstone Information Technology Group Co Ltd 'A'	170	0.01
CNH	40,300	Kunlun Tech Co Ltd 'A'	193	0.02
CNH	66,380	Mango Excellent Media Co Ltd 'A'	211	0.02
CNH	38,700	People.cn Co Ltd 'A'	117	0.01
<b>Iron &amp; steel</b>				
CNH	785,300	Baoshan Iron & Steel Co Ltd 'A'	745	0.07
CNH	115,100	Citic Pacific Special Steel Group Co Ltd	240	0.02
CNH	344,700	Hesteel Co Ltd 'A'	102	0.01
CNH	209,100	Hunan Valin Steel Co Ltd 'A'	152	0.01
CNH	1,434,400	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	304	0.03
CNH	210,800	Nanjing Iron & Steel Co Ltd	150	0.01
CNH	390,000	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	158	0.02
CNH	191,500	Shanxi Taigang Stainless Steel Co Ltd 'A'	100	0.01
CNH	25,564	Western Superconducting Technologies Co Ltd 'A'	150	0.01
<b>Leisure time</b>				
CNH	36,200	AIMA Technology Group Co Ltd 'A'	173	0.02
<b>Machinery - diversified</b>				
CNH	35,000	Huagong Tech Co Ltd 'A'	144	0.01
CNH	44,824	Jiangsu Hengli Hydraulic Co Ltd 'A'	306	0.03
CNH	268,340	NARI Technology Co Ltd 'A'	831	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
CNH	26,700	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	142	0.01
CNH	6,069	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	167	0.02
CNH	141,500	Tian Di Science & Technology Co Ltd	139	0.01
<b>Machinery, construction &amp; mining</b>				
CNH	289,383	Sany Heavy Industry Co Ltd 'A'	644	0.06
CNH	418,300	Shanghai Electric Group Co Ltd 'A'	242	0.02
CNH	425,300	XCMG Construction Machinery Co Ltd 'A'	424	0.04
CNH	15,080	Zhejiang Dingli Machinery Co Ltd 'A'	132	0.01
CNH	280,300	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	310	0.03
<b>Marine transportation</b>				
CNH	150,100	China CSSC Holdings Ltd 'A'	767	0.07
<b>Media</b>				
CNH	87,200	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	129	0.01
CNH	112,400	Oriental Pearl Group Co Ltd 'A'	101	0.01
<b>Metal fabricate/ hardware</b>				
CNH	326,000	COSCO SHIPPING Development Co Ltd 'A'	120	0.01
CNH	21,640	YongXing Special Materials Technology Co Ltd 'A'	128	0.01
CNH	60,700	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	192	0.02
<b>Mining</b>				
CNH	467,400	Aluminum Corp of China Ltd 'A'	527	0.05
HKD	2,234,000	Aluminum Corp of China Ltd 'H'	1,668	0.15
CNH	53,400	Chifeng Jilong Gold Mining Co Ltd 'A'	129	0.01
CNH	131,800	China Northern Rare Earth Group High-Tech Co Ltd 'A'	343	0.03
CNH	41,500	China Rare Earth Resources And Technology Co Ltd 'A'	156	0.01
CNH	589,500	CMOC Group Ltd 'A'	676	0.06
HKD	2,157,000	CMOC Group Ltd 'H'	1,988	0.18
CNH	71,200	Henan Shenhua Coal Industry & Electricity Power Co Ltd 'A'	227	0.02
CNH	85,000	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	266	0.02
CNH	21,100	JCHX Mining Management Co Ltd	165	0.02
CNH	66,800	Jiangxi Copper Co Ltd 'A'	234	0.02
HKD	622,000	Jiangxi Copper Co Ltd 'H'	1,342	0.12
CNH	107,600	Jinduicheng Molybdenum Co Ltd 'A'	172	0.02
CNH	119,484	Shandong Gold Mining Co Ltd 'A'	474	0.04
HKD	432,500	Shandong Gold Mining Co Ltd 'H'	929	0.08
CNH	364,800	Shandong Nanshan Aluminum Co Ltd 'A'	193	0.02
CNH	23,680	Sinomine Resource Group Co Ltd 'A'	101	0.01
CNH	151,200	Tianshan Aluminum Group Co Ltd 'A'	179	0.02
CNH	417,900	Tongling Nonferrous Metals Group Co Ltd 'A'	228	0.02
CNH	91,800	Western Mining Co Ltd 'A'	235	0.02
CNH	88,080	Yintai Gold Co Ltd 'A'	235	0.02
CNH	115,300	Yunnan Aluminium Co Ltd 'A'	229	0.02
CNH	168,600	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	133	0.01
CNH	46,800	Yunnan Tin Co Ltd 'A'	108	0.01
HKD	858,500	Zhaojin Mining Industry Co Ltd 'H'	1,510	0.14
CNH	63,950	Zhejiang Huayou Cobalt Co Ltd 'A'	253	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Mining (cont)</b>				
CNH	159,000	Zhongjin Gold Corp Ltd 'A'	315	0.03
CNH	707,326	Zijin Mining Group Co Ltd 'A'	1,694	0.15
HKD	3,106,000	Zijin Mining Group Co Ltd 'H'	6,567	0.59
<b>Miscellaneous manufacturers</b>				
CNH	152,289	China Jushi Co Ltd 'A'	240	0.02
CNH	271,151	China Railway Signal & Communication Corp Ltd 'A'	205	0.02
CNH	28,840	CNGR Advanced Material Co Ltd 'A'	140	0.01
CNH	833,100	CRRC Corp Ltd 'A'	799	0.07
HKD	2,496,000	CRRC Corp Ltd 'H'	1,493	0.13
CNH	172,700	GEM Co Ltd 'A'	156	0.02
CNH	22,920	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	83	0.01
CNH	87,700	Kuang-Chi Technologies Co Ltd 'A'	220	0.02
CNH	180,700	Lens Technology Co Ltd 'A'	381	0.04
CNH	69,200	Ningbo Shanshan Co Ltd 'A'	101	0.01
CNH	111,700	OFILM Group Co Ltd 'A'	124	0.01
CNH	66,000	Sinoma Science & Technology Co Ltd 'A'	136	0.01
CNH	35,900	Weihai Guangwei Composites Co Ltd 'A'	129	0.01
CNH	66,500	Zhejiang Weixing New Building Materials Co Ltd 'A'	156	0.01
CNH	34,670	Zhuzhou CRRC Times Electric Co Ltd 'A'	229	0.02
HKD	271,000	Zhuzhou CRRC Times Electric Co Ltd 'H'	1,058	0.10
<b>Oil &amp; gas</b>				
CNH	1,088,183	China Petroleum & Chemical Corp 'A'	966	0.09
HKD	13,894,000	China Petroleum & Chemical Corp 'H'	8,809	0.79
CNH	747,400	PetroChina Co Ltd 'A'	1,043	0.09
HKD	12,026,000	PetroChina Co Ltd 'H'	12,251	1.10
<b>Oil &amp; gas services</b>				
HKD	1,010,000	China Oilfield Services Ltd 'H'	1,075	0.10
CNH	231,700	CNOOC Energy Technology & Services Ltd	134	0.01
CNH	149,000	Offshore Oil Engineering Co Ltd 'A'	126	0.01
CNH	29,000	Yantai Jereh Oilfield Services Group Co Ltd 'A'	139	0.01
<b>Packaging &amp; containers</b>				
CNH	27,700	Shenzhen YUTO Packaging Technology Co Ltd 'A'	95	0.01
<b>Pharmaceuticals</b>				
CNH	46,400	Beijing Tongrentang Co Ltd 'A'	285	0.03
CNH	36,197	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	339	0.03
CNH	66,800	By-health Co Ltd 'A'	139	0.01
CNH	25,000	China National Medicines Corp Ltd 'A'	117	0.01
CNH	35,000	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	293	0.03
CNH	81,000	Chongqing Zhifei Biological Products Co Ltd 'A'	366	0.03
CNH	48,120	CSPC Innovation Pharmaceutical Co Ltd 'A'	207	0.02
CNH	21,800	Dong-E-E-Jiao Co Ltd 'A'	203	0.02
CNH	44,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	193	0.02
CNH	53,360	Huadong Medicine Co Ltd 'A'	232	0.02
CNH	26,903	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	141	0.01
CNH	8,960	Imeik Technology Development Co Ltd 'A'	248	0.02
CNH	213,412	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	1,244	0.11
CNH	35,800	Jiangsu Nhwa Pharmaceutical Co Ltd 'A'	117	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	51,500	Joincare Pharmaceutical Group Industry Co Ltd 'A'	88	0.01
CNH	135,934	Jointown Pharmaceutical Group Co Ltd 'A'	138	0.01
CNH	21,400	Livzon Pharmaceutical Group Inc 'A'	114	0.01
CNH	67,800	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	216	0.02
CNH	222,300	Shanghai RAAS Blood Products Co Ltd 'A'	217	0.02
CNH	41,100	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	155	0.01
CNH	64,980	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	162	0.02
CNH	60,100	Sichuan Kelun Pharmaceutical Co Ltd 'A'	265	0.02
HKD	758,000	Sinopharm Group Co Ltd 'H'	2,054	0.18
CNH	46,100	Walvax Biotechnology Co Ltd 'A'	85	0.01
CNH	63,882	Yunnan Baiyao Group Co Ltd 'A'	465	0.04
CNH	20,337	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	635	0.06
CNH	42,100	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	101	0.01
CNH	104,033	Zhejiang NHU Co Ltd 'A'	272	0.03
<b>Pipelines</b>				
CNH	241,100	Guanghui Energy Co Ltd 'A'	266	0.02
<b>Real estate investment &amp; services</b>				
CNH	283,300	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	376	0.03
CNH	310,000	China Vanke Co Ltd 'A'	352	0.03
HKD	1,204,200	China Vanke Co Ltd 'H'	827	0.08
CNH	370,400	Hainan Airport Infrastructure Co Ltd 'A'	174	0.02
CNH	420,900	Poly Developments and Holdings Group Co Ltd 'A'	592	0.05
CNH	67,320	Shanghai Lingang Holdings Corp Ltd 'A'	100	0.01
CNH	57,100	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	157	0.01
CNH	196,000	Youngor Fashion Co Ltd 'A'	214	0.02
<b>Retail</b>				
CNH	68,200	China Tourism Group Duty Free Corp Ltd 'A'	666	0.06
HKD	61,500	China Tourism Group Duty Free Corp Ltd 'H'	490	0.04
CNH	31,314	DaShenLin Pharmaceutical Group Co Ltd 'A'	87	0.01
CNH	150,400	HLA Group Corp Ltd 'A'	200	0.02
CNH	29,992	Shanghai M&G Stationery Inc 'A'	147	0.01
CNH	104,200	Shanghai Pharmaceuticals Holding Co Ltd 'A'	260	0.02
HKD	410,300	Shanghai Pharmaceuticals Holding Co Ltd 'H'	608	0.06
CNH	146,700	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	117	0.01
CNH	34,950	Yifeng Pharmacy Chain Co Ltd 'A'	217	0.02
<b>Semiconductors</b>				
CNH	9,449	ACM Research Shanghai Inc 'A'	99	0.01
CNH	18,520	Advanced Micro-Fabrication Equipment Inc China 'A'	331	0.03
CNH	11,572	Amlogic Shanghai Co Ltd 'A'	93	0.01
CNH	22,084	GigaDevice Semiconductor Inc 'A'	252	0.02
CNH	63,300	Hangzhou Silan Microelectronics Co Ltd 'A'	164	0.01
CNH	26,800	Hoshine Silicon Industry Co Ltd 'A'	195	0.02
CNH	5,374	Hwatsing Technology Co Ltd 'A'	130	0.01
CNH	60,400	JCET Group Co Ltd 'A'	216	0.02
CNH	18,112	Maxscend Microelectronics Co Ltd 'A'	216	0.02
CNH	40,211	Montage Technology Co Ltd 'A'	293	0.03
CNH	91,178	National Silicon Industry Group Co Ltd 'A'	170	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	18,000	NAURA Technology Group Co Ltd 'A'	726	0.06
CNH	5,170	Piotech Inc 'A'	132	0.01
CNH	12,800	Rockchip Electronics Co Ltd 'A'	101	0.01
CNH	167,500	Sanan Optoelectronics Co Ltd 'A'	289	0.03
CNH	16,650	SG Micro Corp 'A'	178	0.02
CNH	16,100	Shenzhen Goodix Technology Co Ltd 'A'	137	0.01
CNH	8,820	StarPower Semiconductor Ltd 'A'	106	0.01
CNH	110,700	Tianshui Huatian Technology Co Ltd 'A'	124	0.01
CNH	44,300	TongFu Microelectronics Co Ltd 'A'	140	0.01
CNH	26,659	Unigroup Guoxin Microelectronics Co Ltd 'A'	203	0.02
CNH	42,297	Will Semiconductor Co Ltd Shanghai 'A'	547	0.05
CNH	44,500	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	196	0.02
<b>Software</b>				
CNH	73,600	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	147	0.01
CNH	16,374	Beijing Kingsoft Office Software Inc 'A'	583	0.05
CNH	15,239	Cambicon Technologies Corp Ltd 'A'	367	0.03
CNH	28,610	China National Software & Service Co Ltd 'A'	121	0.01
CNH	12,800	Empyrean Technology Co Ltd 'A'	140	0.01
CNH	60,087	Hundsun Technologies Inc 'A'	166	0.02
CNH	79,100	Iflytek Co Ltd 'A'	459	0.04
CNH	72,700	Kingnet Network Co Ltd 'A'	109	0.01
CNH	59,752	Shanghai Baosight Software Co Ltd 'A'	325	0.03
USD	331,450	Shanghai Baosight Software Co Ltd 'B'	721	0.07
CNH	18,533	Thunder Software Technology Co Ltd 'A'	144	0.01
CNH	113,794	Yonyou Network Technology Co Ltd 'A'	176	0.02
CNH	243,240	Zhejiang Century Huatong Group Co Ltd 'A'	134	0.01
CNH	115,050	Zhejiang Dahua Technology Co Ltd 'A'	259	0.03
<b>Telecommunications</b>				
CNH	1,056,500	China United Network Communications Ltd 'A'	664	0.06
CNH	24,000	Eoptolink Technology Inc Ltd 'A'	287	0.03
CNH	86,100	Guangzhou Haige Communications Group Inc Co 'A'	128	0.01
CNH	29,034	Shenzhen Transsion Holdings Co Ltd 'A'	523	0.05
CNH	20,440	Suzhou TFC Optical Communication Co Ltd 'A'	249	0.02
CNH	40,640	Yealink Network Technology Corp Ltd 'A'	207	0.02
CNH	133,300	ZTE Corp 'A'	495	0.04
HKD	423,200	ZTE Corp 'H'	869	0.08
<b>Textile</b>				
CNH	87,500	Tongkun Group Co Ltd 'A'	182	0.02
<b>Transportation</b>				
CNH	281,500	China Merchants Energy Shipping Co Ltd 'A'	344	0.03
CNH	108,800	COSCO SHIPPING Energy Transportation Co Ltd 'A'	264	0.03
HKD	738,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	1,040	0.09
CNH	441,450	COSCO SHIPPING Holdings Co Ltd 'A'	913	0.08
HKD	1,675,550	COSCO SHIPPING Holdings Co Ltd 'H'	2,797	0.25
CNH	600,700	Daqin Railway Co Ltd 'A'	584	0.05
CNH	163,108	SF Holding Co Ltd 'A'	827	0.08
CNH	90,100	Xiamen C & D Inc 'A'	119	0.01
CNH	115,500	YTO Express Group Co Ltd 'A'	258	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Transportation (cont)</b>				
CNH	93,692	Yunda Holding Co Ltd 'A'	114	0.01
<b>Total People's Republic of China</b>			<b>448,418</b>	<b>40.23</b>
<b>Singapore (31 May 2023: 0.08%)</b>				
<b>Diversified financial services</b>				
HKD	119,000	BOC Aviation Ltd	882	0.08
<b>Total Singapore</b>			<b>882</b>	<b>0.08</b>
<b>United States (31 May 2023: 1.23%)</b>				
<b>Retail</b>				
USD	223,441	Yum China Holdings Inc	7,990	0.72
<b>Total United States</b>			<b>7,990</b>	<b>0.72</b>
<b>Total equities</b>			<b>1,109,500</b>	<b>99.55</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.01)%)</b>					
<b>Futures contracts (31 May 2023: (0.01)%)</b>					
USD	25	MSCI China A 50 Connect Index Futures June 2024	1,259	(38)	0.00
USD	77	MSCI Emerging Markets Index Futures June 2024	4,155	(88)	(0.01)
<b>Total unrealised losses on futures contracts</b>				<b>(126)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>				<b>(126)</b>	<b>(0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,109,374</b>	<b>99.54</b>
<b>Cash<sup>†</sup></b>	<b>9,281</b>	<b>0.83</b>
<b>Other net liabilities</b>	<b>(4,187)</b>	<b>(0.37)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,114,468</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD8,998,715 are held with State Street Bank and Trust Company. USD282,448 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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	1,109,500	98.01
Other assets	22,537	1.99
<b>Total current assets</b>	<b>1,132,037</b>	<b>100.00</b>

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.52%)</b>				
<b>Equities (31 May 2023: 99.52%)</b>				
<b>Bermuda (31 May 2023: 0.77%)</b>				
<b>Auto manufacturers</b>				
HKD	304,000	Brilliance China Automotive Holdings Ltd	240	0.00
<b>Banks</b>				
USD	85,127	Credicorp Ltd	14,073	0.28
<b>Gas</b>				
HKD	538,800	China Gas Holdings Ltd	509	0.01
HKD	2,631,200	China Resources Gas Group Ltd <sup>a</sup>	9,131	0.18
<b>Internet</b>				
HKD	1,876,000	China Ruyi Holdings Ltd <sup>a</sup>	513	0.01
<b>Oil &amp; gas</b>				
HKD	894,000	Kunlun Energy Co Ltd	928	0.02
<b>Retail</b>				
HKD	17,386,000	Alibaba Health Information Technology Ltd <sup>a</sup>	7,289	0.14
<b>Transportation</b>				
HKD	14,500	Orient Overseas International Ltd <sup>a</sup>	246	0.01
<b>Water</b>				
HKD	14,902,000	Beijing Enterprises Water Group Ltd	4,743	0.09
<b>Total Bermuda</b>			<b>37,672</b>	<b>0.74</b>
<b>Brazil (31 May 2023: 4.59%)</b>				
<b>Banks</b>				
BRL	347,485	Banco Bradesco SA	757	0.02
BRL	985,567	Banco Bradesco SA (Pref)	2,376	0.05
BRL	236,398	Banco do Brasil SA	1,227	0.02
BRL	886,856	Itau Unibanco Holding SA (Pref)	5,236	0.10
<b>Beverages</b>				
BRL	12,584,908	Ambev SA	27,685	0.55
<b>Commercial services</b>				
BRL	3,814,715	CCR SA	8,739	0.17
BRL	2,349,137	Localiza Rent a Car SA	19,102	0.38
<b>Distribution &amp; wholesale</b>				
BRL	599,496	Sendas Distribuidora SA	1,389	0.03
<b>Diversified financial services</b>				
BRL	2,535,625	B3 SA - Brasil Bolsa Balcao	5,164	0.10
BRL	236,531	Banco BTG Pactual SA	1,422	0.03
<b>Electricity</b>				
BRL	1,832,905	Cia Energetica de Minas Gerais (Pref)	3,473	0.07
BRL	3,771,574	Cia Paranaense de Energia - Copel (Pref) 'B'	6,521	0.13
BRL	58,684	CPFL Energia SA	381	0.01
BRL	40,591	Energisa SA	353	0.00
BRL	756,947	Engie Brasil Energia SA	6,242	0.12
BRL	2,576	Equatorial Energia SA <sup>a</sup>	14	0.00
BRL	168,936	Equatorial Energia SA ORD	940	0.02
<b>Food</b>				
BRL	70,332	BRF SA	249	0.00
<b>Forest products &amp; paper</b>				
BRL	147,817	Suzano SA	1,370	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 May 2023: 4.59%) (cont)</b>				
<b>Healthcare services</b>				
BRL	3,756,835	Hapvida Participacoes e Investimentos SA	2,852	0.06
BRL	114,799	Rede D'Or Sao Luiz SA	600	0.01
<b>Insurance</b>				
BRL	140,660	BB Seguridade Participacoes SA	864	0.02
<b>Investment services</b>				
BRL	1,075,959	Itausa SA (Pref)	1,992	0.04
<b>Iron &amp; steel</b>				
BRL	140,257	Cia Siderurgica Nacional SA	349	0.01
BRL	625,511	Gerdau SA (Pref)	2,159	0.04
<b>Machinery - diversified</b>				
BRL	314,194	WEG SA	2,245	0.04
<b>Oil &amp; gas</b>				
BRL	4,450,220	Cosan SA	11,532	0.23
BRL	675,369	Petroleo Brasileiro SA	5,230	0.10
BRL	3,951,347	Petroleo Brasileiro SA (Pref)	29,163	0.58
BRL	589,481	PRIO SA	4,667	0.09
BRL	135,544	Ultrapar Participacoes SA	598	0.01
BRL	247,631	Vibra Energia SA	1,015	0.02
<b>Packaging &amp; containers</b>				
BRL	1	Klabin SA	-	0.00
BRL	158,901	Klabin SA (Units)	614	0.01
<b>Pharmaceuticals</b>				
BRL	52,145	Hypera SA	269	0.01
<b>Retail</b>				
BRL	1,856,022	Atacadao SA	3,504	0.07
BRL	3,638,041	Lojas Renner SA	9,082	0.18
BRL	1	Magazine Luiza SA	-	0.00
BRL	3,167,205	Natura & Co Holding SA	8,950	0.18
BRL	3,451,797	Raia Drogasil SA	16,465	0.32
<b>Software</b>				
BRL	2,076,581	TOTVS SA	11,348	0.22
<b>Telecommunications</b>				
BRL	77,678	Telefonica Brasil SA	640	0.01
BRL	147,198	TIM SA	444	0.01
<b>Transportation</b>				
BRL	1,827,327	Rumo SA	6,854	0.14
<b>Water</b>				
BRL	64,506	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	906	0.02
<b>Total Brazil</b>			<b>214,982</b>	<b>4.25</b>
<b>British Virgin Islands (31 May 2023: 0.00%)</b>				
<b>Internet</b>				
RUB	6,494	VK Co Ltd GDR <sup>a</sup>	-	0.00
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>
<b>Cayman Islands (31 May 2023: 15.60%)</b>				
<b>Apparel retailers</b>				
HKD	148,000	Shenzhou International Group Holdings Ltd	1,479	0.03
<b>Auto manufacturers</b>				
HKD	4,677,000	Geely Automobile Holdings Ltd	5,661	0.11



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Cayman Islands (31 May 2023: 15.60%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
HKD	2,824,590	Li Auto Inc 'A'	28,224	0.56
USD	1,298,610	NIO Inc ADR <sup>^</sup>	7,000	0.14
HKD	3,363,876	XPeng Inc 'A' <sup>^</sup>	13,914	0.27
<b>Biotechnology</b>				
HKD	72,000	Akeso Inc <sup>^</sup>	405	0.01
HKD	132,342	BeiGene Ltd	1,498	0.03
HKD	1,159,500	Innovent Biologics Inc <sup>^</sup>	5,218	0.10
USD	12,476	Legend Biotech Corp ADR	499	0.01
<b>Commercial services</b>				
HKD	278,070	New Oriental Education & Technology Group Inc	2,252	0.04
USD	86,536	TAL Education Group ADR	983	0.02
<b>Cosmetics &amp; personal care</b>				
HKD	41,800	Giant Biogene Holding Co Ltd	265	0.00
<b>Distribution &amp; wholesale</b>				
HKD	1,730,600	Pop Mart International Group Ltd	8,207	0.16
<b>Diversified financial services</b>				
TWD	322,641	Chailease Holding Co Ltd <sup>^</sup>	1,521	0.03
USD	21,339	Qifu Technology Inc ADR	412	0.01
<b>Electronics</b>				
HKD	1,911,000	AAC Technologies Holdings Inc	5,875	0.11
TWD	70,000	Silergy Corp	1,020	0.02
TWD	102,000	Zhen Ding Technology Holding Ltd <sup>^</sup>	384	0.01
<b>Energy - alternate sources</b>				
HKD	2,810,000	Xinyi Solar Holdings Ltd <sup>^</sup>	1,858	0.04
<b>Engineering &amp; construction</b>				
HKD	590,000	China State Construction International Holdings Ltd	781	0.01
<b>Food</b>				
HKD	5,749,000	China Mengniu Dairy Co Ltd	10,555	0.21
HKD	302,000	Tingyi Cayman Islands Holding Corp	369	0.01
HKD	890,000	Want Want China Holdings Ltd <sup>^</sup>	536	0.01
<b>Gas</b>				
HKD	1,233,100	ENN Energy Holdings Ltd	11,309	0.22
<b>Healthcare products</b>				
HKD	152,000	Hengan International Group Co Ltd	528	0.01
<b>Healthcare services</b>				
HKD	166,000	Genscript Biotech Corp <sup>^</sup>	212	0.00
HKD	93,600	Hygeia Healthcare Holdings Co Ltd <sup>^</sup>	392	0.01
HKD	9,288,500	Wuxi Biologics Cayman Inc	13,228	0.26
<b>Hotels</b>				
USD	35,814	H World Group Ltd ADR <sup>^</sup>	1,333	0.03
<b>Internet</b>				
HKD	10,332,488	Alibaba Group Holding Ltd	98,930	1.96
USD	10,224	Autohome Inc ADR	290	0.00
HKD	1,008,620	Baidu Inc 'A'	12,057	0.24
HKD	37,435	Bilibili Inc 'Z' <sup>^</sup>	532	0.01
HKD	90,200	China Literature Ltd <sup>^</sup>	303	0.01
USD	83,122	iQIYI Inc ADR <sup>^</sup>	385	0.01
HKD	1,665,746	JD.com Inc 'A'	24,253	0.48
USD	95,325	Kanzhun Ltd ADR	2,027	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 15.60%) (cont)</b>				
<b>Internet (cont)</b>				
HKD	875,700	Kuaishou Technology	6,207	0.12
HKD	2,810,590	Meituan 'B'	37,770	0.75
USD	313,695	PDD Holdings Inc ADR	46,985	0.93
HKD	3,949,500	Tencent Holdings Ltd	181,647	3.59
USD	135,631	Tencent Music Entertainment Group ADR	1,960	0.04
HKD	4,655,600	Tongcheng Travel Holdings Ltd	10,628	0.21
HKD	100,348	Trip.com Group Ltd	5,023	0.10
USD	925,644	Vipshop Holdings Ltd ADR	14,876	0.29
<b>Leisure time</b>				
HKD	4,654,000	Yadea Group Holdings Ltd <sup>^</sup>	7,424	0.15
<b>Machinery - diversified</b>				
HKD	98,000	Haitian International Holdings Ltd	299	0.01
<b>Mining</b>				
HKD	440,500	China Hongqiao Group Ltd <sup>^</sup>	726	0.01
<b>Miscellaneous manufacturers</b>				
TWD	21,604	Airtac International Group <sup>^</sup>	680	0.01
HKD	1,614,800	Sunny Optical Technology Group Co Ltd	8,875	0.18
<b>Pharmaceuticals</b>				
HKD	642,000	China Feihe Ltd	318	0.01
HKD	4,372,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	8,975	0.18
HKD	24,289,500	Sino Biopharmaceutical Ltd <sup>^</sup>	8,819	0.17
<b>Real estate investment &amp; services</b>				
HKD	2,375,500	China Resources Land Ltd	8,628	0.17
HKD	189,000	China Resources Mixc Lifestyle Services Ltd	657	0.02
HKD	1,378,000	Country Garden Holdings Co Ltd <sup>^</sup>	81	0.00
USD	333,251	KE Holdings Inc ADR	5,660	0.11
HKD	4,843,500	Longfor Group Holdings Ltd <sup>^</sup>	7,615	0.15
<b>Retail</b>				
HKD	372,600	ANTA Sports Products Ltd	3,967	0.08
HKD	10,182,000	Bosideng International Holdings Ltd	5,883	0.12
HKD	4,232,600	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	5,433	0.11
HKD	356,000	Haidilao International Holding Ltd	790	0.01
HKD	91,450	JD Health International Inc <sup>^</sup>	308	0.01
HKD	452,500	Li Ning Co Ltd	1,177	0.02
HKD	1,244,108	MINISO Group Holding Ltd	7,124	0.14
HKD	380,000	Topsports International Holdings Ltd	248	0.00
HKD	188,500	Zhongsheng Group Holdings Ltd	341	0.01
<b>Semiconductors</b>				
TWD	14,000	Alchip Technologies Ltd	1,240	0.02
CNH	143,146	GalaxyCore Inc 'A'	267	0.01
<b>Software</b>				
HKD	4,125,000	Kingdee International Software Group Co Ltd	4,218	0.08
HKD	190,800	Kingsoft Corp Ltd	610	0.01
HKD	1,220,170	NetEase Inc	21,461	0.43
<b>Telecommunications</b>				
HKD	5,393,000	Xiaomi Corp 'B'	12,058	0.24
<b>Transportation</b>				
HKD	367,900	JD Logistics Inc	400	0.01
USD	87,353	ZTO Express Cayman Inc ADR	1,991	0.04
<b>Total Cayman Islands</b>			<b>696,064</b>	<b>13.76</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Chile (31 May 2023: 0.55%)</b>				
<b>Airlines</b>				
CLP	33,186,902	Latam Airlines Group SA	446	0.01
<b>Banks</b>				
CLP	9,164,755	Banco de Chile	1,087	0.02
CLP	15,651	Banco de Credito e Inversiones SA	444	0.01
CLP	14,178,864	Banco Santander Chile	671	0.01
<b>Chemicals</b>				
CLP	115,136	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	5,393	0.11
<b>Electricity</b>				
CLP	80,303,850	Enel Americas SA	7,936	0.16
<b>Food</b>				
CLP	238,149	Cencosud SA	447	0.01
<b>Forest products &amp; paper</b>				
CLP	189,929	Empresas CMPC SA	397	0.01
<b>Oil &amp; gas</b>				
CLP	71,358	Empresas Copec SA	592	0.01
<b>Retail</b>				
CLP	2,519,857	Falabella SA	7,627	0.15
<b>Transportation</b>				
CLP	5,015,302	Cia Sud Americana de Vapores SA	325	0.00
<b>Total Chile</b>			<b>25,365</b>	<b>0.50</b>
<b>Colombia (31 May 2023: 0.29%)</b>				
<b>Banks</b>				
COP	479,216	Bancolombia SA	4,446	0.09
COP	745,189	Bancolombia SA (Pref)	6,560	0.13
<b>Electricity</b>				
COP	1,199,825	Interconexion Electrica SA ESP	5,933	0.11
<b>Total Colombia</b>			<b>16,939</b>	<b>0.33</b>
<b>Cyprus (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	24,754	TCS Group Holding Plc RegS GDR <sup>†</sup>	-	0.00
<b>Internet</b>				
RUB	5,468	Ozon Holdings Plc ADR <sup>†</sup>	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (31 May 2023: 0.13%)</b>				
<b>Banks</b>				
CZK	14,070	Komerční Banka AS	481	0.01
CZK	183,597	Moneta Money Bank AS <sup>^</sup>	803	0.02
<b>Total Czech Republic</b>			<b>1,284</b>	<b>0.03</b>
<b>Egypt (31 May 2023: 0.05%)</b>				
<b>Banks</b>				
EGP	1,068,951	Commercial International Bank Egypt SAE	1,768	0.04
<b>Total Egypt</b>			<b>1,768</b>	<b>0.04</b>
<b>Greece (31 May 2023: 0.42%)</b>				
<b>Banks</b>				
EUR	414,527	Alpha Services and Holdings SA	698	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Greece (31 May 2023: 0.42%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	523,950	Eurobank Ergasias Services and Holdings SA	1,144	0.02
EUR	142,274	National Bank of Greece SA	1,233	0.03
EUR	828,241	Piraeus Financial Holdings SA	3,244	0.07
<b>Electricity</b>				
EUR	213,335	Mytilineos SA	8,481	0.17
<b>Entertainment</b>				
EUR	686,193	OPAP SA	10,913	0.22
<b>Retail</b>				
EUR	24,479	JUMBO SA	702	0.01
<b>Telecommunications</b>				
EUR	45,965	Hellenic Telecommunications Organization SA	671	0.01
<b>Total Greece</b>			<b>27,086</b>	<b>0.54</b>
<b>Hong Kong (31 May 2023: 1.28%)</b>				
<b>Auto manufacturers</b>				
HKD	79,500	Sinotruk Hong Kong Ltd	184	0.00
<b>Beverages</b>				
HKD	320,000	China Resources Beer Holdings Co Ltd <sup>^</sup>	1,282	0.03
<b>Commercial services</b>				
HKD	242,000	China Merchants Port Holdings Co Ltd	344	0.01
<b>Computers</b>				
HKD	22,320,000	Lenovo Group Ltd	32,019	0.63
<b>Diversified financial services</b>				
HKD	4,341,000	Far East Horizon Ltd <sup>^</sup>	3,485	0.07
<b>Electronics</b>				
HKD	195,500	BYD Electronic International Co Ltd	845	0.02
<b>Gas</b>				
HKD	1,733,000	Beijing Enterprises Holdings Ltd	6,099	0.12
<b>Holding companies - diversified operations</b>				
HKD	678,000	CITIC Ltd	685	0.01
<b>Hotels</b>				
HKD	9,199,000	Fosun International Ltd <sup>^</sup>	5,150	0.10
<b>Insurance</b>				
HKD	292,600	China Taiping Insurance Holdings Co Ltd	316	0.01
<b>Mining</b>				
HKD	10,328,000	MMG Ltd	5,059	0.10
<b>Pharmaceuticals</b>				
HKD	5,821,000	China Resources Pharmaceutical Group Ltd	4,308	0.09
HKD	5,647,280	CSPC Pharmaceutical Group Ltd	4,786	0.09
<b>Real estate investment &amp; services</b>				
HKD	733,000	China Overseas Land & Investment Ltd <sup>^</sup>	1,381	0.03
<b>Semiconductors</b>				
HKD	85,000	Hua Hong Semiconductor Ltd <sup>^</sup>	211	0.00
<b>Total Hong Kong</b>			<b>66,154</b>	<b>1.31</b>
<b>Hungary (31 May 2023: 0.34%)</b>				
<b>Banks</b>				
HUF	45,060	OTP Bank Nyrt	2,171	0.04
<b>Oil &amp; gas</b>				
HUF	83,643	MOL Hungarian Oil & Gas Plc <sup>^</sup>	650	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Hungary (31 May 2023: 0.34%) (cont)</b>				
<b>Pharmaceuticals</b>				
HUF	28,357	Richter Gedeon Nyrt	718	0.02
<b>Total Hungary</b>			<b>3,539</b>	<b>0.07</b>
<b>India (31 May 2023: 14.10%)</b>				
<b>Airlines</b>				
INR	33,511	InterGlobe Aviation Ltd	1,682	0.03
<b>Apparel retailers</b>				
INR	1,750	Page Industries Ltd	754	0.01
<b>Auto manufacturers</b>				
INR	268,701	Ashok Leyland Ltd	721	0.01
INR	1,386,134	Mahindra & Mahindra Ltd	41,624	0.82
INR	26,665	Maruti Suzuki India Ltd	3,961	0.08
INR	84,874	Tata Motors Ltd	629	0.01
INR	296,340	Tata Motors Ltd	3,277	0.07
<b>Auto parts &amp; equipment</b>				
INR	17,267	Balkrishna Industries Ltd	631	0.01
INR	471	MRF Ltd	708	0.02
INR	340,107	Samvardhana Motherson International Ltd	616	0.01
INR	371,595	Sona Blw Precision Forgings Ltd	2,896	0.06
<b>Banks</b>				
INR	941,733	AU Small Finance Bank Ltd	7,371	0.15
INR	1,003,062	Axis Bank Ltd	13,965	0.28
INR	332,577	Bandhan Bank Ltd	750	0.01
INR	198,000	Bank of Baroda	628	0.01
INR	187,175	Canara Bank	265	0.01
INR	2,500,915	HDFC Bank Ltd	45,889	0.91
INR	4,267,162	ICICI Bank Ltd	57,315	1.13
INR	12,827,431	IDFC First Bank Ltd	11,741	0.23
INR	53,326	IndusInd Bank Ltd	934	0.02
INR	1,272,882	Kotak Mahindra Bank Ltd	25,626	0.51
INR	4,868,802	Punjab National Bank	7,557	0.15
INR	369,056	State Bank of India	3,684	0.07
INR	5,378,771	Union Bank of India Ltd	10,292	0.20
INR	2,010,332	Yes Bank Ltd	554	0.01
<b>Beverages</b>				
INR	2,109,978	Tata Consumer Products Ltd	26,801	0.53
INR	668,091	United Spirits Ltd	9,292	0.18
INR	789,046	Varun Beverages Ltd	13,489	0.27
<b>Building materials and fixtures</b>				
INR	80,879	Ambuja Cements Ltd	615	0.01
INR	48,194	Grasim Industries Ltd	1,337	0.03
INR	2,284	Shree Cement Ltd	675	0.01
INR	20,394	UltraTech Cement Ltd	2,423	0.05
<b>Chemicals</b>				
INR	1,395,074	Asian Paints Ltd	48,168	0.95
INR	286,865	PI Industries Ltd	12,165	0.24
INR	28,803	SRF Ltd	763	0.02
INR	235,660	Supreme Industries Ltd	14,900	0.29
INR	1,584,445	UPL Ltd	9,674	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 14.10%) (cont)</b>				
<b>Commercial services</b>				
INR	1,935,947	Marico Ltd	13,813	0.27
<b>Computers</b>				
INR	3,457,553	Infosys Ltd	58,299	1.15
INR	16,642	Mphasis Ltd	455	0.01
INR	18,542	Persistent Systems Ltd	758	0.02
INR	172,484	Tata Consultancy Services Ltd	7,586	0.15
INR	6,417	Tata Elxsi Ltd	534	0.01
INR	269,845	Wipro Ltd	1,417	0.03
<b>Cosmetics &amp; personal care</b>				
INR	79,527	Colgate-Palmolive India Ltd	2,532	0.05
INR	2,010,325	Dabur India Ltd	13,133	0.26
INR	72,077	Godrej Consumer Products Ltd	1,097	0.02
<b>Diversified financial services</b>				
INR	86,675	Bajaj Finance Ltd	6,955	0.14
INR	75,724	Bajaj Finserv Ltd	1,387	0.03
INR	77,852	Cholamandlam Investment and Finance Co Ltd	1,158	0.02
INR	16,009	HDFC Asset Management Co Ltd	745	0.01
INR	589,412	Jio Financial Services Ltd	2,431	0.05
INR	24,153	Muthoot Finance Ltd	487	0.01
INR	246,747	Power Finance Corp Ltd	1,456	0.03
INR	221,535	REC Ltd	1,427	0.03
INR	123,126	SBI Cards & Payment Services Ltd	1,022	0.02
INR	52,916	Shriram Finance Ltd	1,492	0.03
<b>Electrical components &amp; equipment</b>				
INR	65,556	ABB India Ltd	6,533	0.13
INR	74,453	Bharat Heavy Electricals Ltd	267	0.01
INR	6,816	Polycab India Ltd	550	0.01
INR	17,209	Siemens Ltd	1,437	0.03
INR	13,428,433	Suzlon Energy Ltd	7,666	0.15
<b>Electricity</b>				
INR	244,470	Adani Green Energy Ltd	5,589	0.11
INR	216,596	NHPC Ltd	279	0.00
INR	8,827,807	Power Grid Corp of India Ltd	32,790	0.65
<b>Electronics</b>				
INR	409,365	Havells India Ltd	9,357	0.19
<b>Engineering &amp; construction</b>				
INR	689,919	GMR Airports Infrastructure Ltd	700	0.01
<b>Food</b>				
INR	32,532	Avenue Supermarts Ltd	1,677	0.03
INR	20,078	Britannia Industries Ltd	1,246	0.03
INR	97,199	Nestle India Ltd	2,744	0.05
<b>Gas</b>				
INR	705,445	GAIL India Ltd	1,749	0.03
<b>Healthcare services</b>				
INR	19,982	Apollo Hospitals Enterprise Ltd	1,398	0.03
INR	145,281	Max Healthcare Institute Ltd	1,308	0.02
<b>Hotels</b>				
INR	884,918	Indian Hotels Co Ltd	5,897	0.12
<b>Household goods &amp; home construction</b>				
INR	1,758,158	Hindustan Unilever Ltd	49,091	0.97



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>India (31 May 2023: 14.10%) (cont)</b>				
<b>Insurance</b>				
INR	181,270	HDFC Life Insurance Co Ltd	1,194	0.02
INR	44,615	ICICI Lombard General Insurance Co Ltd	845	0.02
INR	1,325,420	ICICI Prudential Life Insurance Co Ltd	8,661	0.17
INR	90,521	SBI Life Insurance Co Ltd	1,504	0.03
<b>Internet</b>				
INR	73,315	Info Edge India Ltd	5,009	0.10
INR	10,743,755	Zomato Ltd	23,059	0.46
<b>Investment services</b>				
INR	5,108	Bajaj Holdings & Investment Ltd	487	0.01
<b>Iron &amp; steel</b>				
INR	68,318	Jindal Steel & Power Ltd	842	0.02
INR	110,636	JSW Steel Ltd	1,167	0.02
INR	1,443,911	Tata Steel Ltd	2,892	0.06
<b>Leisure time</b>				
INR	13,828	Bajaj Auto Ltd	1,505	0.03
INR	30,394	Eicher Motors Ltd	1,723	0.04
INR	41,327	Hero MotoCorp Ltd	2,535	0.05
INR	799,079	TVS Motor Co Ltd	20,864	0.41
<b>Machinery - diversified</b>				
INR	116,957	CG Power & Industrial Solutions Ltd	901	0.02
INR	25,908	Cummins India Ltd	1,102	0.02
INR	69,553	Thermax Ltd	4,480	0.09
<b>Metal fabricate/ hardware</b>				
INR	52,002	APL Apollo Tubes Ltd	972	0.02
INR	40,788	Astral Ltd	1,047	0.02
INR	67,841	Bharat Forge Ltd	1,264	0.02
INR	20,028	Tube Investments of India Ltd	858	0.02
<b>Mining</b>				
INR	232,424	Hindalco Industries Ltd	1,920	0.04
INR	83,844	NMDC Ltd	261	0.00
INR	185,636	Vedanta Ltd	1,001	0.02
<b>Miscellaneous manufacturers</b>				
INR	30,620	Pidilite Industries Ltd	1,089	0.02
<b>Oil &amp; gas</b>				
INR	173,211	Bharat Petroleum Corp Ltd	1,303	0.02
INR	128,335	Hindustan Petroleum Corp Ltd	826	0.02
INR	488,169	Indian Oil Corp Ltd	950	0.02
INR	645,945	Oil & Natural Gas Corp Ltd	2,045	0.04
INR	3,077,931	Reliance Industries Ltd	105,509	2.09
<b>Pharmaceuticals</b>				
INR	59,093	Aurobindo Pharma Ltd	839	0.02
INR	99,077	Cipla Ltd	1,718	0.03
INR	26,523	Divi's Laboratories Ltd	1,368	0.03
INR	22,118	Dr Reddy's Laboratories Ltd	1,535	0.03
INR	45,632	Lupin Ltd	865	0.02
INR	179,592	Sun Pharmaceutical Industries Ltd	3,141	0.06
INR	24,234	Torrent Pharmaceuticals Ltd	783	0.01
<b>Pipelines</b>				
INR	140,280	Petronet LNG Ltd	500	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 14.10%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
INR	592,650	DLF Ltd	5,814	0.11
INR	24,211	Godrej Properties Ltd	806	0.02
INR	675,246	Macrotech Developers Ltd	11,149	0.22
<b>Retail</b>				
INR	79,063	Jubilant Foodworks Ltd	468	0.01
INR	65,802	Titan Co Ltd	2,557	0.05
INR	356,838	Trent Ltd	19,493	0.39
<b>Software</b>				
INR	1,918,104	HCL Technologies Ltd	30,438	0.60
INR	99,535	Tech Mahindra Ltd	1,465	0.03
<b>Telecommunications</b>				
INR	411,795	Bharti Airtel Ltd	6,772	0.13
INR	21,173	Tata Communications Ltd	451	0.01
<b>Transportation</b>				
INR	49,139	Container Corp of India Ltd	633	0.01
INR	57,959	Indian Railway Catering & Tourism Corp Ltd	708	0.02
<b>Total India</b>			<b>922,152</b>	<b>18.23</b>
<b>Indonesia (31 May 2023: 1.80%)</b>				
<b>Agriculture</b>				
IDR	1,486,000	Charoen Pokphand Indonesia Tbk PT	475	0.01
<b>Banks</b>				
IDR	10,284,700	Bank Central Asia Tbk PT	5,858	0.11
IDR	7,451,400	Bank Mandiri Persero Tbk PT	2,705	0.05
IDR	6,950,600	Bank Negara Indonesia Persero Tbk PT	1,884	0.04
IDR	37,201,400	Bank Rakyat Indonesia Persero Tbk PT	9,936	0.20
<b>Chemicals</b>				
IDR	41,352,413	Barito Pacific Tbk PT	2,713	0.05
IDR	8,707,700	Chandra Asri Pacific Tbk PT	4,922	0.10
<b>Food</b>				
IDR	464,100	Indofood CBP Sukses Makmur Tbk PT	278	0.01
IDR	3,467,700	Sumber Alfaria Trijaya Tbk PT	566	0.01
<b>Forest products &amp; paper</b>				
IDR	558,000	Indah Kiat Pulp & Paper Tbk PT	312	0.01
<b>Household goods &amp; home construction</b>				
IDR	18,538,482	Unilever Indonesia Tbk PT	3,560	0.07
<b>Internet</b>				
IDR	1,078,060,769	GoTo Gojek Tokopedia Tbk PT	4,313	0.09
<b>Mining</b>				
IDR	9,030,000	Amman Mineral Internasional PT	6,714	0.13
IDR	1,431,000	Aneka Tambang Tbk	129	0.00
IDR	35,784,911	Merdeka Copper Gold Tbk PT	5,946	0.12
<b>Pharmaceuticals</b>				
IDR	78,803,300	Kalbe Farma Tbk PT	7,226	0.14
<b>Telecommunications</b>				
IDR	9,192,800	Telkom Indonesia Persero Tbk PT	1,641	0.03
<b>Total Indonesia</b>			<b>59,178</b>	<b>1.17</b>
<b>Jersey (31 May 2023: 0.00%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Kuwait (31 May 2023: 0.23%)</b>				
<b>Banks</b>				
KWD	261,986	Boubyan Bank KSCP	494	0.01
KWD	1,874,521	Kuwait Finance House KSCP	4,458	0.09
KWD	1,478,346	National Bank of Kuwait SAKP	4,128	0.08
<b>Real estate investment &amp; services</b>				
KWD	257,443	Mabaneer Co KPSC	696	0.02
<b>Telecommunications</b>				
KWD	434,503	Mobile Telecommunications Co KSCP	634	0.01
<b>Total Kuwait</b>			<b>10,410</b>	<b>0.21</b>
<b>Luxembourg (31 May 2023: 0.26%)</b>				
<b>Internet</b>				
PLN	2,109,893	Allegro.eu SA^	20,246	0.40
<b>Investment services</b>				
ZAR	27,768	Reinet Investments SCA	698	0.01
<b>Total Luxembourg</b>			<b>20,944</b>	<b>0.41</b>
<b>Malaysia (31 May 2023: 2.41%)</b>				
<b>Agriculture</b>				
MYR	465,700	IOI Corp Bhd	378	0.01
MYR	1,477,449	Kuala Lumpur Kepong Bhd	6,562	0.13
MYR	138,950	QL Resources Bhd	186	0.00
<b>Banks</b>				
MYR	8,047,500	AMMB Holdings Bhd	7,267	0.14
MYR	11,283,300	CIMB Group Holdings Bhd	16,397	0.32
MYR	137,500	Hong Leong Bank Bhd	563	0.01
MYR	15,765,500	Malayan Banking Bhd	33,260	0.66
MYR	34,097,600	Public Bank Bhd	29,700	0.59
MYR	280,400	RHB Bank Bhd	327	0.01
<b>Chemicals</b>				
MYR	471,000	Petronas Chemicals Group Bhd	672	0.01
<b>Distribution &amp; wholesale</b>				
MYR	557,300	Sime Darby Bhd	329	0.01
<b>Electricity</b>				
MYR	449,500	YTL Power International Bhd	469	0.01
<b>Engineering &amp; construction</b>				
MYR	352,700	Gamuda Bhd	455	0.01
MYR	123,500	Malaysia Airports Holdings Bhd	261	0.00
<b>Food</b>				
MYR	268,900	Nestle Malaysia Bhd	7,289	0.14
MYR	2,418,100	PPB Group Bhd	7,583	0.15
MYR	550,600	Sime Darby Plantation Bhd	497	0.01
<b>Healthcare services</b>				
MYR	365,000	IHH Healthcare Bhd	480	0.01
<b>Holding companies - diversified operations</b>				
MYR	331,900	YTL Corp Bhd	254	0.01
<b>Hotels</b>				
MYR	601,900	Genting Malaysia Bhd	339	0.01
<b>Mining</b>				
MYR	13,233,500	Press Metal Aluminium Holdings Bhd	15,744	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2023: 2.41%) (cont)</b>				
<b>Oil &amp; gas</b>				
MYR	54,500	Petronas Dagangan Bhd	229	0.00
<b>Pipelines</b>				
MYR	175,100	Petronas Gas Bhd	679	0.01
<b>Semiconductors</b>				
MYR	562,100	Inari Amertron Bhd	388	0.01
<b>Telecommunications</b>				
MYR	8,304,900	Axiata Group Bhd	4,940	0.10
MYR	652,200	CELCOMDIGI Bhd	528	0.01
MYR	8,778,300	Maxis Bhd	6,770	0.13
MYR	275,000	Telekom Malaysia Bhd	363	0.01
<b>Transportation</b>				
MYR	230,500	MISC Bhd	408	0.01
<b>Total Malaysia</b>			<b>143,317</b>	<b>2.83</b>
<b>Mexico (31 May 2023: 2.55%)</b>				
<b>Banks</b>				
MXN	134,600	Banco del Bajio SA	463	0.01
MXN	2,635,415	Grupo Financiero Banorte SAB de CV 'O'	24,939	0.49
MXN	411,329	Grupo Financiero Inbursa SAB de CV 'O'	1,100	0.02
<b>Beverages</b>				
MXN	1,630,963	Arca Continental SAB de CV	16,552	0.33
MXN	97,345	Coca-Cola Femsa SAB de CV	903	0.02
MXN	2,236,638	Fomento Economico Mexicano SAB de CV	25,515	0.50
<b>Building materials and fixtures</b>				
MXN	2,152,453	Cemex SAB de CV	1,612	0.03
<b>Chemicals</b>				
MXN	192,661	Orbia Advance Corp SAB de CV	313	0.01
<b>Commercial services</b>				
MXN	46,379	Promotora y Operadora de Infraestructura SAB de CV	507	0.01
<b>Engineering &amp; construction</b>				
MXN	94,203	Grupo Aeroportuario del Centro Norte SAB de CV	960	0.02
MXN	77,112	Grupo Aeroportuario del Pacifico SAB de CV 'B'	1,443	0.03
MXN	221,785	Grupo Aeroportuario del Sureste SAB de CV 'B'	7,424	0.15
<b>Food</b>				
MXN	43,818	Gruma SAB de CV 'B'	846	0.02
MXN	1,632,715	Grupo Bimbo SAB de CV 'A'	6,117	0.12
<b>Holding companies - diversified operations</b>				
MXN	653,213	Alfa SAB de CV 'A'	452	0.01
<b>Household goods &amp; home construction</b>				
MXN	319,008	Kimberly-Clark de Mexico SAB de CV 'A'	666	0.01
<b>Mining</b>				
MXN	599,366	Grupo Mexico SAB de CV 'B'	3,686	0.07
MXN	27,983	Industrias Penoles SAB de CV	441	0.01
<b>Real estate investment trusts</b>				
MXN	246,578	Fibra Uno Administracion SA de CV (REIT)	350	0.01
MXN	197,963	Prologis Property Mexico SA de CV (REIT)	803	0.01
<b>Retail</b>				
MXN	104,481	Grupo Carso SAB de CV 'A1'	803	0.02
MXN	3,698,740	Wal-Mart de Mexico SAB de CV	13,835	0.27

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Mexico (31 May 2023: 2.55%) (cont)</b>				
<b>Telecommunications</b>				
MXN	3,277,657	America Movil SAB de CV 'B'	3,022	0.06
<b>Total Mexico</b>			<b>112,752</b>	<b>2.23</b>
<b>Netherlands (31 May 2023: 0.22%)</b>				
<b>Internet</b>				
RUB	21,803	Yandex NV 'A'	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	2,056,043	NEPI Rockcastle NV	14,177	0.28
<b>Total Netherlands</b>			<b>14,177</b>	<b>0.28</b>
<b>People's Republic of China (31 May 2023: 10.33%)</b>				
<b>Advertising</b>				
CNH	325,900	Focus Media Information Technology Co Ltd 'A'	284	0.01
<b>Aerospace &amp; defence</b>				
HKD	919,000	AviChina Industry & Technology Co Ltd 'H'	416	0.01
<b>Agriculture</b>				
CNH	45,600	Guangdong Haid Group Co Ltd 'A'	318	0.01
CNH	145,700	Heilongjiang Agriculture Co Ltd 'A'	260	0.00
CNH	51,486	Muyuan Foods Co Ltd 'A'	334	0.01
CNH	140,027	New Hope Liuhe Co Ltd 'A'	193	0.00
CNH	46,480	Wens Foodstuffs Group Co Ltd 'A'	137	0.00
<b>Airlines</b>				
CNH	287,000	Air China Ltd 'A'	295	0.01
CNH	152,900	China Eastern Airlines Corp Ltd 'A'	83	0.00
CNH	33,200	Spring Airlines Co Ltd 'A'	257	0.00
<b>Auto manufacturers</b>				
CNH	117,100	Anhui Jianghuai Automobile Group Corp Ltd 'A'	260	0.01
CNH	52,000	BAIC BluePark New Energy Technology Co Ltd 'A'	54	0.00
CNH	288,900	BYD Co Ltd 'A'	9,103	0.18
HKD	825,500	BYD Co Ltd 'H'	23,174	0.46
CNH	54,800	Chongqing Changan Automobile Co Ltd 'A'	104	0.00
CNH	80,000	Great Wall Motor Co Ltd 'A'	286	0.01
HKD	586,500	Great Wall Motor Co Ltd 'H'	1,011	0.02
HKD	842,000	Guangzhou Automobile Group Co Ltd 'H'	350	0.01
CNH	30,300	Seres Group Co Ltd 'A'	371	0.01
CNH	76,400	Yutong Bus Co Ltd 'A'	256	0.00
HKD	1,584,500	Zhejiang Leapmotor Technology Co Ltd	5,772	0.11
<b>Auto parts &amp; equipment</b>				
CNH	629,660	Contemporary Amperex Technology Co Ltd 'A'	17,132	0.34
HKD	144,800	Fuyao Glass Industry Group Co Ltd 'H'	817	0.02
CNH	36,400	Gotion High-tech Co Ltd 'A'	102	0.00
CNH	172,061	Huayu Automotive Systems Co Ltd 'A'	380	0.01
CNH	19,100	Huizhou Desay Sv Automotive Co Ltd 'A'	264	0.00
CNH	33,300	Ningbo Tuopu Group Co Ltd 'A'	264	0.01
CNH	126,400	Sailun Group Co Ltd 'A'	259	0.00
CNH	89,900	Shandong Linglong Tyre Co Ltd 'A'	257	0.00
CNH	137,800	Weichai Power Co Ltd 'A'	302	0.01
HKD	447,000	Weichai Power Co Ltd 'H'	799	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Banks</b>				
CNH	15,577,500	Agricultural Bank of China Ltd 'A'	9,409	0.18
HKD	35,519,000	Agricultural Bank of China Ltd 'H'	14,846	0.29
CNH	451,200	Bank of Beijing Co Ltd 'A'	361	0.01
CNH	119,000	Bank of Chengdu Co Ltd 'A'	259	0.00
CNH	512,500	Bank of China Ltd 'A'	313	0.01
HKD	14,749,000	Bank of China Ltd 'H'	6,975	0.14
CNH	429,600	Bank of Communications Co Ltd 'A'	417	0.01
HKD	1,834,000	Bank of Communications Co Ltd 'H'	1,381	0.03
CNH	88,111	Bank of Hangzhou Co Ltd 'A'	165	0.00
CNH	354,900	Bank of Jiangsu Co Ltd 'A'	404	0.01
CNH	241,000	Bank of Nanjing Co Ltd 'A'	344	0.01
CNH	100,720	Bank of Ningbo Co Ltd 'A'	343	0.01
CNH	327,800	Bank of Shanghai Co Ltd 'A'	352	0.01
HKD	1,843,000	China CITIC Bank Corp Ltd 'H'	1,124	0.02
CNH	2,252,100	China Construction Bank Corp 'A'	2,182	0.04
HKD	123,855,000	China Construction Bank Corp 'H'	87,714	1.73
CNH	977,600	China Everbright Bank Co Ltd 'A'	436	0.01
CNH	632,400	China Merchants Bank Co Ltd 'A'	2,986	0.06
HKD	3,069,000	China Merchants Bank Co Ltd 'H'	13,653	0.27
CNH	7,786,700	China Minsheng Banking Corp Ltd 'A'	4,189	0.08
HKD	20,304,500	China Minsheng Banking Corp Ltd 'H'	7,692	0.15
CNH	363,280	China Zheshang Bank Co Ltd 'A'	149	0.00
CNH	143,800	Huaxia Bank Co Ltd 'A'	136	0.00
CNH	7,994,800	Industrial & Commercial Bank of China Ltd 'A'	5,973	0.12
HKD	57,106,000	Industrial & Commercial Bank of China Ltd 'H'	32,265	0.64
CNH	4,564,400	Industrial Bank Co Ltd 'A'	11,235	0.22
CNH	233,100	Ping An Bank Co Ltd 'A'	356	0.01
CNH	323,500	Postal Savings Bank of China Co Ltd 'A'	224	0.00
HKD	1,461,000	Postal Savings Bank of China Co Ltd 'H'	824	0.02
CNH	325,977	Shanghai Pudong Development Bank Co Ltd 'A'	374	0.01
<b>Beverages</b>				
CNH	7,400	Anhui Gujing Distillery Co Ltd 'A'	255	0.00
HKD	16,800	Anhui Gujing Distillery Co Ltd 'B'	262	0.01
CNH	27,100	Anhui Yingjia Distillery Co Ltd 'A'	260	0.01
CNH	198,500	Beijing Yanjing Brewery Co Ltd 'A'	256	0.00
CNH	122,400	Chongqing Brewery Co Ltd 'A'	1,161	0.02
CNH	8,600	Eastroc Beverage Group Co Ltd 'A'	253	0.00
CNH	4,600	Jiangsu King's Luck Brewery JSC Ltd 'A'	34	0.00
CNH	15,900	Jiangsu Yanghe Distillery Co Ltd 'A'	204	0.00
CNH	13,800	Kweichow Moutai Co Ltd 'A'	3,130	0.06
CNH	14,400	Luzhou Laojiao Co Ltd 'A'	346	0.01
HKD	2,062,200	Nongfu Spring Co Ltd 'H'	10,969	0.22
CNH	10,780	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	358	0.01
CNH	44,400	Sichuan Swellfun Co Ltd 'A'	276	0.01
CNH	2,700	Tsingtao Brewery Co Ltd 'A'	29	0.00
HKD	104,000	Tsingtao Brewery Co Ltd 'H'	734	0.01
CNH	46,700	Wuliangye Yibin Co Ltd 'A'	943	0.02
<b>Biotechnology</b>				
CNH	67,700	Beijing Tiantan Biological Products Corp Ltd 'A'	265	0.01
CNH	10,400	Changchun High-Tech Industry Group Co Ltd 'A'	150	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Biotechnology (cont)</b>				
CNH	142,900	Hualan Biological Engineering Inc 'A'	357	0.01
CNH	88,118	Shenzhen Kangtai Biological Products Co Ltd 'A'	221	0.00
<b>Building materials and fixtures</b>				
CNH	106,500	Anhui Conch Cement Co Ltd 'A'	352	0.01
HKD	237,500	Anhui Conch Cement Co Ltd 'H'	587	0.01
CNH	57,400	Beijing New Building Materials Plc 'A'	255	0.00
CNH	280,200	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	569	0.01
HKD	876,000	China National Building Material Co Ltd 'H'	350	0.01
<b>Chemicals</b>				
CNH	411,360	Ganfeng Lithium Group Co Ltd 'A'	1,903	0.04
HKD	989,440	Ganfeng Lithium Group Co Ltd 'H'	2,726	0.05
CNH	87,200	Hengli Petrochemical Co Ltd 'A'	172	0.00
CNH	142,300	Jiangsu Eastern Shenghong Co Ltd 'A'	175	0.00
CNH	48,100	Jiangsu Pacific Quartz Co Ltd 'A'	257	0.01
CNH	31,200	Jiangsu Yoke Technology Co Ltd 'A'	254	0.00
CNH	186,800	Ningxia Baofeng Energy Group Co Ltd 'A'	422	0.01
CNH	135,550	Rongsheng Petrochemical Co Ltd 'A'	187	0.00
CNH	102,000	Satellite Chemical Co Ltd 'A'	256	0.01
CNH	503,205	Shanghai Putailai New Energy Technology Co Ltd 'A'	1,129	0.02
CNH	39,400	Sunresin New Materials Co Ltd 'A'	262	0.01
CNH	325,900	Tianqi Lithium Corp 'A'	1,618	0.03
CNH	44,300	Wanhua Chemical Group Co Ltd 'A'	534	0.01
CNH	81,300	Zhejiang Juhua Co Ltd 'A'	265	0.01
<b>Commercial services</b>				
CNH	548,100	Beijing-Shanghai High Speed Railway Co Ltd 'A'	382	0.01
CNH	87,100	Hangzhou Tigermed Consulting Co Ltd 'A'	646	0.01
HKD	72,000	Jiangsu Expressway Co Ltd 'H'	75	0.00
CNH	75,900	Range Intelligent Computing Technology Group Co Ltd 'A'	268	0.01
CNH	147,100	Shanghai International Port Group Co Ltd 'A'	115	0.00
HKD	181,000	TravelSky Technology Ltd 'H'	237	0.01
HKD	260,080	Zhejiang Expressway Co Ltd 'H'	170	0.00
<b>Computers</b>				
CNH	56,400	Accelink Technologies Co Ltd 'A'	256	0.00
CNH	465,300	BOE Technology Group Co Ltd 'A'	261	0.00
CNH	175,000	GRG Banking Equipment Co Ltd 'A'	260	0.00
CNH	31,608	Hygon Information Technology Co Ltd 'A'	310	0.01
CNH	310,400	IEIT Systems Co Ltd 'A'	1,555	0.03
CNH	33,000	Ingenic Semiconductor Co Ltd 'A'	265	0.01
CNH	35,300	Sangfor Technologies Inc 'A'	266	0.01
CNH	34,400	Unisplendour Corp Ltd 'A'	104	0.00
<b>Distribution &amp; wholesale</b>				
CNH	234,000	Wuchan Zhongda Group Co Ltd 'A'	155	0.00
CNH	18,000	Zhongji Innolight Co Ltd 'A'	389	0.01
<b>Diversified financial services</b>				
CNH	193,200	BOC International China Co Ltd 'A'	261	0.01
CNH	131,380	Caitong Securities Co Ltd 'A'	131	0.00
CNH	137,800	China Galaxy Securities Co Ltd 'A'	218	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
HKD	784,500	China Galaxy Securities Co Ltd 'H'	422	0.01
CNH	30,418	China International Capital Corp Ltd 'A'	132	0.00
HKD	295,200	China International Capital Corp Ltd 'H'	351	0.01
CNH	92,810	China Merchants Securities Co Ltd 'A'	181	0.00
CNH	134,345	CITIC Securities Co Ltd 'A'	344	0.01
HKD	307,650	CITIC Securities Co Ltd 'H'	477	0.01
CNH	94,700	CSC Financial Co Ltd 'A'	276	0.01
CNH	186,750	Everbright Securities Co Ltd 'A'	406	0.01
CNH	226,700	Founder Securities Co Ltd 'A'	257	0.00
CNH	136,900	GF Securities Co Ltd 'A'	242	0.00
HKD	97,600	GF Securities Co Ltd 'H'	88	0.00
CNH	105,500	Guolian Securities Co Ltd 'A'	158	0.00
CNH	186,700	Guotai Junan Securities Co Ltd 'A'	358	0.01
CNH	105,000	Haitong Securities Co Ltd 'A'	120	0.00
HKD	578,000	Haitong Securities Co Ltd 'H'	284	0.01
CNH	1,711,200	Huatai Securities Co Ltd 'A'	3,197	0.06
HKD	4,719,600	Huatai Securities Co Ltd 'H'	5,369	0.11
CNH	1,652,092	Orient Securities Co Ltd 'A'	1,839	0.04
CNH	279,300	Shenwan Hongyuan Group Co Ltd 'A'	175	0.00
CNH	280,800	Western Securities Co Ltd 'A'	262	0.01
<b>Electrical components &amp; equipment</b>				
CNH	7,200	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	122	0.00
CNH	270,800	China XD Electric Co Ltd 'A'	253	0.01
CNH	36,300	Dongfang Electric Corp Ltd 'A'	92	0.00
CNH	35,462	Eve Energy Co Ltd 'A'	191	0.00
CNH	55,000	Ningbo Sanxing Medical Electric Co Ltd 'A'	257	0.01
CNH	238,800	Shanxi Meijin Energy Co Ltd 'A'	182	0.00
<b>Electricity</b>				
HKD	1,914,000	CGN Power Co Ltd 'H'	732	0.01
CNH	428,700	China National Nuclear Power Co Ltd 'A'	565	0.01
CNH	318,842	China Yangtze Power Co Ltd 'A'	1,167	0.02
CNH	106,300	Sichuan Chuantou Energy Co Ltd 'A'	264	0.01
<b>Electronics</b>				
CNH	48,400	Chaozhou Three-Circle Group Co Ltd 'A'	194	0.00
CNH	186,900	Foxconn Industrial Internet Co Ltd 'A'	589	0.01
CNH	91,200	GoerTek Inc 'A'	216	0.00
CNH	47,900	Jiangsu Zhongtian Technology Co Ltd 'A'	99	0.00
CNH	1,537,700	Lingyi iTech Guangdong Co 'A'	1,043	0.02
CNH	80,500	Luxshare Precision Industry Co Ltd 'A'	352	0.01
CNH	39,300	Shanghai Moons' Electric Co Ltd 'A'	266	0.01
CNH	88,200	Shengyi Technology Co Ltd 'A'	240	0.00
CNH	21,100	Shennan Circuits Co Ltd 'A'	261	0.01
CNH	314,505	Shenzhen Inovance Technology Co Ltd 'A'	2,507	0.05
CNH	4,400	Wingtech Technology Co Ltd 'A'	19	0.00
CNH	60,900	WUS Printed Circuit Kunshan Co Ltd 'A'	262	0.01
<b>Energy - alternate sources</b>				
CNH	368,500	China Three Gorges Renewables Group Co Ltd 'A'	237	0.01
CNH	7,600	Flat Glass Group Co Ltd 'A'	26	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
HKD	95,000	Flat Glass Group Co Ltd 'H'	192	0.00
CNH	7,896	Hangzhou First Applied Material Co Ltd 'A'	28	0.00
CNH	63,328	JA Solar Technology Co Ltd 'A'	132	0.00
CNH	85,960	LONGi Green Energy Technology Co Ltd 'A'	220	0.01
CNH	164,800	Shanghai Aiko Solar Energy Co Ltd 'A'	264	0.01
CNH	325,800	Sungrow Power Supply Co Ltd 'A'	4,424	0.09
CNH	2,560	Suzhou Maxwell Technologies Co Ltd 'A'	46	0.00
CNH	105,725	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	161	0.00
CNH	40,500	Tongwei Co Ltd 'A'	128	0.00
<b>Engineering &amp; construction</b>				
HKD	248,000	China Communications Services Corp Ltd 'H'	120	0.00
CNH	378,200	China Energy Engineering Corp Ltd 'A'	114	0.00
CNH	161,800	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	262	0.01
CNH	45,200	China National Chemical Engineering Co Ltd 'A'	51	0.00
CNH	416,800	China Railway Group Ltd 'A'	377	0.01
HKD	880,000	China Railway Group Ltd 'H'	472	0.01
CNH	455,400	China State Construction Engineering Corp Ltd 'A'	353	0.01
HKD	8,400,000	China Tower Corp Ltd 'H'	988	0.02
CNH	46,686	Shanghai International Airport Co Ltd 'A'	223	0.00
CNH	49,560	Sichuan Road and Bridge Group Co Ltd 'A'	54	0.00
<b>Entertainment</b>				
CNH	166,500	China Film Co Ltd 'A'	263	0.01
CNH	2,000	Songcheng Performance Development Co Ltd 'A'	3	0.00
<b>Environmental control</b>				
CNH	89,200	Zhejiang Weiming Environment Protection Co Ltd 'A'	266	0.01
<b>Food</b>				
CNH	5,100	Angel Yeast Co Ltd 'A'	21	0.00
CNH	47,390	Foshan Haitian Flavouring & Food Co Ltd 'A'	233	0.00
CNH	93,500	Henan Shuanghui Investment & Development Co Ltd 'A'	326	0.01
CNH	84,900	Inner Mongolia Yili Industrial Group Co Ltd 'A'	331	0.01
CNH	46,300	Yihai Kerry Arawana Holdings Co Ltd 'A'	192	0.00
<b>Gas</b>				
CNH	404,700	ENN Natural Gas Co Ltd 'A'	1,016	0.02
<b>Hand &amp; machine tools</b>				
CNH	73,400	Hang Zhou Great Star Industrial Co Ltd 'A'	257	0.01
<b>Healthcare products</b>				
CNH	37,300	Autobio Diagnostics Co Ltd 'A'	263	0.01
CNH	48,700	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	261	0.01
HKD	445,600	Shandong Weigao Group Medical Polymer Co Ltd 'H'	260	0.00
CNH	15,157	Shanghai United Imaging Healthcare Co Ltd 'A'	267	0.01
CNH	271,380	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	10,834	0.21
CNH	5,120	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	71	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Healthcare services</b>				
CNH	108,874	Aier Eye Hospital Group Co Ltd 'A'	181	0.00
CNH	3,400	Asymchem Laboratories Tianjin Co Ltd 'A'	36	0.00
CNH	96,900	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	449	0.01
CNH	53,425	Pharmaron Beijing Co Ltd 'A'	152	0.00
CNH	601,560	WuXi AppTec Co Ltd 'A'	3,485	0.07
HKD	1,260,432	WuXi AppTec Co Ltd 'H'	5,486	0.11
<b>Home furnishings</b>				
CNH	4,554	Beijing Roborock Technology Co Ltd 'A'	262	0.01
CNH	4,200	Ecovacs Robotics Co Ltd 'A'	29	0.00
CNH	59,300	Gree Electric Appliances Inc of Zhuhai 'A'	332	0.01
CNH	668,700	Haier Smart Home Co Ltd 'A'	2,692	0.05
HKD	3,774,600	Haier Smart Home Co Ltd 'H'	13,654	0.27
CNH	32,100	Hangzhou Robam Appliances Co Ltd 'A'	106	0.00
CNH	28,300	Midea Group Co Ltd 'A'	252	0.00
CNH	203,914	TCL Technology Group Corp 'A'	120	0.00
CNH	49,900	Zhejiang Supor Co Ltd 'A'	364	0.01
<b>Insurance</b>				
HKD	1,381,000	China Life Insurance Co Ltd 'H'	1,956	0.04
CNH	89,100	China Pacific Insurance Group Co Ltd 'A'	353	0.01
HKD	464,600	China Pacific Insurance Group Co Ltd 'H'	1,212	0.02
HKD	184,000	New China Life Insurance Co Ltd 'H'	376	0.01
HKD	1,804,000	People's Insurance Co Group of China Ltd 'H'	627	0.01
HKD	1,182,000	PICC Property & Casualty Co Ltd 'H'	1,535	0.03
CNH	49,100	Ping An Insurance Group Co of China Ltd 'A'	293	0.01
HKD	3,811,500	Ping An Insurance Group Co of China Ltd 'H'	19,269	0.38
<b>Internet</b>				
CNH	90,000	360 Security Technology Inc 'A'	102	0.00
CNH	179,848	East Money Information Co Ltd 'A'	307	0.01
CNH	12,000	Hithink RoyalFlush Information Network Co Ltd 'A'	192	0.00
CNH	49,100	Isofstone Information Technology Group Co Ltd 'A'	269	0.01
CNH	54,300	Kunlun Tech Co Ltd 'A'	261	0.00
CNH	78,500	Mango Excellent Media Co Ltd 'A'	250	0.00
CNH	86,900	People.cn Co Ltd 'A'	262	0.01
<b>Iron &amp; steel</b>				
CNH	332,500	Baoshan Iron & Steel Co Ltd 'A'	316	0.01
CNH	1,297,300	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	275	0.01
CNH	139,500	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	56	0.00
CNH	503,500	Shanxi Taigang Stainless Steel Co Ltd 'A'	262	0.00
CNH	17,668	Western Superconducting Technologies Co Ltd 'A'	104	0.00
<b>Leisure time</b>				
CNH	192,200	AIMA Technology Group Co Ltd 'A'	916	0.02
<b>Machinery - diversified</b>				
CNH	62,000	Huagong Tech Co Ltd 'A'	256	0.00
CNH	38,200	Jiangsu Hengli Hydraulic Co Ltd 'A'	261	0.01
CNH	100,289	NARI Technology Co Ltd 'A'	311	0.01
CNH	5,264	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	144	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
CNH	182,500	Sany Heavy Industry Co Ltd 'A'	407	0.01
CNH	594,300	Shanghai Electric Group Co Ltd 'A'	344	0.01
CNH	8,900	Zhejiang Dingli Machinery Co Ltd 'A'	78	0.00
CNH	79,800	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	88	0.00
<b>Marine transportation</b>				
CNH	39,400	China CSSC Holdings Ltd 'A'	201	0.00
<b>Media</b>				
CNH	170,400	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	252	0.00
<b>Mining</b>				
CNH	46,700	Aluminum Corp of China Ltd 'A'	53	0.00
HKD	854,000	Aluminum Corp of China Ltd 'H'	638	0.01
CNH	109,700	Chifeng Jilong Gold Mining Co Ltd 'A'	264	0.01
CNH	91,900	China Northern Rare Earth Group High-Tech Co Ltd 'A'	239	0.01
CNH	11,200	China Rare Earth Resources And Technology Co Ltd 'A'	42	0.00
CNH	4,175,500	CMOC Group Ltd 'A'	4,791	0.10
HKD	13,731,000	CMOC Group Ltd 'H'	12,655	0.25
CNH	56,600	Henan Shenhua Coal Industry & Electricity Power Co Ltd 'A'	180	0.00
CNH	139,897	Shandong Gold Mining Co Ltd 'A'	555	0.01
HKD	230,500	Shandong Gold Mining Co Ltd 'H'	495	0.01
CNH	240,300	Shandong Nanshan Aluminum Co Ltd 'A'	127	0.00
CNH	12,320	Sinomine Resource Group Co Ltd 'A'	52	0.00
CNH	126,900	Tianshan Aluminum Group Co Ltd 'A'	150	0.00
CNH	370,900	Western Mining Co Ltd 'A'	950	0.02
CNH	99,900	Yintai Gold Co Ltd 'A'	264	0.01
CNH	118,300	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	94	0.00
CNH	220,200	Yunnan Tin Co Ltd 'A'	509	0.01
HKD	241,500	Zhaojin Mining Industry Co Ltd 'H'	425	0.01
CNH	16,910	Zhejiang Huayou Cobalt Co Ltd 'A'	67	0.00
<b>Miscellaneous manufacturers</b>				
CNH	281,618	China Jushi Co Ltd 'A'	444	0.01
CNH	152,758	China Railway Signal & Communication Corp Ltd 'A'	115	0.01
CNH	557,900	CRRCL Corp Ltd 'A'	535	0.01
HKD	941,000	CRRCL Corp Ltd 'H'	563	0.01
CNH	111,000	GEM Co Ltd 'A'	100	0.00
CNH	44,000	Zhejiang Weixing New Building Materials Co Ltd 'A'	103	0.00
HKD	124,900	Zhuzhou CRRCL Times Electric Co Ltd 'H'^	488	0.01
<b>Oil &amp; gas</b>				
CNH	350,100	China Petroleum & Chemical Corp 'A'	311	0.01
HKD	4,810,000	China Petroleum & Chemical Corp 'H'	3,049	0.06
<b>Oil &amp; gas services</b>				
HKD	566,000	China Oilfield Services Ltd 'H'	603	0.01
CNH	1,006,100	Offshore Oil Engineering Co Ltd 'A'	850	0.02
CNH	28,000	Yantai Jereh Oilfield Services Group Co Ltd 'A'	134	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Pharmaceuticals</b>				
CNH	28,600	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	268	0.01
CNH	54,900	China National Medicines Corp Ltd 'A'	257	0.00
CNH	14,400	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	121	0.00
CNH	41,850	Chongqing Zhifei Biological Products Co Ltd 'A'	189	0.00
CNH	311,160	CSPC Innovation Pharmaceutical Co Ltd 'A'	1,341	0.03
CNH	27,000	Dong-E-E-Jiao Co Ltd 'A'	252	0.00
CNH	18,800	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	81	0.00
CNH	35,000	Huadong Medicine Co Ltd 'A'	152	0.00
CNH	49,200	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	259	0.01
CNH	3,220	Imeik Technology Development Co Ltd 'A'	89	0.00
CNH	1,011,392	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	5,896	0.12
CNH	81,800	Jiangsu Nwha Pharmaceutical Co Ltd 'A'	269	0.01
CNH	424,000	Joincare Pharmaceutical Group Industry Co Ltd 'A'	728	0.01
CNH	141,500	Livzon Pharmaceutical Group Inc 'A'	753	0.01
CNH	465,300	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,483	0.03
CNH	267,700	Shanghai RAAS Blood Products Co Ltd 'A'	262	0.01
CNH	34,400	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	129	0.00
CNH	42,100	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	105	0.00
HKD	1,636,800	Sinopharm Group Co Ltd 'H'	4,437	0.09
CNH	51,700	Walvax Biotechnology Co Ltd 'A'	95	0.00
CNH	419,857	Yunnan Baiyao Group Co Ltd 'A'	3,055	0.06
CNH	9,200	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	287	0.01
CNH	142,100	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	339	0.01
CNH	100,600	Zhejiang NHU Co Ltd 'A'	263	0.01
<b>Real estate investment &amp; services</b>				
CNH	2,020,300	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	2,682	0.05
<b>Retail</b>				
CNH	32,716	China Tourism Group Duty Free Corp Ltd 'A'	320	0.01
HKD	39,400	China Tourism Group Duty Free Corp Ltd 'H'^	314	0.01
CNH	93,400	DaShenLin Pharmaceutical Group Co Ltd 'A'	258	0.01
CNH	201,800	HLA Group Corp Ltd 'A'	269	0.01
CNH	685,234	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,712	0.03
HKD	2,748,500	Shanghai Pharmaceuticals Holding Co Ltd 'H'^	4,076	0.08
CNH	895,500	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	712	0.01
CNH	41,400	Yifeng Pharmacy Chain Co Ltd 'A'	257	0.00
<b>Semiconductors</b>				
CNH	24,905	ACM Research Shanghai Inc 'A'	259	0.00
CNH	10,694	Advanced Micro-Fabrication Equipment Inc China 'A'	191	0.00
CNH	33,826	Amlogic Shanghai Co Ltd 'A'	271	0.01
CNH	37,240	GigaDevice Semiconductor Inc 'A'	426	0.01
CNH	53,500	Hangzhou Silan Microelectronics Co Ltd 'A'	138	0.00
CNH	10,624	Hwatsing Technology Co Ltd 'A'	257	0.00
CNH	34,952	Maxscend Microelectronics Co Ltd 'A'	418	0.01
CNH	17,000	Montage Technology Co Ltd 'A'	124	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	141,437	National Silicon Industry Group Co Ltd 'A'	264	0.01
CNH	5,200	NAURA Technology Group Co Ltd 'A'	210	0.00
CNH	10,103	Piotech Inc 'A'	258	0.00
CNH	34,000	Rockchip Electronics Co Ltd 'A'	268	0.01
CNH	144,000	Sanan Optoelectronics Co Ltd 'A'	248	0.00
CNH	25,500	SG Micro Corp 'A'	272	0.01
CNH	31,900	Shenzhen Goodix Technology Co Ltd 'A'	271	0.01
CNH	85,000	TongFu Microelectronics Co Ltd 'A'	269	0.01
CNH	3,219	Unigroup Guoxin Microelectronics Co Ltd 'A'	25	0.00
CNH	8,370	Will Semiconductor Co Ltd Shanghai 'A'	108	0.00
<b>Software</b>				
CNH	553,700	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	1,106	0.02
CNH	5,601	Beijing Kingsoft Office Software Inc 'A'	199	0.00
CNH	24,200	Empyrean Technology Co Ltd 'A'	265	0.01
CNH	53,775	Hundsun Technologies Inc 'A'	149	0.00
CNH	47,200	Iflytek Co Ltd 'A'	274	0.01
CNH	175,800	Kingnet Network Co Ltd 'A'	263	0.00
CNH	48,400	Shanghai Baosight Software Co Ltd 'A'	264	0.01
USD	167,508	Shanghai Baosight Software Co Ltd 'B'	364	0.01
CNH	3,800	Thunder Software Technology Co Ltd 'A'	30	0.00
CNH	49,300	Yonyou Network Technology Co Ltd 'A'	76	0.00
CNH	604,400	Zhejiang Century Huatong Group Co Ltd 'A'	333	0.01
<b>Telecommunications</b>				
CNH	599,200	China United Network Communications Ltd 'A'	377	0.01
CNH	21,400	Eoptolink Technology Inc Ltd 'A'	255	0.00
CNH	318,100	Guangzhou Haige Communications Group Inc Co 'A'	474	0.01
CNH	15,740	Shenzhen Transsion Holdings Co Ltd 'A'	284	0.01
CNH	49,900	Yealink Network Technology Corp Ltd 'A'	255	0.00
CNH	93,000	ZTE Corp 'A'	345	0.01
HKD	98,400	ZTE Corp 'H'	202	0.00
<b>Transportation</b>				
CNH	198,900	China Merchants Energy Shipping Co Ltd 'A'	243	0.00
CNH	153,800	COSCO SHIPPING Energy Transportation Co Ltd 'A'	373	0.01
HKD	182,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	256	0.00
CNH	228,400	COSCO SHIPPING Holdings Co Ltd 'A'	473	0.01
HKD	546,650	COSCO SHIPPING Holdings Co Ltd 'H'	913	0.02
CNH	284,700	Daqin Railway Co Ltd 'A'	277	0.01
CNH	47,000	SF Holding Co Ltd 'A'	238	0.00
<b>Total People's Republic of China</b>			<b>491,837</b>	<b>9.73</b>
<b>Peru (31 May 2023: 0.01%)</b>				
<b>Mining</b>				
USD	41,930	Cia de Minas Buenaventura SAA ADR	751	0.01
<b>Total Peru</b>			<b>751</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 May 2023: 0.17%)</b>				
<b>Banks</b>				
PHP	387,064	Bank of the Philippine Islands	795	0.01
PHP	474,878	BDO Unibank Inc	1,055	0.02
PHP	285,309	Metropolitan Bank & Trust Co	302	0.01
<b>Commercial services</b>				
PHP	204,710	International Container Terminal Services Inc	1,195	0.02
<b>Food</b>				
PHP	604,216	JG Summit Holdings Inc	320	0.01
PHP	45,735	SM Investments Corp	680	0.01
PHP	176,700	Universal Robina Corp	323	0.01
<b>Real estate investment &amp; services</b>				
PHP	56,870	Ayala Corp	578	0.01
PHP	1,295,500	Ayala Land Inc	581	0.01
PHP	2,040,400	SM Prime Holdings Inc	940	0.02
<b>Retail</b>				
PHP	88,690	Jollibee Foods Corp	328	0.01
<b>Telecommunications</b>				
PHP	15,935	PLDT Inc	403	0.01
<b>Total Philippines</b>			<b>7,500</b>	<b>0.15</b>
<b>Poland (31 May 2023: 0.46%)</b>				
<b>Apparel retailers</b>				
PLN	181	LPP SA	797	0.02
<b>Banks</b>				
PLN	35,176	Bank Polska Kasa Opieki SA	1,430	0.03
PLN	3,756	mBank SA^	597	0.01
PLN	175,507	Powszechna Kasa Oszczednosci Bank Polski SA	2,646	0.05
PLN	24,343	Santander Bank Polska SA	3,120	0.06
<b>Engineering &amp; construction</b>				
PLN	47,493	Budimex SA	9,017	0.18
<b>Food</b>				
PLN	9,760	Dino Polska SA^	972	0.02
<b>Insurance</b>				
PLN	121,762	Powszechny Zaklad Ubezpieczen SA	1,546	0.03
<b>Mining</b>				
PLN	131,644	KGHM Polska Miedz SA	5,074	0.10
<b>Oil &amp; gas</b>				
PLN	404,707	ORLEN SA	6,553	0.13
<b>Software</b>				
PLN	14,009	CD Projekt SA^	464	0.01
<b>Total Poland</b>			<b>32,216</b>	<b>0.64</b>
<b>Qatar (31 May 2023: 0.68%)</b>				
<b>Banks</b>				
QAR	639,196	Commercial Bank PSQC	681	0.01
QAR	339,852	Dukhan Bank	330	0.01
QAR	1,065,390	Masraf Al Rayan QSC	673	0.01
QAR	180,066	Qatar International Islamic Bank QSC	496	0.01
QAR	358,203	Qatar Islamic Bank SAQ	1,690	0.03
QAR	2,557,824	Qatar National Bank QPSC	9,473	0.19
<b>Chemicals</b>				
QAR	282,426	Industries Qatar QSC	895	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Qatar (31 May 2023: 0.68%) (cont)</b>				
<b>Chemicals (cont)</b>				
QAR	889,164	Mesaieed Petrochemical Holding Co	419	0.01
<b>Electricity</b>				
QAR	91,024	Qatar Electricity & Water Co QSC	373	0.01
<b>Oil &amp; gas</b>				
QAR	84,830	Qatar Fuel QSC	313	0.01
<b>Real estate investment &amp; services</b>				
QAR	710,041	Barwa Real Estate Co	549	0.01
<b>Telecommunications</b>				
QAR	164,587	Ooredoo QPSC	426	0.01
<b>Transportation</b>				
QAR	2,386,380	Qatar Gas Transport Co Ltd	2,594	0.05
<b>Total Qatar</b>			<b>18,912</b>	<b>0.37</b>
<b>Republic of South Korea (31 May 2023: 12.76%)</b>				
<b>Airlines</b>				
KRW	1,904	Hanjin Kal Corp	87	0.00
KRW	53,093	Korean Air Lines Co Ltd	799	0.02
<b>Auto manufacturers</b>				
KRW	25,146	Hyundai Motor Co	4,595	0.09
KRW	7,406	Hyundai Motor Co (Pref)	822	0.02
KRW	3,692	Hyundai Motor Co (Pref)	409	0.01
KRW	47,811	Kia Corp	4,064	0.08
<b>Auto parts &amp; equipment</b>				
KRW	11,181	Hankook Tire & Technology Co Ltd	354	0.01
KRW	16,686	Hanon Systems	60	0.00
KRW	11,486	Hyundai Mobis Co Ltd	1,780	0.03
KRW	8,713	LG Energy Solution Ltd	2,083	0.04
KRW	47,996	Samsung SDI Co Ltd	12,986	0.26
<b>Banks</b>				
KRW	504,394	Hana Financial Group Inc	22,477	0.44
KRW	52,376	Industrial Bank of Korea	521	0.01
KRW	47,571	KakaoBank Corp	765	0.01
KRW	591,091	Shinhan Financial Group Co Ltd	20,128	0.40
KRW	2,201,923	Woori Financial Group Inc	22,535	0.45
<b>Biotechnology</b>				
KRW	31,311	HLB Inc	1,384	0.03
KRW	3,315	Samsung Biologics Co Ltd	1,748	0.04
KRW	114,673	SK Biopharmaceuticals Co Ltd	7,073	0.14
KRW	6,020	SK Bioscience Co Ltd	225	0.00
<b>Chemicals</b>				
KRW	21,240	Ecopro Co Ltd	1,448	0.03
KRW	970	Enchem Co Ltd	205	0.00
KRW	28,255	Hanwha Solutions Corp	624	0.01
KRW	4,932	Kum Yang Co Ltd	297	0.01
KRW	2,717	Kumho Petrochemical Co Ltd	289	0.01
KRW	16,058	LG Chem Ltd	4,075	0.08
KRW	6,072	LG Chem Ltd (Pref)	1,039	0.02
KRW	3,388	Lotte Chemical Corp	277	0.00
KRW	2,148	SK IE Technology Co Ltd	68	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 12.76%) (cont)</b>				
<b>Computers</b>				
KRW	17,219	LG Corp	1,011	0.02
KRW	9,851	Posco DX Co Ltd	251	0.00
KRW	7,410	Samsung SDS Co Ltd	820	0.02
<b>Cosmetics &amp; personal care</b>				
KRW	5,448	Amorepacific Corp	764	0.02
KRW	8,412	LG H&H Co Ltd	2,538	0.05
<b>Diversified financial services</b>				
KRW	662,799	KB Financial Group Inc	38,005	0.75
KRW	6,443	Korea Investment Holdings Co Ltd	304	0.01
KRW	18,600	Meritz Financial Group Inc	1,033	0.02
KRW	57,556	Mirae Asset Securities Co Ltd	300	0.01
KRW	30,214	NH Investment & Securities Co Ltd	268	0.00
KRW	173,395	Samsung Securities Co Ltd	4,497	0.09
<b>Electrical components &amp; equipment</b>				
KRW	9,344	Ecopro BM Co Ltd	1,291	0.03
KRW	4,242	L&F Co Ltd	479	0.01
KRW	3,336	LG Innotek Co Ltd	598	0.01
<b>Electronics</b>				
KRW	580,896	LG Display Co Ltd	4,167	0.08
KRW	93,170	Samsung Electro-Mechanics Co Ltd	10,415	0.21
<b>Engineering &amp; construction</b>				
KRW	15,767	Hyundai Engineering & Construction Co Ltd	378	0.01
KRW	39,376	Samsung C&T Corp	3,849	0.07
KRW	205,038	Samsung E&A Co Ltd	3,464	0.07
<b>Entertainment</b>				
KRW	5,203	HYBE Co Ltd	752	0.01
<b>Food</b>				
KRW	31,504	CJ CheilJedang Corp	7,952	0.16
KRW	4,692	Orion Corp	311	0.00
<b>Home furnishings</b>				
KRW	4,564	CosmoAM&T Co Ltd	511	0.01
KRW	130,232	Coway Co Ltd	5,305	0.10
KRW	19,466	LG Electronics Inc	1,473	0.03
<b>Hotels</b>				
KRW	8,659	Kangwon Land Inc	93	0.00
<b>Insurance</b>				
KRW	15,369	DB Insurance Co Ltd	1,161	0.02
KRW	8,640	Samsung Fire & Marine Insurance Co Ltd	2,173	0.04
KRW	61,145	Samsung Life Insurance Co Ltd	3,730	0.08
<b>Internet</b>				
KRW	126,038	Kakao Corp	3,954	0.08
KRW	177,742	NAVER Corp	21,852	0.43
KRW	29,467	NCSOFT Corp	4,050	0.08
<b>Investment services</b>				
KRW	102,215	SK Square Co Ltd	5,720	0.11
<b>Iron &amp; steel</b>				
KRW	17,258	Hyundai Steel Co	370	0.01
<b>Machinery, construction &amp; mining</b>				
KRW	13,249	Doosan Bobcat Inc	552	0.01
KRW	91,678	Doosan Enerbility Co Ltd	1,377	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 12.76%) (cont)</b>				
<b>Machinery, construction &amp; mining (cont)</b>				
KRW	12,801	HD Hyundai Electric Co Ltd	2,756	0.05
<b>Marine transportation</b>				
KRW	19,298	Hanwha Ocean Co Ltd	414	0.01
KRW	4,229	HD Hyundai Heavy Industries Co Ltd	393	0.01
KRW	7,883	HD Korea Shipbuilding & Offshore Engineering Co Ltd	743	0.01
KRW	126,381	Samsung Heavy Industries Co Ltd	836	0.02
<b>Mining</b>				
KRW	1,752	Korea Zinc Co Ltd	667	0.01
<b>Miscellaneous manufacturers</b>				
KRW	9,723	POSCO Future M Co Ltd	1,768	0.03
KRW	54,335	SKC Co Ltd	5,463	0.11
<b>Oil &amp; gas</b>				
KRW	8,030	HD Hyundai Co Ltd	399	0.01
KRW	133,947	SK Inc	17,046	0.34
KRW	120,877	SK Innovation Co Ltd	8,731	0.17
KRW	7,885	S-Oil Corp	388	0.01
<b>Pharmaceuticals</b>				
KRW	5,020	Alteogen Inc	668	0.01
KRW	28,011	Celltrion Inc	3,565	0.07
KRW	3,808	Celltrion Pharm Inc	246	0.01
KRW	1,857	Hanmi Pharm Co Ltd	380	0.01
KRW	11,398	Yuhan Corp	566	0.01
<b>Semiconductors</b>				
KRW	8,940	Hanmi Semiconductor Co Ltd	1,044	0.02
KRW	3,592,478	Samsung Electronics Co Ltd	190,716	3.77
KRW	1,125,465	Samsung Electronics Co Ltd (Pref)	49,027	0.97
KRW	421,016	SK Hynix Inc	57,532	1.14
<b>Software</b>				
KRW	5,923	Krafton Inc	1,069	0.02
<b>Telecommunications</b>				
KRW	10,245	SK Telecom Co Ltd	377	0.01
<b>Transportation</b>				
KRW	55,594	HMM Co Ltd	723	0.01
KRW	2,722	Hyundai Glovis Co Ltd	353	0.01
<b>Total Republic of South Korea</b>			<b>594,855</b>	<b>11.76</b>
<b>Russian Federation (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	2,152,964	Sberbank of Russia PJSC*	-	0.00
RUB	415,758,950	VTB Bank PJSC*	-	0.00
<b>Chemicals</b>				
RUB	62,720	PhosAgro PJSC*	-	0.00
USD	1,212	PhosAgro PJSC GDR*	-	0.00
USD	2	PhosAgro PJSC RegS GDR*	-	0.00
<b>Diversified financial services</b>				
RUB	129,389	Moscow Exchange MICEX-RTS PJSC*	-	0.00
<b>Iron &amp; steel</b>				
RUB	2,071,606	Novolipetsk Steel PJSC*	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (31 May 2023: 0.00%) (cont)</b>				
<b>Mining</b>				
RUB	184,528	Alrosa PJSC*	-	0.00
RUB	12,010	Polyus PJSC*	-	0.00
<b>Oil &amp; gas</b>				
RUB	836,180	Gazprom PJSC*	1	0.00
RUB	207,801	Lukoil OAO*	-	0.00
RUB	598,550	Novatek PJSC*	-	0.00
RUB	151,068	Rosneft Oil Co PJSC*	-	0.00
RUB	510,209	Surgutneftegas PJSC*	-	0.00
RUB	493,122	Surgutneftegas PJSC (Pref)*	-	0.00
<b>Telecommunications</b>				
RUB	64,514	Mobile TeleSystems PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>1</b>	<b>0.00</b>
<b>Saudi Arabia (31 May 2023: 3.16%)</b>				
<b>Banks</b>				
SAR	1,004,598	Al Rajhi Bank	20,383	0.40
SAR	925,932	Alinma Bank	7,554	0.15
SAR	160,576	Arab National Bank	843	0.02
SAR	236,376	Bank AlBilad	2,045	0.04
SAR	83,533	Bank Al-Jazira	334	0.01
SAR	118,509	Banque Saudi Fransi	1,059	0.02
SAR	282,996	Riyad Bank	1,841	0.04
SAR	199,742	Saudi Awwal Bank	2,040	0.04
SAR	106,871	Saudi Investment Bank	356	0.01
SAR	538,087	Saudi National Bank	4,856	0.09
<b>Chemicals</b>				
SAR	26,077	Advanced Petrochemical Co	279	0.01
SAR	45,304	SABIC Agri-Nutrients Co	1,280	0.02
SAR	66,664	Sahara International Petrochemical Co	530	0.01
SAR	708,672	Saudi Arabian Mining Co	8,729	0.17
SAR	1,004,296	Saudi Basic Industries Corp	20,350	0.40
SAR	148,566	Saudi Kayan Petrochemical Co	316	0.01
SAR	50,745	Yanbu National Petrochemical Co	490	0.01
<b>Computers</b>				
SAR	4,595	Arabian Internet & Communications Services Co	323	0.01
SAR	4,620	Elm Co	982	0.02
<b>Diversified financial services</b>				
SAR	7,844	Saudi Tadawul Group Holding Co	492	0.01
<b>Electricity</b>				
SAR	88,620	ACWA Power Co	9,508	0.19
SAR	168,324	Saudi Electricity Co	750	0.01
<b>Food</b>				
SAR	50,271	Almarai Co JSC	701	0.01
SAR	905,037	Savola Group	10,412	0.21
<b>Healthcare services</b>				
SAR	5,967	Dallah Healthcare Co	262	0.01
SAR	227,443	Dr Sulaiman Al Habib Medical Services Group Co	16,264	0.32
SAR	24,082	Mouwasat Medical Services Co	687	0.01
<b>Insurance</b>				
SAR	13,466	Bupa Arabia for Cooperative Insurance Co	829	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Saudi Arabia (31 May 2023: 3.16%) (cont)</b>				
<b>Insurance (cont)</b>				
SAR	65,181	Co for Cooperative Insurance	2,284	0.04
<b>Investment services</b>				
SAR	100,298	Saudi Industrial Investment Group	573	0.01
<b>Media</b>				
SAR	6,480	Saudi Research & Media Group	353	0.01
<b>Oil &amp; gas</b>				
SAR	498,117	Saudi Arabian Oil Co	3,851	0.07
SAR	9,263	Saudi Aramco Base Oil Co	322	0.01
<b>Real estate investment &amp; services</b>				
SAR	155,555	Dar Al Arkan Real Estate Development Co	495	0.01
<b>Retail</b>				
SAR	109,113	Jarir Marketing Co	370	0.01
<b>Telecommunications</b>				
SAR	1,400,024	Etiihad Etisalat Co	17,451	0.35
SAR	408,238	Mobile Telecommunications Co Saudi Arabia	1,230	0.02
SAR	377,683	Saudi Telecom Co	3,625	0.07
<b>Total Saudi Arabia</b>			<b>145,049</b>	<b>2.87</b>
<b>Singapore (31 May 2023: 0.07%)</b>				
<b>Diversified financial services</b>				
HKD	774,600	BOC Aviation Ltd	5,743	0.11
<b>Total Singapore</b>			<b>5,743</b>	<b>0.11</b>
<b>South Africa (31 May 2023: 3.73%)</b>				
<b>Banks</b>				
ZAR	180,243	Absa Group Ltd	1,429	0.03
ZAR	4,169,138	FirstRand Ltd	14,394	0.29
ZAR	1,685,205	Nedbank Group Ltd	20,455	0.40
ZAR	274,392	Standard Bank Group Ltd	2,613	0.05
<b>Chemicals</b>				
ZAR	107,339	Sasol Ltd	707	0.01
<b>Commercial services</b>				
ZAR	56,398	Bidvest Group Ltd	737	0.02
<b>Diversified financial services</b>				
ZAR	16,237	Capitec Bank Holdings Ltd <sup>^</sup>	1,837	0.04
ZAR	876,837	Old Mutual Ltd	495	0.01
ZAR	1,105,172	Sanlam Ltd	4,164	0.08
<b>Food</b>				
ZAR	542,316	Bid Corp Ltd	12,014	0.24
ZAR	86,033	Shoprite Holdings Ltd	1,141	0.02
ZAR	3,515,329	Woolworths Holdings Ltd	10,167	0.20
<b>Insurance</b>				
ZAR	106,787	Discovery Ltd	622	0.01
ZAR	156,382	OUTsurace Group Ltd	333	0.01
<b>Internet</b>				
ZAR	129,780	Naspers Ltd 'N'	25,704	0.51
<b>Investment services</b>				
ZAR	106,784	Remgro Ltd	685	0.01
<b>Iron &amp; steel</b>				
ZAR	11,765	Kumba Iron Ore Ltd <sup>^</sup>	306	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 May 2023: 3.73%) (cont)</b>				
<b>Mining</b>				
ZAR	12,127	Anglo American Platinum Ltd <sup>^</sup>	393	0.01
ZAR	1,485,138	Gold Fields Ltd	23,087	0.46
ZAR	104,198	Harmony Gold Mining Co Ltd	946	0.02
ZAR	163,060	Impala Platinum Holdings Ltd <sup>^</sup>	833	0.01
ZAR	71,174	Northam Platinum Holdings Ltd <sup>^</sup>	491	0.01
ZAR	554,223	Sibanye Stillwater Ltd <sup>^</sup>	695	0.01
<b>Pharmaceuticals</b>				
ZAR	1,181,530	Aspen Pharmacare Holdings Ltd	14,589	0.29
<b>Retail</b>				
ZAR	824,531	Clicks Group Ltd	12,969	0.25
ZAR	386,247	Pepkor Holdings Ltd <sup>^</sup>	349	0.01
<b>Telecommunications</b>				
ZAR	941,616	MTN Group Ltd	4,104	0.08
ZAR	2,332,983	Vodacom Group Ltd	11,456	0.23
<b>Total South Africa</b>			<b>167,715</b>	<b>3.32</b>
<b>Taiwan (31 May 2023: 17.21%)</b>				
<b>Airlines</b>				
TWD	430,000	China Airlines Ltd <sup>^</sup>	297	0.01
TWD	495,000	Eva Airways Corp	547	0.01
<b>Apparel retailers</b>				
TWD	28,000	Eclat Textile Co Ltd <sup>^</sup>	419	0.01
TWD	43,680	Feng TAY Enterprise Co Ltd <sup>^</sup>	208	0.00
TWD	457,000	Pou Chen Corp <sup>^</sup>	529	0.01
<b>Auto parts &amp; equipment</b>				
TWD	436,000	Cheng Shin Rubber Industry Co Ltd <sup>^</sup>	818	0.02
<b>Banks</b>				
TWD	1,405,391	Chang Hwa Commercial Bank Ltd	790	0.02
TWD	773,252	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	1,099	0.02
TWD	1,052,928	Taiwan Business Bank	549	0.01
<b>Building materials and fixtures</b>				
TWD	459,000	Asia Cement Corp <sup>^</sup>	589	0.01
<b>Chemicals</b>				
TWD	542,000	Formosa Chemicals & Fibre Corp <sup>^</sup>	885	0.02
TWD	744,000	Formosa Plastics Corp <sup>^</sup>	1,500	0.03
TWD	816,000	Nan Ya Plastics Corp <sup>^</sup>	1,340	0.02
<b>Computers</b>				
TWD	10,803,000	Acer Inc <sup>^</sup>	17,641	0.35
TWD	367,039	Advantech Co Ltd	4,000	0.08
TWD	115,000	Asustek Computer Inc <sup>^</sup>	1,824	0.04
TWD	884,000	Compal Electronics Inc	1,011	0.02
TWD	79,000	Gigabyte Technology Co Ltd <sup>^</sup>	775	0.02
TWD	1,671,011	Innolux Corp <sup>^</sup>	720	0.01
TWD	488,000	Inventec Corp <sup>^</sup>	806	0.02
TWD	566,000	Quanta Computer Inc <sup>^</sup>	4,788	0.09
TWD	1,625,000	Wistron Corp <sup>^</sup>	5,619	0.11
TWD	16,000	Wiiwynn Corp <sup>^</sup>	1,220	0.02
<b>Diversified financial services</b>				
TWD	3,048,637	China Development Financial Holding Corp	1,327	0.03
TWD	29,027,000	CTBC Financial Holding Co Ltd <sup>^</sup>	31,720	0.63
TWD	51,625,636	E.Sun Financial Holding Co Ltd	45,579	0.90

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Taiwan (31 May 2023: 17.21%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
TWD	39,875,069	First Financial Holding Co Ltd <sup>^</sup>	33,851	0.67
TWD	15,402,613	Fubon Financial Holding Co Ltd <sup>^</sup>	34,901	0.69
TWD	1,675,973	Hua Nan Financial Holdings Co Ltd <sup>^</sup>	1,293	0.02
TWD	19,961,184	Mega Financial Holding Co Ltd <sup>^</sup>	24,063	0.47
TWD	32,428,780	SinoPac Financial Holdings Co Ltd	23,075	0.46
TWD	28,121,217	Taishin Financial Holding Co Ltd	15,973	0.32
TWD	1,993,296	Taiwan Cooperative Financial Holding Co Ltd <sup>^</sup>	1,572	0.03
TWD	1,973,380	Yuanta Financial Holding Co Ltd	1,928	0.04
<b>Electrical components &amp; equipment</b>				
TWD	2,385,000	Delta Electronics Inc <sup>^</sup>	23,948	0.47
<b>Electronics</b>				
TWD	1,480,200	AUO Corp <sup>^</sup>	813	0.02
TWD	480,000	E Ink Holdings Inc	3,259	0.06
TWD	2,321,000	Hon Hai Precision Industry Co Ltd	12,324	0.24
TWD	88,000	Micro-Star International Co Ltd	520	0.01
TWD	427,000	Pegatron Corp <sup>^</sup>	1,397	0.03
TWD	203,000	Synnex Technology International Corp <sup>^</sup>	529	0.01
TWD	293,000	Unimicron Technology Corp <sup>^</sup>	1,651	0.03
TWD	249,000	Voltronic Power Technology Corp	13,031	0.26
TWD	315,000	WPG Holdings Ltd <sup>^</sup>	838	0.02
TWD	52,041	Yageo Corp <sup>^</sup>	1,063	0.02
<b>Food</b>				
TWD	839,000	Uni-President Enterprises Corp <sup>^</sup>	2,072	0.04
<b>Home furnishings</b>				
TWD	3,119,000	Lite-On Technology Corp <sup>^</sup>	10,361	0.21
<b>Household products</b>				
TWD	30,000	Nien Made Enterprise Co Ltd <sup>^</sup>	325	0.01
<b>Insurance</b>				
TWD	19,312,141	Cathay Financial Holding Co Ltd	33,505	0.66
TWD	2,353,009	Shin Kong Financial Holding Co Ltd <sup>^</sup>	686	0.02
<b>Iron &amp; steel</b>				
TWD	2,246,000	China Steel Corp <sup>^</sup>	1,647	0.03
TWD	512,310	Walsin Lihwa Corp <sup>^</sup>	584	0.01
<b>Metal fabricate/ hardware</b>				
TWD	108,000	Catcher Technology Co Ltd <sup>^</sup>	749	0.02
<b>Miscellaneous manufacturers</b>				
TWD	15,000	Largan Precision Co Ltd <sup>^</sup>	1,053	0.02
<b>Oil &amp; gas</b>				
TWD	177,000	Formosa Petrochemical Corp <sup>^</sup>	368	0.01
<b>Pharmaceuticals</b>				
TWD	46,000	PharmaEssentia Corp <sup>^</sup>	592	0.01
<b>Real estate investment &amp; services</b>				
TWD	374,615	Ruentex Development Co Ltd <sup>^</sup>	516	0.01
<b>Retail</b>				
TWD	338,860	Hotai Motor Co Ltd <sup>^</sup>	6,423	0.13
TWD	88,000	President Chain Store Corp <sup>^</sup>	733	0.01
<b>Semiconductors</b>				
TWD	2,611,000	ASE Technology Holding Co Ltd <sup>^</sup>	12,662	0.25
TWD	14,000	eMemory Technology Inc <sup>^</sup>	951	0.02
TWD	19,000	Global Unichip Corp <sup>^</sup>	853	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 17.21%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	45,000	Globalwafers Co Ltd <sup>^</sup>	732	0.01
TWD	915,000	MediaTek Inc <sup>^</sup>	34,884	0.69
TWD	404,000	Nanya Technology Corp <sup>^</sup>	805	0.01
TWD	108,000	Novatek Microelectronics Corp <sup>^</sup>	1,977	0.04
TWD	88,000	Realtek Semiconductor Corp <sup>^</sup>	1,475	0.03
TWD	19,874,000	Taiwan Semiconductor Manufacturing Co Ltd	503,791	9.96
TWD	14,914,000	United Microelectronics Corp <sup>^</sup>	25,323	0.50
TWD	156,000	Vanguard International Semiconductor Corp <sup>^</sup>	518	0.01
TWD	522,084	Winbond Electronics Corp <sup>^</sup>	403	0.01
<b>Telecommunications</b>				
TWD	341,000	Accton Technology Corp	5,306	0.10
TWD	779,000	Chunghwa Telecom Co Ltd <sup>^</sup>	3,078	0.06
TWD	4,623,000	Far EasTone Telecommunications Co Ltd <sup>^</sup>	11,917	0.24
TWD	347,000	Taiwan Mobile Co Ltd <sup>^</sup>	1,130	0.02
<b>Textile</b>				
TWD	499,000	Far Eastern New Century Corp <sup>^</sup>	521	0.01
<b>Transportation</b>				
TWD	393,306	Evergreen Marine Corp Taiwan Ltd <sup>^</sup>	2,556	0.05
TWD	447,000	Taiwan High Speed Rail Corp	414	0.01
TWD	122,560	Wan Hai Lines Ltd <sup>^</sup>	301	0.00
TWD	404,000	Yang Ming Marine Transport Corp	892	0.02
<b>Total Taiwan</b>			<b>992,732</b>	<b>19.63</b>
<b>Thailand (31 May 2023: 2.97%)</b>				
<b>Banks</b>				
THB	74,200	Kasikornbank PCL NVDR	264	0.00
THB	885,700	Krung Thai Bank PCL NVDR <sup>^</sup>	414	0.01
THB	172,400	SCB X PCL NVDR <sup>^</sup>	497	0.01
<b>Chemicals</b>				
THB	246,900	Indorama Ventures PCL NVDR <sup>^</sup>	155	0.00
THB	306,600	PTT Global Chemical PCL NVDR <sup>^</sup>	290	0.01
<b>Commercial services</b>				
THB	2,634,500	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	562	0.01
<b>Electricity</b>				
THB	692,300	Gulf Energy Development PCL NVDR <sup>^</sup>	762	0.02
<b>Electronics</b>				
THB	5,200,300	Delta Electronics Thailand PCL NVDR <sup>^</sup>	10,425	0.21
<b>Energy - alternate sources</b>				
THB	315,500	Energy Absolute PCL NVDR <sup>^</sup>	196	0.00
<b>Engineering &amp; construction</b>				
THB	798,800	Airports of Thailand PCL NVDR <sup>^</sup>	1,411	0.03
<b>Food</b>				
THB	415,400	Charoen Pokphand Foods PCL NVDR	257	0.01
<b>Healthcare services</b>				
THB	13,210,900	Bangkok Dusit Medical Services PCL NVDR	9,697	0.19
THB	86,500	Bumrungrad Hospital PCL NVDR	569	0.01
<b>Holding companies - diversified operations</b>				
THB	1,536,100	Siam Cement PCL NVDR <sup>^</sup>	9,863	0.20
<b>Hotels</b>				
THB	30,494,100	Asset World Corp PCL NVDR <sup>^</sup>	3,150	0.06
THB	978,790	Minor International PCL NVDR <sup>^</sup>	818	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Thailand (31 May 2023: 2.97%) (cont)</b>				
<b>Oil &amp; gas</b>				
THB	156,700	PTT Exploration & Production PCL NVDR	657	0.01
THB	549,800	PTT Oil & Retail Business PCL NVDR <sup>^</sup>	271	0.01
THB	32,560,100	PTT PCL NVDR <sup>^</sup>	28,985	0.57
THB	383,955	Thai Oil PCL NVDR <sup>^</sup>	540	0.01
<b>Real estate investment &amp; services</b>				
THB	263,100	Central Pattana PCL NVDR	409	0.01
<b>Retail</b>				
THB	121,100	Central Retail Corp PCL NVDR <sup>^</sup>	100	0.00
THB	1,223,800	CP ALL PCL NVDR	1,917	0.04
THB	366,000	CP Aextra PCL NVDR	286	0.00
THB	9,741,800	Home Product Center PCL NVDR	2,464	0.05
<b>Telecommunications</b>				
THB	3,746,300	Advanced Info Service PCL NVDR	20,673	0.41
THB	39,000	Intouch Holdings PCL NVDR <sup>^</sup>	71	0.00
THB	3,051,668	True Corp PCL NVDR <sup>^</sup>	713	0.01
<b>Transportation</b>				
THB	202,900	BTS Group Holdings PCL NVDR	29	0.00
<b>Total Thailand</b>			<b>96,445</b>	<b>1.91</b>
<b>Turkey (31 May 2023: 0.49%)</b>				
<b>Airlines</b>				
TRY	105,285	Pegasus Hava Tasimaciligi AS <sup>^</sup>	660	0.01
TRY	289,582	Turk Hava Yollari AO	2,722	0.06
<b>Auto manufacturers</b>				
TRY	15,439	Ford Otomotiv Sanayi AS <sup>^</sup>	524	0.01
TRY	26,436	Tofas Turk Otomobil Fabrikasi AS	253	0.00
<b>Banks</b>				
TRY	4,666,322	Akbank TAS	9,620	0.19
TRY	1,679,990	Turkiye Is Bankasi AS 'C'	840	0.02
TRY	9,273,736	Yapi ve Kredi Bankasi AS	9,305	0.18
<b>Beverages</b>				
TRY	10,029	Coca-Cola Icecek AS	237	0.00
<b>Food</b>				
TRY	69,429	BIM Birlesik Magazalar AS	1,035	0.02
<b>Holding companies - diversified operations</b>				
TRY	3,853,225	Haci Omer Sabanci Holding AS	11,688	0.23
TRY	124,673	KOC Holding AS	922	0.02
<b>Household products</b>				
TRY	338,239	Turkiye Sise ve Cam Fabrikalari AS	522	0.01
<b>Iron &amp; steel</b>				
TRY	184,624	Eregli Demir ve Celik Fabrikalari TAS	275	0.01
<b>Oil &amp; gas</b>				
TRY	194,337	Turkiye Petrol Rafinerileri AS	1,066	0.02
<b>Telecommunications</b>				
TRY	286,079	Turkcell Iletisim Hizmetleri AS	885	0.02
<b>Textile</b>				
TRY	202,746	Sasa Polyester Sanayi AS	277	0.01
<b>Total Turkey</b>			<b>40,831</b>	<b>0.81</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>United Arab Emirates (31 May 2023: 1.27%)</b>					
<b>Banks</b>					
AED	3,937,024	Abu Dhabi Commercial Bank PJSC	8,361	0.17	
AED	2,740,870	Abu Dhabi Islamic Bank PJSC	8,373	0.17	
AED	476,779	Dubai Islamic Bank PJSC	716	0.01	
AED	357,698	Emirates NBD Bank PJSC	1,514	0.03	
AED	2,926,914	First Abu Dhabi Bank PJSC	9,244	0.18	
<b>Investment services</b>					
AED	740,295	Multiply Group PJSC	381	0.01	
<b>Real estate investment &amp; services</b>					
AED	5,734,730	Aldar Properties PJSC	8,587	0.17	
AED	1,254,167	Emaar Properties PJSC	2,616	0.05	
<b>Retail</b>					
AED	607,246	Abu Dhabi National Oil Co for Distribution PJSC	535	0.01	
AED	472,417	Americana Restaurants International Plc	417	0.01	
<b>Telecommunications</b>					
AED	1,233,544	Emirates Telecommunications Group Co PJSC	5,411	0.10	
<b>Total United Arab Emirates</b>			<b>46,155</b>	<b>0.91</b>	
<b>United Kingdom (31 May 2023: 0.00%)</b>					
<b>Mining</b>					
ZAR	79,015	Anglogold Ashanti Plc	1,878	0.04	
<b>Total United Kingdom</b>			<b>1,878</b>	<b>0.04</b>	
<b>United States (31 May 2023: 0.62%)</b>					
<b>Mining</b>					
USD	12,303	Southern Copper Corp <sup>^</sup>	1,460	0.03	
<b>Retail</b>					
USD	432,219	Yum China Holdings Inc <sup>^</sup>	15,456	0.30	
<b>Total United States</b>			<b>16,916</b>	<b>0.33</b>	
<b>Total equities</b>			<b>5,033,319</b>	<b>99.52</b>	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.01)%)</b>					
<b>Futures contracts (31 May 2023: (0.01)%)</b>					
USD	885	MSCI Emerging Markets Index Futures June 2024	46,834	(84)	0.00
<b>Total unrealised losses on futures contracts</b>				<b>(84)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(84)</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>5,033,235</b>	<b>99.52</b>
<b>Cash†</b>	<b>67,999</b>	<b>1.34</b>
<b>Other net liabilities</b>	<b>(43,775)</b>	<b>(0.86)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>5,057,459</b>	<b>100.00</b>

†Cash holdings of USD67,026,190 are held with State Street Bank and Trust Company. USD972,546 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

\*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

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	5,033,319	92.95
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	381,674	7.05
<b>Total current assets</b>	<b>5,414,993</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.74%)</b>				
<b>Equities (31 May 2023: 92.74%)</b>				
<b>Bermuda (31 May 2023: 0.19%)</b>				
<b>Banks</b>				
USD	12,714	Credicorp Ltd	2,102	0.21
<b>Total Bermuda</b>			<b>2,102</b>	<b>0.21</b>
<b>British Virgin Islands (31 May 2023: 0.00%)</b>				
<b>Internet</b>				
RUB	774	VK Co Ltd GDR*	-	0.00
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>
<b>Cayman Islands (31 May 2023: 0.55%)</b>				
<b>Diversified financial services</b>				
TWD	270,813	Chailease Holding Co Ltd	1,271	0.13
<b>Electronics</b>				
TWD	58,400	Silergy Corp	851	0.09
TWD	159,437	Zhen Ding Technology Holding Ltd	601	0.06
<b>Miscellaneous manufacturers</b>				
TWD	24,782	Airtac International Group	780	0.08
<b>Semiconductors</b>				
TWD	13,000	Alchip Technologies Ltd	1,152	0.11
<b>Total Cayman Islands</b>			<b>4,655</b>	<b>0.47</b>
<b>Chile (31 May 2023: 0.75%)</b>				
<b>Airlines</b>				
CLP	32,940,612	Latam Airlines Group SA	443	0.04
<b>Banks</b>				
CLP	8,739,088	Banco de Chile	1,037	0.11
CLP	15,243	Banco de Credito e Inversiones SA	432	0.04
CLP	13,232,323	Banco Santander Chile	626	0.06
<b>Chemicals</b>				
CLP	27,038	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,265	0.13
<b>Electricity</b>				
CLP	4,366,737	Enel Americas SA	432	0.04
CLP	5,631,951	Enel Chile SA	322	0.03
<b>Food</b>				
CLP	242,944	Cencosud SA	456	0.05
<b>Forest products &amp; paper</b>				
CLP	189,770	Empresas CMPC SA	397	0.04
<b>Oil &amp; gas</b>				
CLP	69,328	Empresas Copec SA	575	0.06
<b>Retail</b>				
CLP	165,872	Falabella SA	502	0.05
<b>Transportation</b>				
CLP	2,901,436	Cia Sud Americana de Vapores SA	188	0.02
<b>Total Chile</b>			<b>6,675</b>	<b>0.67</b>
<b>Colombia (31 May 2023: 0.14%)</b>				
<b>Banks</b>				
COP	51,779	Bancolombia SA	480	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Colombia (31 May 2023: 0.14%) (cont)</b>				
<b>Banks (cont)</b>				
COP	89,548	Bancolombia SA (Pref)	788	0.08
<b>Electricity</b>				
COP	90,132	Interconexion Electrica SA ESP	446	0.04
<b>Total Colombia</b>			<b>1,714</b>	<b>0.17</b>
<b>Cyprus (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	774	TCS Group Holding Plc RegS GDR*	-	0.00
<b>Internet</b>				
RUB	327	Ozon Holdings Plc ADR*	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (31 May 2023: 0.24%)</b>				
<b>Banks</b>				
CZK	15,406	Komerční Banka AS	526	0.05
CZK	47,669	Moneta Money Bank AS	209	0.02
<b>Electricity</b>				
CZK	30,082	CEZ AS*	1,254	0.13
<b>Total Czech Republic</b>			<b>1,989</b>	<b>0.20</b>
<b>Egypt (31 May 2023: 0.08%)</b>				
<b>Agriculture</b>				
EGP	16,069	Eastern Co SAE	9	0.00
<b>Banks</b>				
EGP	24,227	Commercial International Bank Egypt SAE	40	0.01
<b>Diversified financial services</b>				
EGP	11,242	EFG Holding SAE	4	0.00
<b>Total Egypt</b>			<b>53</b>	<b>0.01</b>
<b>Greece (31 May 2023: 0.62%)</b>				
<b>Banks</b>				
EUR	422,858	Alpha Services and Holdings SA	712	0.07
EUR	491,017	Eurobank Ergasias Services and Holdings SA	1,072	0.11
EUR	146,465	National Bank of Greece SA	1,269	0.13
EUR	199,817	Piraeus Financial Holdings SA	783	0.08
<b>Electricity</b>				
EUR	18,799	Mytilineos SA	747	0.07
EUR	40,487	Public Power Corp SA	493	0.05
<b>Entertainment</b>				
EUR	34,933	OPAP SA	556	0.06
<b>Oil &amp; gas</b>				
EUR	11,642	Motor Oil Hellas Corinth Refineries SA	329	0.03
<b>Retail</b>				
EUR	22,209	JUMBO SA	637	0.06
<b>Telecommunications</b>				
EUR	38,339	Hellenic Telecommunications Organization SA	559	0.06
<b>Total Greece</b>			<b>7,157</b>	<b>0.72</b>
<b>Hungary (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
HUF	41,872	OTP Bank Nyrt	2,017	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Hungary (31 May 2023: 0.31%) (cont)</b>				
<b>Oil &amp; gas</b>				
HUF	85,980	MOL Hungarian Oil & Gas Plc	668	0.07
<b>Pharmaceuticals</b>				
HUF	27,405	Richter Gedeon Nyrt	694	0.07
<b>Total Hungary</b>			<b>3,379</b>	<b>0.34</b>
<b>India (31 May 2023: 20.42%)</b>				
<b>Aerospace &amp; defence</b>				
INR	690,725	Bharat Electronics Ltd	2,449	0.25
INR	37,586	Hindustan Aeronautics Ltd	2,240	0.22
<b>Agriculture</b>				
INR	557,842	ITC Ltd	2,850	0.29
<b>Airlines</b>				
INR	32,534	InterGlobe Aviation Ltd	1,633	0.17
<b>Apparel retailers</b>				
INR	1,251	Page Industries Ltd	539	0.05
<b>Auto manufacturers</b>				
INR	276,743	Ashok Leyland Ltd	742	0.07
INR	174,006	Mahindra & Mahindra Ltd	5,225	0.53
INR	26,617	Maruti Suzuki India Ltd	3,954	0.40
INR	83,117	Tata Motors Ltd	616	0.06
INR	309,110	Tata Motors Ltd	3,418	0.34
<b>Auto parts &amp; equipment</b>				
INR	14,690	Balkrishna Industries Ltd	537	0.06
INR	1,376	Bosch Ltd	502	0.05
INR	421	MRF Ltd	633	0.06
INR	446,397	Samvardhana Motherson International Ltd	809	0.08
INR	77,219	Sona Blw Precision Forgings Ltd	602	0.06
<b>Banks</b>				
INR	29,778	AU Small Finance Bank Ltd	233	0.02
INR	424,523	Axis Bank Ltd	5,911	0.59
INR	129,984	Bandhan Bank Ltd	293	0.03
INR	196,158	Bank of Baroda	623	0.06
INR	338,466	Canara Bank	479	0.05
INR	524,427	HDFC Bank Ltd	9,622	0.97
INR	969,622	ICICI Bank Ltd	13,023	1.31
INR	672,418	IDFC First Bank Ltd	615	0.06
INR	54,286	IndusInd Bank Ltd	951	0.10
INR	205,872	Kotak Mahindra Bank Ltd	4,144	0.42
INR	411,799	Punjab National Bank	639	0.06
INR	335,846	State Bank of India	3,341	0.34
INR	277,297	Union Bank of India Ltd	532	0.05
INR	2,443,216	Yes Bank Ltd	673	0.07
<b>Beverages</b>				
INR	104,573	Tata Consumer Products Ltd	1,328	0.13
INR	51,224	United Spirits Ltd	712	0.07
INR	86,298	Varun Beverages Ltd	1,475	0.15
<b>Building materials and fixtures</b>				
INR	113,008	Ambuja Cements Ltd	859	0.08
INR	48,880	Grasim Industries Ltd	1,356	0.14
INR	1,782	Shree Cement Ltd	527	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 20.42%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
INR	21,508	UltraTech Cement Ltd	2,555	0.26
<b>Chemicals</b>				
INR	72,322	Asian Paints Ltd	2,496	0.25
INR	15,746	PI Industries Ltd	668	0.07
INR	28,120	SRF Ltd	745	0.07
INR	11,996	Supreme Industries Ltd	758	0.08
INR	84,909	UPL Ltd	518	0.05
<b>Coal</b>				
INR	287,448	Coal India Ltd	1,692	0.17
<b>Commercial services</b>				
INR	100,804	Adani Ports & Special Economic Zone Ltd	1,736	0.18
INR	103,886	Marico Ltd	741	0.07
<b>Computers</b>				
INR	621,352	Infosys Ltd	10,473	1.05
INR	16,833	LTIMindtree Ltd	948	0.10
INR	15,949	Mphasis Ltd	437	0.04
INR	18,228	Persistent Systems Ltd	745	0.08
INR	168,758	Tata Consultancy Services Ltd	7,422	0.75
INR	6,447	Tata Elxsi Ltd	536	0.05
INR	247,470	Wipro Ltd	1,299	0.13
<b>Cosmetics &amp; personal care</b>				
INR	24,895	Colgate-Palmolive India Ltd	792	0.08
INR	99,184	Dabur India Ltd	648	0.06
INR	77,712	Godrej Consumer Products Ltd	1,183	0.12
<b>Distribution &amp; wholesale</b>				
INR	32,418	Adani Enterprises Ltd	1,325	0.13
<b>Diversified financial services</b>				
INR	52,314	Bajaj Finance Ltd	4,198	0.42
INR	70,198	Bajaj Finserv Ltd	1,286	0.13
INR	77,355	Cholamandalam Investment and Finance Co Ltd	1,150	0.12
INR	18,080	HDFC Asset Management Co Ltd	841	0.09
INR	533,405	Jio Financial Services Ltd	2,201	0.22
INR	22,557	Muthoot Finance Ltd	455	0.05
INR	277,068	Power Finance Corp Ltd	1,635	0.16
INR	246,711	REC Ltd	1,589	0.16
INR	53,183	SBI Cards & Payment Services Ltd	441	0.04
INR	52,814	Shriram Finance Ltd	1,489	0.15
INR	11,020	Sundaram Finance Ltd	565	0.06
<b>Electrical components &amp; equipment</b>				
INR	10,029	ABB India Ltd	999	0.10
INR	195,289	Bharat Heavy Electricals Ltd	699	0.07
INR	8,214	Polycab India Ltd	663	0.07
INR	16,754	Siemens Ltd	1,399	0.14
INR	1,602,168	Suzlon Energy Ltd	915	0.09
<b>Electricity</b>				
INR	58,734	Adani Green Energy Ltd	1,343	0.13
INR	144,507	Adani Power Ltd	1,308	0.13
INR	65,217	JSW Energy Ltd	481	0.05
INR	544,741	NHPC Ltd	701	0.07
INR	808,175	NTPC Ltd	3,476	0.35
INR	876,591	Power Grid Corp of India Ltd	3,255	0.33



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>India (31 May 2023: 20.42%) (cont)</b>				
<b>Electricity (cont)</b>				
INR	272,877	Tata Power Co Ltd	1,428	0.14
INR	31,384	Torrent Power Ltd	565	0.06
<b>Electronics</b>				
INR	49,252	Havells India Ltd	1,125	0.11
<b>Engineering &amp; construction</b>				
INR	451,561	GMR Airports Infrastructure Ltd	458	0.05
INR	125,672	Larsen & Toubro Ltd	5,524	0.55
<b>Food</b>				
INR	29,902	Avenue Supermarts Ltd	1,541	0.15
INR	20,229	Britannia Industries Ltd	1,255	0.13
INR	62,634	Nestle India Ltd	1,767	0.18
<b>Gas</b>				
INR	432,268	GAIL India Ltd	1,058	0.11
INR	9,042	Indraprastha Gas Ltd	48	0.00
<b>Healthcare services</b>				
INR	18,981	Apollo Hospitals Enterprise Ltd	1,328	0.14
INR	146,458	Max Healthcare Institute Ltd	1,319	0.13
<b>Hotels</b>				
INR	161,697	Indian Hotels Co Ltd	1,080	0.11
<b>Household goods &amp; home construction</b>				
INR	155,023	Hindustan Unilever Ltd	4,325	0.44
<b>Insurance</b>				
INR	183,900	HDFC Life Insurance Co Ltd	1,212	0.12
INR	43,161	ICICI Lombard General Insurance Co Ltd	817	0.08
INR	71,664	ICICI Prudential Life Insurance Co Ltd	468	0.05
INR	84,289	SBI Life Insurance Co Ltd	1,400	0.14
<b>Internet</b>				
INR	13,414	Info Edge India Ltd	916	0.09
INR	1,157,062	Zomato Ltd	2,483	0.25
<b>Investment services</b>				
INR	5,019	Bajaj Holdings & Investment Ltd	478	0.05
<b>Iron &amp; steel</b>				
INR	48,319	Jindal Stainless Ltd	455	0.05
INR	67,336	Jindal Steel & Power Ltd	829	0.08
INR	113,888	JSW Steel Ltd	1,201	0.12
INR	1,377,803	Tata Steel Ltd	2,760	0.28
<b>Leisure time</b>				
INR	12,501	Bajaj Auto Ltd	1,361	0.14
INR	25,422	Eicher Motors Ltd	1,442	0.14
INR	22,569	Hero MotoCorp Ltd	1,384	0.14
INR	44,929	TVS Motor Co Ltd	1,173	0.12
<b>Machinery - diversified</b>				
INR	115,865	CG Power & Industrial Solutions Ltd	893	0.09
INR	26,142	Cummins India Ltd	1,112	0.11
INR	3,844	Thermax Ltd	248	0.03
<b>Metal fabricate/ hardware</b>				
INR	30,254	APL Apollo Tubes Ltd	545	0.05
INR	25,327	Astral Ltd	636	0.06
INR	46,922	Bharat Forge Ltd	874	0.09
INR	20,062	Tube Investments of India Ltd	860	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 20.42%) (cont)</b>				
<b>Mining</b>				
INR	253,668	Hindalco Industries Ltd	2,095	0.21
INR	198,706	NMDC Ltd	619	0.06
INR	174,879	Vedanta Ltd	943	0.10
<b>Miscellaneous manufacturers</b>				
INR	29,546	Pidilite Industries Ltd	1,051	0.10
INR	4,929	Solar Industries India Ltd	555	0.06
<b>Oil &amp; gas</b>				
INR	143,081	Bharat Petroleum Corp Ltd	1,076	0.11
INR	113,564	Hindustan Petroleum Corp Ltd	731	0.07
INR	526,925	Indian Oil Corp Ltd	1,026	0.10
INR	597,440	Oil & Natural Gas Corp Ltd	1,892	0.19
INR	568,029	Reliance Industries Ltd	19,468	1.96
<b>Pharmaceuticals</b>				
INR	49,793	Aurobindo Pharma Ltd	707	0.07
INR	98,318	Cipla Ltd	1,705	0.17
INR	22,558	Divi's Laboratories Ltd	1,164	0.12
INR	21,971	Dr Reddy's Laboratories Ltd	1,525	0.15
INR	42,624	Lupin Ltd	808	0.08
INR	18,662	Mankind Pharma Ltd	479	0.05
INR	180,992	Sun Pharmaceutical Industries Ltd	3,165	0.32
INR	20,776	Torrent Pharmaceuticals Ltd	671	0.07
<b>Pipelines</b>				
INR	152,627	Petronet LNG Ltd	544	0.06
<b>Real estate investment &amp; services</b>				
INR	139,716	DLF Ltd	1,365	0.14
INR	25,607	Godrej Properties Ltd	853	0.09
INR	43,738	Macrotech Developers Ltd	722	0.07
INR	18,337	Phoenix Mills Ltd	682	0.07
<b>Retail</b>				
INR	78,666	Jubilant Foodworks Ltd	465	0.04
INR	66,450	Titan Co Ltd	2,581	0.26
INR	34,018	Trent Ltd	1,858	0.19
<b>Software</b>				
INR	176,312	HCL Technologies Ltd	2,797	0.28
INR	53,969	PB Fintech Ltd	837	0.09
INR	100,984	Tech Mahindra Ltd	1,486	0.15
<b>Telecommunications</b>				
INR	424,443	Bharti Airtel Ltd	6,981	0.70
INR	149,686	Indus Towers Ltd	625	0.06
INR	20,756	Tata Communications Ltd	442	0.05
<b>Transportation</b>				
INR	45,471	Container Corp of India Ltd	586	0.06
INR	45,674	Indian Railway Catering & Tourism Corp Ltd	558	0.06
<b>Total India</b>			<b>252,321</b>	<b>25.39</b>
<b>Indonesia (31 May 2023: 2.95%)</b>				
<b>Agriculture</b>				
IDR	1,272,200	Charoen Pokphand Indonesia Tbk PT	407	0.04
<b>Banks</b>				
IDR	10,270,700	Bank Central Asia Tbk PT	5,847	0.59
IDR	7,017,600	Bank Mandiri Persero Tbk PT	2,548	0.26



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Indonesia (31 May 2023: 2.95%) (cont)</b>				
<b>Banks (cont)</b>				
IDR	2,829,600	Bank Negara Indonesia Persero Tbk PT	766	0.08
IDR	12,853,450	Bank Rakyat Indonesia Persero Tbk PT	3,433	0.34
<b>Chemicals</b>				
IDR	5,716,164	Barito Pacific Tbk PT	375	0.04
IDR	1,364,600	Chandra Asri Pacific Tbk PT	771	0.07
<b>Coal</b>				
IDR	2,920,100	Adaro Energy Indonesia Tbk PT	498	0.05
<b>Food</b>				
IDR	466,000	Indofood CBP Sukses Makmur Tbk PT	280	0.03
IDR	896,200	Indofood Sukses Makmur Tbk PT	324	0.03
IDR	3,134,800	Sumber Alfaria Trijaya Tbk PT	511	0.05
<b>Forest products &amp; paper</b>				
IDR	555,500	Indah Kiat Pulp & Paper Tbk PT	311	0.03
<b>Household goods &amp; home construction</b>				
IDR	1,327,700	Unilever Indonesia Tbk PT	255	0.03
<b>Internet</b>				
IDR	156,325,600	GoTo Gojek Tokopedia Tbk PT	625	0.06
<b>Mining</b>				
IDR	1,146,054	Amman Mineral Internasional PT	851	0.09
IDR	1,704,300	Aneka Tambang Tbk	154	0.02
IDR	2,114,633	Merdeka Copper Gold Tbk PT	351	0.03
IDR	286,100	United Tractors Tbk PT	389	0.04
<b>Pharmaceuticals</b>				
IDR	4,300,800	Kalbe Farma Tbk PT	394	0.04
<b>Retail</b>				
IDR	3,796,200	Astra International Tbk PT	1,002	0.10
<b>Telecommunications</b>				
IDR	9,256,700	Telkom Indonesia Persero Tbk PT	1,652	0.17
<b>Total Indonesia</b>			<b>21,744</b>	<b>2.19</b>
<b>Jersey (31 May 2023: 0.00%)</b>				
<b>Kuwait (31 May 2023: 1.18%)</b>				
<b>Banks</b>				
KWD	299,080	Boubyan Bank KSCP	564	0.06
KWD	358,211	Gulf Bank KSCP	296	0.03
KWD	1,915,173	Kuwait Finance House KSCP	4,555	0.46
KWD	1,475,806	National Bank of Kuwait SAKP	4,121	0.41
<b>Real estate investment &amp; services</b>				
KWD	141,921	Mabaneer Co KPSC	384	0.04
<b>Telecommunications</b>				
KWD	366,888	Mobile Telecommunications Co KSCP	535	0.05
<b>Total Kuwait</b>			<b>10,455</b>	<b>1.05</b>
<b>Luxembourg (31 May 2023: 0.14%)</b>				
<b>Internet</b>				
PLN	98,843	Allegro.eu SA <sup>1</sup>	948	0.10
<b>Investment services</b>				
ZAR	24,898	Reinet Investments SCA	626	0.06
<b>Total Luxembourg</b>			<b>1,574</b>	<b>0.16</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2023: 1.98%)</b>				
<b>Agriculture</b>				
MYR	519,400	IOI Corp Bhd	421	0.04
MYR	87,500	Kuala Lumpur Kepong Bhd	388	0.04
MYR	232,800	QL Resources Bhd	312	0.03
<b>Banks</b>				
MYR	444,600	AMMB Holdings Bhd	402	0.04
MYR	1,200,100	CIMB Group Holdings Bhd	1,744	0.17
MYR	125,300	Hong Leong Bank Bhd	513	0.05
MYR	1,020,700	Malayan Banking Bhd	2,153	0.22
MYR	2,756,900	Public Bank Bhd	2,401	0.24
MYR	318,000	RHB Bank Bhd	371	0.04
<b>Chemicals</b>				
MYR	536,600	Petronas Chemicals Group Bhd	765	0.08
<b>Distribution &amp; wholesale</b>				
MYR	429,900	Sime Darby Bhd	254	0.03
<b>Electricity</b>				
MYR	483,500	Tenaga Nasional Bhd	1,339	0.13
MYR	459,700	YTL Power International Bhd	480	0.05
<b>Engineering &amp; construction</b>				
MYR	340,900	Gamuda Bhd	440	0.04
MYR	125,500	Malaysia Airports Holdings Bhd	265	0.03
<b>Food</b>				
MYR	15,000	Nestle Malaysia Bhd	406	0.04
MYR	125,300	PPB Group Bhd	393	0.04
MYR	394,200	Sime Darby Plantation Bhd	356	0.04
<b>Healthcare services</b>				
MYR	412,200	IHH Healthcare Bhd	542	0.06
<b>Holding companies - diversified operations</b>				
MYR	620,700	YTL Corp Bhd	473	0.05
<b>Hotels</b>				
MYR	430,000	Genting Bhd	435	0.04
MYR	484,300	Genting Malaysia Bhd	272	0.03
<b>Mining</b>				
MYR	698,200	Press Metal Aluminium Holdings Bhd	831	0.08
<b>Oil &amp; gas</b>				
MYR	53,600	Petronas Dagangan Bhd	225	0.02
<b>Pipelines</b>				
MYR	144,500	Petronas Gas Bhd	561	0.06
<b>Retail</b>				
MYR	626,300	MR DIY Group M Bhd	241	0.02
<b>Semiconductors</b>				
MYR	555,700	Inari Amertron Bhd	384	0.04
<b>Telecommunications</b>				
MYR	465,900	Axiata Group Bhd	277	0.03
MYR	626,900	CELCOMDIGI Bhd	507	0.05
MYR	411,900	Maxis Bhd	318	0.03
MYR	232,900	Telekom Malaysia Bhd	307	0.03
<b>Transportation</b>				
MYR	268,700	MISC Bhd	476	0.05
<b>Total Malaysia</b>			<b>19,252</b>	<b>1.94</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Mexico (31 May 2023: 3.90%)</b>				
<b>Banks</b>				
MXN	143,372	Banco del Bajío SA	493	0.05
MXN	483,439	Grupo Financiero Banorte SAB de CV 'O'	4,574	0.46
MXN	340,755	Grupo Financiero Inbursa SAB de CV 'O'	911	0.09
<b>Beverages</b>				
MXN	96,316	Arca Continental SAB de CV	978	0.10
MXN	104,078	Coca-Cola Femsa SAB de CV	966	0.10
MXN	361,074	Fomento Economico Mexicano SAB de CV	4,119	0.41
<b>Building materials and fixtures</b>				
MXN	2,748,011	Cemex SAB de CV	2,058	0.21
<b>Chemicals</b>				
MXN	179,326	Orbia Advance Corp SAB de CV	291	0.03
<b>Commercial services</b>				
MXN	39,400	Promotora y Operadora de Infraestructura SAB de CV	430	0.04
<b>Engineering &amp; construction</b>				
MXN	53,025	Grupo Aeroportuario del Centro Norte SAB de CV	539	0.05
MXN	71,418	Grupo Aeroportuario del Pacífico SAB de CV 'B'	1,337	0.14
MXN	33,598	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,124	0.11
MXN	250,846	Operadora De Sites Mexicanos SAB de CV	260	0.03
<b>Food</b>				
MXN	36,700	Gruma SAB de CV 'B'	709	0.07
MXN	250,709	Grupo Bimbo SAB de CV 'A'	939	0.10
<b>Holding companies - diversified operations</b>				
MXN	555,645	Alfa SAB de CV 'A'	384	0.04
<b>Household goods &amp; home construction</b>				
MXN	304,563	Kimberly-Clark de Mexico SAB de CV 'A'	636	0.06
<b>Mining</b>				
MXN	575,043	Grupo Mexico SAB de CV 'B'	3,537	0.36
MXN	37,596	Industrias Penoles SAB de CV	592	0.06
<b>Real estate investment trusts</b>				
MXN	571,295	Fibra Uno Administracion SA de CV (REIT)	811	0.08
MXN	125,238	Prologis Property Mexico SA de CV (REIT)	507	0.05
<b>Retail</b>				
MXN	107,266	Grupo Carso SAB de CV 'A1'	824	0.08
MXN	984,339	Wal-Mart de Mexico SAB de CV	3,682	0.37
<b>Telecommunications</b>				
MXN	3,471,019	America Movil SAB de CV 'B'	3,200	0.32
<b>Total Mexico</b>			<b>33,901</b>	<b>3.41</b>
<b>Netherlands (31 May 2023: 0.09%)</b>				
<b>Food</b>				
RUB	799	X5 Retail Group NV GDR*	-	0.00
<b>Internet</b>				
RUB	1,962	Yandex NV 'A'	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	105,168	NEPI Rockcastle NV^	725	0.07
<b>Total Netherlands</b>			<b>725</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Peru (31 May 2023: 0.03%)</b>				
<b>Mining</b>				
USD	30,768	Cia de Minas Buenaventura SAA ADR	551	0.06
<b>Total Peru</b>			<b>551</b>	<b>0.06</b>
<b>Philippines (31 May 2023: 0.94%)</b>				
<b>Banks</b>				
PHP	343,423	Bank of the Philippine Islands	706	0.07
PHP	459,766	BDO Unibank Inc	1,021	0.10
PHP	372,720	Metropolitan Bank & Trust Co	395	0.04
<b>Commercial services</b>				
PHP	189,930	International Container Terminal Services Inc	1,109	0.11
<b>Electricity</b>				
PHP	46,590	Manila Electric Co	292	0.03
<b>Food</b>				
PHP	499,590	JG Summit Holdings Inc	264	0.03
PHP	42,980	SM Investments Corp	639	0.06
PHP	152,440	Universal Robina Corp	279	0.03
<b>Real estate investment &amp; services</b>				
PHP	50,150	Ayala Corp	510	0.05
PHP	1,271,400	Ayala Land Inc	570	0.06
PHP	1,898,800	SM Prime Holdings Inc	875	0.09
<b>Retail</b>				
PHP	91,380	Jollibee Foods Corp	338	0.03
<b>Telecommunications</b>				
PHP	16,130	PLDT Inc	408	0.04
<b>Total Philippines</b>			<b>7,406</b>	<b>0.74</b>
<b>Poland (31 May 2023: 0.96%)</b>				
<b>Apparel retailers</b>				
PLN	197	LPP SA	868	0.09
<b>Banks</b>				
PLN	35,095	Bank Polska Kasa Opieki SA	1,426	0.14
PLN	2,864	mBank SA	456	0.05
PLN	163,637	Powszechna Kasa Oszczednosci Bank Polski SA	2,467	0.25
PLN	6,987	Santander Bank Polska SA	895	0.09
<b>Electricity</b>				
PLN	171,177	PGE Polska Grupa Energetyczna SA	294	0.03
<b>Engineering &amp; construction</b>				
PLN	2,338	Budimex SA	444	0.04
<b>Food</b>				
PLN	9,498	Dino Polska SA^	946	0.09
<b>Insurance</b>				
PLN	116,583	Powszechny Zaklad Ubezpieczen SA	1,481	0.15
<b>Mining</b>				
PLN	25,964	KGHM Polska Miedz SA	1,000	0.10
<b>Oil &amp; gas</b>				
PLN	109,394	ORLEN SA^	1,766	0.18
<b>Software</b>				
PLN	13,616	CD Projekt SA^	451	0.05
<b>Total Poland</b>			<b>12,494</b>	<b>1.26</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Qatar (31 May 2023: 1.30%)</b>				
<b>Banks</b>				
QAR	617,586	Commercial Bank PSQC	658	0.07
QAR	345,567	Dukhan Bank	336	0.03
QAR	1,054,801	Masraf Al Rayan QSC	667	0.07
QAR	186,856	Qatar International Islamic Bank QSC	514	0.05
QAR	333,431	Qatar Islamic Bank SAQ	1,573	0.16
QAR	864,650	Qatar National Bank QPSC	3,202	0.32
<b>Chemicals</b>				
QAR	285,646	Industries Qatar QSC	905	0.09
QAR	1,064,330	Mesaieed Petrochemical Holding Co	502	0.05
<b>Electricity</b>				
QAR	83,169	Qatar Electricity & Water Co QSC	341	0.04
<b>Oil &amp; gas</b>				
QAR	5,690	Qatar Fuel QSC	21	0.00
<b>Real estate investment &amp; services</b>				
QAR	388,093	Barwa Real Estate Co	300	0.03
<b>Telecommunications</b>				
QAR	162,887	Ooredoo QPSC	421	0.04
<b>Transportation</b>				
QAR	448,465	Qatar Gas Transport Co Ltd	487	0.05
<b>Total Qatar</b>			<b>9,927</b>	<b>1.00</b>
<b>Republic of South Korea (31 May 2023: 17.88%)</b>				
<b>Aerospace &amp; defence</b>				
KRW	6,630	Hanwha Aerospace Co Ltd	982	0.10
KRW	14,867	Korea Aerospace Industries Ltd	556	0.06
<b>Agriculture</b>				
KRW	19,344	KT&G Corp	1,167	0.12
<b>Airlines</b>				
KRW	4,827	Hanjin Kal Corp	222	0.02
KRW	33,860	Korean Air Lines Co Ltd	510	0.05
<b>Auto manufacturers</b>				
KRW	25,396	Hyundai Motor Co	4,641	0.47
KRW	6,647	Hyundai Motor Co (Pref)	738	0.07
KRW	4,128	Hyundai Motor Co (Pref)	457	0.04
KRW	48,697	Kia Corp	4,140	0.42
<b>Auto parts &amp; equipment</b>				
KRW	14,693	Hankook Tire & Technology Co Ltd	465	0.05
KRW	11,226	Hanon Systems	40	0.00
KRW	11,465	Hyundai Mobis Co Ltd	1,776	0.18
KRW	8,606	LG Energy Solution Ltd	2,058	0.21
KRW	10,381	Samsung SDI Co Ltd	2,808	0.28
<b>Banks</b>				
KRW	54,310	Hana Financial Group Inc	2,420	0.25
KRW	52,669	Industrial Bank of Korea	523	0.05
KRW	31,524	KakaoBank Corp	507	0.05
KRW	80,783	Shinhan Financial Group Co Ltd	2,751	0.28
KRW	109,598	Woori Financial Group Inc	1,122	0.11
<b>Biotechnology</b>				
KRW	21,484	HLB Inc	950	0.10
KRW	3,253	Samsung Biologics Co Ltd	1,715	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 17.88%) (cont)</b>				
<b>Biotechnology (cont)</b>				
KRW	5,555	SK Biopharmaceuticals Co Ltd	342	0.03
KRW	4,306	SK Bioscience Co Ltd	161	0.02
<b>Chemicals</b>				
KRW	18,791	Ecopro Co Ltd	1,281	0.13
KRW	1,627	Enchem Co Ltd	343	0.03
KRW	19,706	Hanwha Solutions Corp	448	0.05
KRW	5,759	Kum Yang Co Ltd	347	0.03
KRW	3,045	Kumho Petrochemical Co Ltd	324	0.03
KRW	9,308	LG Chem Ltd	2,363	0.24
KRW	1,425	LG Chem Ltd (Pref)	244	0.02
KRW	3,587	Lotte Chemical Corp	293	0.03
KRW	4,841	SK IE Technology Co Ltd	151	0.02
<b>Commercial services</b>				
KRW	1,225	Kakaopay Corp	27	0.00
<b>Computers</b>				
KRW	17,906	LG Corp	1,051	0.11
KRW	9,678	Posco DX Co Ltd	247	0.02
KRW	7,282	Samsung SDS Co Ltd	806	0.08
<b>Cosmetics &amp; personal care</b>				
KRW	5,200	Amorepacific Corp	729	0.07
KRW	1,790	LG H&H Co Ltd	540	0.06
<b>Distribution &amp; wholesale</b>				
KRW	10,029	Posco International Corp	312	0.03
<b>Diversified financial services</b>				
KRW	71,520	KB Financial Group Inc	4,101	0.41
KRW	8,421	Korea Investment Holdings Co Ltd	397	0.04
KRW	18,160	Meritz Financial Group Inc	1,009	0.10
KRW	48,052	Mirae Asset Securities Co Ltd	250	0.03
KRW	27,103	NH Investment & Securities Co Ltd	240	0.02
KRW	9,512	Samsung Securities Co Ltd	247	0.03
<b>Electrical components &amp; equipment</b>				
KRW	9,287	Ecopro BM Co Ltd	1,283	0.13
KRW	4,297	L&F Co Ltd	486	0.05
KRW	2,866	LG Innotek Co Ltd	513	0.05
<b>Electricity</b>				
KRW	47,646	Korea Electric Power Corp	669	0.07
<b>Electronics</b>				
KRW	2,562	Ecopro Materials Co Ltd	147	0.01
KRW	53,948	LG Display Co Ltd	387	0.04
KRW	10,743	Samsung Electro-Mechanics Co Ltd	1,202	0.12
<b>Engineering &amp; construction</b>				
KRW	15,055	Hyundai Engineering & Construction Co Ltd	361	0.03
KRW	16,113	Samsung C&T Corp	1,572	0.16
KRW	29,224	Samsung E&A Co Ltd	494	0.05
<b>Entertainment</b>				
KRW	3,580	HYBE Co Ltd	517	0.05
<b>Food</b>				
KRW	1,612	CJ CheilJedang Corp	407	0.04
KRW	8,068	GS Holdings Corp	254	0.03
KRW	4,839	Orion Corp	320	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 17.88%) (cont)</b>				
<b>Home furnishings</b>				
KRW	4,480	CosmoAM&T Co Ltd	502	0.05
KRW	9,854	Coway Co Ltd	401	0.04
KRW	20,053	LG Electronics Inc	1,518	0.15
<b>Hotels</b>				
KRW	7,707	Kangwon Land Inc	83	0.01
<b>Insurance</b>				
KRW	8,612	DB Insurance Co Ltd	644	0.06
KRW	5,728	Samsung Fire & Marine Insurance Co Ltd	1,442	0.15
KRW	15,069	Samsung Life Insurance Co Ltd	917	0.09
<b>Internet</b>				
KRW	58,038	Kakao Corp	1,815	0.18
KRW	24,058	NAVER Corp	2,957	0.30
KRW	2,683	NCSOFT Corp	369	0.04
<b>Investment services</b>				
KRW	18,800	SK Square Co Ltd	1,054	0.11
<b>Iron &amp; steel</b>				
KRW	16,845	Hyundai Steel Co	361	0.04
KRW	13,435	POSCO Holdings Inc	3,580	0.36
<b>Machinery, construction &amp; mining</b>				
KRW	10,212	Doosan Bobcat Inc	426	0.04
KRW	84,882	Doosan Enerbility Co Ltd	1,275	0.13
KRW	2,566	HD Hyundai Electric Co Ltd	552	0.06
<b>Marine transportation</b>				
KRW	14,422	Hanwha Ocean Co Ltd	310	0.03
KRW	4,176	HD Hyundai Heavy Industries Co Ltd	388	0.04
KRW	8,059	HD Korea Shipbuilding & Offshore Engineering Co Ltd	759	0.08
KRW	119,453	Samsung Heavy Industries Co Ltd	790	0.08
<b>Mining</b>				
KRW	1,608	Korea Zinc Co Ltd	612	0.06
<b>Miscellaneous manufacturers</b>				
KRW	5,904	POSCO Future M Co Ltd	1,068	0.11
KRW	3,944	SKC Co Ltd	397	0.04
<b>Oil &amp; gas</b>				
KRW	8,069	HD Hyundai Co Ltd	401	0.04
KRW	6,986	SK Inc	889	0.09
KRW	11,644	SK Innovation Co Ltd	841	0.08
KRW	8,062	S-Oil Corp	397	0.04
<b>Pharmaceuticals</b>				
KRW	7,418	Alteogen Inc	988	0.10
KRW	28,386	Celltrion Inc	3,612	0.36
KRW	3,766	Celltrion Pharm Inc	243	0.03
KRW	1,453	Hanmi Pharm Co Ltd	298	0.03
KRW	10,531	Yuhan Corp	523	0.05
<b>Semiconductors</b>				
KRW	8,240	Hanmi Semiconductor Co Ltd	962	0.10
KRW	891,035	Samsung Electronics Co Ltd	47,301	4.76
KRW	153,972	Samsung Electronics Co Ltd (Pref)	6,706	0.67
KRW	101,782	SK Hynix Inc	13,909	1.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 17.88%) (cont)</b>				
<b>Software</b>				
KRW	5,554	Krafton Inc	1,003	0.10
KRW	4,304	Netmarble Corp	187	0.02
<b>Telecommunications</b>				
KRW	5,758	KT Corp	152	0.01
KRW	44,100	LG Uplink Corp	308	0.03
KRW	9,888	SK Telecom Co Ltd	364	0.04
<b>Transportation</b>				
KRW	49,620	HMM Co Ltd	645	0.06
KRW	3,761	Hyundai Glovis Co Ltd	488	0.05
<b>Total Republic of South Korea</b>			<b>157,850</b>	<b>15.88</b>
<b>Russian Federation (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	68,878	Sberbank of Russia PJSC*	-	0.00
RUB	17,263,607	VTB Bank PJSC*	-	0.00
<b>Chemicals</b>				
RUB	306	PhosAgro PJSC*	-	0.00
USD	6	PhosAgro PJSC GDR*	-	0.00
<b>Diversified financial services</b>				
RUB	9,487	Moscow Exchange MICEX-RTS PJSC*	-	0.00
<b>Electricity</b>				
RUB	249,003	Inter RAO UES PJSC*	-	0.00
<b>Iron &amp; steel</b>				
RUB	9,492	Novolipetsk Steel PJSC*	-	0.00
RUB	1,259	Severstal PAO*	-	0.00
<b>Mining</b>				
RUB	16,862	Alrosa PJSC*	-	0.00
RUB	40,700	GMK Norilskiy Nickel PAO*	-	0.00
RUB	218	Polyus PJSC*	-	0.00
RUB	19,338	United Co RUSAL International PJSC*	-	0.00
<b>Oil &amp; gas</b>				
RUB	75,330	Gazprom PJSC*	-	0.00
RUB	2,633	Lukoil OAO*	-	0.00
RUB	5,740	Novatek PJSC*	-	0.00
RUB	7,439	Rosneft Oil Co PJSC*	-	0.00
RUB	46,331	Surgutneftegas PJSC*	-	0.00
RUB	44,976	Surgutneftegas PJSC (Pref)*	-	0.00
RUB	9,096	Tatneft PJSC*	-	0.00
<b>Telecommunications</b>				
RUB	5,878	Mobile TeleSystems PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>Saudi Arabia (31 May 2023: 5.98%)</b>				
<b>Banks</b>				
SAR	365,681	Al Rajhi Bank	7,419	0.74
SAR	229,421	Alinma Bank	1,872	0.19
SAR	170,968	Arab National Bank	898	0.09
SAR	112,795	Bank AlBilad	976	0.10
SAR	100,694	Bank Al-Jazira	403	0.04
SAR	113,894	Banque Saudi Fransi	1,017	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Saudi Arabia (31 May 2023: 5.98%) (cont)</b>				
<b>Banks (cont)</b>				
SAR	279,130	Riyad Bank	1,816	0.18
SAR	191,217	Saudi Awwal Bank	1,953	0.20
SAR	114,911	Saudi Investment Bank	383	0.04
SAR	548,521	Saudi National Bank	4,950	0.50
<b>Chemicals</b>				
SAR	25,997	Advanced Petrochemical Co	278	0.03
SAR	44,041	SABIC Agri-Nutrients Co	1,245	0.12
SAR	69,145	Sahara International Petrochemical Co	550	0.06
SAR	243,849	Saudi Arabian Mining Co	3,004	0.30
SAR	169,539	Saudi Basic Industries Corp	3,435	0.35
SAR	141,610	Saudi Kayan Petrochemical Co	301	0.03
SAR	50,342	Yanbu National Petrochemical Co	486	0.05
<b>Computers</b>				
SAR	4,485	Arabian Internet & Communications Services Co	316	0.03
SAR	4,479	Elm Co	951	0.10
<b>Diversified financial services</b>				
SAR	9,132	Saudi Tadawul Group Holding Co	573	0.06
<b>Electricity</b>				
SAR	27,335	ACWA Power Co	2,933	0.29
SAR	150,634	Saudi Electricity Co	671	0.07
<b>Food</b>				
SAR	48,898	Almarai Co JSC	682	0.07
SAR	44,078	Savola Group	507	0.05
<b>Healthcare services</b>				
SAR	6,813	Dallah Healthcare Co	300	0.03
SAR	16,989	Dr Sulaiman Al Habib Medical Services Group Co	1,215	0.12
SAR	18,628	Mouwasset Medical Services Co	531	0.05
SAR	7,354	Nahdi Medical Co	257	0.03
<b>Insurance</b>				
SAR	14,866	Bupa Arabia for Cooperative Insurance Co	915	0.09
SAR	13,634	Co for Cooperative Insurance	478	0.05
<b>Investment services</b>				
SAR	73,827	Saudi Industrial Investment Group	422	0.04
<b>Media</b>				
SAR	6,811	Saudi Research & Media Group	371	0.04
<b>Oil &amp; gas</b>				
SAR	63,408	Ades Holding Co	305	0.03
SAR	498,242	Saudi Arabian Oil Co	3,852	0.39
SAR	9,504	Saudi Aramco Base Oil Co	330	0.03
<b>Real estate investment &amp; services</b>				
SAR	88,922	Dar Al Arkan Real Estate Development Co	283	0.03
<b>Retail</b>				
SAR	114,686	Jarir Marketing Co	389	0.04
<b>Telecommunications</b>				
SAR	66,976	Ethiad Etisalat Co	835	0.09
SAR	89,651	Mobile Telecommunications Co Saudi Arabia	270	0.03
SAR	376,842	Saudi Telecom Co	3,617	0.36
<b>Transportation</b>				
SAR	682	SAL Saudi Logistics Services	46	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 May 2023: 5.98%) (cont)</b>				
<b>Water</b>				
SAR	14,172	Power & Water Utility Co for Jubail & Yanbu	222	0.02
<b>Total Saudi Arabia</b>			<b>52,257</b>	<b>5.26</b>
<b>South Africa (31 May 2023: 4.18%)</b>				
<b>Banks</b>				
ZAR	160,786	Absa Group Ltd	1,274	0.13
ZAR	945,778	FirstRand Ltd	3,265	0.33
ZAR	85,950	Nedbank Group Ltd	1,043	0.10
ZAR	250,131	Standard Bank Group Ltd	2,381	0.24
<b>Chemicals</b>				
ZAR	107,638	Sasol Ltd	709	0.07
<b>Coal</b>				
ZAR	51,059	Exxaro Resources Ltd	492	0.05
<b>Commercial services</b>				
ZAR	55,702	Bidvest Group Ltd	727	0.07
<b>Diversified financial services</b>				
ZAR	16,471	Capitec Bank Holdings Ltd <sup>a</sup>	1,863	0.19
ZAR	922,068	Old Mutual Ltd	521	0.05
ZAR	337,884	Sanlam Ltd	1,271	0.13
<b>Food</b>				
ZAR	62,308	Bid Corp Ltd	1,376	0.14
ZAR	94,005	Shoprite Holdings Ltd	1,247	0.13
ZAR	176,436	Woolworths Holdings Ltd	510	0.05
<b>Insurance</b>				
ZAR	98,879	Discovery Ltd	576	0.06
ZAR	159,862	OUTsurance Group Ltd	340	0.03
<b>Internet</b>				
ZAR	33,263	Naspers Ltd 'N'	6,587	0.66
<b>Investment services</b>				
ZAR	94,391	Remgro Ltd	605	0.06
<b>Iron &amp; steel</b>				
ZAR	13,083	Kumba Iron Ore Ltd <sup>a</sup>	341	0.04
<b>Mining</b>				
ZAR	12,540	Anglo American Platinum Ltd <sup>a</sup>	406	0.04
ZAR	167,362	Gold Fields Ltd	2,602	0.26
ZAR	110,485	Harmony Gold Mining Co Ltd	1,003	0.10
ZAR	160,992	Impala Platinum Holdings Ltd	823	0.08
ZAR	66,107	Northam Platinum Holdings Ltd	455	0.05
ZAR	537,311	Sibanye Stillwater Ltd <sup>a</sup>	674	0.07
<b>Pharmaceuticals</b>				
ZAR	75,395	Aspen Pharmacare Holdings Ltd	930	0.09
<b>Retail</b>				
ZAR	44,603	Clicks Group Ltd	701	0.07
ZAR	317,096	Pepkor Holdings Ltd	286	0.03
<b>Telecommunications</b>				
ZAR	316,932	MTN Group Ltd <sup>a</sup>	1,381	0.14
ZAR	115,366	Vodacom Group Ltd	567	0.06
<b>Total South Africa</b>			<b>34,956</b>	<b>3.52</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Taiwan (31 May 2023: 22.17%)</b>				
<b>Airlines</b>				
TWD	536,000	China Airlines Ltd	371	0.04
TWD	535,000	Eva Airways Corp	591	0.06
<b>Apparel retailers</b>				
TWD	22,500	Eclat Textile Co Ltd	337	0.03
TWD	92,200	Feng TAY Enterprise Co Ltd	441	0.05
TWD	362,125	Pou Chen Corp	418	0.04
<b>Auto parts &amp; equipment</b>				
TWD	358,000	Cheng Shin Rubber Industry Co Ltd	672	0.07
<b>Banks</b>				
TWD	1,057,895	Chang Hwa Commercial Bank Ltd	594	0.06
TWD	718,639	Shanghai Commercial & Savings Bank Ltd	1,022	0.10
TWD	1,204,952	Taiwan Business Bank	629	0.07
<b>Building materials and fixtures</b>				
TWD	360,000	Asia Cement Corp	462	0.04
TWD	1,257,397	Taiwan Cement Corp	1,281	0.13
<b>Chemicals</b>				
TWD	686,000	Formosa Chemicals & Fibre Corp	1,120	0.11
TWD	716,000	Formosa Plastics Corp	1,443	0.15
TWD	895,000	Nan Ya Plastics Corp	1,470	0.15
<b>Computers</b>				
TWD	537,000	Acer Inc	877	0.09
TWD	83,919	Advantech Co Ltd	914	0.09
TWD	61,000	Asia Vital Components Co Ltd	1,449	0.15
TWD	131,500	Asustek Computer Inc	2,083	0.21
TWD	894,000	Compal Electronics Inc	1,023	0.10
TWD	95,000	Gigabyte Technology Co Ltd	934	0.09
TWD	1,618,981	Innolux Corp	697	0.07
TWD	537,000	Inventec Corp	887	0.09
TWD	504,500	Quanta Computer Inc	4,268	0.43
TWD	507,000	Wistron Corp	1,753	0.18
TWD	14,550	Wiwynn Corp	1,109	0.11
<b>Diversified financial services</b>				
TWD	2,861,984	China Development Financial Holding Corp	1,246	0.12
TWD	3,326,000	CTBC Financial Holding Co Ltd	3,635	0.37
TWD	2,677,893	E.Sun Financial Holding Co Ltd	2,364	0.24
TWD	2,093,915	First Financial Holding Co Ltd	1,778	0.18
TWD	1,449,299	Fubon Financial Holding Co Ltd	3,284	0.33
TWD	1,721,140	Hua Nan Financial Holdings Co Ltd	1,328	0.13
TWD	2,177,154	Mega Financial Holding Co Ltd	2,624	0.26
TWD	1,968,005	SinoPac Financial Holdings Co Ltd	1,400	0.14
TWD	2,151,317	Taishin Financial Holding Co Ltd	1,222	0.12
TWD	1,971,868	Taiwan Cooperative Financial Holding Co Ltd	1,555	0.16
TWD	1,922,722	Yuanta Financial Holding Co Ltd	1,879	0.19
<b>Electrical components &amp; equipment</b>				
TWD	358,500	Delta Electronics Inc	3,597	0.36
TWD	22,000	Fortune Electric Co Ltd	485	0.05
<b>Electronics</b>				
TWD	1,249,600	AUO Corp	687	0.07
TWD	159,400	E Ink Holdings Inc	1,081	0.11
TWD	2,323,800	Hon Hai Precision Industry Co Ltd	12,338	1.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 22.17%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	156,200	Micro-Star International Co Ltd	923	0.09
TWD	358,500	Pegatron Corp	1,173	0.12
TWD	181,000	Synnex Technology International Corp	472	0.05
TWD	229,000	Unimicron Technology Corp	1,290	0.13
TWD	11,332	Volltronic Power Technology Corp	593	0.06
TWD	336,000	WPG Holdings Ltd	894	0.09
TWD	60,547	Yageo Corp	1,237	0.12
<b>Food</b>				
TWD	895,000	Uni-President Enterprises Corp	2,210	0.22
<b>Home furnishings</b>				
TWD	359,000	Lite-On Technology Corp	1,191	0.12
<b>Household products</b>				
TWD	31,200	Nien Made Enterprise Co Ltd	338	0.03
<b>Insurance</b>				
TWD	1,786,040	Cathay Financial Holding Co Ltd	3,099	0.31
TWD	2,500,097	Shin Kong Financial Holding Co Ltd	729	0.07
<b>Iron &amp; steel</b>				
TWD	2,202,000	China Steel Corp	1,615	0.16
TWD	535,049	Walsin Lihwa Corp	610	0.06
<b>Metal fabricate/ hardware</b>				
TWD	133,500	Catcher Technology Co Ltd	925	0.09
<b>Miscellaneous manufacturers</b>				
TWD	17,773	Largan Precision Co Ltd	1,248	0.13
<b>Oil &amp; gas</b>				
TWD	183,000	Formosa Petrochemical Corp	381	0.04
<b>Pharmaceuticals</b>				
TWD	31,000	PharmaEssentia Corp	399	0.04
<b>Real estate investment &amp; services</b>				
TWD	334,450	Ruentex Development Co Ltd	461	0.05
<b>Retail</b>				
TWD	46,406	Hotai Motor Co Ltd	879	0.09
TWD	129,300	President Chain Store Corp	1,078	0.11
<b>Semiconductors</b>				
TWD	574,400	ASE Technology Holding Co Ltd	2,784	0.28
TWD	11,323	eMemory Technology Inc	769	0.08
TWD	14,000	Global Unichip Corp	629	0.06
TWD	48,700	Globalwafers Co Ltd	792	0.08
TWD	289,700	MediaTek Inc	11,045	1.11
TWD	216,000	Nanya Technology Corp	430	0.04
TWD	112,300	Novatek Microelectronics Corp	2,056	0.21
TWD	90,874	Realtek Semiconductor Corp	1,524	0.16
TWD	4,596,800	Taiwan Semiconductor Manufacturing Co Ltd	116,505	11.72
TWD	2,141,000	United Microelectronics Corp	3,635	0.37
TWD	178,500	Vanguard International Semiconductor Corp	592	0.06
TWD	545,398	Winbond Electronics Corp	421	0.04
<b>Telecommunications</b>				
TWD	99,415	Accton Technology Corp	1,547	0.15
TWD	716,000	Chunghwa Telecom Co Ltd	2,829	0.28
TWD	336,000	Far EasTone Telecommunications Co Ltd	866	0.09
TWD	355,000	Taiwan Mobile Co Ltd	1,156	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Taiwan (31 May 2023: 22.17%) (cont)</b>				
<b>Textile</b>				
TWD	544,000	Far Eastern New Century Corp	568	0.06
<b>Transportation</b>				
TWD	180,000	Evergreen Marine Corp Taiwan Ltd	1,170	0.12
TWD	358,000	Taiwan High Speed Rail Corp	331	0.03
TWD	175,945	Wan Hai Lines Ltd	433	0.04
TWD	357,000	Yang Ming Marine Transport Corp	788	0.08
<b>Total Taiwan</b>			<b>239,963</b>	<b>24.14</b>
<b>Thailand (31 May 2023: 2.93%)</b>				
<b>Banks</b>				
THB	107,600	Kasikornbank PCL NVDR	383	0.04
THB	724,000	Krung Thai Bank PCL NVDR	339	0.03
THB	161,700	SCB X PCL NVDR <sup>^</sup>	466	0.05
THB	4,663,100	TMBThanachart Bank PCL NVDR	214	0.02
<b>Chemicals</b>				
THB	358,500	Indorama Ventures PCL NVDR <sup>^</sup>	225	0.03
THB	447,800	PTT Global Chemical PCL NVDR <sup>^</sup>	423	0.04
<b>Commercial services</b>				
THB	1,523,500	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	325	0.03
<b>Diversified financial services</b>				
THB	161,200	Krungthai Card PCL NVDR <sup>^</sup>	200	0.02
<b>Electricity</b>				
THB	143,400	Global Power Synergy PCL NVDR	183	0.02
THB	537,400	Gulf Energy Development PCL NVDR <sup>^</sup>	592	0.06
<b>Electronics</b>				
THB	570,100	Delta Electronics Thailand PCL NVDR <sup>^</sup>	1,143	0.11
<b>Energy - alternate sources</b>				
THB	322,700	Energy Absolute PCL NVDR <sup>^</sup>	201	0.02
<b>Engineering &amp; construction</b>				
THB	788,600	Airports of Thailand PCL NVDR <sup>^</sup>	1,393	0.14
<b>Food</b>				
THB	770,300	Charoen Pokphand Foods PCL NVDR	477	0.05
<b>Healthcare services</b>				
THB	2,094,900	Bangkok Dusit Medical Services PCL NVDR	1,537	0.16
THB	107,600	Bumrungrad Hospital PCL NVDR	708	0.07
<b>Holding companies - diversified operations</b>				
THB	143,300	Siam Cement PCL NVDR <sup>^</sup>	919	0.09
<b>Hotels</b>				
THB	1,596,400	Asset World Corp PCL NVDR	165	0.02
THB	591,200	Minor International PCL NVDR <sup>^</sup>	494	0.05
<b>Oil &amp; gas</b>				
THB	268,400	PTT Exploration & Production PCL NVDR	1,123	0.11
THB	573,500	PTT Oil & Retail Business PCL NVDR <sup>^</sup>	282	0.03
THB	1,880,000	PTT PCL NVDR <sup>^</sup>	1,674	0.17
THB	250,654	Thai Oil PCL NVDR	353	0.04
<b>Packaging &amp; containers</b>				
THB	233,200	SCG Packaging PCL NVDR <sup>^</sup>	211	0.02
<b>Real estate investment &amp; services</b>				
THB	393,900	Central Pattana PCL NVDR	613	0.06
THB	1,667,100	Land & Houses PCL NVDR	299	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2023: 2.93%) (cont)</b>				
<b>Retail</b>				
THB	358,400	Central Retail Corp PCL NVDR <sup>^</sup>	297	0.03
THB	1,092,200	CP ALL PCL NVDR <sup>^</sup>	1,707	0.17
THB	393,700	CP Axtra PCL NVDR	308	0.03
THB	1,182,900	Home Product Center PCL NVDR	299	0.03
<b>Telecommunications</b>				
THB	217,000	Advanced Info Service PCL NVDR	1,197	0.12
THB	179,400	Intouch Holdings PCL NVDR <sup>^</sup>	328	0.03
THB	2,132,249	True Corp PCL NVDR <sup>^</sup>	499	0.05
<b>Transportation</b>				
THB	11,100	BTS Group Holdings PCL NVDR	2	0.00
<b>Total Thailand</b>			<b>19,579</b>	<b>1.97</b>
<b>Turkey (31 May 2023: 0.87%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	278,402	Aselsan Elektronik Sanayi Ve Ticaret AS	507	0.05
<b>Airlines</b>				
TRY	42,943	Pegasus Hava Tasimaciligi AS	269	0.03
TRY	104,396	Turk Hava Yollari AO <sup>^</sup>	981	0.10
<b>Auto manufacturers</b>				
TRY	14,332	Ford Otomotiv Sanayi AS <sup>^</sup>	486	0.05
TRY	23,671	Tofas Turk Otomobil Fabrikasi AS	227	0.02
<b>Banks</b>				
TRY	587,521	Akbank TAS	1,211	0.12
TRY	1,632,501	Turkiye Is Bankasi AS 'C'	817	0.08
TRY	638,883	Yapi ve Kredi Bankasi AS	641	0.07
<b>Beverages</b>				
TRY	14,372	Coca-Cola Icecek AS	340	0.03
<b>Food</b>				
TRY	86,671	BIM Birlesik Magazalar AS	1,292	0.13
<b>Holding companies - diversified operations</b>				
TRY	192,921	Haci Omer Sabanci Holding AS	585	0.06
TRY	141,938	KOC Holding AS	1,050	0.10
<b>Household products</b>				
TRY	280,414	Turkiye Sise ve Cam Fabrikalari AS	432	0.04
<b>Iron &amp; steel</b>				
TRY	231,580	Eregli Demir ve Celik Fabrikalari TAS	345	0.04
<b>Oil &amp; gas</b>				
TRY	187,657	Turkiye Petrol Rafinerileri AS	1,029	0.10
<b>Telecommunications</b>				
TRY	212,638	Turkcell Iletisim Hizmetleri AS	658	0.07
<b>Textile</b>				
TRY	195,595	Sasa Polyester Sanayi AS	267	0.03
<b>Total Turkey</b>			<b>11,137</b>	<b>1.12</b>
<b>United Arab Emirates (31 May 2023: 1.84%)</b>				
<b>Banks</b>				
AED	553,359	Abu Dhabi Commercial Bank PJSC	1,175	0.12
AED	272,595	Abu Dhabi Islamic Bank PJSC	832	0.09
AED	550,174	Dubai Islamic Bank PJSC	827	0.08
AED	355,951	Emirates NBD Bank PJSC	1,507	0.15
AED	815,906	First Abu Dhabi Bank PJSC	2,577	0.26

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Equities (31 May 2023: 92.74%) (cont)</b>					
<b>United Arab Emirates (31 May 2023: 1.84%) (cont)</b>					
<b>Investment services</b>					
AED	739,309	Multiply Group PJSC	381	0.04	
<b>Real estate investment &amp; services</b>					
AED	728,247	Aldar Properties PJSC	1,091	0.11	
AED	1,256,801	Emaar Properties PJSC	2,621	0.26	
<b>Retail</b>					
AED	592,607	Abu Dhabi National Oil Co for Distribution PJSC	523	0.05	
AED	476,649	Americana Restaurants International Plc	420	0.04	
<b>Telecommunications</b>					
AED	650,019	Emirates Telecommunications Group Co PJSC	2,849	0.29	
<b>Total United Arab Emirates</b>			<b>14,803</b>	<b>1.49</b>	
<b>United Kingdom (31 May 2023: 0.00%)</b>					
<b>Mining</b>					
ZAR	79,309	Anglogold Ashanti Plc	1,885	0.19	
<b>Total United Kingdom</b>			<b>1,885</b>	<b>0.19</b>	
<b>United States (31 May 2023: 0.12%)</b>					
<b>Mining</b>					
USD	15,735	Southern Copper Corp <sup>^</sup>	1,867	0.19	
<b>Total United States</b>			<b>1,867</b>	<b>0.19</b>	
<b>Total equities</b>			<b>932,371</b>	<b>93.82</b>	
<b>ETFs (31 May 2023: 7.00%)</b>					
<b>Germany (31 May 2023: 7.00%)</b>					
USD	1,730,125	iShares MSCI Brazil UCITS ETF (DE) <sup>-</sup>	62,460	6.28	
<b>Total Germany</b>			<b>62,460</b>	<b>6.28</b>	
<b>Total ETFs</b>			<b>62,460</b>	<b>6.28</b>	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.01)%)</b>					
<b>Futures contracts (31 May 2023: (0.01)%)</b>					
USD	73	MSCI Emerging Markets Index Futures June 2024	3,837	19	0.00
<b>Total unrealised gains on futures contracts</b>			<b>19</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>19</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>994,850</b>	<b>100.10</b>
<b>Cash<sup>†</sup></b>	<b>4,581</b>	<b>0.46</b>
<b>Other net liabilities</b>	<b>(5,593)</b>	<b>(0.56)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>993,838</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD4,526,284 are held with State Street Bank and Trust Company. USD54,976 is held as security for futures contracts with BofA Securities Inc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>-</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

<sup>-</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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	994,831	98.33
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	19	0.00
Other assets	16,899	1.67
<b>Total current assets</b>	<b>1,011,749</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.44%)</b>				
<b>Equities (31 May 2023: 99.44%)</b>				
<b>Belgium (31 May 2023: 0.01%)</b>				
<b>Building materials and fixtures</b>				
EUR	18,529	Titan Cement International SA 'T'	609	0.02
<b>Total Belgium</b>			<b>609</b>	<b>0.02</b>
<b>Bermuda (31 May 2023: 0.56%)</b>				
<b>Auto manufacturers</b>				
HKD	1,308,000	Brilliance China Automotive Holdings Ltd	1,028	0.03
<b>Banks</b>				
USD	29,979	Credicorp Ltd	4,956	0.14
<b>Chemicals</b>				
HKD	2,124,000	Sinofert Holdings Ltd	263	0.01
<b>Commercial services</b>				
HKD	1,132,000	COSCO SHIPPING Ports Ltd	784	0.02
HKD	566,000	Shenzhen International Holdings Ltd	470	0.02
HKD	848,000	Yuexiu Transport Infrastructure Ltd	438	0.01
<b>Distribution &amp; wholesale</b>				
HKD	587,000	Digital China Holdings Ltd	260	0.01
<b>Electricity</b>				
HKD	812,000	CGN New Energy Holdings Co Ltd <sup>^</sup>	267	0.01
HKD	4,530,000	Concord New Energy Group Ltd	370	0.01
<b>Entertainment</b>				
HKD	5,990,000	Alibaba Pictures Group Ltd	345	0.01
<b>Environmental control</b>				
HKD	268,000	China Water Affairs Group Ltd <sup>^</sup>	194	0.00
<b>Forest products &amp; paper</b>				
HKD	713,000	Nine Dragons Paper Holdings Ltd	372	0.01
<b>Gas</b>				
HKD	1,212,400	China Gas Holdings Ltd	1,146	0.03
HKD	434,600	China Resources Gas Group Ltd <sup>^</sup>	1,508	0.05
<b>Home furnishings</b>				
HKD	144,000	BOE Varitronix Ltd	98	0.00
HKD	1,134,000	Skyworth Group Ltd	405	0.01
<b>Internet</b>				
HKD	2,668,000	China Ruyi Holdings Ltd <sup>^</sup>	730	0.02
<b>Iron &amp; steel</b>				
HKD	1,128,000	China Oriental Group Co Ltd <sup>^</sup>	157	0.00
<b>Oil &amp; gas</b>				
HKD	1,652,000	Kunlun Energy Co Ltd	1,715	0.05
<b>Pharmaceuticals</b>				
HKD	361,000	Grand Pharmaceutical Group Ltd	227	0.01
HKD	795,500	Luye Pharma Group Ltd <sup>^</sup>	273	0.01
HKD	2,265,000	Sihuan Pharmaceutical Holdings Group Ltd	156	0.00
<b>Pipelines</b>				
HKD	940,000	Sinopec Kantons Holdings Ltd	475	0.01
<b>Real estate investment &amp; services</b>				
HKD	5,660,000	Gemdale Properties & Investment Corp Ltd <sup>^</sup>	210	0.01
HKD	379,574	Hopson Development Holdings Ltd	183	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2023: 0.56%) (cont)</b>				
<b>Retail</b>				
HKD	2,250,000	Alibaba Health Information Technology Ltd <sup>^</sup>	943	0.03
<b>Transportation</b>				
HKD	53,500	Orient Overseas International Ltd	908	0.03
<b>Water</b>				
HKD	1,282,000	Beijing Enterprises Water Group Ltd	408	0.01
<b>Total Bermuda</b>			<b>19,289</b>	<b>0.55</b>
<b>Brazil (31 May 2023: 4.46%)</b>				
<b>Aerospace &amp; defence</b>				
BRL	318,444	Embraer SA	2,195	0.06
<b>Airlines</b>				
BRL	113,801	Azul SA (Pref)	205	0.01
<b>Apparel retailers</b>				
BRL	90,611	Alpargatas SA (Pref)	167	0.01
BRL	237,334	Grendene SA	279	0.01
BRL	48,026	Vulcabras SA	135	0.00
<b>Auto parts &amp; equipment</b>				
BRL	23,722	Mahle Metal Leve SA	142	0.00
BRL	286,797	Marcopolo SA (Pref)	356	0.01
BRL	95,342	Randon SA Implementos e Participacoes (Pref)	173	0.01
<b>Banks</b>				
BRL	676,349	Banco Bradesco SA	1,473	0.04
BRL	2,150,077	Banco Bradesco SA (Pref)	5,184	0.15
BRL	755,556	Banco do Brasil SA	3,899	0.11
BRL	122,236	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	253	0.01
BRL	89,543	Banco Pan SA (Pref)	155	0.00
BRL	2,107,386	Itau Unibanco Holding SA (Pref)	12,442	0.36
<b>Beverages</b>				
BRL	1,775,077	Ambev SA	3,905	0.11
<b>Building materials and fixtures</b>				
BRL	222,379	Dexco SA	305	0.01
<b>Chemicals</b>				
BRL	24,398	Unipar Carbocloro SA (Pref) 'B'	232	0.01
<b>Commercial services</b>				
BRL	455,323	CCR SA	1,043	0.03
BRL	585,382	Cielo SA	624	0.02
BRL	1,004,469	Cogna Educacao SA	355	0.01
BRL	219,393	EcoRodovias Infraestrutura e Logistica SA	288	0.01
BRL	124,281	GPS Participacoes e Empreendimentos SA	438	0.01
BRL	399,120	Localiza Rent a Car SA	3,245	0.09
BRL	127,700	Movida Participacoes SA	157	0.01
BRL	214,465	Santos Brasil Participacoes SA	470	0.01
BRL	115,420	YDUQS Participacoes SA	266	0.01
<b>Distribution &amp; wholesale</b>				
BRL	608,485	Sendas Distribuidora SA	1,410	0.04
BRL	159,896	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	247	0.01
<b>Diversified financial services</b>				
BRL	2,477,029	B3 SA - Brasil Bolsa Balcao	5,043	0.14
BRL	516,903	Banco BTG Pactual SA	3,107	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Brazil (31 May 2023: 4.46%) (cont)</b>				
<b>Electricity</b>				
BRL	105,792	AES Brasil Energia SA	225	0.01
BRL	73,197	Alupar Investimento SA	405	0.01
BRL	188,867	Auren Energia SA	429	0.01
BRL	867,958	Cia Energetica de Minas Gerais (Pref)	1,643	0.05
BRL	479,706	Cia Paranaense de Energia - Copel (Pref) 'B'	829	0.02
BRL	106,432	CPFL Energia SA	691	0.02
BRL	98,190	Energisa SA	854	0.02
BRL	89,628	Engie Brasil Energia SA	739	0.02
BRL	6,455	Equatorial Energia SA*	36	0.00
BRL	440,281	Equatorial Energia SA ORD	2,449	0.07
BRL	92,831	Transmissora Alianca de Energia Eletrica SA	605	0.02
<b>Energy - alternate sources</b>				
BRL	75,530	Sao Martinho SA	390	0.01
BRL	131,341	Serena Energia SA	217	0.01
<b>Engineering &amp; construction</b>				
BRL	58,729	Cury Construtora e Incorporadora SA	206	0.01
<b>Food</b>				
BRL	262,362	BRF SA	928	0.03
BRL	242,713	Grupo Mateus SA	359	0.01
BRL	61,069	M Dias Branco SA	364	0.01
BRL	235,350	Marrig Global Foods SA	505	0.01
BRL	106,417	Minerva SA	126	0.00
<b>Forest products &amp; paper</b>				
BRL	344,925	Suzano SA	3,196	0.09
<b>Healthcare services</b>				
BRL	157,010	Fleury SA	420	0.01
BRL	2,121,197	Hapvida Participacoes e Investimentos SA	1,610	0.05
BRL	107,272	Oncoclinicas do Brasil Servicos Medicos SA	183	0.00
BRL	263,971	Rede D'Or Sao Luiz SA	1,379	0.04
<b>Home builders</b>				
BRL	183,757	MRV Engenharia e Participacoes SA	242	0.01
<b>Insurance</b>				
BRL	300,377	BB Seguridade Participacoes SA	1,846	0.06
BRL	263,686	Caixa Seguridade Participacoes SA	746	0.02
BRL	16,315	IRB-Brasil Resseguros SA	98	0.00
BRL	201,922	Odontoprev SA	429	0.01
<b>Internet</b>				
BRL	167,301	LWSA SA	138	0.00
<b>Investment services</b>				
BRL	138,351	Bradespar SA (Pref)	505	0.02
BRL	2,384,087	Itausa SA (Pref)	4,414	0.13
BRL	136,330	SIMPAR SA	156	0.00
<b>Iron &amp; steel</b>				
BRL	72,138	Cia de Ferro Ligas da Bahia FERBASA (Pref)	109	0.00
BRL	287,529	Cia Siderurgica Nacional SA	716	0.02
BRL	615,958	Gerdau SA (Pref)	2,122	0.06
BRL	318,739	Metalurgica Gerdau SA (Pref)	650	0.02
BRL	204,199	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	294	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 May 2023: 4.46%) (cont)</b>				
<b>Leisure time</b>				
BRL	89,485	Smarfit Escola de Ginastica e Danca SA	383	0.01
<b>Machinery - diversified</b>				
BRL	737,845	WEG SA	5,271	0.15
<b>Mining</b>				
BRL	153,220	Cia Brasileira de Alumínio	207	0.01
<b>Oil &amp; gas</b>				
BRL	98,744	3R PETROLEUM OLEO E GAS SA	530	0.01
BRL	514,106	Cosan SA	1,332	0.04
BRL	62,107	Enauta Participacoes SA	262	0.01
BRL	1,629,358	Petroleo Brasileiro SA	12,617	0.36
BRL	2,101,860	Petroleo Brasileiro SA (Pref)	15,512	0.44
BRL	66,053	Petroleoconcavo SA	261	0.01
BRL	335,959	PRIO SA	2,660	0.08
BRL	318,545	Ultrapar Participacoes SA	1,404	0.04
BRL	511,938	Vibra Energia SA	2,098	0.06
<b>Packaging &amp; containers</b>				
BRL	376,784	Klabin SA (Units)	1,457	0.04
<b>Pharmaceuticals</b>				
BRL	183,650	Hypera SA	949	0.03
<b>Real estate investment &amp; services</b>				
BRL	194,801	Allos SA	777	0.02
BRL	125,752	Cyrela Brazil Realty SA Empreendimentos e Participacoes	457	0.01
BRL	58,044	Direcional Engenharia SA	273	0.01
BRL	60,633	Ez Tec Empreendimentos e Participacoes SA	149	0.00
BRL	98,434	Iguatemi SA	379	0.01
BRL	415,671	JHSF Participacoes SA	317	0.01
BRL	125,208	Multiplan Empreendimentos Imobiliarios SA	541	0.02
<b>Retail</b>				
BRL	34,967	Arezzo Industria e Comercio SA	329	0.01
BRL	229,287	Atacadao SA	433	0.01
BRL	193,659	GRUPO DE MODA SOMA SA	217	0.01
BRL	60,311	Grupo SBF SA	133	0.00
BRL	417,106	Lojas Renner SA	1,041	0.03
BRL	160,677	Magazine Luiza SA	379	0.01
BRL	407,832	Natura & Co Holding SA	1,152	0.03
BRL	208,632	Pet Center Comercio e Participacoes SA	149	0.00
BRL	547,671	Raia Drogasil SA	2,612	0.08
BRL	71,532	Vivara Participacoes SA	297	0.01
<b>Software</b>				
BRL	287,911	TOTVS SA	1,573	0.04
<b>Telecommunications</b>				
BRL	68,255	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	303	0.01
BRL	183,907	Telefonica Brasil SA	1,515	0.04
BRL	307,882	TIM SA	929	0.03
<b>Textile</b>				
BRL	160,451	SLC Agricola SA	544	0.02
<b>Transportation</b>				
BRL	272,365	Hidroviavias do Brasil SA	208	0.01
BRL	570,638	Rumo SA	2,140	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Brazil (31 May 2023: 4.46%) (cont)</b>				
<b>Water</b>				
BRL	134,571	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,891	0.05
BRL	83,521	Cia de Saneamento de Minas Gerais Copasa MG	320	0.01
BRL	63,453	Cia De Sanena Do Parana	330	0.01
<b>Total Brazil</b>			<b>143,777</b>	<b>4.12</b>
<b>British Virgin Islands (31 May 2023: 0.02%)</b>				
<b>Internet</b>				
RUB	42,597	VK Co Ltd GDR <sup>*</sup>	-	0.00
<b>Real estate investment &amp; services</b>				
HKD	587,000	C&D Property Management Group Co Ltd	239	0.01
<b>Software</b>				
HKD	204,800	AsialInfo Technologies Ltd	182	0.00
<b>Total British Virgin Islands</b>			<b>421</b>	<b>0.01</b>
<b>Cayman Islands (31 May 2023: 15.45%)</b>				
<b>Apparel retailers</b>				
TWD	51,000	Fulgent Sun International Holding Co Ltd <sup>*</sup>	202	0.00
HKD	366,000	Golden Solar New Energy Technology Holdings Ltd <sup>*</sup>	230	0.01
HKD	374,300	Shenzhou International Group Holdings Ltd	3,742	0.11
<b>Auto manufacturers</b>				
HKD	2,641,000	Geely Automobile Holdings Ltd	3,197	0.09
HKD	510,016	Li Auto Inc 'A'	5,094	0.15
USD	584,005	NIO Inc ADR <sup>*</sup>	3,148	0.09
HKD	501,756	XPeng Inc 'A'	2,075	0.06
<b>Auto parts &amp; equipment</b>				
HKD	286,000	Minth Group Ltd	567	0.01
HKD	432,000	Nexteer Automotive Group Ltd <sup>*</sup>	222	0.01
<b>Biotechnology</b>				
HKD	667,500	3SBio Inc	521	0.01
HKD	219,000	Akeso Inc <sup>*</sup>	1,232	0.03
HKD	104,600	Ascentage Pharma Group International <sup>*</sup>	238	0.01
HKD	299,681	BeiGene Ltd	3,392	0.10
HKD	77,500	Everest Medicines Ltd <sup>*</sup>	218	0.01
HKD	525,000	Innovent Biologics Inc	2,362	0.07
HKD	62,000	Keymed Biosciences Inc <sup>*</sup>	255	0.01
USD	31,120	Legend Biotech Corp ADR	1,245	0.03
HKD	393,230	Zai Lab Ltd <sup>*</sup>	736	0.02
<b>Building materials and fixtures</b>				
HKD	539,000	China Lesso Group Holdings Ltd	247	0.01
HKD	1,094,000	China Resources Building Materials Technology Holdings Ltd	196	0.00
<b>Chemicals</b>				
HKD	582,000	China Risun Group Ltd <sup>*</sup>	222	0.01
USD	22,564	Daqo New Energy Corp ADR	508	0.01
HKD	785,000	Dongyue Group Ltd <sup>*</sup>	935	0.03
HKD	966,000	Fufeng Group Ltd <sup>*</sup>	753	0.02
HKD	302,000	Kingboard Holdings Ltd <sup>*</sup>	733	0.02
HKD	347,000	Kingboard Laminates Holdings Ltd <sup>*</sup>	374	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 15.45%) (cont)</b>				
<b>Commercial services</b>				
HKD	138,000	Bairong Inc	160	0.01
HKD	217,000	China Aircraft Leasing Group Holdings Ltd	84	0.00
HKD	254,500	China East Education Holdings Ltd <sup>*</sup>	75	0.00
HKD	470,000	China Education Group Holdings Ltd	305	0.01
HKD	535,000	China New Higher Education Group Ltd	156	0.00
HKD	566,000	Fu Shou Yuan International Group Ltd <sup>*</sup>	372	0.01
HKD	647,370	New Oriental Education & Technology Group Inc	5,242	0.15
USD	202,372	TAL Education Group ADR	2,299	0.07
HKD	568,000	Tianli International Holdings Ltd	373	0.01
TWD	198,000	Wisdom Marine Lines Co Ltd <sup>*</sup>	475	0.01
<b>Computers</b>				
TWD	52,808	Bizlink Holding Inc <sup>*</sup>	452	0.01
HKD	1,134,000	Chinasoft International Ltd	581	0.02
<b>Cosmetics &amp; personal care</b>				
HKD	142,000	Giant Biogene Holding Co Ltd	899	0.03
<b>Distribution &amp; wholesale</b>				
HKD	845,000	CGN Mining Co Ltd <sup>*</sup>	319	0.01
HKD	254,200	Pop Mart International Group Ltd	1,205	0.03
<b>Diversified financial services</b>				
TWD	680,161	Chailease Holding Co Ltd <sup>*</sup>	3,191	0.09
USD	132,612	FinVolution Group ADR	634	0.02
USD	95,284	Lufax Holding Ltd ADR	427	0.01
USD	17,580	Noah Holdings Ltd ADR	181	0.01
USD	49,984	Qifu Technology Inc ADR	966	0.03
HKD	272,000	SY Holdings Group Ltd	150	0.00
USD	31,463	Up Fintech Holding Ltd ADR	134	0.00
<b>Electronics</b>				
HKD	323,500	AAC Technologies Holdings Inc	994	0.03
TWD	15,000	Advanced Energy Solution Holding Co Ltd <sup>*</sup>	298	0.01
TWD	67,000	General Interface Solution Holding Ltd <sup>*</sup>	137	0.00
HKD	433,000	Q Technology Group Co Ltd <sup>*</sup>	192	0.01
TWD	140,000	Silergy Corp	2,040	0.06
TWD	117,000	TPK Holding Co Ltd <sup>*</sup>	139	0.00
TWD	279,000	Zhen Ding Technology Holding Ltd <sup>*</sup>	1,051	0.03
<b>Energy - alternate sources</b>				
HKD	524,000	Canvest Environmental Protection Group Co Ltd <sup>*</sup>	263	0.01
USD	14,603	JinkoSolar Holding Co Ltd	434	0.01
HKD	2,200,000	Xinyi Solar Holdings Ltd	1,445	0.04
<b>Engineering &amp; construction</b>				
HKD	934,000	China State Construction International Holdings Ltd	1,237	0.04
HKD	457,000	Greentown Management Holdings Co Ltd	402	0.01
<b>Entertainment</b>				
HKD	28,550	Cloud Music Inc	402	0.01
HKD	1,455,000	Haichang Ocean Park Holdings Ltd	137	0.01
<b>Environmental control</b>				
HKD	708,500	China Conch Venture Holdings Ltd	551	0.02
<b>Food</b>				
HKD	1,366,000	China Mengniu Dairy Co Ltd	2,507	0.07
HKD	1,837,000	China Modern Dairy Holdings Ltd <sup>*</sup>	179	0.01
HKD	1,044,000	COFCO Joycome Foods Ltd <sup>*</sup>	255	0.01
HKD	994,000	Tingyi Cayman Islands Holding Corp	1,214	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Cayman Islands (31 May 2023: 15.45%) (cont)</b>				
<b>Food (cont)</b>				
HKD	2,213,000	Want Want China Holdings Ltd <sup>^</sup>	1,332	0.04
HKD	235,000	Yihai International Holding Ltd	435	0.01
HKD	331,000	Zhou Hei Ya International Holdings Co Ltd	76	0.00
<b>Gas</b>				
HKD	349,700	ENN Energy Holdings Ltd	3,205	0.09
HKD	566,000	Towngas Smart Energy Co Ltd	206	0.01
<b>Hand &amp; machine tools</b>				
HKD	212,500	LK Technology Holdings Ltd <sup>^</sup>	99	0.00
<b>Healthcare products</b>				
HKD	244,000	AK Medical Holdings Ltd <sup>^</sup>	156	0.00
HKD	21,600	Angelalign Technology Inc <sup>^</sup>	169	0.01
HKD	567,000	China Medical System Holdings Ltd	479	0.01
HKD	284,000	Hengan International Group Co Ltd	987	0.03
HKD	259,500	Kangjii Medical Holdings Ltd <sup>^</sup>	200	0.01
HKD	2,006,000	Lifetech Scientific Corp <sup>^</sup>	433	0.01
HKD	324,400	Microport Scientific Corp <sup>^</sup>	241	0.01
HKD	197,000	Peijia Medical Ltd <sup>^</sup>	88	0.00
<b>Healthcare services</b>				
HKD	566,000	China Resources Medical Holdings Co Ltd	277	0.01
HKD	472,000	Genscript Biotech Corp <sup>^</sup>	603	0.02
HKD	132,600	Hygeia Healthcare Holdings Co Ltd	555	0.01
HKD	602,000	Jinxin Fertility Group Ltd <sup>^</sup>	242	0.01
HKD	94,500	New Horizon Health Ltd <sup>^</sup>	162	0.00
HKD	1,675,000	Wuxi Biologics Cayman Inc	2,385	0.07
<b>Home furnishings</b>				
HKD	559,000	TCL Electronics Holdings Ltd <sup>^</sup>	404	0.01
<b>Hotels</b>				
USD	94,161	H World Group Ltd ADR <sup>^</sup>	3,506	0.10
<b>Internet</b>				
HKD	6,798,860	Alibaba Group Holding Ltd	65,096	1.87
USD	30,205	Autohome Inc ADR	858	0.02
HKD	988,606	Baidu Inc 'A'	11,815	0.34
HKD	94,944	Bilibili Inc 'Z' <sup>^</sup>	1,350	0.04
HKD	193,000	China Literature Ltd <sup>^</sup>	649	0.02
USD	291,424	Dada Nexus Ltd ADR	486	0.01
HKD	196,000	East Buy Holding Ltd <sup>^</sup>	459	0.01
USD	88,800	Hello Group Inc ADR	501	0.01
USD	198,107	iQIYI Inc ADR <sup>^</sup>	917	0.03
HKD	1,023,083	JD.com Inc 'A'	14,895	0.43
USD	15,640	JOYY Inc ADR	467	0.01
USD	112,638	Kanzhun Ltd ADR	2,394	0.07
HKD	1,038,100	Kuaishou Technology	7,358	0.21
HKD	237,200	Maoyan Entertainment <sup>^</sup>	270	0.01
HKD	1,132,000	Meitu Inc <sup>^</sup>	404	0.01
HKD	2,225,550	Meituan 'B'	29,898	0.86
USD	260,784	PDD Holdings Inc ADR	39,060	1.12
HKD	2,885,800	Tencent Holdings Ltd	132,720	3.80
USD	338,029	Tencent Music Entertainment Group ADR	4,884	0.14
HKD	546,000	Tongcheng Travel Holdings Ltd	1,246	0.04
HKD	239,386	Trip.com Group Ltd	11,983	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 15.45%) (cont)</b>				
<b>Internet (cont)</b>				
USD	152,633	Vipshop Holdings Ltd ADR	2,453	0.07
USD	50,504	Vnet Group Inc ADR	98	0.00
USD	27,168	Weibo Corp ADR	240	0.01
HKD	1,020,000	Weimob Inc <sup>^</sup>	192	0.01
<b>Iron &amp; steel</b>				
HKD	1,036,000	Tiangong International Co Ltd <sup>^</sup>	237	0.01
<b>Leisure time</b>				
HKD	210,000	Tianneng Power International Ltd <sup>^</sup>	158	0.01
HKD	464,000	Yadea Group Holdings Ltd	740	0.02
<b>Machinery - diversified</b>				
HKD	222,000	CIMC Enric Holdings Ltd	224	0.01
HKD	265,000	Haitian International Holdings Ltd	808	0.02
<b>Machinery, construction &amp; mining</b>				
HKD	1,133,000	Lonking Holdings Ltd	210	0.01
HKD	597,000	Sany Heavy Equipment International Holdings Co Ltd <sup>^</sup>	456	0.01
<b>Mining</b>				
HKD	1,038,000	China Hongqiao Group Ltd <sup>^</sup>	1,712	0.05
<b>Miscellaneous manufacturers</b>				
TWD	52,207	Airtac International Group <sup>^</sup>	1,644	0.05
HKD	293,700	Sunny Optical Technology Group Co Ltd	1,612	0.04
<b>Packaging &amp; containers</b>				
HKD	567,000	Lee & Man Paper Manufacturing Ltd <sup>^</sup>	175	0.00
<b>Pharmaceuticals</b>				
HKD	197,000	Alphamab Oncology <sup>^</sup>	64	0.00
HKD	1,624,000	China Feihe Ltd	803	0.02
HKD	440,000	China Shineway Pharmaceutical Group Ltd	470	0.01
HKD	60,600	Gushengtang Holdings Ltd <sup>^</sup>	326	0.01
HKD	448,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	920	0.03
HKD	224,950	HUTCHMED China Ltd <sup>^</sup>	847	0.02
TWD	112,000	Polaris Group	249	0.01
HKD	123,000	SciClone Pharmaceuticals Holdings Ltd <sup>^</sup>	291	0.01
HKD	4,551,000	Sino Biopharmaceutical Ltd	1,652	0.05
HKD	810,000	SSY Group Ltd <sup>^</sup>	488	0.01
TWD	594,000	Taigen Biopharmaceuticals Holdings Ltd <sup>^</sup>	279	0.01
<b>Real estate investment &amp; services</b>				
HKD	374,000	C&D International Investment Group Ltd <sup>^</sup>	753	0.02
HKD	495,000	China Overseas Property Holdings Ltd	335	0.01
HKD	1,380,000	China Resources Land Ltd	5,010	0.15
HKD	317,400	China Resources Mixc Lifestyle Services Ltd	1,103	0.03
HKD	5,095,000	Country Garden Holdings Co Ltd <sup>^</sup>	300	0.01
HKD	961,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	699	0.02
HKD	304,500	Greentown China Holdings Ltd	297	0.01
HKD	860,000	Greentown Service Group Co Ltd	418	0.01
USD	286,904	KE Holdings Inc ADR	4,869	0.14
HKD	816,000	Longfor Group Holdings Ltd <sup>^</sup>	1,283	0.04
HKD	122,000	Redco Properties Group Ltd <sup>^</sup>	9	0.00
HKD	1,132,000	Seazen Group Ltd	208	0.01
HKD	3,962,000	Shui On Land Ltd	385	0.01
HKD	1,132,500	SOHO China Ltd <sup>^</sup>	110	0.00
HKD	436,000	Sunac Services Holdings Ltd <sup>^</sup>	105	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Cayman Islands (31 May 2023: 15.45%) (cont)</b>				
<b>Retail</b>				
HKD	378,000	361 Degrees International Ltd	216	0.01
HKD	568,400	ANTA Sports Products Ltd	6,048	0.17
HKD	1,476,000	Bosideng International Holdings Ltd	853	0.02
HKD	254,000	China Meidong Auto Holdings Ltd <sup>^</sup>	81	0.00
HKD	922,000	Chow Tai Fook Jewellery Group Ltd	1,183	0.03
HKD	720,000	Haidilao International Holding Ltd <sup>^</sup>	1,598	0.04
HKD	251,000	Helens International Holdings Co Ltd	90	0.00
HKD	511,850	JD Health International Inc	1,711	0.05
HKD	443,000	Jiumaojiu International Holdings Ltd <sup>^</sup>	271	0.01
HKD	1,054,000	Li Ning Co Ltd	2,742	0.08
HKD	165,352	MINISO Group Holding Ltd	947	0.03
HKD	226,500	Ping An Healthcare and Technology Co Ltd	324	0.01
HKD	862,000	Topsports International Holdings Ltd	562	0.02
HKD	566,500	Xtep International Holdings Ltd	392	0.01
HKD	328,000	Zhongsheng Group Holdings Ltd	593	0.02
<b>Semiconductors</b>				
TWD	33,000	Alchip Technologies Ltd <sup>^</sup>	2,924	0.08
USD	11,908	Canaan Inc ADR	12	0.00
CNH	34,864	China Resources Microelectronics Ltd 'A'	183	0.01
TWD	36,000	Parade Technologies Ltd	855	0.02
<b>Software</b>				
USD	39,895	HUYA Inc ADR	203	0.01
HKD	410,400	iDreamSky Technology Holdings Ltd <sup>^</sup>	158	0.00
HKD	1,334,000	Kingdee International Software Group Co Ltd	1,364	0.04
HKD	422,000	Kingsoft Corp Ltd	1,348	0.04
HKD	670,000	Ming Yuan Cloud Group Holdings Ltd <sup>^</sup>	211	0.01
HKD	231,500	NetDragon Websoft Holdings Ltd	347	0.01
HKD	844,575	NetEase Inc	14,855	0.42
HKD	114,200	XD Inc <sup>^</sup>	286	0.01
<b>Telecommunications</b>				
HKD	2,022,000	FIH Mobile Ltd <sup>^</sup>	194	0.01
HKD	324,768	GDS Holdings Ltd 'A' <sup>^</sup>	313	0.01
HKD	6,766,000	Xiaomi Corp 'B'	15,118	0.43
<b>Transportation</b>				
HKD	316,500	ANE Cayman Inc <sup>^</sup>	252	0.01
HKD	882,600	JD Logistics Inc	961	0.03
USD	185,521	ZTO Express Cayman Inc ADR	4,228	0.12
<b>Total Cayman Islands</b>			<b>503,806</b>	<b>14.44</b>
<b>Chile (31 May 2023: 0.57%)</b>				
<b>Airlines</b>				
CLP	79,695,056	Latam Airlines Group SA	1,071	0.03
<b>Banks</b>				
CLP	20,621,640	Banco de Chile	2,447	0.07
CLP	32,973	Banco de Credito e Inversiones SA	935	0.03
CLP	45,006	Banco Itau Chile SA	509	0.01
CLP	28,620,344	Banco Santander Chile	1,353	0.04
<b>Beverages</b>				
CLP	66,157	Cia Cervecerias Unidas SA	411	0.01
CLP	180,727	Embotelladora Andina SA (Pref) 'B'	557	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 May 2023: 0.57%) (cont)</b>				
<b>Beverages (cont)</b>				
CLP	223,552	Vina Concha y Toro SA	281	0.01
<b>Chemicals</b>				
CLP	65,744	Sociedad Química y Minera de Chile SA (Pref) 'B'	3,077	0.09
<b>Electricity</b>				
CLP	8,577,308	Enel Americas SA	848	0.02
<b>Food</b>				
CLP	534,676	Cencosud SA	1,003	0.03
CLP	1,540,269	SMU SA	303	0.01
<b>Forest products &amp; paper</b>				
CLP	461,490	Empresas CMPC SA	965	0.03
<b>Iron &amp; steel</b>				
CLP	33,453	CAP SA	225	0.01
<b>Oil &amp; gas</b>				
CLP	165,644	Empresas Copec SA	1,374	0.04
<b>Real estate investment &amp; services</b>				
CLP	344,774	Parque Arauco SA	560	0.02
<b>Retail</b>				
CLP	311,190	Falabella SA	942	0.03
<b>Telecommunications</b>				
CLP	69,908	Empresa Nacional de Telecomunicaciones SA	225	0.01
<b>Transportation</b>				
CLP	7,325,487	Cia Sud Americana de Vapores SA	474	0.01
<b>Water</b>				
CLP	1,496,915	Aguas Andinas SA 'A'	443	0.01
CLP	457,732	Inversiones Aguas Metropolitanas SA	368	0.01
<b>Total Chile</b>			<b>18,371</b>	<b>0.53</b>
<b>Colombia (31 May 2023: 0.11%)</b>				
<b>Banks</b>				
COP	111,971	Bancolombia SA	1,038	0.03
COP	178,652	Bancolombia SA (Pref)	1,573	0.05
<b>Electricity</b>				
COP	212,369	Interconexion Electrica SA ESP	1,050	0.03
<b>Total Colombia</b>			<b>3,661</b>	<b>0.11</b>
<b>Cyprus (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	35,908	TCS Group Holding Plc RegS GDR <sup>†</sup>	-	0.00
<b>Food</b>				
RUB	10,177	Ros Agro Plc RegS GDR <sup>†</sup>	-	0.00
<b>Internet</b>				
RUB	15,665	Ozon Holdings Plc ADR <sup>†</sup>	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (31 May 2023: 0.05%)</b>				
<b>Banks</b>				
CZK	39,065	Komerční Banka AS	1,335	0.04
CZK	152,838	Moneta Money Bank AS	669	0.02
<b>Total Czech Republic</b>			<b>2,004</b>	<b>0.06</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Egypt (31 May 2023: 0.07%)</b>				
<b>Banks</b>				
EGP	775,616	Commercial International Bank Egypt SAE	1,283	0.04
<b>Diversified financial services</b>				
EGP	585,312	EFG Holding SAE	191	0.01
EGP	279,418	Fawy for Banking & Payment Technology Services SAE	34	0.00
<b>Electrical components &amp; equipment</b>				
EGP	85,026	EISewedy Electric Co	80	0.00
<b>Telecommunications</b>				
EGP	111,237	Telecom Egypt Co	73	0.00
<b>Total Egypt</b>			<b>1,661</b>	<b>0.05</b>
<b>Greece (31 May 2023: 0.44%)</b>				
<b>Airlines</b>				
EUR	19,961	Aegean Airlines SA	256	0.01
<b>Banks</b>				
EUR	932,848	Alpha Services and Holdings SA	1,571	0.05
EUR	1,143,155	Eurobank Ergasias Services and Holdings SA	2,497	0.07
EUR	348,174	National Bank of Greece SA	3,016	0.09
EUR	468,913	Piraeus Financial Holdings SA	1,836	0.05
<b>Electricity</b>				
EUR	48,131	Mytilineos SA	1,913	0.05
<b>Energy - alternate sources</b>				
EUR	23,858	Terna Energy SA	472	0.01
<b>Entertainment</b>				
EUR	121,561	Intralot SA-Integrated Information Systems & Gaming Services	154	0.00
EUR	99,503	OPAP SA	1,583	0.05
<b>Oil &amp; gas</b>				
EUR	36,482	HELLENIQ ENERGY Holdings SA <sup>^</sup>	331	0.01
EUR	29,189	Motor Oil Hellas Corinth Refineries SA	826	0.02
<b>Real estate investment &amp; services</b>				
EUR	25,002	GEK Terna Holding Real Estate Construction SA	455	0.01
EUR	29,897	LAMDA Development SA	216	0.01
<b>Retail</b>				
EUR	48,351	JUMBO SA	1,386	0.04
<b>Telecommunications</b>				
EUR	87,990	Hellenic Telecommunications Organization SA	1,284	0.04
<b>Total Greece</b>			<b>17,796</b>	<b>0.51</b>
<b>Hong Kong (31 May 2023: 0.99%)</b>				
<b>Advertising</b>				
HKD	2,000	MH Development Ltd <sup>^</sup>	-	0.00
<b>Auto manufacturers</b>				
HKD	237,000	Sinotruk Hong Kong Ltd <sup>^</sup>	550	0.02
<b>Beverages</b>				
HKD	724,000	China Resources Beer Holdings Co Ltd	2,901	0.08
<b>Coal</b>				
HKD	912,000	Shougang Fushan Resources Group Ltd	416	0.01
<b>Commercial services</b>				
HKD	496,000	China Merchants Port Holdings Co Ltd	705	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2023: 0.99%) (cont)</b>				
<b>Computers</b>				
HKD	3,470,000	Lenovo Group Ltd	4,977	0.14
<b>Diversified financial services</b>				
HKD	696,000	China Everbright Ltd	382	0.01
HKD	686,000	Far East Horizon Ltd <sup>^</sup>	551	0.02
HKD	566,500	Genertec Universal Medical Group Co Ltd	321	0.01
HKD	1,214,000	Shoucheng Holdings Ltd <sup>^</sup>	202	0.00
<b>Electronics</b>				
HKD	351,000	BYD Electronic International Co Ltd	1,516	0.05
<b>Engineering &amp; construction</b>				
HKD	1,699,000	China Everbright Environment Group Ltd <sup>^</sup>	790	0.02
<b>Gas</b>				
HKD	222,000	Beijing Enterprises Holdings Ltd	780	0.02
<b>Holding companies - diversified operations</b>				
HKD	2,510,000	CITIC Ltd	2,535	0.07
<b>Hotels</b>				
HKD	1,044,500	Fosun International Ltd	585	0.02
<b>Insurance</b>				
HKD	644,200	China Taiping Insurance Holdings Co Ltd	696	0.02
<b>Leisure time</b>				
HKD	1,134,000	China Travel International Investment Hong Kong Ltd	175	0.01
<b>Mining</b>				
HKD	650,000	China Nonferrous Mining Corp Ltd <sup>^</sup>	622	0.02
HKD	1,828,000	MMG Ltd <sup>^</sup>	893	0.02
<b>Pharmaceuticals</b>				
HKD	673,000	China Resources Pharmaceutical Group Ltd	498	0.01
HKD	1,134,000	China Traditional Chinese Medicine Holdings Co Ltd	612	0.02
HKD	3,442,560	CSPC Pharmaceutical Group Ltd	2,917	0.08
HKD	370,000	Simcere Pharmaceutical Group Ltd <sup>^</sup>	277	0.01
<b>Real estate investment &amp; services</b>				
HKD	2,266,000	China Jinmao Holdings Group Ltd <sup>^</sup>	200	0.00
HKD	1,132,000	China Overseas Grand Oceans Group Ltd	305	0.01
HKD	1,680,000	China Overseas Land & Investment Ltd <sup>^</sup>	3,165	0.09
HKD	599,000	Poly Property Group Co Ltd	114	0.00
HKD	2,266,000	Shenzhen Investment Ltd	307	0.01
HKD	771,640	Yuexiu Property Co Ltd <sup>^</sup>	559	0.02
<b>Real estate investment trusts</b>				
HKD	1,828,191	Yuexiu Real Estate Investment Trust (REIT) <sup>^</sup>	229	0.01
<b>Retail</b>				
HKD	1,039,500	Sun Art Retail Group Ltd	233	0.01
<b>Semiconductors</b>				
HKD	223,000	Hua Hong Semiconductor Ltd <sup>^</sup>	553	0.02
<b>Total Hong Kong</b>			<b>29,566</b>	<b>0.85</b>
<b>Hungary (31 May 2023: 0.21%)</b>				
<b>Banks</b>				
HUF	102,567	OTP Bank Nyrt	4,941	0.14
<b>Oil &amp; gas</b>				
HUF	205,950	MOL Hungarian Oil & Gas Plc	1,599	0.05
<b>Pharmaceuticals</b>				
HUF	59,171	Richter Gedeon Nyrt	1,499	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Hungary (31 May 2023: 0.21%) (cont)</b>				
<b>Telecommunications</b>				
HUF	151,814	Magyar Telekom Telecommunications Plc	415	0.01
<b>Total Hungary</b>			<b>8,454</b>	<b>0.24</b>
<b>India (31 May 2023: 14.89%)</b>				
<b>Aerospace &amp; defence</b>				
INR	1,642,356	Bharat Electronics Ltd	5,823	0.17
<b>Agriculture</b>				
INR	42,123	Godrej Industries Ltd	397	0.01
<b>Airlines</b>				
INR	75,790	InterGlobe Aviation Ltd	3,804	0.11
<b>Apparel retailers</b>				
INR	25,738	Bata India Ltd	421	0.01
INR	2,836	Page Industries Ltd	1,222	0.04
INR	39,993	Relaxo Footwears Ltd	378	0.01
<b>Auto manufacturers</b>				
INR	659,686	Ashok Leyland Ltd	1,770	0.05
INR	2,899	Force Motors Ltd	304	0.01
INR	45,280	Jupiter Wagons Ltd	327	0.01
INR	411,619	Mahindra & Mahindra Ltd	12,359	0.36
INR	62,050	Maruti Suzuki India Ltd	9,217	0.26
INR	201,128	Tata Motors Ltd	1,490	0.04
INR	722,942	Tata Motors Ltd	7,994	0.23
<b>Auto parts &amp; equipment</b>				
INR	158,435	Apollo Tyres Ltd	880	0.03
INR	32,169	Balkrishna Industries Ltd	1,176	0.03
INR	20,046	Ceat Ltd	566	0.02
INR	106,667	CIE Automotive India Ltd	681	0.02
INR	25,814	Endurance Technologies Ltd	686	0.02
INR	78,255	KPIT Technologies Ltd	1,366	0.04
INR	810,427	Motherson Sumi Wiring India Ltd	657	0.02
INR	1,037	MRF Ltd	1,558	0.04
INR	763,111	Samvardhana Motherson International Ltd	1,384	0.04
INR	184,129	Sona Blw Precision Forgings Ltd	1,436	0.04
INR	45,829	Sundram Fasteners Ltd	654	0.02
INR	10,170	Timken India Ltd	482	0.01
INR	56,291	UNO Minda Ltd	573	0.02
<b>Banks</b>				
INR	115,312	AU Small Finance Bank Ltd	903	0.03
INR	1,000,643	Axis Bank Ltd	13,932	0.40
INR	311,523	Bandhan Bank Ltd	703	0.02
INR	468,812	Bank of Baroda	1,488	0.04
INR	327,719	Canara Bank	464	0.01
INR	269,032	City Union Bank Ltd	461	0.01
INR	821,871	Federal Bank Ltd	1,596	0.05
INR	1,238,456	HDFC Bank Ltd	22,723	0.65
INR	2,265,559	ICICI Bank Ltd	30,427	0.87
INR	1,656,682	IDFC First Bank Ltd	1,516	0.04
INR	126,462	IndusInd Bank Ltd	2,215	0.06
INR	175,576	Karur Vysya Bank Ltd	415	0.01
INR	476,576	Kotak Mahindra Bank Ltd	9,594	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Banks (cont)</b>				
INR	963,589	Punjab National Bank	1,496	0.04
INR	228,111	RBL Bank Ltd	671	0.02
INR	780,069	State Bank of India	7,760	0.22
INR	294,973	Ujjivan Small Finance Bank Ltd	176	0.01
INR	642,996	Union Bank of India Ltd	1,230	0.04
INR	5,926,897	Yes Bank Ltd	1,633	0.05
<b>Beverages</b>				
INR	9,852	Bombay Burmah Trading Co	173	0.00
INR	34,315	CCL Products India Ltd	235	0.01
INR	29,640	Radico Khaitan Ltd	560	0.02
INR	255,438	Tata Consumer Products Ltd	3,245	0.09
INR	139,326	United Spirits Ltd	1,935	0.06
INR	205,321	Varun Beverages Ltd	3,510	0.10
<b>Biotechnology</b>				
INR	187,762	Biocon Ltd	696	0.02
<b>Building materials and fixtures</b>				
INR	13,840	Amber Enterprises India Ltd	597	0.02
INR	259,756	Ambuja Cements Ltd	1,973	0.06
INR	21,168	Birla Corp Ltd	358	0.01
INR	48,414	Blue Star Ltd	914	0.03
INR	50,107	Carborundum Universal Ltd	956	0.03
INR	37,558	Century Plyboards India Ltd	292	0.01
INR	2,541	Cera Sanitaryware Ltd	213	0.01
INR	116,471	Finolex Industries Ltd	435	0.01
INR	116,675	Grasim Industries Ltd	3,238	0.09
INR	110,725	India Cements Ltd	271	0.01
INR	9,912	JK Cement Ltd	460	0.01
INR	27,893	JK Lakshmi Cement Ltd	262	0.01
INR	27,562	Kajaria Ceramics Ltd	398	0.01
INR	70,569	Orient Cement Ltd	175	0.00
INR	118,039	Rain Industries Ltd	231	0.01
INR	57,539	Ramco Cements Ltd	511	0.01
INR	3,606	Shree Cement Ltd	1,066	0.03
INR	50,734	UltraTech Cement Ltd	6,027	0.17
INR	87,179	Voltas Ltd	1,420	0.04
<b>Chemicals</b>				
INR	74,342	Aarti Industries Ltd	545	0.02
INR	2,252	Akzo Nobel India Ltd	69	0.00
INR	7,362	Alkyl Amines Chemicals	167	0.01
INR	168,324	Asian Paints Ltd	5,810	0.17
INR	7,428	Atul Ltd	500	0.02
INR	7,065	BASF India Ltd	361	0.01
INR	189,440	Castrol India Ltd	443	0.01
INR	66,721	Chambal Fertilisers and Chemicals Ltd	311	0.01
INR	52,817	Coromandel International Ltd	827	0.02
INR	27,535	Deepak Nitrite Ltd	723	0.02
INR	50,861	EID Parry India Ltd	407	0.01
INR	3,355	Fine Organic Industries Ltd	178	0.01
INR	11,881	Gujarat Fluorochemicals Ltd	432	0.01
INR	60,162	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	457	0.01
INR	139,456	Kansai Nerolac Paints Ltd	450	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Chemicals (cont)</b>				
INR	12,552	Navin Fluorine International Ltd	479	0.01
INR	35,692	PI Industries Ltd	1,514	0.04
INR	67,264	SRF Ltd	1,782	0.05
INR	66,351	Sumitomo Chemical India Ltd	369	0.01
INR	28,608	Supreme Industries Ltd	1,809	0.05
INR	28,872	Supreme Petrochem Ltd	225	0.01
INR	61,724	Tata Chemicals Ltd	762	0.02
INR	220,294	UPL Ltd	1,343	0.04
INR	18,133	Vinati Organics Ltd	378	0.01
<b>Commercial services</b>				
INR	10,531	CRISIL Ltd	518	0.01
INR	116,807	Gujarat Pipavav Port Ltd	272	0.01
INR	494,834	Infibeam Avenues Ltd	178	0.01
INR	227,027	Marico Ltd	1,620	0.05
INR	32,627	NIIT Learning Systems Ltd	162	0.00
INR	111,583	One 97 Communications Ltd	482	0.01
INR	47,533	Quess Corp Ltd	323	0.01
<b>Computers</b>				
INR	91,038	Birlasoft Ltd	659	0.02
INR	25,798	Coforge Ltd	1,536	0.04
INR	38,797	Happiest Minds Technologies Ltd	367	0.01
INR	1,459,346	Infosys Ltd	24,597	0.70
INR	33,161	Mphasis Ltd	907	0.03
INR	47,447	Persistent Systems Ltd	1,939	0.05
INR	243,173	Redington Ltd	577	0.02
INR	395,454	Tata Consultancy Services Ltd	17,392	0.50
INR	15,016	Tata Elxsi Ltd	1,249	0.04
INR	32,191	Tejas Networks Ltd	430	0.01
INR	570,907	Wipro Ltd	2,997	0.09
<b>Cosmetics &amp; personal care</b>				
INR	59,721	Colgate-Palmolive India Ltd	1,901	0.06
INR	272,553	Dabur India Ltd	1,780	0.05
INR	187,437	Godrej Consumer Products Ltd	2,853	0.08
<b>Diversified financial services</b>				
INR	62,619	360 ONE WAM Ltd	582	0.02
INR	19,344	Aavas Financiers Ltd	370	0.01
INR	7,343	Anand Rathi Wealth Ltd	369	0.01
INR	121,797	Bajaj Finance Ltd	9,773	0.28
INR	169,327	Bajaj Finserv Ltd	3,101	0.09
INR	39,285	Can Fin Homes Ltd	342	0.01
INR	22,469	Central Depository Services India Ltd	560	0.02
INR	193,853	Cholamandalam Investment and Finance Co Ltd	2,882	0.08
INR	19,419	Computer Age Management Services Ltd	810	0.02
INR	21,180	CreditAccess Grameen Ltd	336	0.01
INR	241,682	Edelweiss Financial Services Ltd	208	0.01
INR	51,350	Five-Star Business Finance Ltd	466	0.01
INR	43,027	HDFC Asset Management Co Ltd	2,002	0.06
INR	44,239	ICICI Securities Ltd	379	0.01
INR	538,001	IDFC Ltd	731	0.02
INR	91,542	IIFL Finance Ltd	438	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
INR	128,959	Indiabulls Housing Finance Ltd	243	0.01
INR	1,258,490	Jio Financial Services Ltd	5,192	0.15
INR	167,954	JM Financial Ltd	158	0.00
INR	29,962	Kfin Technologies Ltd	250	0.01
INR	123,554	LIC Housing Finance Ltd	936	0.03
INR	219,934	Mahindra & Mahindra Financial Services Ltd	705	0.02
INR	243,533	Manappuram Finance Ltd	492	0.01
INR	16,268	Motilal Oswal Financial Services Ltd	433	0.01
INR	10,964	Multi Commodity Exchange of India Ltd	477	0.01
INR	49,570	Muthoot Finance Ltd	1,000	0.03
INR	62,718	Nippon Life India Asset Management Ltd	449	0.01
INR	55,491	Piramal Enterprises Ltd	528	0.02
INR	59,892	PNB Housing Finance Ltd	519	0.01
INR	123,933	Poonawalla Fincorp Ltd	667	0.02
INR	635,197	Power Finance Corp Ltd	3,747	0.11
INR	569,794	REC Ltd	3,671	0.11
INR	114,778	SBI Cards & Payment Services Ltd	952	0.03
INR	127,471	Shriram Finance Ltd	3,595	0.10
INR	3,579	Tata Investment Corp Ltd	275	0.01
<b>Electrical components &amp; equipment</b>				
INR	23,916	ABB India Ltd	2,383	0.07
INR	46,885	Amara Raja Energy & Mobility Ltd	664	0.02
INR	456,556	Bharat Heavy Electricals Ltd	1,638	0.05
INR	220,360	Exide Industries Ltd	1,289	0.04
INR	40,455	Finolex Cables Ltd	696	0.02
INR	48,686	HBL Power Systems Ltd	290	0.01
INR	22,246	KEI Industries Ltd	1,093	0.03
INR	21,165	Polycab India Ltd	1,709	0.05
INR	29,852	Schneider Electric Infrastructure Ltd	245	0.01
INR	40,648	Siemens Ltd	3,393	0.10
INR	3,873,322	Suzlon Energy Ltd	2,211	0.06
INR	59,919	TD Power Systems Ltd	240	0.00
INR	76,716	V-Guard Industries Ltd	340	0.01
INR	2,885	Voltamp Transformers Ltd	389	0.01
<b>Electricity</b>				
INR	141,681	Adani Green Energy Ltd	3,239	0.09
INR	28,103	GE T&D India Ltd	458	0.01
INR	219,395	Indian Energy Exchange Ltd	403	0.01
INR	54,525	KEC International Ltd	482	0.01
INR	34,600	Mahanagar Gas Ltd	538	0.02
INR	732,758	NHPC Ltd	931	0.03
INR	2,022,225	Power Grid Corp of India Ltd	7,510	0.22
INR	91,015	PTC India Ltd	228	0.01
INR	87,024	Reliance Infrastructure Ltd	174	0.00
INR	345,410	SJVN Ltd	578	0.02
<b>Electronics</b>				
INR	16,308	Dixon Technologies India Ltd	1,836	0.05
INR	42,350	Graphite India Ltd	287	0.01
INR	120,216	Havells India Ltd	2,747	0.08
INR	7,925	HEG Ltd	218	0.01
INR	11,191	Kaynes Technology India Ltd	454	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Electronics (cont)</b>				
INR	32,527	Syrma SGS Technology Ltd	187	0.00
<b>Energy - alternate sources</b>				
INR	198,795	Inox Wind Ltd	353	0.01
<b>Engineering &amp; construction</b>				
INR	14,300	Ahluwalia Contracts India Ltd	201	0.01
INR	31,885	Cyient Ltd	663	0.02
INR	104,415	Engineers India Ltd	311	0.01
INR	1,062,890	GMR Airports Infrastructure Ltd	1,077	0.03
INR	313,953	HFCL Ltd	390	0.01
INR	1,128,725	Hindustan Construction Co Ltd	500	0.01
INR	636,332	IRB Infrastructure Developers Ltd	504	0.01
INR	173,327	IRCON International Ltd	562	0.02
INR	43,789	Kalpataru Projects International Ltd	627	0.02
INR	64,270	KNR Constructions Ltd	245	0.01
INR	317,729	NBCC India Ltd	542	0.01
INR	169,280	NCC Ltd	582	0.02
INR	81,565	PNC Infratech Ltd	506	0.01
INR	3,266	Power Mech Projects Ltd	181	0.00
INR	88,710	Texmaco Rail & Engineering Ltd	211	0.01
<b>Entertainment</b>				
INR	23,866	PVR Inox Ltd	374	0.01
<b>Food</b>				
INR	72,137	Avenue Supermarts Ltd	3,718	0.11
INR	61,233	Balrampur Chini Mills Ltd	278	0.01
INR	29,745	Bikaji Foods International Ltd	212	0.01
INR	47,589	Britannia Industries Ltd	2,953	0.08
INR	135,378	Devyani International Ltd	250	0.01
INR	83,544	Gujarat Ambuja Exports Ltd	143	0.00
INR	14,959	Mrs Bectors Food Specialities Ltd	227	0.01
INR	148,912	Nestle India Ltd	4,201	0.12
INR	352,719	Shree Renuka Sugars Ltd	169	0.00
INR	49,201	Triveni Engineering & Industries Ltd	193	0.00
<b>Forest products &amp; paper</b>				
INR	37,148	Century Textiles & Industries Ltd	898	0.03
<b>Gas</b>				
INR	1,073,972	GAIL India Ltd	2,629	0.08
INR	72,774	Gujarat Gas Ltd	481	0.01
INR	137,732	Gujarat State Petronet Ltd	478	0.01
INR	122,564	Indraprastha Gas Ltd	649	0.02
<b>Healthcare products</b>				
INR	12,875	Poly Medicure Ltd	278	0.01
<b>Healthcare services</b>				
INR	45,214	Apollo Hospitals Enterprise Ltd	3,163	0.09
INR	55,685	Aster DM Healthcare Ltd	243	0.01
INR	16,290	Dr Lal PathLabs Ltd	517	0.02
INR	199,072	Fortis Healthcare Ltd	1,133	0.03
INR	11,340	Gland Pharma Ltd	250	0.01
INR	35,338	Global Health Ltd	505	0.01
INR	19,812	Krishna Institute of Medical Sciences Ltd	433	0.01
INR	338,849	Max Healthcare Institute Ltd	3,052	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Healthcare services (cont)</b>				
INR	17,606	Metropolis Healthcare Ltd	402	0.01
INR	31,962	Narayana Hrudayalaya Ltd	455	0.01
INR	22,290	Rainbow Children's Medicare Ltd	347	0.01
INR	44,730	Suven Pharmaceuticals Ltd	331	0.01
INR	57,718	Syngene International Ltd	465	0.01
<b>Holding companies - diversified operations</b>				
INR	1,243	3M India Ltd	497	0.01
<b>Home furnishings</b>				
INR	23,161	Bajaj Electricals Ltd	256	0.01
INR	252,297	Crompton Greaves Consumer Electricals Ltd	1,186	0.03
INR	22,817	TTK Prestige Ltd	185	0.00
INR	10,818	Whirlpool of India Ltd	194	0.01
<b>Hotels</b>				
INR	92,244	EIH Ltd	477	0.01
INR	387,422	Indian Hotels Co Ltd	2,587	0.08
INR	181,196	Lemon Tree Hotels Ltd	296	0.01
<b>Household goods &amp; home construction</b>				
INR	361,077	Hindustan Unilever Ltd	10,075	0.29
INR	45,382	Jyothy Labs Ltd	218	0.00
<b>Insurance</b>				
INR	437,528	HDFC Life Insurance Co Ltd	2,882	0.08
INR	105,968	ICICI Lombard General Insurance Co Ltd	2,007	0.06
INR	168,355	ICICI Prudential Life Insurance Co Ltd	1,100	0.03
INR	104,349	Max Financial Services Ltd	1,148	0.03
INR	199,868	SBI Life Insurance Co Ltd	3,319	0.10
INR	64,282	Star Health & Allied Insurance Co Ltd	401	0.01
<b>Internet</b>				
INR	26,312	Affle India Ltd	358	0.01
INR	16,720	IndiaMart InterMesh Ltd	484	0.01
INR	31,868	Info Edge India Ltd	2,175	0.06
INR	26,374	Just Dial Ltd	295	0.01
INR	3,084,359	Zomato Ltd	6,620	0.19
<b>Investment services</b>				
INR	12,000	Bajaj Holdings & Investment Ltd	1,143	0.03
<b>Iron &amp; steel</b>				
INR	14,283	Jai Balaji Industries Ltd	148	0.00
INR	99,891	Jindal Stainless Ltd	940	0.03
INR	162,649	Jindal Steel & Power Ltd	2,004	0.06
INR	268,655	JSW Steel Ltd	2,834	0.08
INR	321,973	NMDC Steel Ltd	232	0.01
INR	2,012	PTC Industries Ltd	202	0.01
INR	3,223,659	Tata Steel Ltd	6,457	0.18
<b>Leisure time</b>				
INR	29,847	Bajaj Auto Ltd	3,249	0.09
INR	59,607	Eicher Motors Ltd	3,380	0.10
INR	54,133	Hero MotoCorp Ltd	3,320	0.10
INR	112,113	TVS Motor Co Ltd	2,927	0.08
<b>Machinery - diversified</b>				
INR	18,244	Action Construction Equipment Ltd	313	0.01
INR	276,573	CG Power & Industrial Solutions Ltd	2,132	0.06
INR	59,882	Cummins India Ltd	2,548	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
INR	15,892	GMM Pfaudler Ltd	235	0.01
INR	1,629	Lakshmi Machine Works Ltd	313	0.01
INR	294,097	Lloyds Engineering Works Ltd	229	0.01
INR	13,486	Thermax Ltd	868	0.02
<b>Machinery, construction &amp; mining</b>				
INR	82,520	Elgi Equipments Ltd	604	0.02
<b>Marine transportation</b>				
INR	46,516	Cochin Shipyard Ltd	1,085	0.03
<b>Media</b>				
INR	47,095	Sun TV Network Ltd	370	0.01
INR	389,320	Zee Entertainment Enterprises Ltd	695	0.02
<b>Metal fabricate/ hardware</b>				
INR	19,196	AIA Engineering Ltd	845	0.02
INR	77,480	APL Apollo Tubes Ltd	1,397	0.04
INR	62,366	Astral Ltd	1,567	0.04
INR	118,236	Bharat Forge Ltd	2,202	0.06
INR	42,135	Cholamandalam Financial Holdings Ltd	547	0.02
INR	130,654	Electrosteel Castings Ltd	252	0.01
INR	23,794	Maharashtra Seamless Ltd	187	0.01
INR	14,305	Ratnamani Metals & Tubes Ltd	583	0.02
INR	11,369	SKF India Ltd	816	0.02
INR	48,663	Tube Investments of India Ltd	2,085	0.06
<b>Mining</b>				
INR	576,363	Hindalco Industries Ltd	4,760	0.14
INR	363,239	National Aluminium Co Ltd	834	0.02
INR	395,623	NMDC Ltd	1,232	0.03
INR	444,813	Vedanta Ltd	2,399	0.07
<b>Miscellaneous manufacturers</b>				
INR	61,872	Pidilite Industries Ltd	2,201	0.06
INR	29,530	Titagarh Rail System Ltd	501	0.01
INR	41,458	VIP Industries Ltd	242	0.01
INR	21,295	Zen Technologies Ltd	246	0.01
<b>Oil &amp; gas</b>				
INR	332,332	Bharat Petroleum Corp Ltd	2,499	0.07
INR	19,623	Chennai Petroleum Corp Ltd	216	0.01
INR	249,339	Hindustan Petroleum Corp Ltd	1,605	0.05
INR	1,241,245	Indian Oil Corp Ltd	2,415	0.07
INR	1,374,714	Oil & Natural Gas Corp Ltd	4,354	0.12
INR	1,333,155	Reliance Industries Ltd	45,691	1.31
<b>Packaging &amp; containers</b>				
INR	111,091	EPL Ltd	243	0.01
<b>Pharmaceuticals</b>				
INR	19,654	Ajanta Pharma Ltd	549	0.02
INR	44,236	Alembic Pharmaceuticals Ltd	489	0.01
INR	3,076	AstraZeneca Pharma India Ltd	228	0.01
INR	113,403	Aurobindo Pharma Ltd	1,611	0.05
INR	11,337	Caplin Point Laboratories Ltd	175	0.00
INR	227,734	Cipla Ltd	3,948	0.11
INR	11,525	Concord Biotech Ltd	202	0.01
INR	53,643	Divi's Laboratories Ltd	2,768	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
INR	48,598	Dr Reddy's Laboratories Ltd	3,372	0.10
INR	76,070	Emami Ltd	570	0.02
INR	20,898	Eris Lifesciences Ltd	229	0.01
INR	36,137	FDC Ltd	187	0.00
INR	18,628	GlaxoSmithKline Pharmaceuticals Ltd	585	0.02
INR	71,532	Glenmark Pharmaceuticals Ltd	994	0.03
INR	105,045	Granules India Ltd	527	0.01
INR	62,704	Ipca Laboratories Ltd	866	0.02
INR	32,425	JB Chemicals & Pharmaceuticals Ltd	688	0.02
INR	69,911	Jubilant Pharmova Ltd	576	0.02
INR	155,727	Laurus Labs Ltd	782	0.02
INR	95,973	Lupin Ltd	1,820	0.05
INR	108,204	Marksans Pharma Ltd	193	0.01
INR	31,709	Natco Pharma Ltd	379	0.01
INR	3,326	Neuland Laboratories Ltd	241	0.01
INR	232,546	Piramal Pharma Ltd	412	0.01
INR	4,559	Procter & Gamble Health Ltd	257	0.01
INR	4,468	Sanofi India Ltd	462	0.01
INR	34,598	Strides Pharma Science Ltd	357	0.01
INR	76,233	Sun Pharma Advanced Research Co Ltd	188	0.00
INR	420,347	Sun Pharmaceutical Industries Ltd	7,351	0.21
INR	42,754	Torrent Pharmaceuticals Ltd	1,381	0.04
INR	30,015	Wockhardt Ltd	190	0.00
<b>Pipelines</b>				
INR	358,709	Petronet LNG Ltd	1,278	0.04
<b>Real estate investment &amp; services</b>				
INR	50,806	Brigade Enterprises Ltd	781	0.02
INR	312,510	DLF Ltd	3,054	0.09
INR	54,944	Godrej Properties Ltd	1,829	0.05
INR	92,737	Indiabulls Real Estate Ltd	148	0.00
INR	124,894	Macrotech Developers Ltd	2,063	0.06
INR	43,128	Phoenix Mills Ltd	1,601	0.05
INR	28,637	Sobha Ltd	652	0.02
<b>Real estate investment trusts</b>				
INR	379,917	Embassy Office Parks REIT (REIT)	1,592	0.05
<b>Retail</b>				
INR	201,081	Aditya Birla Fashion and Retail Ltd	693	0.02
INR	186,621	Jubilant Foodworks Ltd	1,104	0.03
INR	113,191	Kalyan Jewellers India Ltd	527	0.02
INR	27,013	Medplus Health Services Ltd	237	0.01
INR	156,393	Restaurant Brands Asia Ltd	191	0.01
INR	15,631	Sapphire Foods India Ltd	272	0.01
INR	156,483	Titan Co Ltd	6,078	0.17
INR	79,631	Trent Ltd	4,349	0.12
INR	6,227	V-Mart Retail Ltd	156	0.00
INR	31,944	Westlife Foodworld Ltd	318	0.01
<b>Software</b>				
INR	14,689	eClerx Services Ltd	386	0.01
INR	140,102	Firstsource Solutions Ltd	308	0.01
INR	416,458	HCL Technologies Ltd	6,606	0.19
INR	36,836	Intellect Design Arena Ltd	405	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Software (cont)</b>				
INR	6,749	Mastek Ltd	193	0.01
INR	27,670	Newgen Software Technologies Ltd	303	0.01
INR	133,326	PB Fintech Ltd	2,067	0.06
INR	21,100	Rategain Travel Technologies Ltd	177	0.00
INR	77,583	Sonata Software Ltd	479	0.01
INR	28,839	Tanla Platforms Ltd	317	0.01
INR	235,943	Tech Mahindra Ltd	3,472	0.10
INR	57,706	Zensar Technologies Ltd	422	0.01
<b>Storage &amp; warehousing</b>				
INR	64,089	Aegis Logistics Ltd	543	0.02
<b>Telecommunications</b>				
INR	977,332	Bharti Airtel Ltd	16,073	0.46
INR	65,609	Railtel Corp of India Ltd	325	0.01
INR	26,921	Sterlite Technologies Ltd	41	0.00
INR	46,891	Tata Communications Ltd	999	0.03
INR	199,787	Tata Teleservices Maharashtra Ltd	179	0.00
<b>Textile</b>				
INR	31,192	KPR Mill Ltd	287	0.00
INR	11,894	Raymond Ltd	315	0.01
INR	729,883	Trident Ltd	319	0.01
INR	62,728	Vardhman Textiles Ltd	340	0.01
INR	178,702	Welspun Living Ltd	292	0.01
<b>Transportation</b>				
INR	2,305	Blue Dart Express Ltd	199	0.01
INR	107,108	Container Corp of India Ltd	1,379	0.04
INR	158,565	Gateway Distriparks Ltd	187	0.00
INR	43,927	Great Eastern Shipping Co Ltd	567	0.02
INR	119,912	Indian Railway Catering & Tourism Corp Ltd	1,466	0.04
<b>Total India</b>			<b>642,662</b>	<b>18.42</b>
<b>Indonesia (31 May 2023: 1.80%)</b>				
<b>Agriculture</b>				
IDR	3,581,800	Charoen Pokphand Indonesia Tbk PT	1,146	0.03
IDR	1,453,300	Japfa Comfeed Indonesia Tbk PT	123	0.01
<b>Banks</b>				
IDR	667,200	Bank BTPN Syariah Tbk PT	48	0.00
IDR	24,285,500	Bank Central Asia Tbk PT	13,824	0.39
IDR	2,640,100	Bank Jago Tbk PT	392	0.01
IDR	16,177,400	Bank Mandiri Persero Tbk PT	5,874	0.17
IDR	6,291,100	Bank Negara Indonesia Persero Tbk PT	1,703	0.05
IDR	29,872,259	Bank Rakyat Indonesia Persero Tbk PT	7,978	0.23
<b>Building materials and fixtures</b>				
IDR	637,200	Indocement Tunggal Prakarsa Tbk PT	254	0.01
IDR	1,526,248	Semen Indonesia Persero Tbk PT	328	0.01
<b>Chemicals</b>				
IDR	12,531,200	Barito Pacific Tbk PT	821	0.02
IDR	3,309,000	Chandra Asri Pacific Tbk PT	1,871	0.06
<b>Coal</b>				
IDR	570,300	Transcoal Pacific Tbk PT	256	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 May 2023: 1.80%) (cont)</b>				
<b>Commercial services</b>				
IDR	1,230,900	Jasa Marga Persero Tbk PT	362	0.01
<b>Distribution &amp; wholesale</b>				
IDR	5,050,700	AKR Corporindo Tbk PT	497	0.01
<b>Diversified financial services</b>				
IDR	5,110,100	Pacific Strategic Financial Tbk PT	338	0.01
<b>Engineering &amp; construction</b>				
IDR	7,329,400	Sarana Menara Nusantara Tbk PT	311	0.01
IDR	9,506,838	Waskita Karya Persero Tbk PT*	89	0.00
<b>Food</b>				
IDR	1,059,900	Indofood CBP Sukses Makmur Tbk PT	636	0.02
IDR	1,933,200	Inti Agri Resources Tbk PT*	-	0.00
IDR	7,073,300	Sumber Alfaria Trijaya Tbk PT	1,153	0.03
<b>Forest products &amp; paper</b>				
IDR	1,138,300	Indah Kiat Pulp & Paper Tbk PT	637	0.02
IDR	632,700	Pabrik Kertas Tjiwi Kimia Tbk PT	337	0.01
<b>Gas</b>				
IDR	5,471,900	Perusahaan Gas Negara Tbk PT	532	0.02
<b>Healthcare services</b>				
IDR	2,671,500	Medikaloka Hermina Tbk PT	210	0.01
IDR	12,186,300	Metro Healthcare Indonesia TBK PT	65	0.00
<b>Household goods &amp; home construction</b>				
IDR	3,589,100	Unilever Indonesia Tbk PT	689	0.02
<b>Internet</b>				
IDR	25,317,400	Bukalapak.com PT Tbk	202	0.01
IDR	394,264,000	GoTo Gojek Tokopedia Tbk PT	1,578	0.04
<b>Mining</b>				
IDR	2,865,600	Amman Mineral Internasional PT	2,129	0.06
IDR	3,625,400	Aneka Tambang Tbk	327	0.01
IDR	4,299,672	Merdeka Copper Gold Tbk PT	715	0.02
<b>Oil &amp; gas</b>				
IDR	1,464,600	Medco Energi Internasional Tbk PT	126	0.00
<b>Pharmaceuticals</b>				
IDR	8,733,900	Kalbe Farma Tbk PT	801	0.02
<b>Real estate investment &amp; services</b>				
IDR	4,735,900	Bumi Serpong Damai Tbk PT	275	0.01
IDR	5,683,000	Ciputra Development Tbk PT	385	0.01
IDR	8,809,800	Hanson International Tbk PT*	-	0.00
IDR	26,177,300	Lippo Karawaci Tbk PT	108	0.00
IDR	11,943,900	Pakuwon Jati Tbk PT	290	0.01
IDR	7,182,730	Summarecon Agung Tbk PT	225	0.01
<b>Retail</b>				
IDR	4,501,300	Ace Hardware Indonesia Tbk PT	227	0.00
IDR	3,738,300	Mitra Adiperkasa Tbk PT	292	0.01
<b>Telecommunications</b>				
IDR	22,181,300	Telkom Indonesia Persero Tbk PT	3,958	0.11
IDR	1,812,300	XL Axiata Tbk PT	258	0.01
<b>Total Indonesia</b>			<b>52,370</b>	<b>1.50</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Jersey (31 May 2023: 0.01%)</b>				
<b>Building materials and fixtures</b>				
HKD	2,264,000	West China Cement Ltd <sup>a</sup>	307	0.01
<b>Total Jersey</b>			<b>307</b>	<b>0.01</b>
<b>Kuwait (31 May 2023: 0.91%)</b>				
<b>Banks</b>				
KWD	504,322	Al Ahli Bank of Kuwait KSCP	450	0.01
KWD	687,876	Boubyan Bank KSCP	1,298	0.04
KWD	500,102	Burgan Bank SAK	305	0.01
KWD	787,037	Gulf Bank KSCP	651	0.02
KWD	4,514,631	Kuwait Finance House KSCP	10,737	0.31
KWD	424,711	Kuwait International Bank KSCP	242	0.01
KWD	3,503,005	National Bank of Kuwait SAKP	9,780	0.28
KWD	907,479	Warba Bank KSCP	547	0.01
<b>Chemicals</b>				
KWD	181,060	Boubyan Petrochemicals Co KSCP	389	0.01
<b>Commercial services</b>				
KWD	54,389	Humansoft Holding Co KSC	458	0.01
<b>Diversified financial services</b>				
KWD	52,130	Boursa Kuwait Securities Co KPSC	357	0.01
KWD	884,596	National Industries Group Holding SAK	651	0.02
<b>Electrical components &amp; equipment</b>				
KWD	54,303	Gulf Cables & Electrical Industries Group Co. KSCP	219	0.01
<b>Electricity</b>				
KWD	266,636	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	138	0.00
<b>Food</b>				
KWD	168,638	Mezzan Holding Co KSCC	429	0.01
<b>Investment services</b>				
KWD	811,345	Kuwait Projects Co Holding KSCP	320	0.01
<b>Real estate investment &amp; services</b>				
KWD	711,963	Commercial Real Estate Co KSC	325	0.01
KWD	333,035	Kuwait Real Estate Co KSC	235	0.01
KWD	337,553	Mabaneer Co KPSC	913	0.02
KWD	540,873	National Real Estate Co KPSC	164	0.00
KWD	213,398	Salhia Real Estate Co KSCP	303	0.01
<b>Storage &amp; warehousing</b>				
KWD	610,749	Agility Public Warehousing Co KSC	583	0.02
<b>Telecommunications</b>				
KWD	874,902	Mobile Telecommunications Co KSCP	1,277	0.04
<b>Total Kuwait</b>			<b>30,771</b>	<b>0.88</b>
<b>Luxembourg (31 May 2023: 0.09%)</b>				
<b>Internet</b>				
PLN	261,045	Allegro.eu SA <sup>a</sup>	2,505	0.07
<b>Investment services</b>				
ZAR	61,781	Reinet Investments SCA	1,553	0.05
<b>Total Luxembourg</b>			<b>4,058</b>	<b>0.12</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2023: 1.40%)</b>				
<b>Auto manufacturers</b>				
MYR	365,100	BerMaz Motor Sdn Bhd	189	0.01
MYR	333,800	DRB-Hicom Bhd	95	0.00
<b>Banks</b>				
MYR	151,400	AFFIN Bank Bhd	81	0.00
MYR	272,400	Alliance Bank Malaysia Bhd	224	0.01
MYR	1,013,100	AMMB Holdings Bhd	915	0.03
MYR	445,300	Bank Islam Malaysia Bhd	237	0.01
MYR	2,816,400	CIMB Group Holdings Bhd	4,093	0.12
MYR	267,900	Hong Leong Bank Bhd	1,096	0.03
MYR	2,370,500	Malayan Banking Bhd	5,001	0.14
MYR	649,200	Malaysia Building Society Bhd	123	0.00
MYR	6,428,400	Public Bank Bhd	5,599	0.16
MYR	690,200	RHB Bank Bhd	805	0.02
<b>Beverages</b>				
MYR	113,200	Carlsberg Brewery Malaysia Bhd	476	0.01
MYR	56,700	Fraser & Neave Holdings Bhd	393	0.01
MYR	62,600	Heineken Malaysia Bhd	319	0.01
<b>Chemicals</b>				
MYR	1,229,200	Petronas Chemicals Group Bhd	1,752	0.05
MYR	220,400	Scientex Bhd	205	0.01
<b>Commercial services</b>				
MYR	723,200	CTOS Digital Bhd	215	0.01
<b>Computers</b>				
MYR	232,300	Pentamaster Corp Bhd	239	0.01
<b>Distribution &amp; wholesale</b>				
MYR	1,301,000	Sime Darby Bhd	768	0.02
<b>Diversified financial services</b>				
MYR	261,200	Bursa Malaysia Bhd	471	0.01
<b>Electricity</b>				
MYR	990,600	YTL Power International Bhd	1,033	0.03
<b>Electronics</b>				
MYR	1,361,100	VS Industry Bhd	307	0.01
<b>Engineering &amp; construction</b>				
MYR	438,100	Frontken Corp Bhd	396	0.01
MYR	718,600	Gamuda Bhd	927	0.03
MYR	287,086	Malaysia Airports Holdings Bhd	606	0.02
<b>Entertainment</b>				
MYR	1,084,419	Sports Toto Bhd	387	0.01
<b>Food</b>				
MYR	27,600	Nestle Malaysia Bhd	748	0.02
MYR	269,800	PPB Group Bhd	846	0.03
<b>Healthcare services</b>				
MYR	982,800	IHH Healthcare Bhd	1,293	0.04
MYR	407,200	KPJ Healthcare Bhd	164	0.00
<b>Holding companies - diversified operations</b>				
MYR	794,500	IJM Corp Bhd	465	0.02
MYR	52,300	Malaysian Pacific Industries Bhd	412	0.01
MYR	378,800	Mega First Corp Bhd	384	0.01
MYR	1,480,200	YTL Corp Bhd	1,129	0.03
<b>Hotels</b>				
MYR	1,448,300	Genting Malaysia Bhd	815	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Malaysia (31 May 2023: 1.40%) (cont)</b>				
<b>Internet</b>				
MYR	3,692,000	My EG Services Bhd	863	0.02
<b>Machinery - diversified</b>				
MYR	181,100	Greatech Technology Bhd	195	0.01
MYR	121,400	ViTrox Corp Bhd	195	0.00
<b>Mining</b>				
MYR	1,701,000	Press Metal Aluminium Holdings Bhd	2,024	0.06
<b>Miscellaneous manufacturers</b>				
MYR	692,500	Hartalega Holdings Bhd	462	0.01
MYR	483,200	Kossan Rubber Industries Bhd	228	0.01
MYR	982,416	Supermax Corp Bhd	185	0.00
MYR	2,557,400	Top Glove Corp Bhd	570	0.02
<b>Oil &amp; gas</b>				
MYR	113,300	Petronas Dagangan Bhd	477	0.01
<b>Oil &amp; gas services</b>				
MYR	1,482,100	Dialog Group Bhd	752	0.02
MYR	1,137,680	Yinson Holdings Bhd	561	0.02
<b>Pipelines</b>				
MYR	371,500	Petronas Gas Bhd	1,441	0.04
<b>Real estate investment &amp; services</b>				
MYR	774,700	Eco World Development Group Bhd	248	0.01
MYR	615,300	IOI Properties Group Bhd	329	0.01
MYR	298,150	Matrix Concepts Holdings Bhd	114	0.00
MYR	2,687,100	Sime Darby Property Bhd	708	0.02
MYR	1,287,200	SP Setia Bhd Group	397	0.01
MYR	948,200	UEM Sunrise Bhd	234	0.01
<b>Real estate investment trusts</b>				
MYR	739,500	Axis Real Estate Investment Trust (REIT)	289	0.01
MYR	1,012,800	Sunway Real Estate Investment Trust (REIT)	332	0.01
<b>Retail</b>				
MYR	788,000	Chin Hin Group Bhd	549	0.02
MYR	1,365,950	MR DIY Group M Bhd	525	0.01
MYR	226,400	Padini Holdings Bhd	182	0.01
<b>Semiconductors</b>				
MYR	333,000	D&O Green Technologies Bhd	261	0.01
MYR	1,170,500	Inari Amertron Bhd	808	0.02
<b>Telecommunications</b>				
MYR	1,018,700	Axiata Group Bhd	606	0.02
MYR	1,569,100	CELCOMDIGI Bhd	1,270	0.04
MYR	860,000	Maxis Bhd	663	0.02
MYR	321,800	Telekom Malaysia Bhd	425	0.01
MYR	504,000	TIME dotCom Bhd	565	0.01
<b>Transportation</b>				
MYR	1,687,300	Bumi Armada Bhd	206	0.01
MYR	504,500	MISC Bhd	894	0.02
<b>Total Malaysia</b>			<b>50,766</b>	<b>1.46</b>
<b>Mexico (31 May 2023: 2.85%)</b>				
<b>Airlines</b>				
MXN	446,719	Controladora Vuela Cia de Aviacion SAB de CV 'A'	355	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 May 2023: 2.85%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
MXN	1,545,127	Nemak SAB de CV	299	0.01
<b>Banks</b>				
MXN	298,339	Banco del Bajio SA	1,026	0.03
MXN	493,218	Genera SAB de CV	762	0.02
MXN	1,127,856	Grupo Financiero Banorte SAB de CV 'O'	10,672	0.30
MXN	800,284	Grupo Financiero Inbursa SAB de CV 'O'	2,139	0.06
MXN	106,418	Regional SAB de CV	919	0.03
<b>Beverages</b>				
MXN	236,591	Arca Continental SAB de CV	2,401	0.07
MXN	226,331	Coca-Cola Femsa SAB de CV	2,101	0.06
MXN	854,473	Fomento Economico Mexicano SAB de CV	9,747	0.28
<b>Building materials and fixtures</b>				
MXN	6,576,472	Cemex SAB de CV	4,925	0.14
MXN	62,658	GCC SAB de CV	679	0.02
<b>Chemicals</b>				
MXN	450,120	Orbia Advance Corp SAB de CV	730	0.02
<b>Commercial services</b>				
MXN	73,307	Promotora y Operadora de Infraestructura SAB de CV	801	0.02
<b>Diversified financial services</b>				
MXN	183,033	Bolsa Mexicana de Valores SAB de CV	334	0.01
<b>Engineering &amp; construction</b>				
MXN	124,992	Grupo Aeroportuario del Centro Norte SAB de CV	1,269	0.04
MXN	174,754	Grupo Aeroportuario del Pacifico SAB de CV 'B'	3,271	0.09
MXN	78,891	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,640	0.07
MXN	555,465	Operadora De Sites Mexicanos SAB de CV	576	0.02
<b>Food</b>				
MXN	75,950	Gruma SAB de CV 'B'	1,467	0.04
MXN	572,912	Grupo Bimbo SAB de CV 'A'	2,146	0.06
<b>Holding companies - diversified operations</b>				
MXN	1,181,900	Alfa SAB de CV 'A'	818	0.02
<b>Household goods &amp; home construction</b>				
MXN	736,212	Kimberly-Clark de Mexico SAB de CV 'A'	1,536	0.04
<b>Insurance</b>				
MXN	82,444	Qualitas Controladora SAB de CV	1,057	0.03
<b>Media</b>				
MXN	1,061,754	Grupo Televisa SAB	692	0.02
<b>Mining</b>				
MXN	1,368,460	Grupo Mexico SAB de CV 'B'	8,416	0.24
MXN	75,066	Industrias Penoles SAB de CV	1,182	0.04
<b>Pharmaceuticals</b>				
MXN	446,797	Genomma Lab Internacional SAB de CV 'B'	466	0.01
<b>Real estate investment &amp; services</b>				
MXN	371,865	Corp Inmobiliaria Vesta SAB de CV	1,287	0.04
<b>Real estate investment trusts</b>				
MXN	226,406	Concentradora Fibra Danhos SA de CV (REIT)	280	0.01
MXN	354,012	FIBRA Macquarie Mexico (REIT)	660	0.02
MXN	1,270,060	Fibra Uno Administracion SA de CV (REIT)	1,804	0.05
MXN	308,778	Prologis Property Mexico SA de CV (REIT)	1,250	0.04
MXN	344,962	TF Administradora Industrial S de RL de CV (REIT)	774	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Mexico (31 May 2023: 2.85%) (cont)</b>				
<b>Retail</b>				
MXN	209,048	Alsea SAB de CV	828	0.02
MXN	253,728	Grupo Carso SAB de CV 'A1'	1,950	0.06
MXN	282,927	La Comer SAB de CV	630	0.02
MXN	2,152,386	Wal-Mart de Mexico SAB de CV	8,051	0.23
<b>Telecommunications</b>				
MXN	8,070,702	America Movil SAB de CV 'B'	7,439	0.22
MXN	130,197	Megacable Holdings SAB de CV	409	0.01
<b>Transportation</b>				
MXN	124,142	Grupo Traxion SAB de CV	218	0.01
<b>Total Mexico</b>			<b>89,006</b>	<b>2.55</b>
<b>Netherlands (31 May 2023: 0.06%)</b>				
<b>Internet</b>				
RUB	90,999	Yandex NV 'A'	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	219,153	NEPI Rockcastle NV	1,511	0.04
<b>Retail</b>				
PLN	60,366	Pepco Group NV <sup>^</sup>	373	0.01
<b>Total Netherlands</b>			<b>1,884</b>	<b>0.05</b>
<b>Panama (31 May 2023: 0.00%)</b>				
<b>Diversified financial services</b>				
USD	15,171	InterCorp Financial Services Inc	365	0.01
<b>Total Panama</b>			<b>365</b>	<b>0.01</b>
<b>People's Republic of China (31 May 2023: 10.22%)</b>				
<b>Advertising</b>				
CNH	496,900	Focus Media Information Technology Co Ltd 'A'	433	0.01
<b>Aerospace &amp; defence</b>				
CNH	66,905	AECC Aviation Power Co Ltd 'A'	344	0.01
HKD	1,132,000	AviChina Industry & Technology Co Ltd 'H'	512	0.01
<b>Agriculture</b>				
CNH	53,200	Guangdong Haid Group Co Ltd 'A'	371	0.01
CNH	148,200	Heilongjiang Agriculture Co Ltd 'A'	265	0.01
CNH	163,448	Muyuan Foods Co Ltd 'A'	1,060	0.03
CNH	173,400	New Hope Liuhe Co Ltd 'A'	239	0.01
CNH	172,540	Wens Foodstuffs Group Co Ltd 'A'	508	0.01
<b>Airlines</b>				
CNH	432,100	Air China Ltd 'A'	444	0.01
CNH	406,500	China Eastern Airlines Corp Ltd 'A'	221	0.01
CNH	325,200	China Southern Airlines Co Ltd 'A'	263	0.01
CNH	1,483,100	Hainan Airlines Holding Co Ltd 'A'	278	0.01
CNH	23,500	Spring Airlines Co Ltd 'A'	182	0.00
<b>Auto manufacturers</b>				
CNH	50,500	BYD Co Ltd 'A'	1,591	0.05
HKD	455,000	BYD Co Ltd 'H'	12,772	0.37
CNH	224,334	Chongqing Changan Automobile Co Ltd 'A'	426	0.01
CNH	43,200	Great Wall Motor Co Ltd 'A'	154	0.00
HKD	1,021,500	Great Wall Motor Co Ltd 'H' <sup>^</sup>	1,760	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
CNH	177,000	Guangzhou Automobile Group Co Ltd 'A'	205	0.01
HKD	1,142,000	Guangzhou Automobile Group Co Ltd 'H' <sup>^</sup>	475	0.01
CNH	200,000	SAIC Motor Corp Ltd 'A'	387	0.01
CNH	54,700	Seres Group Co Ltd 'A'	669	0.02
HKD	210,700	Zhejiang Leapmotor Technology Co Ltd	768	0.02
<b>Auto parts &amp; equipment</b>				
CNH	115,960	Contemporary Amperex Technology Co Ltd 'A'	3,155	0.09
CNH	58,500	Fuyao Glass Industry Group Co Ltd 'A'	372	0.01
HKD	258,400	Fuyao Glass Industry Group Co Ltd 'H'	1,458	0.04
CNH	43,200	Gotion High-tech Co Ltd 'A'	121	0.00
CNH	97,500	Huayu Automotive Systems Co Ltd 'A'	216	0.01
CNH	13,000	Huizhou Desay Sv Automotive Co Ltd 'A'	180	0.01
CNH	98,800	Ningbo Joyson Electronic Corp 'A'	214	0.01
CNH	44,200	Ningbo Tuopu Group Co Ltd 'A'	350	0.01
CNH	151,000	Sailun Group Co Ltd 'A'	309	0.01
CNH	56,900	Shandong Linglong Tyre Co Ltd 'A'	162	0.00
CNH	176,900	Weichai Power Co Ltd 'A'	387	0.01
HKD	879,000	Weichai Power Co Ltd 'H'	1,571	0.04
<b>Banks</b>				
CNH	2,426,700	Agricultural Bank of China Ltd 'A'	1,466	0.04
HKD	11,905,000	Agricultural Bank of China Ltd 'H'	4,976	0.14
CNH	787,300	Bank of Beijing Co Ltd 'A'	630	0.02
CNH	172,400	Bank of Chengdu Co Ltd 'A'	375	0.01
CNH	881,600	Bank of China Ltd 'A'	539	0.02
HKD	34,842,000	Bank of China Ltd 'H'	16,478	0.47
CNH	1,054,700	Bank of Communications Co Ltd 'A'	1,023	0.03
HKD	3,727,000	Bank of Communications Co Ltd 'H'	2,806	0.08
CNH	163,089	Bank of Hangzhou Co Ltd 'A'	305	0.01
CNH	515,020	Bank of Jiangsu Co Ltd 'A'	586	0.02
CNH	272,100	Bank of Nanjing Co Ltd 'A'	388	0.01
CNH	180,560	Bank of Ningbo Co Ltd 'A'	615	0.02
CNH	514,347	Bank of Shanghai Co Ltd 'A'	553	0.02
HKD	3,842,000	China CITIC Bank Corp Ltd 'H'	2,342	0.07
CNH	287,300	China Construction Bank Corp 'A'	278	0.01
HKD	41,124,000	China Construction Bank Corp 'H'	29,122	0.83
CNH	1,491,200	China Everbright Bank Co Ltd 'A'	665	0.02
HKD	1,031,000	China Everbright Bank Co Ltd 'H'	331	0.01
CNH	546,600	China Merchants Bank Co Ltd 'A'	2,578	0.07
HKD	1,675,000	China Merchants Bank Co Ltd 'H' <sup>^</sup>	7,451	0.21
HKD	3,191,500	China Minsheng Banking Corp Ltd 'H'	1,207	0.03
CNH	582,610	China Zheshang Bank Co Ltd 'A'	239	0.01
CNH	512,500	Chongqing Rural Commercial Bank Co Ltd 'A'	364	0.01
CNH	387,700	Huaxia Bank Co Ltd 'A'	368	0.01
CNH	1,785,100	Industrial & Commercial Bank of China Ltd 'A'	1,334	0.04
HKD	27,433,000	Industrial & Commercial Bank of China Ltd 'H'	15,500	0.44
CNH	461,900	Industrial Bank Co Ltd 'A'	1,137	0.03
CNH	503,900	Ping An Bank Co Ltd 'A'	770	0.02
CNH	755,300	Postal Savings Bank of China Co Ltd 'A'	523	0.01
HKD	3,521,000	Postal Savings Bank of China Co Ltd 'H'	1,985	0.06
CNH	552,400	Shanghai Pudong Development Bank Co Ltd 'A'	634	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Banks (cont)</b>				
CNH	252,100	Shanghai Rural Commercial Bank Co Ltd 'A'	274	0.01
<b>Beverages</b>				
CNH	8,300	Anhui Gujing Distillery Co Ltd 'A'	286	0.01
HKD	51,700	Anhui Gujing Distillery Co Ltd 'B'	805	0.02
CNH	47,000	Anhui Kouzi Distillery Co Ltd 'A'	272	0.01
CNH	22,000	Anhui Yingjia Distillery Co Ltd 'A'	211	0.01
CNH	7,700	Chongqing Brewery Co Ltd 'A'	73	0.00
CNH	9,300	Eastroc Beverage Group Co Ltd 'A'	274	0.01
CNH	41,000	Jiangsu King's Luck Brewery JSC Ltd 'A'	299	0.01
CNH	48,000	Jiangsu Yanghe Distillery Co Ltd 'A'	616	0.02
CNH	33,310	Kweichow Moutai Co Ltd 'A'	7,556	0.22
CNH	38,900	Luzhou Laojiao Co Ltd 'A'	936	0.03
HKD	850,800	Nongfu Spring Co Ltd 'H'	4,524	0.13
CNH	41,860	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	1,390	0.04
CNH	11,700	Shede Spirits Co Ltd 'A'	116	0.00
CNH	8,600	Sichuan Swellfun Co Ltd 'A'	53	0.00
CNH	12,400	Tsingtao Brewery Co Ltd 'A'	132	0.00
HKD	272,000	Tsingtao Brewery Co Ltd 'H'	1,921	0.05
CNH	107,700	Wuliangye Yibin Co Ltd 'A'	2,174	0.06
<b>Biotechnology</b>				
CNH	68,100	Beijing Tiantan Biological Products Corp Ltd 'A'	266	0.01
HKD	35,800	CanSino Biologics Inc 'H'	93	0.00
CNH	11,200	Changchun High-Tech Industry Group Co Ltd 'A'	161	0.01
CNH	46,890	Hualan Biological Engineering Inc 'A'	117	0.00
CNH	39,640	Shenzhen Kangtai Biological Products Co Ltd 'A'	100	0.00
<b>Building materials and fixtures</b>				
CNH	116,000	Anhui Conch Cement Co Ltd 'A'	383	0.01
HKD	567,000	Anhui Conch Cement Co Ltd 'H'	1,402	0.04
CNH	59,600	Beijing New Building Materials Plc 'A'	265	0.01
HKD	1,788,000	China National Building Material Co Ltd 'H'	715	0.02
<b>Chemicals</b>				
HKD	1,132,000	China BlueChemical Ltd 'H'	360	0.01
CNH	49,720	Ganfeng Lithium Group Co Ltd 'A'	230	0.01
HKD	195,320	Ganfeng Lithium Group Co Ltd 'H'	538	0.02
CNH	49,900	Guangzhou Tinci Materials Technology Co Ltd 'A'	134	0.00
CNH	67,000	Hangzhou Oxygen Plant Group Co Ltd 'A'	230	0.01
CNH	212,800	Hengli Petrochemical Co Ltd 'A'	420	0.01
CNH	222,400	Huafon Chemical Co Ltd 'A'	231	0.01
CNH	151,900	Jiangsu Eastern Shenghong Co Ltd 'A'	187	0.01
CNH	11,700	Jiangsu Yangnong Chemical Co Ltd 'A'	97	0.00
CNH	67,900	LB Group Co Ltd 'A'	196	0.01
CNH	210,900	Ningxia Baofeng Energy Group Co Ltd 'A'	476	0.01
CNH	146,100	Qinghai Salt Lake Industry Co Ltd 'A'	348	0.01
CNH	273,650	Rongsheng Petrochemical Co Ltd 'A'	377	0.01
CNH	178,156	Satellite Chemical Co Ltd 'A'	447	0.01
CNH	106,400	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	421	0.01
CNH	57,050	Shanghai Putailai New Energy Technology Co Ltd 'A'	128	0.00
CNH	582,400	Sichuan Hebang Biotechnology Co Ltd 'A'	158	0.00
CNH	43,700	Tianqi Lithium Corp 'A'	217	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	85,200	Wanhua Chemical Group Co Ltd 'A'	1,026	0.03
CNH	49,900	Zangge Mining Co Ltd 'A'	179	0.00
CNH	72,200	Zhejiang Juhua Co Ltd 'A'	236	0.01
<b>Commercial services</b>				
HKD	274,000	Anhui Expressway Co Ltd 'H'	345	0.01
CNH	1,296,200	Beijing-Shanghai High Speed Railway Co Ltd 'A'	902	0.02
CNH	4,500	Hangzhou Tigermud Consulting Co Ltd 'A'	33	0.00
HKD	708,000	Jiangsu Expressway Co Ltd 'H'	736	0.02
CNH	64,000	Ninestar Corp 'A'	240	0.01
CNH	75,800	Range Intelligent Computing Technology Group Co Ltd 'A'	268	0.01
CNH	371,600	Shanghai International Port Group Co Ltd 'A'	291	0.01
HKD	459,000	TravelSky Technology Ltd 'H'	602	0.02
HKD	742,240	Zhejiang Expressway Co Ltd 'H'	485	0.01
<b>Computers</b>				
CNH	959,700	BOE Technology Group Co Ltd 'A'	539	0.02
CNH	148,200	China Greatwall Technology Group Co Ltd 'A'	189	0.01
CNH	179,400	GRG Banking Equipment Co Ltd 'A'	266	0.01
CNH	46,305	Hygon Information Technology Co Ltd 'A'	454	0.01
CNH	59,500	IEIT Systems Co Ltd 'A'	298	0.01
CNH	6,400	Ingenic Semiconductor Co Ltd 'A'	51	0.00
CNH	15,500	Sangfor Technologies Inc 'A'	117	0.00
CNH	110,840	Unisplendour Corp Ltd 'A'	336	0.01
CNH	190,244	Wuhan Guide Infrared Co Ltd 'A'	172	0.00
<b>Distribution &amp; wholesale</b>				
CNH	233,800	Wuchan Zhongda Group Co Ltd 'A'	154	0.00
CNH	24,200	Zhongji Innolight Co Ltd 'A'	524	0.02
<b>Diversified financial services</b>				
CNH	123,500	BOC International China Co Ltd 'A'	166	0.00
CNH	170,220	Caitong Securities Co Ltd 'A'	169	0.01
CNH	173,400	Changjiang Securities Co Ltd 'A'	132	0.00
HKD	1,558,000	China Galaxy Securities Co Ltd 'H'	838	0.02
CNH	137,900	China International Capital Corp Ltd 'A'	598	0.02
HKD	600,800	China International Capital Corp Ltd 'H'	714	0.02
CNH	225,320	China Merchants Securities Co Ltd 'A'	440	0.01
CNH	289,385	CITIC Securities Co Ltd 'A'	741	0.02
HKD	756,675	CITIC Securities Co Ltd 'H'	1,174	0.03
CNH	191,600	CNPC Capital Co Ltd 'A'	150	0.00
CNH	112,400	CSC Financial Co Ltd 'A'	327	0.01
CNH	167,800	Dongxing Securities Co Ltd 'A'	193	0.01
CNH	116,100	Everbright Securities Co Ltd 'A'	252	0.01
CNH	170,200	First Capital Securities Co Ltd 'A'	127	0.00
CNH	201,900	Founder Securities Co Ltd 'A'	229	0.01
CNH	188,700	GF Securities Co Ltd 'A'	334	0.01
HKD	456,600	GF Securities Co Ltd 'H'	413	0.01
CNH	146,200	Guolian Securities Co Ltd 'A'	219	0.01
CNH	336,100	Guosen Securities Co Ltd 'A'	413	0.01
CNH	237,400	Guotai Junan Securities Co Ltd 'A'	455	0.01
CNH	221,490	Guoyuan Securities Co Ltd 'A'	196	0.01
CNH	167,500	Haitong Securities Co Ltd 'A'	191	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
HKD	1,174,800	Haitong Securities Co Ltd 'H'	577	0.02
CNH	119,700	Huatai Securities Co Ltd 'A'	224	0.01
HKD	701,000	Huatai Securities Co Ltd 'H'	798	0.02
CNH	439,444	Industrial Securities Co Ltd 'A'	324	0.01
CNH	275,588	Orient Securities Co Ltd 'A'	307	0.01
CNH	241,300	SDIC Capital Co Ltd 'A'	204	0.01
CNH	585,500	Shenwan Hongyuan Group Co Ltd 'A'	367	0.01
CNH	164,112	SooChow Securities Co Ltd 'A'	146	0.00
CNH	226,270	Western Securities Co Ltd 'A'	211	0.01
CNH	185,500	Zhongtai Securities Co Ltd 'A'	160	0.00
<b>Electrical components &amp; equipment</b>				
CNH	5,700	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	96	0.00
CNH	107,800	Dongfang Electric Corp Ltd 'A'	273	0.01
CNH	52,900	Eve Energy Co Ltd 'A'	285	0.01
CNH	113,000	Goldwind Science & Technology Co Ltd 'A'	121	0.01
CNH	314,500	Shanxi Meijin Energy Co Ltd 'A'	240	0.01
CNH	6,900	Shenzhen Kedali Industry Co Ltd 'A'	88	0.00
CNH	47,700	Sieyuan Electric Co Ltd 'A'	463	0.01
<b>Electricity</b>				
CNH	139,200	CGN Power Co Ltd 'A'	80	0.00
HKD	4,420,000	CGN Power Co Ltd 'H'	1,689	0.05
HKD	1,118,000	China Datang Corp Renewable Power Co Ltd 'H'	270	0.01
CNH	493,400	China National Nuclear Power Co Ltd 'A'	651	0.02
CNH	632,687	China Yangtze Power Co Ltd 'A'	2,317	0.06
CNH	113,527	Sichuan Chuantou Energy Co Ltd 'A'	281	0.01
<b>Electronics</b>				
CNH	60,700	Avary Holding Shenzhen Co Ltd 'A'	250	0.01
CNH	54,200	Chaozhou Three-Circle Group Co Ltd 'A'	217	0.01
CNH	111,800	China Baon Group Co Ltd 'A'	152	0.00
CNH	16,700	China Zhenhua Group Science & Technology Co Ltd 'A'	104	0.00
CNH	358,900	Foxconn Industrial Internet Co Ltd 'A'	1,131	0.03
CNH	65,200	GoerTek Inc 'A'	154	0.00
CNH	11,999	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	54	0.00
CNH	113,300	Jiangsu Zhongtian Technology Co Ltd 'A'	235	0.01
CNH	226,000	Lingyi iTech Guangdong Co 'A'	153	0.00
CNH	186,900	Luxshare Precision Industry Co Ltd 'A'	817	0.02
CNH	129,200	Shengyi Technology Co Ltd 'A'	352	0.01
CNH	20,960	Shennan Circuits Co Ltd 'A'	259	0.01
CNH	63,800	Shenzhen Inovance Technology Co Ltd 'A'	509	0.02
CNH	97,300	Sunwoda Electronic Co Ltd 'A'	208	0.01
CNH	25,601	SUPCON Technology Co Ltd 'A'	150	0.00
CNH	60,600	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	131	0.00
CNH	41,800	Wingtech Technology Co Ltd 'A'	176	0.01
<b>Energy - alternate sources</b>				
HKD	654,000	Beijing Jingneng Clean Energy Co Ltd 'H'	174	0.00
CNH	733,400	China Three Gorges Renewables Group Co Ltd 'A'	471	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
CNH	57,400	Flat Glass Group Co Ltd 'A'	195	0.01
HKD	151,000	Flat Glass Group Co Ltd 'H'	305	0.01
CNH	7,350	Ginlong Technologies Co Ltd 'A'	58	0.00
CNH	53,808	Hangzhou First Applied Material Co Ltd 'A'	192	0.01
CNH	74,944	JA Solar Technology Co Ltd 'A'	156	0.00
CNH	182,732	LONGi Green Energy Technology Co Ltd 'A'	467	0.01
CNH	44,500	Sungrow Power Supply Co Ltd 'A'	604	0.02
CNH	9,408	Suzhou Maxwell Technologies Co Ltd 'A'	170	0.00
CNH	126,250	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	192	0.01
CNH	117,900	Tongwei Co Ltd 'A'	373	0.01
HKD	92,000	Triumph New Energy Co Ltd 'H'	59	0.00
CNH	53,808	Xinjiang Daqo New Energy Co Ltd 'A'	198	0.01
CNH	62,800	Zhejiang Chint Electrics Co Ltd 'A'	185	0.01
<b>Engineering &amp; construction</b>				
HKD	818,000	Beijing Capital International Airport Co Ltd 'H'	277	0.01
HKD	1,202,000	China Communications Services Corp Ltd 'H'	579	0.02
CNH	1,137,200	China Energy Engineering Corp Ltd 'A'	343	0.01
CNH	158,799	China National Chemical Engineering Co Ltd 'A'	179	0.00
CNH	376,900	China Railway Group Ltd 'A'	341	0.01
HKD	1,699,000	China Railway Group Ltd 'H'	912	0.03
CNH	1,045,000	China State Construction Engineering Corp Ltd 'A'	810	0.02
HKD	19,170,000	China Tower Corp Ltd 'H'	2,254	0.06
HKD	220,000	Hainan Meilan International Airport Co Ltd 'H'	273	0.01
CNH	455,300	Metallurgical Corp of China Ltd 'A'	204	0.00
CNH	435,500	Power Construction Corp of China Ltd 'A'	321	0.01
CNH	45,500	Shanghai International Airport Co Ltd 'A'	218	0.01
CNH	246,100	Sichuan Road and Bridge Group Co Ltd 'A'	266	0.01
<b>Entertainment</b>				
CNH	109,400	Songcheng Performance Development Co Ltd 'A'	154	0.00
<b>Environmental control</b>				
CNH	70,910	Zhejiang Weiming Environment Protection Co Ltd 'A'	211	0.01
<b>Food</b>				
CNH	46,100	Angel Yeast Co Ltd 'A'	194	0.00
CNH	11,600	Anjoy Foods Group Co Ltd 'A'	145	0.00
CNH	136,412	Foshan Haitian Flavouring & Food Co Ltd 'A'	672	0.02
CNH	61,300	Henan Shuanghui Investment & Development Co Ltd 'A'	214	0.01
CNH	184,430	Inner Mongolia Yili Industrial Group Co Ltd 'A'	718	0.02
CNH	47,500	Yihai Kerry Arawana Holdings Co Ltd 'A'	197	0.01
<b>Healthcare products</b>				
CNH	109,800	Lepu Medical Technology Beijing Co Ltd 'A'	249	0.01
HKD	1,139,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	664	0.02
CNH	19,439	Shanghai United Imaging Healthcare Co Ltd 'A'	342	0.01
CNH	34,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,381	0.04
CNH	18,100	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	188	0.00
HKD	165,000	Venus MedTech Hangzhou Inc 'H'*/	101	0.00
<b>Healthcare services</b>				
CNH	294,004	Aier Eye Hospital Group Co Ltd 'A'	490	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Healthcare services (cont)</b>				
CNH	12,880	Asymchem Laboratories Tianjin Co Ltd 'A'	136	0.00
CNH	9,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	42	0.00
CNH	54,125	Pharmaron Beijing Co Ltd 'A'	154	0.01
CNH	57,852	WuXi AppTec Co Ltd 'A'	335	0.01
HKD	162,979	WuXi AppTec Co Ltd 'H'	709	0.02
<b>Holding companies - diversified operations</b>				
CNH	77,800	Humanwell Healthcare Group Co Ltd 'A'	207	0.01
CNH	146,100	Zhejiang China Commodities City Group Co Ltd 'A'	158	0.00
<b>Home furnishings</b>				
CNH	4,207	Beijing Robotrock Technology Co Ltd 'A'	241	0.01
CNH	22,500	Ecovacs Robotics Co Ltd 'A'	154	0.00
CNH	72,100	Gree Electric Appliances Inc of Zhuhai 'A'	404	0.01
CNH	169,400	Haier Smart Home Co Ltd 'A'	688	0.02
HKD	1,106,000	Haier Smart Home Co Ltd 'H'	4,001	0.12
CNH	47,250	Jason Furniture Hangzhou Co Ltd 'A'	233	0.01
CNH	92,200	Midea Group Co Ltd 'A'	822	0.02
CNH	11,088	Ningbo Deye Technology Co Ltd 'A'	103	0.00
CNH	14,640	Oppein Home Group Inc 'A'	137	0.00
CNH	432,250	TCL Technology Group Corp 'A'	255	0.01
CNH	11,196	Zhejiang Supor Co Ltd 'A'	82	0.00
<b>Hotels</b>				
CNH	45,800	Shanghai Jinjiang International Hotels Co Ltd 'A'	177	0.01
<b>Insurance</b>				
CNH	67,700	China Life Insurance Co Ltd 'A'	292	0.01
HKD	3,305,000	China Life Insurance Co Ltd 'H'	4,681	0.13
CNH	185,000	China Pacific Insurance Group Co Ltd 'A'	733	0.02
HKD	1,165,600	China Pacific Insurance Group Co Ltd 'H'	3,039	0.09
CNH	56,800	New China Life Insurance Co Ltd 'A'	254	0.01
HKD	349,600	New China Life Insurance Co Ltd 'H'	714	0.02
CNH	56,000	People's Insurance Co Group of China Ltd 'A'	41	0.00
HKD	3,888,000	People's Insurance Co Group of China Ltd 'H'	1,352	0.04
HKD	2,930,000	PICC Property & Casualty Co Ltd 'H'	3,805	0.11
CNH	211,800	Ping An Insurance Group Co of China Ltd 'A'	1,255	0.04
HKD	2,948,500	Ping An Insurance Group Co of China Ltd 'H'	14,906	0.43
HKD	321,000	ZhongAn Online P&C Insurance Co Ltd 'H'	546	0.01
<b>Internet</b>				
CNH	188,700	360 Security Technology Inc 'A'	214	0.01
CNH	400,083	East Money Information Co Ltd 'A'	683	0.02
CNH	19,400	Hithink RoyalFlush Information Network Co Ltd 'A'	311	0.01
CNH	35,900	Isoftstone Information Technology Group Co Ltd 'A'	196	0.01
CNH	46,700	Kunlun Tech Co Ltd 'A'	224	0.01
CNH	54,300	Mango Excellent Media Co Ltd 'A'	173	0.00
CNH	44,300	People.cn Co Ltd 'A'	134	0.00
<b>Iron &amp; steel</b>				
CNH	641,900	Baoshan Iron & Steel Co Ltd 'A'	609	0.02
CNH	1,066,000	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	226	0.01
CNH	508,600	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	206	0.01
CNH	271,000	Shanxi Taigang Stainless Steel Co Ltd 'A'	141	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
CNH	8,793	Western Superconducting Technologies Co Ltd 'A'	52	0.00
<b>Machinery - diversified</b>				
CNH	45,800	Huagong Tech Co Ltd 'A'	189	0.01
CNH	54,100	Jiangsu Hengli Hydraulic Co Ltd 'A'	369	0.01
CNH	223,808	NARI Technology Co Ltd 'A'	693	0.02
CNH	1,583	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	44	0.00
<b>Machinery, construction &amp; mining</b>				
CNH	230,300	Sany Heavy Industry Co Ltd 'A'	513	0.02
CNH	400,000	Shanghai Electric Group Co Ltd 'A'	232	0.01
CNH	507,900	XCMG Construction Machinery Co Ltd 'A'	507	0.01
CNH	13,400	Zhejiang Dingli Machinery Co Ltd 'A'	117	0.00
CNH	283,700	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	313	0.01
<b>Marine transportation</b>				
CNH	116,200	China CSSC Holdings Ltd 'A'	594	0.02
<b>Metal fabricate/ hardware</b>				
CNH	676,600	COSCO SHIPPING Development Co Ltd 'A'	248	0.01
CNH	10,420	YongXing Special Materials Technology Co Ltd 'A'	62	0.00
CNH	66,500	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	210	0.01
<b>Mining</b>				
CNH	393,600	Aluminum Corp of China Ltd 'A'	444	0.01
HKD	1,608,000	Aluminum Corp of China Ltd 'H'	1,200	0.03
CNH	109,700	China Northern Rare Earth Group High-Tech Co Ltd 'A'	285	0.01
CNH	49,500	China Rare Earth Resources And Technology Co Ltd 'A'	186	0.00
CNH	490,600	CMOC Group Ltd 'A'	563	0.02
HKD	1,761,000	CMOC Group Ltd 'H'	1,623	0.05
CNH	69,700	Jiangxi Copper Co Ltd 'A'	245	0.01
HKD	502,000	Jiangxi Copper Co Ltd 'H'	1,083	0.03
CNH	97,220	Shandong Gold Mining Co Ltd 'A'	386	0.01
HKD	289,250	Shandong Gold Mining Co Ltd 'H'	621	0.02
CNH	662,900	Shandong Nanshan Aluminum Co Ltd 'A'	351	0.01
CNH	233,300	Tianshan Aluminum Group Co Ltd 'A'	276	0.01
HKD	538,500	Zhaojin Mining Industry Co Ltd 'H'	947	0.03
CNH	47,510	Zhejiang Huayou Cobalt Co Ltd 'A'	188	0.00
CNH	228,500	Zhongjin Gold Corp Ltd 'A'	453	0.01
<b>Miscellaneous manufacturers</b>				
CNH	124,357	China Jushi Co Ltd 'A'	196	0.00
CNH	416,022	China Railway Signal & Communication Corp Ltd 'A'	314	0.01
CNH	692,400	CRRC Corp Ltd 'A'	664	0.02
HKD	1,687,000	CRRC Corp Ltd 'H'	1,009	0.03
CNH	171,497	GEM Co Ltd 'A'	155	0.00
CNH	55,100	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	200	0.01
CNH	98,500	Kuang-Chi Technologies Co Ltd 'A'	247	0.01
CNH	69,200	Ningbo Shanshan Co Ltd 'A'	101	0.00
CNH	62,200	Sinoma Science & Technology Co Ltd 'A'	128	0.00
CNH	64,400	Weihai Guangwei Composites Co Ltd 'A'	231	0.01
CNH	108,800	Zhejiang Weixing New Building Materials Co Ltd 'A'	255	0.01
HKD	230,900	Zhuzhou CRRC Times Electric Co Ltd 'H'	902	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Oil &amp; gas</b>				
CNH	789,600	China Petroleum & Chemical Corp 'A'	700	0.02
HKD	10,476,000	China Petroleum & Chemical Corp 'H'	6,642	0.19
<b>Oil &amp; gas services</b>				
HKD	928,000	China Oilfield Services Ltd 'H'	988	0.03
HKD	566,500	Sinopec Engineering Group Co Ltd 'H'	381	0.01
<b>Pharmaceuticals</b>				
CNH	41,500	Beijing Tongrentang Co Ltd 'A'	255	0.01
CNH	18,879	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	177	0.00
CNH	66,600	By-health Co Ltd 'A'	139	0.00
CNH	35,400	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	296	0.01
CNH	71,600	Chongqing Zhifei Biological Products Co Ltd 'A'	323	0.01
CNH	63,900	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	276	0.01
CNH	64,200	Huadong Medicine Co Ltd 'A'	279	0.01
CNH	5,600	Imeik Technology Development Co Ltd 'A'	155	0.00
CNH	178,172	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	1,038	0.03
CNH	110,500	Joincare Pharmaceutical Group Industry Co Ltd 'A'	190	0.01
CNH	55,900	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	178	0.00
CNH	305,800	Shanghai RAAS Blood Products Co Ltd 'A'	299	0.01
CNH	49,100	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	123	0.00
CNH	57,000	Sichuan Kelun Pharmaceutical Co Ltd 'A'	251	0.01
HKD	588,400	Sinopharm Group Co Ltd 'H'	1,594	0.05
HKD	566,000	Tong Ren Tang Technologies Co Ltd 'H'	386	0.01
CNH	41,700	Walvax Biotechnology Co Ltd 'A'	77	0.00
CNH	52,680	Yunnan Baiyao Group Co Ltd 'A'	383	0.01
CNH	14,300	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	447	0.01
CNH	104,900	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	250	0.01
CNH	129,560	Zhejiang NHU Co Ltd 'A'	338	0.01
<b>Real estate investment &amp; services</b>				
HKD	278,500	A-Living Smart City Services Co Ltd <sup>a</sup>	111	0.00
CNH	212,100	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	282	0.01
CNH	261,600	China Vanke Co Ltd 'A'	297	0.01
HKD	948,000	China Vanke Co Ltd 'H' <sup>a</sup>	651	0.02
CNH	321,800	Poly Developments and Holdings Group Co Ltd 'A'	452	0.01
HKD	63,400	Poly Property Services Co Ltd	264	0.01
<b>Retail</b>				
CNH	56,381	China Tourism Group Duty Free Corp Ltd 'A'	551	0.02
HKD	39,800	China Tourism Group Duty Free Corp Ltd 'H' <sup>a</sup>	317	0.01
CNH	67,414	DaShenLin Pharmaceutical Group Co Ltd 'A'	186	0.00
CNH	58,900	Shanghai M&G Stationery Inc 'A'	288	0.01
CNH	77,400	Shanghai Pharmaceuticals Holding Co Ltd 'A'	193	0.01
HKD	331,100	Shanghai Pharmaceuticals Holding Co Ltd 'H'	491	0.01
CNH	179,100	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	143	0.00
HKD	487,000	Xinhua Winshare Publishing and Media Co Ltd 'H' <sup>a</sup>	586	0.02
CNH	27,410	Yifeng Pharmacy Chain Co Ltd 'A'	170	0.00
<b>Semiconductors</b>				
CNH	13,716	Advanced Micro-Fabrication Equipment Inc China 'A'	245	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	14,036	GigaDevice Semiconductor Inc 'A'	161	0.00
CNH	41,100	Hangzhou Silan Microelectronics Co Ltd 'A'	106	0.00
CNH	66,800	JCET Group Co Ltd 'A'	239	0.01
CNH	12,448	Maxscend Microelectronics Co Ltd 'A'	149	0.00
CNH	34,507	Montage Technology Co Ltd 'A'	252	0.01
CNH	14,000	NAURA Technology Group Co Ltd 'A'	565	0.02
CNH	6,826	Piotech Inc 'A'	174	0.00
CNH	131,100	Sanan Optoelectronics Co Ltd 'A'	226	0.01
CNH	8,482	SG Micro Corp 'A'	91	0.00
CNH	3,780	StarPower Semiconductor Ltd 'A'	45	0.00
CNH	165,700	Tianshui Huatian Technology Co Ltd 'A'	186	0.00
CNH	103,300	TongFu Microelectronics Co Ltd 'A'	326	0.01
CNH	37,319	Unigroup Guoxin Microelectronics Co Ltd 'A'	284	0.01
CNH	45,215	Will Semiconductor Co Ltd Shanghai 'A'	585	0.02
CNH	57,800	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	255	0.01
<b>Software</b>				
CNH	98,800	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	197	0.01
CNH	11,142	Beijing Kingsoft Office Software Inc 'A'	397	0.01
CNH	12,742	Cambricon Technologies Corp Ltd 'A'	307	0.01
CNH	99,583	Hundsun Technologies Inc 'A'	275	0.01
CNH	56,700	Iflytek Co Ltd 'A'	329	0.01
CNH	63,430	Shanghai Baosight Software Co Ltd 'A'	345	0.01
USD	267,172	Shanghai Baosight Software Co Ltd 'B'	581	0.02
CNH	10,300	Thunder Software Technology Co Ltd 'A'	80	0.00
CNH	108,520	Yonyou Network Technology Co Ltd 'A'	168	0.00
CNH	273,020	Zhejiang Century Huatong Group Co Ltd 'A'	151	0.00
CNH	104,300	Zhejiang Dahua Technology Co Ltd 'A'	235	0.01
<b>Telecommunications</b>				
CNH	850,000	China United Network Communications Ltd 'A'	535	0.02
CNH	27,600	Eoptolink Technology Inc Ltd 'A'	329	0.01
CNH	72,600	Guangzhou Haige Communications Group Inc Co 'A'	108	0.00
CNH	18,650	Shenzhen Transsion Holdings Co Ltd 'A'	336	0.01
CNH	20,440	Suzhou TFC Optical Communication Co Ltd 'A'	249	0.01
CNH	71,210	Yealink Network Technology Corp Ltd 'A'	364	0.01
CNH	113,500	ZTE Corp 'A'	421	0.01
HKD	323,000	ZTE Corp 'H' <sup>a</sup>	663	0.02
<b>Transportation</b>				
CNH	224,200	China Merchants Energy Shipping Co Ltd 'A'	274	0.01
CNH	126,800	COSCO SHIPPING Energy Transportation Co Ltd 'A'	307	0.01
HKD	536,000	COSCO SHIPPING Energy Transportation Co Ltd 'H' <sup>a</sup>	755	0.02
CNH	334,780	COSCO SHIPPING Holdings Co Ltd 'A'	693	0.02
HKD	1,418,550	COSCO SHIPPING Holdings Co Ltd 'H' <sup>a</sup>	2,368	0.07
CNH	600,900	Daqin Railway Co Ltd 'A'	585	0.01
CNH	130,200	YTO Express Group Co Ltd 'A'	290	0.01
CNH	58,450	Yunda Holding Co Ltd 'A'	71	0.00
<b>Total People's Republic of China</b>			<b>307,451</b>	<b>8.81</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Peru (31 May 2023: 0.03%)</b>				
<b>Mining</b>				
USD	86,023	Cia de Minas Buenaventura SAA ADR	1,540	0.04
<b>Total Peru</b>			<b>1,540</b>	<b>0.04</b>
<b>Philippines (31 May 2023: 0.67%)</b>				
<b>Auto manufacturers</b>				
PHP	44,961	GT Capital Holdings Inc	463	0.01
<b>Banks</b>				
PHP	885,029	Bank of the Philippine Islands	1,818	0.05
PHP	1,034,130	BDO Unibank Inc	2,297	0.07
PHP	823,110	Metropolitan Bank & Trust Co	873	0.02
PHP	209,110	Security Bank Corp	263	0.01
<b>Commercial services</b>				
PHP	458,740	International Container Terminal Services Inc	2,678	0.08
<b>Entertainment</b>				
PHP	2,079,500	Bloomberry Resorts Corp	377	0.01
<b>Food</b>				
PHP	578,900	Century Pacific Food Inc	371	0.01
PHP	2,664,600	D&L Industries Inc	286	0.01
PHP	1,324,739	JG Summit Holdings Inc	702	0.02
PHP	105,295	SM Investments Corp	1,565	0.05
PHP	420,310	Universal Robina Corp	769	0.02
<b>Holding companies - diversified operations</b>				
PHP	1,233,700	Alliance Global Group Inc	195	0.01
<b>Media</b>				
PHP	912,100	Converge Information and Communications Technology Solutions Inc	168	0.00
<b>Real estate investment &amp; services</b>				
PHP	111,110	Ayala Corp	1,130	0.03
PHP	3,039,220	Ayala Land Inc	1,363	0.04
PHP	9,142,200	Megaworld Corp	281	0.01
PHP	1,674,100	Robinsons Land Corp	465	0.01
PHP	4,443,100	SM Prime Holdings Inc	2,046	0.06
<b>Retail</b>				
PHP	173,270	Jollibee Foods Corp	641	0.02
PHP	383,000	Puregold Price Club Inc	165	0.00
PHP	510,700	Wilcon Depot Inc	174	0.01
<b>Telecommunications</b>				
PHP	37,380	PLDT Inc	945	0.03
<b>Water</b>				
PHP	852,600	Manila Water Co Inc	405	0.01
<b>Total Philippines</b>			<b>20,440</b>	<b>0.59</b>
<b>Poland (31 May 2023: 0.75%)</b>				
<b>Apparel retailers</b>				
PLN	498	LPP SA	2,193	0.06
<b>Banks</b>				
PLN	43,963	Alior Bank SA	1,068	0.03
PLN	290,837	Bank Millennium SA	663	0.02
PLN	83,133	Bank Polska Kasa Opieki SA	3,378	0.10
PLN	5,420	mBank SA^	862	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (31 May 2023: 0.75%) (cont)</b>				
<b>Banks (cont)</b>				
PLN	384,588	Powszechna Kasa Oszczednosci Bank Polski SA	5,799	0.16
PLN	15,429	Santander Bank Polska SA^	1,977	0.06
<b>Chemicals</b>				
PLN	20,052	Grupa Azoty SA^	113	0.00
<b>Computers</b>				
PLN	24,200	Asseco Poland SA	508	0.02
<b>Diversified financial services</b>				
PLN	7,764	KRUK SA^	899	0.03
PLN	22,782	XTB SA	383	0.01
<b>Engineering &amp; construction</b>				
PLN	6,206	Budimex SA	1,178	0.03
<b>Food</b>				
PLN	21,964	Dino Polska SA^	2,187	0.06
<b>Insurance</b>				
PLN	259,198	Powszechny Zaklad Ubezpieczen SA	3,292	0.09
<b>Media</b>				
PLN	104,448	Cyfrowy Polsat SA	331	0.01
<b>Mining</b>				
PLN	4,213	Grupa Kety SA	923	0.03
PLN	63,886	KGHM Polska Miedz SA	2,462	0.07
<b>Oil &amp; gas</b>				
PLN	256,156	ORLEN SA	4,136	0.12
<b>Retail</b>				
PLN	25,495	CCC SA^	865	0.03
<b>Software</b>				
PLN	30,907	CD Projekt SA^	1,023	0.03
<b>Telecommunications</b>				
PLN	288,372	Orange Polska SA	601	0.02
<b>Total Poland</b>			<b>34,841</b>	<b>1.00</b>
<b>Qatar (31 May 2023: 0.97%)</b>				
<b>Banks</b>				
QAR	1,493,870	Commercial Bank PSQC	1,590	0.05
QAR	1,131,420	Doha Bank QPSC	425	0.01
QAR	823,220	Dukhan Bank	800	0.02
QAR	2,416,657	Masraf Al Rayan QSC	1,527	0.04
QAR	414,815	Qatar International Islamic Bank QSC	1,142	0.03
QAR	760,664	Qatar Islamic Bank SAQ	3,589	0.10
QAR	2,029,532	Qatar National Bank QPSC	7,517	0.22
<b>Chemicals</b>				
QAR	664,660	Industries Qatar QSC	2,106	0.06
QAR	2,196,802	Mesaieed Petrochemical Holding Co	1,037	0.03
<b>Electricity</b>				
QAR	197,720	Qatar Electricity & Water Co QSC	810	0.02
<b>Engineering &amp; construction</b>				
QAR	384,387	Estithmar Holding QPSC	205	0.01
<b>Mining</b>				
QAR	1,136,592	Qatar Aluminum Manufacturing Co	421	0.01
<b>Oil &amp; gas</b>				
QAR	401,451	Gulf International Services QSC	347	0.01
QAR	180,704	Qatar Fuel QSC	667	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Qatar (31 May 2023: 0.97%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
QAR	981,454	Barwa Real Estate Co	759	0.02
QAR	964,886	United Development Co QSC	305	0.01
<b>Retail</b>				
QAR	55,964	Al Meera Consumer Goods Co QSC	201	0.01
<b>Telecommunications</b>				
QAR	359,743	Ooredoo QPSC	930	0.03
QAR	780,114	Vodafone Qatar QSC	359	0.01
<b>Transportation</b>				
QAR	1,205,874	Qatar Gas Transport Co Ltd	1,311	0.04
QAR	424,407	Qatar Navigation QSC	1,257	0.03
<b>Total Qatar</b>			<b>27,305</b>	<b>0.78</b>
<b>Republic of South Korea (31 May 2023: 13.15%)</b>				
<b>Advertising</b>				
KRW	35,128	Cheil Worldwide Inc <sup>^</sup>	474	0.02
KRW	7,945	Innocean Worldwide Inc	125	0.00
<b>Aerospace &amp; defence</b>				
KRW	16,020	Hanwha Aerospace Co Ltd	2,372	0.07
KRW	32,104	Hanwha Systems Co Ltd	405	0.01
<b>Agriculture</b>				
KRW	41,625	CANARIABIO Inc <sup>^</sup>	30	0.00
KRW	10,551	Mezzion Pharma Co Ltd	310	0.01
<b>Airlines</b>				
KRW	18,853	Asiana Airlines Inc	148	0.00
KRW	21,137	Jin Air Co Ltd	195	0.01
KRW	83,404	Korean Air Lines Co Ltd	1,256	0.04
<b>Apparel retailers</b>				
KRW	5,883	Handsome Co Ltd	76	0.00
KRW	8,628	Shinsegae International Inc <sup>^</sup>	109	0.00
KRW	12,417	Youngone Corp <sup>^</sup>	304	0.01
<b>Auto manufacturers</b>				
KRW	60,083	Hyundai Motor Co	10,979	0.31
KRW	14,854	Hyundai Motor Co (Pref)	1,648	0.05
KRW	9,823	Hyundai Motor Co (Pref)	1,088	0.03
KRW	113,498	Kia Corp	9,649	0.28
<b>Auto parts &amp; equipment</b>				
KRW	30,421	Hankook & Co Co Ltd	332	0.01
KRW	34,317	Hankook Tire & Technology Co Ltd	1,087	0.03
KRW	100,737	Hanon Systems	365	0.01
KRW	14,328	HL Mando Co Ltd <sup>^</sup>	449	0.01
KRW	26,793	Hyundai Mobis Co Ltd	4,151	0.12
KRW	8,646	Hyundai Wia Corp <sup>^</sup>	347	0.01
KRW	88,807	Kumho Tire Co Inc <sup>^</sup>	459	0.01
KRW	20,305	LG Energy Solution Ltd <sup>^</sup>	4,854	0.14
KRW	13,319	Myoung Shin Industrial Co Ltd <sup>^</sup>	143	0.01
KRW	24,453	Samsung SDI Co Ltd	6,614	0.19
KRW	4,507	Sebang Global Battery Co Ltd <sup>^</sup>	334	0.01
KRW	11,467	SL Corp <sup>^</sup>	303	0.01
<b>Banks</b>				
KRW	128,448	Hana Financial Group Inc	5,724	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Banks (cont)</b>				
KRW	111,729	Industrial Bank of Korea	1,110	0.03
KRW	72,640	KakaoBank Corp	1,167	0.03
KRW	188,810	Shinhan Financial Group Co Ltd	6,430	0.19
KRW	268,576	Woori Financial Group Inc	2,749	0.08
<b>Beverages</b>				
KRW	10,235	Hite Jinro Co Ltd	149	0.00
KRW	1,132	Lotte Chilsung Beverage Co Ltd <sup>^</sup>	105	0.00
KRW	27,492	Naturecell Co Ltd <sup>^</sup>	238	0.01
<b>Biotechnology</b>				
KRW	21,753	ABLBio Inc <sup>^</sup>	356	0.01
KRW	14,421	Bioneer Corp	332	0.01
KRW	51,539	HLB Inc	2,278	0.07
KRW	9,656	LigaChem Biosciences Inc	444	0.01
KRW	2,701	Medytox Inc <sup>^</sup>	255	0.01
KRW	33,278	NKMax Co Ltd <sup>^</sup>	49	0.00
KRW	7,665	Samsung Biologics Co Ltd	4,041	0.12
KRW	18,227	Seegene Inc	278	0.01
KRW	13,632	SK Biopharmaceuticals Co Ltd	841	0.02
KRW	10,426	SK Bioscience Co Ltd	389	0.01
<b>Building materials and fixtures</b>				
KRW	4,968	DL Holdings Co Ltd <sup>^</sup>	199	0.01
KRW	15,472	Dongwha Enterprise Co Ltd	188	0.00
KRW	6,840	KCC Glass Corp	199	0.01
<b>Chemicals</b>				
KRW	5,554	Advanced Nano Products Co Ltd	439	0.01
KRW	1,761	Chunbo Co Ltd	94	0.00
KRW	12,803	Cosmochemical Co Ltd <sup>^</sup>	269	0.01
KRW	44,107	Ecopro Co Ltd <sup>^</sup>	3,007	0.09
KRW	3,624	Enchem Co Ltd	768	0.02
KRW	37,843	Foosung Co Ltd	205	0.01
KRW	3,875	Hansol Chemical Co Ltd <sup>^</sup>	530	0.01
KRW	43,880	Hanwha Solutions Corp	997	0.03
KRW	8,013	ISU Specialty Chemical	286	0.01
KRW	1,671	KCC Corp <sup>^</sup>	355	0.01
KRW	8,784	Kolon Industries Inc	267	0.01
KRW	1,749	Korea Petrochemical Ind Co Ltd	191	0.01
KRW	14,542	Kum Yang Co Ltd	875	0.02
KRW	7,235	Kumho Petrochemical Co Ltd	770	0.02
KRW	21,825	LG Chem Ltd	5,541	0.16
KRW	3,336	LG Chem Ltd (Pref)	571	0.02
KRW	8,490	Lotte Chemical Corp	694	0.02
KRW	9,173	LOTTE Fine Chemical Co Ltd	318	0.01
KRW	7,926	PI Advanced Materials Co Ltd <sup>^</sup>	160	0.00
KRW	3,948	SK Chemicals Co Ltd <sup>^</sup>	151	0.00
KRW	12,741	SK IE Technology Co Ltd	397	0.01
KRW	2,292	Soulbrain Co Ltd <sup>^</sup>	545	0.02
KRW	14,170	TKG Huchems Co Ltd <sup>^</sup>	202	0.01
KRW	1,861	Unid Co Ltd	148	0.00
<b>Commercial services</b>				
KRW	5,621	GC Cell Corp	138	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Commercial services (cont)</b>				
KRW	6,646	Kakaopay Corp	147	0.00
KRW	12,962	KEPCO Plant Service & Engineering Co Ltd	348	0.01
KRW	9,614	Lotte Rental Co Ltd	193	0.01
KRW	4,963	MegaStudyEdu Co Ltd <sup>^</sup>	216	0.01
KRW	30,785	NICE Information Service Co Ltd <sup>^</sup>	245	0.01
KRW	9,551	S-1 Corp	439	0.01
<b>Computers</b>				
KRW	42,287	LG Corp	2,483	0.07
KRW	23,836	Posco DX Co Ltd	609	0.02
KRW	15,672	Samsung SDS Co Ltd	1,734	0.05
<b>Cosmetics &amp; personal care</b>				
KRW	13,418	Amorepacific Corp <sup>^</sup>	1,882	0.05
KRW	15,596	AMOREPACIFIC Group <sup>^</sup>	431	0.01
KRW	5,861	Cosmax Inc	720	0.02
KRW	19,196	Hyundai Bioscience Co Ltd <sup>^</sup>	281	0.01
KRW	1,679	Kolmar BNH Co Ltd	19	0.00
KRW	6,518	Kolmar Korea Co Ltd <sup>^</sup>	303	0.01
KRW	4,085	LG H&H Co Ltd	1,232	0.04
<b>Distribution &amp; wholesale</b>				
KRW	88,579	SK Networks Co Ltd	323	0.01
<b>Diversified financial services</b>				
KRW	99,845	BNK Financial Group Inc	609	0.02
KRW	19,378	Daishin Securities Co Ltd	211	0.01
KRW	16,247	Daou Technology Inc	231	0.01
KRW	81,788	DGB Financial Group Inc	487	0.01
KRW	72,027	Hanwha Investment & Securities Co Ltd	169	0.00
KRW	48,713	JB Financial Group Co Ltd <sup>^</sup>	514	0.01
KRW	167,992	KB Financial Group Inc	9,634	0.28
KRW	5,031	KIWOOM Securities Co Ltd <sup>^</sup>	486	0.01
KRW	20,113	Korea Investment Holdings Co Ltd	947	0.03
KRW	42,320	Meritz Financial Group Inc	2,351	0.07
KRW	87,725	Mirae Asset Securities Co Ltd	457	0.01
KRW	65,631	NH Investment & Securities Co Ltd	582	0.02
KRW	28,541	Samsung Securities Co Ltd	744	0.02
KRW	1,437	Shinyoung Securities Co Ltd	76	0.00
<b>Electrical components &amp; equipment</b>				
KRW	21,343	Ecopro BM Co Ltd <sup>^</sup>	2,949	0.08
KRW	11,797	L&F Co Ltd	1,332	0.04
KRW	6,447	LG Innotek Co Ltd	1,155	0.03
KRW	9,107	LS Corp	1,119	0.03
KRW	43,681	Taihan Electric Wire Co Ltd	527	0.02
<b>Electronics</b>				
KRW	13,865	BH Co Ltd <sup>^</sup>	265	0.01
KRW	21,023	Daeduck Electronics Co Ltd	352	0.01
KRW	7,141	Daejoo Electronic Materials Co Ltd	601	0.02
KRW	8,207	Innox Advanced Materials Co Ltd <sup>^</sup>	195	0.00
KRW	20,807	IsuPetasys Co Ltd <sup>^</sup>	721	0.02
KRW	28,771	Koh Young Technology Inc <sup>^</sup>	286	0.01
KRW	4,557	Korea Electric Terminal Co Ltd	229	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Electronics (cont)</b>				
KRW	145,633	LG Display Co Ltd	1,045	0.03
KRW	11,957	Lotte Energy Materials Corp	411	0.01
KRW	316	Mcnex Co Ltd	5	0.00
KRW	24,896	Samsung Electro-Mechanics Co Ltd	2,787	0.08
KRW	9,429	SIMMTECH Co Ltd	229	0.01
KRW	15,637	SOLUM Co Ltd	278	0.01
<b>Energy - alternate sources</b>				
KRW	12,634	CS Wind Corp	482	0.01
KRW	19,148	Doosan Fuel Cell Co Ltd <sup>^</sup>	339	0.01
<b>Engineering &amp; construction</b>				
KRW	68,355	Daewoo Engineering & Construction Co Ltd <sup>^</sup>	180	0.01
KRW	14,990	DL E&C Co Ltd <sup>^</sup>	368	0.01
KRW	31,726	GS Engineering & Construction Corp <sup>^</sup>	344	0.01
KRW	22,527	HDC Hyundai Development Co-Engineering & Construction	286	0.01
KRW	34,909	Hyundai Engineering & Construction Co Ltd	837	0.02
KRW	16,099	IS Dongseo Co Ltd	296	0.01
KRW	8,868	KEPCO Engineering & Construction Co Inc <sup>^</sup>	448	0.01
KRW	36,393	Samsung C&T Corp	3,551	0.10
KRW	70,420	Samsung E&A Co Ltd <sup>^</sup>	1,190	0.03
<b>Entertainment</b>				
KRW	35,659	CJ CGV Co Ltd	146	0.00
KRW	4,992	CJ ENM Co Ltd	323	0.01
KRW	9,456	HYBE Co Ltd	1,366	0.04
KRW	14,809	JYP Entertainment Corp <sup>^</sup>	621	0.02
KRW	6,442	SM Entertainment Co Ltd <sup>^</sup>	425	0.01
KRW	20,553	Wysiwyg Studios Co Ltd	30	0.00
KRW	7,344	YG Entertainment Inc	231	0.01
<b>Environmental control</b>				
KRW	4,573	Ecopro HN Co Ltd <sup>^</sup>	215	0.01
KRW	2,642	Sungeel Hitech Co Ltd	155	0.00
<b>Food</b>				
KRW	3,232	CJ CheilJedang Corp	816	0.02
KRW	90	Curexo Inc	1	0.00
KRW	22,690	Daesang Corp	385	0.01
KRW	12,506	Dongsuh Cos Inc <sup>^</sup>	169	0.01
KRW	1,320	NongShim Co Ltd	438	0.01
KRW	10,169	Orion Corp	674	0.02
KRW	567	Ottogi Corp	186	0.01
KRW	1,750	Samyang Foods Co Ltd <sup>^</sup>	669	0.02
<b>Gas</b>				
KRW	6,264	Korea Gas Corp	135	0.00
KRW	4,559	SK Discovery Co Ltd <sup>^</sup>	145	0.01
<b>Healthcare products</b>				
KRW	7,726	Classys Inc	276	0.01
KRW	2,958	Dentium Co Ltd <sup>^</sup>	240	0.01
KRW	23,835	Jeisys Medical Inc	203	0.00
KRW	53	L&C Bio Co Ltd	1	0.00
KRW	14,456	SD Biosensor Inc <sup>^</sup>	105	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Healthcare services</b>				
KRW	26,568	Chabiotech Co Ltd	326	0.01
<b>Home builders</b>				
KRW	2,052	Hyosung Heavy Industries Corp	655	0.02
<b>Home furnishings</b>				
KRW	11,032	CosmoAM&T Co Ltd	1,235	0.04
KRW	27,321	Coway Co Ltd	1,113	0.03
KRW	5,627	Hanssem Co Ltd <sup>^</sup>	236	0.01
KRW	46,518	LG Electronics Inc	3,521	0.10
KRW	7,262	Shinsung Delta Tech Co Ltd <sup>^</sup>	357	0.01
<b>Hotels</b>				
KRW	15,073	Grand Korea Leisure Co Ltd	147	0.00
KRW	34,381	Kangwon Land Inc <sup>^</sup>	370	0.01
KRW	22,575	Paradise Co Ltd	233	0.01
<b>Insurance</b>				
KRW	20,520	DB Insurance Co Ltd	1,534	0.04
KRW	162,316	Hanwha Life Insurance Co Ltd	329	0.01
KRW	19,976	Hyundai Marine & Fire Insurance Co Ltd	473	0.01
KRW	76,917	Korean Reinsurance Co	449	0.01
KRW	13,306	Samsung Fire & Marine Insurance Co Ltd	3,349	0.10
KRW	36,835	Samsung Life Insurance Co Ltd	2,243	0.07
<b>Internet</b>				
KRW	3,314	Ahnlab Inc	152	0.00
KRW	6,126	DoubleUGames Co Ltd	196	0.01
KRW	136,445	Kakao Corp	4,267	0.12
KRW	56,509	NAVER Corp	6,946	0.20
KRW	6,919	NCSOFT Corp	951	0.03
KRW	5,849	NHN Corp	93	0.00
KRW	3,325	SOOP Co Ltd <sup>^</sup>	267	0.01
KRW	8,360	Wemade Co Ltd	258	0.01
<b>Investment services</b>				
KRW	20,312	LX Holdings Corp <sup>^</sup>	101	0.00
KRW	44,035	SK Square Co Ltd	2,468	0.07
<b>Iron &amp; steel</b>				
KRW	20,660	Dongkuk Steel Mill Co Ltd <sup>^</sup>	156	0.01
KRW	39,261	Hyundai Steel Co	841	0.02
KRW	9,421	Posco M-Tech Co Ltd	137	0.00
<b>Leisure time</b>				
KRW	20,177	Ananti Inc	88	0.00
KRW	19,090	Fila Holdings Corp <sup>^</sup>	543	0.01
KRW	1,754	GOLFZON Co Ltd <sup>^</sup>	92	0.00
KRW	6,766	Hana Tour Service Inc	280	0.01
KRW	26,600	Lotte Tour Development Co Ltd <sup>^</sup>	208	0.01
<b>Machinery - diversified</b>				
KRW	27,922	Creative & Innovative System	221	0.01
KRW	1,888	Dawonsys Co Ltd	16	0.00
KRW	3,448	Doosan Co Ltd <sup>^</sup>	513	0.02
KRW	16,431	Hyundai Elevator Co Ltd <sup>^</sup>	476	0.01
KRW	8,291	People & Technology Inc <sup>^</sup>	396	0.01
KRW	3,792	Rainbow Robotics	434	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
KRW	16,088	SFA Engineering Corp <sup>^</sup>	324	0.01
<b>Machinery, construction &amp; mining</b>				
KRW	25,682	Doosan Bobcat Inc	1,070	0.03
KRW	204,170	Doosan Enerbility Co Ltd	3,067	0.09
KRW	3,430	HD Hyundai Construction Equipment Co Ltd	141	0.00
KRW	8,778	HD Hyundai Electric Co Ltd	1,909	0.06
KRW	72,662	HD Hyundai Infracore Co Ltd <sup>^</sup>	436	0.01
KRW	8,157	LS Electric Co Ltd <sup>^</sup>	1,258	0.04
<b>Marine transportation</b>				
KRW	33,648	Hanwha Ocean Co Ltd	722	0.02
KRW	10,077	HD Hyundai Heavy Industries Co Ltd	937	0.03
KRW	19,515	HD Korea Shipbuilding & Offshore Engineering Co Ltd <sup>^</sup>	1,838	0.05
KRW	9,784	Hyundai Mipo Dockyard Co Ltd	510	0.01
KRW	297,209	Samsung Heavy Industries Co Ltd	1,966	0.06
KRW	19,339	SK oceanplant Co Ltd	211	0.01
<b>Metal fabricate/ hardware</b>				
KRW	7,635	TCC Steel	268	0.01
<b>Mining</b>				
KRW	3,801	Korea Zinc Co Ltd <sup>^</sup>	1,447	0.04
KRW	2,300	Sam-A Aluminum Co Ltd <sup>^</sup>	138	0.00
KRW	14,742	Solus Advanced Materials Co Ltd	190	0.01
<b>Miscellaneous manufacturers</b>				
KRW	12,189	GemVax & Kael Co Ltd	96	0.00
KRW	36,587	Hyundai Rotem Co Ltd	950	0.03
KRW	17,303	Lake Materials Co Ltd	243	0.01
KRW	2,827	Park Systems Corp	369	0.01
KRW	14,139	POSCO Future M Co Ltd <sup>^</sup>	2,558	0.07
KRW	9,268	SKC Co Ltd <sup>^</sup>	932	0.03
<b>Oil &amp; gas</b>				
KRW	19,502	HD Hyundai Co Ltd	968	0.03
KRW	16,510	SK Inc	2,101	0.06
KRW	26,750	SK Innovation Co Ltd	1,932	0.05
KRW	20,043	S-Oil Corp	987	0.03
<b>Pharmaceuticals</b>				
KRW	18,221	Alteogen Inc	2,444	0.07
KRW	9,461	Celllivery Therapeutics Inc <sup>^</sup> **	34	0.00
KRW	65,098	Celltrion Inc	8,285	0.24
KRW	8,896	Celltrion Pharm Inc	573	0.02
KRW	3,332	Chong Kun Dang Pharmaceutical Corp	252	0.01
KRW	18,299	Daewoong Co Ltd <sup>^</sup>	217	0.01
KRW	3,240	Daewoong Pharmaceutical Co Ltd	250	0.01
KRW	4,471	Dong-A Socio Holdings Co Ltd	326	0.01
KRW	4,614	Dong-A ST Co Ltd	201	0.01
KRW	2,921	Green Cross Corp <sup>^</sup>	242	0.01
KRW	11,739	Green Cross Holdings Corp <sup>^</sup>	118	0.00
KRW	15,058	Hanall Biopharma Co Ltd	343	0.01
KRW	3,580	Hanmi Pharm Co Ltd	733	0.02
KRW	6,791	HK inno N Corp	190	0.00
KRW	45,244	HLB Life Science CO LTD <sup>^</sup>	328	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
KRW	3,321	Hugel Inc <sup>^</sup>	458	0.01
KRW	9,037	JW Pharmaceutical Corp <sup>^</sup>	187	0.00
KRW	10,344	Oscotec Inc	229	0.01
KRW	4,876	PharmaResearch Co Ltd <sup>^</sup>	515	0.01
KRW	7,966	Sam Chun Dang Pharm Co Ltd	686	0.02
KRW	14,763	Shin Poong Pharmaceutical Co Ltd	134	0.00
KRW	4,507	ST Pharm Co Ltd <sup>^</sup>	296	0.01
KRW	24,491	Yuhan Corp	1,217	0.03
<b>Real estate investment &amp; services</b>				
KRW	5,177	Seobu T&D	27	0.00
<b>Real estate investment trusts</b>				
KRW	59,443	ESR Kendall Square Co Ltd (REIT)	207	0.01
KRW	72,518	JR Global Reit (REIT)	216	0.01
KRW	54,330	LOTTE Reit Co Ltd (REIT)	133	0.00
KRW	56,698	SK REITs Co Ltd (REIT)	185	0.00
<b>Retail</b>				
KRW	3,812	BGF retail Co Ltd	321	0.01
KRW	8,079	E-MART Inc <sup>^</sup>	358	0.01
KRW	7,552	F&F Co Ltd	365	0.01
KRW	17,871	GS Retail Co Ltd	256	0.01
KRW	13,574	Hotel Shilla Co Ltd	558	0.01
KRW	10,688	Hyundai Department Store Co Ltd	383	0.01
KRW	2,063	Hyundai Home Shopping Network Corp	78	0.00
KRW	6,484	Lotte Shopping Co Ltd <sup>^</sup>	308	0.01
KRW	2,866	Shinsegae Inc	338	0.01
<b>Semiconductors</b>				
KRW	21,182	DB HiTek Co Ltd	620	0.02
KRW	15,814	Dongjin Semichem Co Ltd	479	0.01
KRW	4,468	Eo Technics Co Ltd	636	0.02
KRW	9,222	Eugene Technology Co Ltd <sup>^</sup>	339	0.01
KRW	6,143	HAESUNG DS Co Ltd	204	0.01
KRW	6,279	Hana Materials Inc <sup>^</sup>	228	0.01
KRW	16,743	Hana Micron Inc	256	0.01
KRW	19,661	Hanmi Semiconductor Co Ltd	2,296	0.06
KRW	16,125	HPSP Co Ltd	496	0.01
KRW	4,593	ISC Co Ltd	252	0.01
KRW	13,744	Jusung Engineering Co Ltd	325	0.01
KRW	1,775	KoMiCo Ltd <sup>^</sup>	111	0.00
KRW	4,945	LEENO Industrial Inc <sup>^</sup>	957	0.03
KRW	6,418	LX Semicon Co Ltd	330	0.01
KRW	21,236	PSK Inc	487	0.01
KRW	8,492	S&S Tech Corp <sup>^</sup>	244	0.01
KRW	2,083,759	Samsung Electronics Co Ltd	110,618	3.17
KRW	359,426	Samsung Electronics Co Ltd (Pref)	15,654	0.45
KRW	38,598	Seoul Semiconductor Co Ltd <sup>^</sup>	271	0.01
KRW	58,712	SFA Semicon Co Ltd <sup>^</sup>	229	0.01
KRW	238,135	SK Hynix Inc	32,541	0.93
KRW	2,288	Tokai Carbon Korea Co Ltd <sup>^</sup>	200	0.00
KRW	12,783	WONIK IPS Co Ltd <sup>^</sup>	327	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Semiconductors (cont)</b>				
KRW	14,398	Wonik QnC Corp	349	0.01
<b>Software</b>				
KRW	1,060	Com2uSCorp	31	0.00
KRW	2,283	Devsisters Co Ltd <sup>^</sup>	87	0.00
KRW	9,578	Douzone Bizon Co Ltd	425	0.01
KRW	13,785	Kakao Games Corp <sup>^</sup>	212	0.01
KRW	12,727	Krafton Inc <sup>^</sup>	2,298	0.07
KRW	8,893	Lunit Inc	353	0.01
KRW	9,218	Netmarble Corp	401	0.01
KRW	14,289	Pearl Abyss Corp	428	0.01
<b>Telecommunications</b>				
KRW	4,468	Hyosung Corp <sup>^</sup>	193	0.00
KRW	19,084	KMW Co Ltd	212	0.01
KRW	14,802	KT Corp	391	0.01
KRW	18,682	SK Telecom Co Ltd	688	0.02
<b>Textile</b>				
KRW	1,210	Hyosung Advanced Materials Corp	325	0.01
KRW	1,174	Hyosung TNC Corp	341	0.01
<b>Transportation</b>				
KRW	7,037	CJ Corp	701	0.02
KRW	4,468	CJ Logistics Corp	335	0.01
KRW	105,946	HMM Co Ltd <sup>^</sup>	1,377	0.04
KRW	8,037	Hyundai Glovis Co Ltd	1,042	0.03
KRW	135,143	Korea Line Corp <sup>^</sup>	243	0.01
KRW	122,315	Pan Ocean Co Ltd	380	0.01
<b>Total Republic of South Korea</b>			<b>419,051</b>	<b>12.01</b>
<b>Russian Federation (31 May 2023: 0.00%)</b>				
<b>Airlines</b>				
RUB	343,764	Aeroflot PJSC <sup>+</sup>	-	0.00
<b>Banks</b>				
RUB	3,563,242	Credit Bank of Moscow PJSC <sup>+</sup>	1	0.00
RUB	2,979,734	Sberbank of Russia PJSC <sup>+</sup>	-	0.00
RUB	745,100,166	VTB Bank PJSC <sup>+</sup>	-	0.00
<b>Chemicals</b>				
RUB	15,065	PhosAgro PJSC <sup>+</sup>	-	0.00
USD	291	PhosAgro PJSC GDR <sup>+</sup>	-	0.00
<b>Diversified financial services</b>				
RUB	346,835	Moscow Exchange MICEX-RTS PJSC <sup>+</sup>	-	0.00
<b>Electricity</b>				
RUB	70,173,631	Federal Grid Co - Rosseti PJSC <sup>+</sup>	-	0.00
<b>Iron &amp; steel</b>				
RUB	455,844	Novolipetsk Steel PJSC <sup>+</sup>	-	0.00
RUB	64,493	Severstal PAO <sup>+</sup>	-	0.00
<b>Mining</b>				
RUB	803,113	Alrosa PJSC <sup>+</sup>	-	0.00
RUB	8,237	Polyus PJSC <sup>+</sup>	-	0.00
RUB	840,930	United Co RUSAL International PJSC <sup>+</sup>	-	0.00
<b>Oil &amp; gas</b>				
RUB	3,481,887	Gazprom PJSC <sup>+</sup>	1	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Russian Federation (31 May 2023: 0.00%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
RUB	123,402	Lukoil OAO*	-	0.00
RUB	271,020	Novatek PJSC*	-	0.00
RUB	279,723	Rosneft Oil Co PJSC*	-	0.00
RUB	2,097,086	Surgutneftegas PJSC*	-	0.00
RUB	2,171,510	Surgutneftegas PJSC (Pref)*	-	0.00
<b>Retail</b>				
RUB	226,994	Detsky Mir PJSC*	-	0.00
<b>Telecommunications</b>				
RUB	313,132	Mobile TeleSystems PJSC*	-	0.00
RUB	433,686	Rostelecom PJSC*	-	0.00
RUB	1,015,780	Sistema AFK PAO*	-	0.00
<b>Transportation</b>				
RUB	285,912	Sovcomflot PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>2</b>	<b>0.00</b>
<b>Saudi Arabia (31 May 2023: 4.38%)</b>				
<b>Advertising</b>				
SAR	6,711	Arabian Contracting Services	361	0.01
<b>Banks</b>				
SAR	857,067	Al Rajhi Bank	17,389	0.50
SAR	545,748	Alinma Bank	4,452	0.13
SAR	389,661	Arab National Bank	2,047	0.06
SAR	275,190	Bank AlBilad	2,381	0.07
SAR	225,679	Bank Al-Jazira	903	0.03
SAR	263,029	Banque Saudi Fransi	2,349	0.07
SAR	653,388	Riyad Bank	4,251	0.12
SAR	440,342	Saudi Awwal Bank	4,497	0.13
SAR	267,802	Saudi Investment Bank	892	0.02
SAR	1,288,209	Saudi National Bank	11,626	0.33
<b>Building materials and fixtures</b>				
SAR	32,349	Arabian Cement Co	256	0.01
SAR	51,564	City Cement Co	252	0.01
SAR	26,367	Eastern Province Cement Co	229	0.01
SAR	28,457	Qassim Cement Co	438	0.01
SAR	33,765	Saudi Cement Co	404	0.01
SAR	20,956	Saudi Ceramic Co	191	0.00
SAR	32,922	Southern Province Cement Co	329	0.01
SAR	46,692	Yamama Cement Co	401	0.01
SAR	50,239	Yanbu Cement Co	384	0.01
<b>Chemicals</b>				
SAR	52,943	Advanced Petrochemical Co	566	0.02
SAR	20,066	Alujain Corp	220	0.01
SAR	135,145	National Industrialization Co	424	0.01
SAR	101,072	SABIC Agri-Nutrients Co	2,856	0.08
SAR	160,099	Sahara International Petrochemical Co	1,274	0.04
SAR	567,850	Saudi Arabian Mining Co	6,995	0.20
SAR	395,520	Saudi Basic Industries Corp	8,014	0.23
SAR	378,294	Saudi Kayan Petrochemical Co	804	0.02
SAR	120,735	Yanbu National Petrochemical Co	1,165	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 May 2023: 4.38%) (cont)</b>				
<b>Commercial services</b>				
SAR	97,592	Maharah Human Resources Co	152	0.00
SAR	7,541	National Co for Learning & Education	319	0.01
SAR	17,089	Saudi Automotive Services Co	308	0.01
SAR	20,462	Sustained Infrastructure Holding Co	195	0.01
SAR	15,668	United International Transportation Co	314	0.01
<b>Computers</b>				
SAR	7,142	Al Moammar Information Systems Co	276	0.01
SAR	10,742	Arabian Internet & Communications Services Co	756	0.02
SAR	10,706	Elm Co	2,274	0.06
SAR	34,535	Perfect Presentation For Commercial Services Co	281	0.01
<b>Diversified financial services</b>				
SAR	21,190	Saudi Tadawul Group Holding Co	1,330	0.04
<b>Electrical components &amp; equipment</b>				
SAR	242,242	Electrical Industries Co	351	0.01
<b>Electricity</b>				
SAR	64,830	ACWA Power Co	6,955	0.20
SAR	365,223	Saudi Electricity Co	1,628	0.05
<b>Engineering &amp; construction</b>				
SAR	8,867	AlKhorayef Water & Power Technologies Co	381	0.01
SAR	37,939	Saudi Ground Services Co	519	0.02
<b>Food</b>				
SAR	112,269	Almarai Co JSC	1,565	0.04
SAR	8,062	Almunajem Foods Co	229	0.01
SAR	125,573	BinDawood Holding Co	257	0.01
SAR	72,374	National Agriculture Development Co	573	0.01
SAR	6,913	Saudia Dairy & Foodstuff Co	621	0.02
SAR	117,526	Savola Group	1,352	0.04
<b>Food Service</b>				
SAR	14,270	Catrion Catering Holding Co	422	0.01
<b>Forest products &amp; paper</b>				
SAR	18,674	Middle East Paper Co	200	0.01
<b>Healthcare services</b>				
SAR	36,294	Al Hammadi Holding	467	0.01
SAR	16,644	Dallah Healthcare Co	732	0.02
SAR	40,266	Dr Sulaiman Al Habib Medical Services Group Co	2,879	0.08
SAR	18,645	Middle East Healthcare Co	364	0.01
SAR	42,853	Mouwasat Medical Services Co	1,222	0.04
SAR	17,596	Nahdi Medical Co	615	0.02
SAR	9,861	National Medical Care Co	485	0.01
<b>Holding companies - diversified operations</b>				
SAR	13,969	Astra Industrial Group	570	0.02
<b>Insurance</b>				
SAR	17,514	Al Rajhi Co for Co-operative Insurance	705	0.02
SAR	33,692	Bupa Arabia for Cooperative Insurance Co	2,075	0.06
SAR	35,434	Co for Cooperative Insurance	1,242	0.03
<b>Investment services</b>				
SAR	155,584	Saudi Industrial Investment Group	889	0.02
<b>Leisure time</b>				
SAR	11,489	Leejam Sports Co JSC	603	0.02
SAR	61,422	Seera Group Holding	392	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Saudi Arabia (31 May 2023: 4.38%) (cont)</b>				
<b>Media</b>				
SAR	17,365	Saudi Research & Media Group	945	0.03
<b>Mining</b>				
SAR	15,772	Al Masane Al Kobra Mining Co	264	0.01
<b>Oil &amp; gas</b>				
SAR	22,766	Aldrees Petroleum and Transport Services Co	676	0.02
SAR	1,133,875	Saudi Arabian Oil Co	8,767	0.25
SAR	22,682	Saudi Aramco Base Oil Co	788	0.02
<b>Pharmaceuticals</b>				
SAR	9,215	Jamjoom Pharmaceuticals Factory Co	326	0.01
SAR	155,450	Saudi Chemical Co Holding	382	0.01
SAR	31,754	Saudi Pharmaceutical Industries & Medical Appliances Corp	264	0.01
<b>Real estate investment &amp; services</b>				
SAR	38,830	Arriyadh Development Co	224	0.01
SAR	237,754	Dar Al Arkan Real Estate Development Co	757	0.02
SAR	211,639	Emaar Economic City	379	0.01
SAR	98,850	Retal Urban Development Co	253	0.01
SAR	91,003	Saudi Real Estate Co	467	0.01
<b>Real estate investment trusts</b>				
SAR	102,913	Al Rajhi REIT (REIT)	231	0.00
SAR	96,367	Jadwa Saudi Fund (REIT)	288	0.01
<b>Retail</b>				
SAR	202,856	Abdullah Al Othaim Markets Co	608	0.02
SAR	15,210	Al-Dawaa Medical Services Co	365	0.01
SAR	284,301	Jarir Marketing Co	964	0.03
SAR	25,798	National Gas & Industrialization Co	581	0.01
SAR	11,669	United Electronics Co	277	0.01
<b>Software</b>				
SAR	41,461	Jahez International Co	342	0.01
<b>Telecommunications</b>				
SAR	165,800	Etihad Etisalat Co	2,067	0.06
SAR	229,174	Mobile Telecommunications Co Saudi Arabia	690	0.02
SAR	878,793	Saudi Telecom Co	8,435	0.24
<b>Transportation</b>				
SAR	57,791	Saudi Public Transport Co	271	0.01
<b>Water</b>				
SAR	29,301	Power & Water Utility Co for Jubail & Yanbu	459	0.01
<b>Total Saudi Arabia</b>			<b>140,918</b>	<b>4.04</b>
<b>Singapore (31 May 2023: 0.02%)</b>				
<b>Chemicals</b>				
HKD	398,000	China XLX Fertiliser Ltd	203	0.01
<b>Diversified financial services</b>				
HKD	102,800	BOC Aviation Ltd	762	0.02
<b>Total Singapore</b>			<b>965</b>	<b>0.03</b>
<b>South Africa (31 May 2023: 3.04%)</b>				
<b>Banks</b>				
ZAR	373,637	Absa Group Ltd	2,961	0.08
ZAR	2,248,347	FirstRand Ltd	7,762	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 May 2023: 3.04%) (cont)</b>				
<b>Banks (cont)</b>				
ZAR	190,707	Nedbank Group Ltd	2,314	0.07
ZAR	589,173	Standard Bank Group Ltd	5,607	0.16
<b>Chemicals</b>				
ZAR	94,354	Omnia Holdings Ltd	281	0.01
ZAR	226,464	Sasol Ltd	1,493	0.04
<b>Commercial services</b>				
ZAR	126,223	Bidvest Group Ltd	1,646	0.05
ZAR	67,491	Motus Holdings Ltd <sup>^</sup>	309	0.01
<b>Distribution &amp; wholesale</b>				
ZAR	86,185	Barloworld Ltd	413	0.01
<b>Diversified financial services</b>				
ZAR	38,031	Capitec Bank Holdings Ltd	4,302	0.12
ZAR	107,301	Coronation Fund Managers Ltd	198	0.01
ZAR	133,362	Investec Ltd	872	0.02
ZAR	66,175	JSE Ltd	323	0.01
ZAR	128,794	Ninety One Ltd	272	0.01
ZAR	2,241,856	Old Mutual Ltd	1,266	0.04
ZAR	774,494	Sanlam Ltd	2,914	0.08
<b>Entertainment</b>				
ZAR	139,582	MultiChoice Group <sup>^</sup>	834	0.02
<b>Food</b>				
ZAR	150,680	Bid Corp Ltd	3,328	0.10
ZAR	231,218	Shoprite Holdings Ltd	3,066	0.09
ZAR	91,334	SPAR Group Ltd <sup>^</sup>	505	0.01
ZAR	83,258	Tiger Brands Ltd <sup>^</sup>	862	0.03
ZAR	392,123	Woolworths Holdings Ltd	1,134	0.03
<b>Forest products &amp; paper</b>				
ZAR	241,574	Sappi Ltd <sup>^</sup>	687	0.02
<b>Healthcare services</b>				
ZAR	573,421	Life Healthcare Group Holdings Ltd <sup>^</sup>	337	0.01
ZAR	716,250	Netcare Ltd	429	0.01
<b>Holding companies - diversified operations</b>				
ZAR	166,755	AVI Ltd	751	0.02
<b>Insurance</b>				
ZAR	237,029	Discovery Ltd	1,381	0.04
ZAR	612,503	Momentum Metropolitan Holdings	692	0.02
ZAR	403,108	OUTsurance Group Ltd	857	0.02
ZAR	22,798	Santam Ltd	362	0.01
<b>Internet</b>				
ZAR	78,858	Naspers Ltd 'N'	15,616	0.45
<b>Investment services</b>				
ZAR	237,312	Remgro Ltd	1,521	0.04
<b>Iron &amp; steel</b>				
ZAR	26,367	Kumba Iron Ore Ltd <sup>^</sup>	687	0.02
<b>Mining</b>				
ZAR	24,998	Anglo American Platinum Ltd <sup>^</sup>	810	0.02
ZAR	389,313	Gold Fields Ltd	6,052	0.17
ZAR	244,643	Harmony Gold Mining Co Ltd	2,221	0.06
ZAR	390,205	Impala Platinum Holdings Ltd <sup>^</sup>	1,994	0.06
ZAR	173,261	Northam Platinum Holdings Ltd	1,194	0.04
ZAR	1,264,069	Sibanye Stillwater Ltd <sup>^</sup>	1,585	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>South Africa (31 May 2023: 3.04%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
ZAR	47,937	AECI Ltd	244	0.01
<b>Pharmaceuticals</b>				
ZAR	155,322	Aspen Pharmacare Holdings Ltd	1,917	0.06
<b>Real estate investment &amp; services</b>				
ZAR	245,266	Equites Property Fund Ltd (REIT) <sup>^</sup>	169	0.00
ZAR	488,426	Fortress Real Estate Investments Ltd 'B' <sup>^</sup>	392	0.01
ZAR	318,025	Vukile Property Fund Ltd (REIT) <sup>^</sup>	248	0.01
<b>Real estate investment trusts</b>				
ZAR	1,627,368	Growthpoint Properties Ltd (REIT)	950	0.03
ZAR	159,780	Hyprop Investments Ltd (REIT) <sup>^</sup>	232	0.01
ZAR	3,003,263	Redefine Properties Ltd (REIT) <sup>^</sup>	573	0.01
ZAR	171,810	Resilient Ltd (REIT) <sup>^</sup>	389	0.01
<b>Retail</b>				
ZAR	104,604	Clicks Group Ltd	1,643	0.05
ZAR	355,425	Dis-Chem Pharmacies Ltd <sup>^</sup>	590	0.02
ZAR	148,873	Foschini Group Ltd <sup>^</sup>	751	0.02
ZAR	128,191	Mr Price Group Ltd <sup>^</sup>	1,209	0.03
ZAR	770,951	Pepkor Holdings Ltd <sup>^</sup>	695	0.02
ZAR	156,743	Pick n Pay Stores Ltd <sup>^</sup>	207	0.00
ZAR	253,843	Super Group Ltd <sup>^</sup>	366	0.01
ZAR	149,244	Truworths International Ltd <sup>^</sup>	605	0.02
<b>Telecommunications</b>				
ZAR	721,586	MTN Group Ltd	3,145	0.09
ZAR	137,253	Telkom SA SOC Ltd	173	0.01
ZAR	288,189	Vodacom Group Ltd	1,415	0.04
<b>Total South Africa</b>			<b>95,751</b>	<b>2.74</b>
<b>Taiwan (31 May 2023: 16.71%)</b>				
<b>Aerospace &amp; defence</b>				
TWD	57,000	Evergreen Aviation Technologies Corp <sup>^</sup>	192	0.01
<b>Agriculture</b>				
TWD	278,228	Great Wall Enterprise Co Ltd <sup>^</sup>	492	0.01
<b>Airlines</b>				
TWD	1,166,000	China Airlines Ltd <sup>^</sup>	806	0.02
TWD	1,125,485	Eva Airways Corp <sup>^</sup>	1,244	0.04
<b>Apparel retailers</b>				
TWD	64,000	Eclat Textile Co Ltd	958	0.03
TWD	173,868	Feng TAY Enterprise Co Ltd <sup>^</sup>	829	0.02
TWD	100,755	Makalot Industrial Co Ltd	1,198	0.04
TWD	1,132,000	Pou Chen Corp	1,309	0.04
TWD	37,000	Quang Viet Enterprise Co Ltd <sup>^</sup>	134	0.00
<b>Auto manufacturers</b>				
TWD	82,000	China Motor Corp <sup>^</sup>	334	0.01
TWD	167,532	Yulon Motor Co Ltd <sup>^</sup>	365	0.01
<b>Auto parts &amp; equipment</b>				
TWD	835,000	Cheng Shin Rubber Industry Co Ltd <sup>^</sup>	1,567	0.05
TWD	27,000	Global PMX Co Ltd <sup>^</sup>	96	0.00
TWD	88,283	Hota Industrial Manufacturing Co Ltd <sup>^</sup>	162	0.00
TWD	160,777	Kenda Rubber Industrial Co Ltd	173	0.01
TWD	148,000	Nan Kang Rubber Tire Co Ltd <sup>^</sup>	272	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 16.71%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
TWD	139,000	Tong Yang Industry Co Ltd <sup>^</sup>	483	0.01
<b>Banks</b>				
TWD	159,364	Bank of Kaohsiung Co Ltd <sup>^</sup>	57	0.00
TWD	2,358,610	Chang Hwa Commercial Bank Ltd	1,325	0.04
TWD	1,021,986	Far Eastern International Bank	497	0.02
TWD	358,000	King's Town Bank Co Ltd <sup>^</sup>	663	0.02
TWD	1,780,833	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	2,531	0.07
TWD	1,342,160	Taichung Commercial Bank Co Ltd	775	0.02
TWD	2,861,016	Taiwan Business Bank	1,493	0.04
TWD	998,348	Union Bank of Taiwan <sup>^</sup>	481	0.01
<b>Beverages</b>				
TWD	55,000	Grape King Bio Ltd <sup>^</sup>	272	0.01
TWD	111,000	Taiwan TEA Corp <sup>^</sup>	73	0.00
<b>Biotechnology</b>				
TWD	221,000	Adimmune Corp <sup>^</sup>	188	0.00
TWD	76,000	EirGenix Inc <sup>^</sup>	188	0.01
TWD	30,800	Ever Supreme Bio Technology Co Ltd <sup>^</sup>	185	0.00
TWD	175,180	Medigen Vaccine Biologics Corp <sup>^</sup>	282	0.01
TWD	136,294	Oneness Biotech Co Ltd <sup>^</sup>	633	0.02
TWD	107,384	TaiMed Biologics Inc <sup>^</sup>	299	0.01
<b>Building materials and fixtures</b>				
TWD	981,000	Asia Cement Corp <sup>^</sup>	1,258	0.04
TWD	492,080	Chia Hsin Cement Corp <sup>^</sup>	289	0.01
TWD	575,641	Goldsun Building Materials Co Ltd <sup>^</sup>	829	0.02
TWD	567,000	Taiwan Glass Industry Corp <sup>^</sup>	318	0.01
TWD	44,000	Xxentria Technology Materials Corp <sup>^</sup>	101	0.00
<b>Chemicals</b>				
TWD	132,000	Asia Polymer Corp <sup>^</sup>	76	0.00
TWD	1,158,477	China Man-Made Fiber Corp	293	0.01
TWD	1,816,640	China Petrochemical Development Corp	572	0.02
TWD	46,000	China Steel Chemical Corp <sup>^</sup>	160	0.00
TWD	556,550	Eternal Materials Co Ltd <sup>^</sup>	534	0.01
TWD	1,597,000	Formosa Chemicals & Fibre Corp <sup>^</sup>	2,608	0.07
TWD	1,663,000	Formosa Plastics Corp <sup>^</sup>	3,352	0.10
TWD	644,917	Grand Pacific Petrochemical <sup>^</sup>	289	0.01
TWD	136,820	International CSRC Investment Holdings Co <sup>^</sup>	76	0.00
TWD	19,000	Nan Pao Resins Chemical Co Ltd <sup>^</sup>	198	0.01
TWD	2,041,000	Nan Ya Plastics Corp <sup>^</sup>	3,352	0.10
TWD	35,000	Nantex Industry Co Ltd <sup>^</sup>	38	0.00
TWD	41,250	Shiny Chemical Industrial Co Ltd <sup>^</sup>	211	0.01
TWD	232,000	Solar Applied Materials Technology Corp <sup>^</sup>	356	0.01
TWD	265,000	Taiwan Fertilizer Co Ltd <sup>^</sup>	522	0.01
TWD	98,000	TSRC Corp	72	0.00
TWD	742,000	UPC Technology Corp <sup>^</sup>	302	0.01
TWD	462,000	USI Corp <sup>^</sup>	227	0.01
<b>Commercial services</b>				
TWD	35,700	Sporton International Inc <sup>^</sup>	269	0.01
TWD	118,000	Taiwan Secom Co Ltd <sup>^</sup>	450	0.01
TWD	128,000	Taiwan Shin Kong Security Co Ltd	167	0.00
<b>Computers</b>				
TWD	1,232,000	Acer Inc <sup>^</sup>	2,012	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Taiwan (31 May 2023: 16.71%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	209,307	Advantech Co Ltd	2,281	0.07
TWD	143,374	Asia Vital Components Co Ltd	3,404	0.10
TWD	24,000	ASROCK Inc <sup>^</sup>	173	0.00
TWD	320,000	Asustek Computer Inc <sup>^</sup>	5,068	0.14
TWD	33,000	AURAS Technology Co Ltd	903	0.03
TWD	24,000	Chenbro Micom Co Ltd <sup>^</sup>	226	0.01
TWD	275,000	Chicony Electronics Co Ltd <sup>^</sup>	1,583	0.04
TWD	137,000	Clevo Co <sup>^</sup>	260	0.01
TWD	1,804,000	Compal Electronics Inc <sup>^</sup>	2,063	0.06
TWD	45,935	Ennoconn Corp <sup>^</sup>	464	0.01
TWD	371,000	Foxconn Technology Co Ltd <sup>^</sup>	837	0.02
TWD	194,000	Getac Holdings Corp <sup>^</sup>	683	0.02
TWD	228,000	Gigabyte Technology Co Ltd <sup>^</sup>	2,238	0.06
TWD	71,000	Ibase Technology Inc <sup>^</sup>	184	0.00
TWD	28,917	Innodisk Corp <sup>^</sup>	294	0.01
TWD	3,800,224	Innolux Corp <sup>^</sup>	1,636	0.05
TWD	1,133,000	Inventec Corp <sup>^</sup>	1,871	0.05
TWD	391,816	Mitac Holdings Corp	575	0.02
TWD	203,000	Primax Electronics Ltd <sup>^</sup>	633	0.02
TWD	559,000	Qisda Corp <sup>^</sup>	684	0.02
TWD	1,192,000	Quanta Computer Inc <sup>^</sup>	10,082	0.29
TWD	76,000	Quanta Storage Inc <sup>^</sup>	293	0.01
TWD	28,000	System Corp	104	0.00
TWD	1,169,000	Wistron Corp <sup>^</sup>	4,042	0.12
TWD	42,000	Wiwynn Corp	3,202	0.09
<b>Distribution &amp; wholesale</b>				
TWD	111,000	Brighton-Best International Taiwan Inc <sup>^</sup>	126	0.00
TWD	88,000	Wah Lee Industrial Corp <sup>^</sup>	338	0.01
<b>Diversified financial services</b>				
TWD	1,282,000	Capital Securities Corp	932	0.03
TWD	7,107,407	China Development Financial Holding Corp	3,094	0.09
TWD	7,742,000	CTBC Financial Holding Co Ltd <sup>^</sup>	8,460	0.24
TWD	6,183,576	E.Sun Financial Holding Co Ltd	5,459	0.16
TWD	4,727,996	First Financial Holding Co Ltd <sup>^</sup>	4,014	0.11
TWD	3,352,588	Fubon Financial Holding Co Ltd <sup>^</sup>	7,596	0.22
TWD	56,100	Hotai Finance Co Ltd <sup>^</sup>	190	0.00
TWD	3,890,347	Hua Nan Financial Holdings Co Ltd <sup>^</sup>	3,002	0.09
TWD	1,256,326	IBF Financial Holdings Co Ltd	584	0.02
TWD	5,039,128	Mega Financial Holding Co Ltd <sup>^</sup>	6,075	0.17
TWD	363,000	President Securities Corp <sup>^</sup>	300	0.01
TWD	4,810,908	SinoPac Financial Holdings Co Ltd <sup>^</sup>	3,423	0.10
TWD	4,823,463	Taishin Financial Holding Co Ltd	2,740	0.08
TWD	4,538,951	Taiwan Cooperative Financial Holding Co Ltd	3,580	0.10
TWD	4,377,054	Yuanta Financial Holding Co Ltd	4,277	0.12
TWD	96,916	Yulon Finance Corp <sup>^</sup>	444	0.01
<b>Electrical components &amp; equipment</b>				
TWD	514,139	AcBel Polytech Inc <sup>^</sup>	595	0.02
TWD	72,000	Channel Well Technology Co Ltd <sup>^</sup>	169	0.00
TWD	873,000	Delta Electronics Inc <sup>^</sup>	8,758	0.25
TWD	51,000	Dynapack International Technology Corp	149	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 16.71%) (cont)</b>				
<b>Electrical components &amp; equipment (cont)</b>				
TWD	47,000	Fortune Electric Co Ltd	1,036	0.03
TWD	127,000	Phihong Technology Co Ltd <sup>^</sup>	199	0.01
TWD	105,000	Shihlin Electric & Engineering Corp <sup>^</sup>	754	0.02
TWD	72,000	Sunonwealth Electric Machine Industry Co Ltd <sup>^</sup>	262	0.01
TWD	665,000	Tatung Co Ltd <sup>^</sup>	1,113	0.03
<b>Electronics</b>				
TWD	28,000	Ability Opto-Electronics Technology Co Ltd <sup>^</sup>	204	0.01
TWD	14,000	Advanced Ceramic X Corp	90	0.00
TWD	28,000	Advanced Wireless Semiconductor Co	108	0.00
TWD	2,726,000	AUO Corp <sup>^</sup>	1,498	0.04
TWD	472,626	Career Technology MFG. Co Ltd	317	0.01
TWD	174,000	Chang Wah Electromaterials Inc <sup>^</sup>	284	0.01
TWD	133,000	Cheng Uei Precision Industry Co Ltd <sup>^</sup>	296	0.01
TWD	141,000	Chin-Poon Industrial Co Ltd <sup>^</sup>	193	0.01
TWD	150,000	Chroma ATE Inc <sup>^</sup>	1,320	0.04
TWD	407,000	Compeq Manufacturing Co Ltd <sup>^</sup>	920	0.03
TWD	193,000	Coretronic Corp <sup>^</sup>	661	0.02
TWD	58,000	Co-Tech Development Corp	121	0.00
TWD	98,000	Dynamic Holding Co Ltd <sup>^</sup>	185	0.00
TWD	392,000	E Ink Holdings Inc <sup>^</sup>	2,656	0.08
TWD	115,000	FLEXium Interconnect Inc <sup>^</sup>	311	0.01
TWD	118,000	Global Brands Manufacture Ltd <sup>^</sup>	271	0.01
TWD	158,300	Gold Circuit Electronics Ltd <sup>^</sup>	972	0.03
TWD	132,000	Hannstar Board Corp <sup>^</sup>	241	0.01
TWD	1,074,000	HannStar Display Corp	337	0.01
TWD	25,200	Holy Stone Enterprise Co Ltd	77	0.00
TWD	5,445,000	Hon Hai Precision Industry Co Ltd	28,911	0.83
TWD	56,924	ITEQ Corp <sup>^</sup>	194	0.01
TWD	33,599	Jentech Precision Industrial Co Ltd <sup>^</sup>	1,073	0.03
TWD	88,000	Kinsus Interconnect Technology Corp <sup>^</sup>	257	0.01
TWD	37,781	Lotes Co Ltd <sup>^</sup>	1,872	0.05
TWD	41,875	Merry Electronics Co Ltd	160	0.00
TWD	356,000	Micro-Star International Co Ltd	2,105	0.06
TWD	84,000	Nan Ya Printed Circuit Board Corp	507	0.01
TWD	218,000	Pan Jit International Inc	397	0.01
TWD	116,000	Pan-International Industrial Corp <sup>^</sup>	139	0.00
TWD	829,000	Pegatron Corp <sup>^</sup>	2,713	0.08
TWD	78,000	Pixart Imaging Inc <sup>^</sup>	394	0.01
TWD	178,000	Radiant Opto-Electronics Corp <sup>^</sup>	1,080	0.03
TWD	86,000	SDI Corp	346	0.01
TWD	76,000	Simplo Technology Co Ltd <sup>^</sup>	967	0.03
TWD	84,000	Sinbon Electronics Co Ltd	762	0.02
TWD	219,979	Supreme Electronics Co Ltd <sup>^</sup>	558	0.02
TWD	567,000	Synnex Technology International Corp <sup>^</sup>	1,477	0.04
TWD	78,000	Taiwan Surface Mounting Technology Corp <sup>^</sup>	274	0.01
TWD	111,000	Taiwan Union Technology Corp <sup>^</sup>	571	0.02
TWD	84,000	Test Research Inc <sup>^</sup>	447	0.01
TWD	31,000	Thinking Electronic Industrial Co Ltd <sup>^</sup>	162	0.00
TWD	67,907	Topco Scientific Co Ltd	549	0.02
TWD	172,000	Tripod Technology Corp <sup>^</sup>	1,126	0.03
TWD	189,000	TXC Corp <sup>^</sup>	659	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Taiwan (31 May 2023: 16.71%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	608,000	Unimicron Technology Corp	3,425	0.10
TWD	9,000	VIA Labs Inc <sup>^</sup>	56	0.00
TWD	25,050	Voltronic Power Technology Corp	1,311	0.04
TWD	146,000	Walsin Technology Corp	516	0.01
TWD	683,000	WPG Holdings Ltd <sup>^</sup>	1,817	0.05
TWD	226,391	WT Microelectronics Co Ltd <sup>^</sup>	807	0.02
TWD	154,629	Yageo Corp <sup>^</sup>	3,160	0.09
<b>Energy - alternate sources</b>				
TWD	480,417	TSEC Corp <sup>^</sup>	408	0.01
TWD	613,606	United Renewable Energy Co Ltd <sup>^</sup>	230	0.01
<b>Engineering &amp; construction</b>				
TWD	39,000	Acter Group Corp Ltd	281	0.01
TWD	1,223,000	BES Engineering Corp <sup>^</sup>	617	0.02
TWD	148,000	Chung-Hsin Electric & Machinery Manufacturing Corp <sup>^</sup>	749	0.02
TWD	440,000	Continental Holdings Corp <sup>^</sup>	473	0.01
TWD	429,000	CTCI Corp <sup>^</sup>	638	0.02
TWD	64,000	L&K Engineering Co Ltd <sup>^</sup>	427	0.01
TWD	37,000	Marketech International Corp <sup>^</sup>	176	0.00
TWD	376,821	Taiwan Cogeneration Corp <sup>^</sup>	544	0.02
TWD	75,800	United Integrated Services Co Ltd <sup>^</sup>	855	0.02
TWD	17,000	Yankey Engineering Co Ltd <sup>^</sup>	210	0.01
<b>Environmental control</b>				
TWD	31,000	Cleanaway Co Ltd	184	0.01
TWD	8,995	Sunny Friend Environmental Technology Co Ltd <sup>^</sup>	26	0.00
<b>Food</b>				
TWD	92,000	Charoen Pokphand Enterprise	310	0.01
TWD	415,263	Lien Hwa Industrial Holdings Corp <sup>^</sup>	869	0.02
TWD	345,977	Ruentex Industries Ltd <sup>^</sup>	729	0.02
TWD	146,000	Standard Foods Corp	189	0.01
TWD	2,072,000	Uni-President Enterprises Corp <sup>^</sup>	5,117	0.15
<b>Food Service</b>				
TWD	25,000	Wowprime Corp <sup>^</sup>	181	0.00
<b>Forest products &amp; paper</b>				
TWD	453,591	Longchen Paper & Packaging Co Ltd	202	0.01
TWD	528,000	YFY Inc <sup>^</sup>	489	0.01
<b>Hand &amp; machine tools</b>				
TWD	27,000	Kaori Heat Treatment Co Ltd <sup>^</sup>	417	0.01
<b>Healthcare products</b>				
TWD	9,771	Pegavision Corp <sup>^</sup>	142	0.00
TWD	30,000	TaiDoc Technology Corp <sup>^</sup>	151	0.00
TWD	21,147	Universal Vision Biotechnology Co Ltd <sup>^</sup>	162	0.01
<b>Home furnishings</b>				
TWD	908,000	Lite-On Technology Corp <sup>^</sup>	3,013	0.09
<b>Hotels</b>				
TWD	39,000	Formosa International Hotels Corp <sup>^</sup>	267	0.01
<b>Household products</b>				
TWD	56,000	Nien Made Enterprise Co Ltd	607	0.02
<b>Insurance</b>				
TWD	4,155,581	Cathay Financial Holding Co Ltd <sup>^</sup>	7,210	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 16.71%) (cont)</b>				
<b>Insurance (cont)</b>				
TWD	522,962	Mercuries & Associates Holding Ltd <sup>^</sup>	297	0.01
TWD	530,015	Mercuries Life Insurance Co Ltd	124	0.00
TWD	6,187,186	Shin Kong Financial Holding Co Ltd <sup>^</sup>	1,805	0.05
<b>Iron &amp; steel</b>				
TWD	65,000	Century Iron & Steel Industrial Co Ltd <sup>^</sup>	576	0.02
TWD	156,000	China Metal Products	249	0.01
TWD	5,138,000	China Steel Corp <sup>^</sup>	3,767	0.11
TWD	456,000	Chun Yuan Steel Industry Co Ltd <sup>^</sup>	291	0.01
TWD	507,000	Chung Hung Steel Corp <sup>^</sup>	356	0.01
TWD	357,000	Feng Hsin Steel Co Ltd	808	0.02
TWD	767,457	TA Chen Stainless Pipe <sup>^</sup>	909	0.02
TWD	200,740	Tung Ho Steel Enterprise Corp	428	0.01
TWD	1,180,219	Walsin Lihwa Corp <sup>^</sup>	1,346	0.04
<b>Leisure time</b>				
TWD	72,000	Fusheng Precision Co Ltd	647	0.02
TWD	122,937	Giant Manufacturing Co Ltd	825	0.02
TWD	89,000	Merida Industry Co Ltd <sup>^</sup>	629	0.02
TWD	227,000	Sanyang Motor Co Ltd	531	0.02
<b>Machinery - diversified</b>				
TWD	79,000	Kenmec Mechanical Engineering Co Ltd <sup>^</sup>	299	0.01
TWD	580,000	Teco Electric and Machinery Co Ltd <sup>^</sup>	1,006	0.03
<b>Marine transportation</b>				
TWD	542,163	CSBC Corp Taiwan <sup>^</sup>	303	0.01
<b>Metal fabricate/ hardware</b>				
TWD	254,000	Catcher Technology Co Ltd <sup>^</sup>	1,760	0.05
TWD	120,000	Hsin Kuang Steel Co Ltd <sup>^</sup>	224	0.01
TWD	26,000	King Slide Works Co Ltd	903	0.03
TWD	61,453	Shin Zu Shing Co Ltd <sup>^</sup>	376	0.01
TWD	56,000	Waffer Technology Corp <sup>^</sup>	151	0.00
TWD	153,000	YC INOX Co Ltd <sup>^</sup>	121	0.00
TWD	583,559	Yieh Phui Enterprise Co Ltd <sup>^</sup>	286	0.01
<b>Mining</b>				
TWD	567,000	Ton Yi Industrial Corp <sup>^</sup>	260	0.01
<b>Miscellaneous manufacturers</b>				
TWD	49,000	Asia Optical Co Inc	101	0.00
TWD	122,000	Elite Material Co Ltd <sup>^</sup>	1,539	0.04
TWD	37,000	Genius Electronic Optical Co Ltd	605	0.02
TWD	135,460	Hiwin Technologies Corp <sup>^</sup>	930	0.03
TWD	43,444	Largan Precision Co Ltd <sup>^</sup>	3,051	0.09
TWD	51,000	Topkey Corp	319	0.01
<b>Office &amp; business equipment</b>				
TWD	983,000	Kinpo Electronics <sup>^</sup>	508	0.01
<b>Oil &amp; gas</b>				
TWD	516,000	Formosa Petrochemical Corp	1,074	0.03
<b>Packaging &amp; containers</b>				
TWD	566,000	Cheng Loong Corp <sup>^</sup>	511	0.01
TWD	74,000	Taiwan Hon Chuan Enterprise Co Ltd	372	0.01
<b>Pharmaceuticals</b>				
TWD	23,000	Bora Pharmaceuticals Co Ltd <sup>^</sup>	542	0.02
TWD	127,242	Center Laboratories Inc <sup>^</sup>	185	0.01
TWD	45,000	Lotus Pharmaceutical Co Ltd <sup>^</sup>	395	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Taiwan (31 May 2023: 16.71%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
TWD	364,443	Microbio Co Ltd <sup>^</sup>	457	0.01
TWD	71,000	OBI Pharma Inc <sup>^</sup>	129	0.00
TWD	58,000	PharmaEngine Inc <sup>^</sup>	162	0.00
TWD	118,000	PharmaEssentia Corp <sup>^</sup>	1,519	0.04
TWD	152,000	Synmosa Biopharma Corp <sup>^</sup>	188	0.01
TWD	44,000	TCI Co Ltd <sup>^</sup>	207	0.01
TWD	94,000	TTY Biopharm Co Ltd	225	0.01
TWD	443,000	YungShin Global Holding Corp	759	0.02
<b>Real estate investment &amp; services</b>				
TWD	62,000	Chong Hong Construction Co Ltd <sup>^</sup>	233	0.01
TWD	76,000	Farglory Land Development Co Ltd	208	0.00
TWD	540,386	Highwealth Construction Corp <sup>^</sup>	764	0.02
TWD	112,000	Huaku Development Co Ltd <sup>^</sup>	546	0.01
TWD	146,000	Kindom Development Co Ltd <sup>^</sup>	260	0.01
TWD	672,110	Ruentex Development Co Ltd <sup>^</sup>	925	0.03
TWD	96,600	Run Long Construction Co Ltd <sup>^</sup>	319	0.01
TWD	101,000	Sakura Development Co Ltd <sup>^</sup>	232	0.01
<b>Retail</b>				
TWD	63,000	Chicony Power Technology Co Ltd <sup>^</sup>	301	0.01
TWD	567,000	Far Eastern Department Stores Ltd <sup>^</sup>	554	0.02
TWD	26,000	Great Tree Pharmacy Co Ltd <sup>^</sup>	218	0.01
TWD	137,240	Hotai Motor Co Ltd <sup>^</sup>	2,601	0.07
TWD	19,474	Poya International Co Ltd <sup>^</sup>	305	0.01
TWD	216,000	President Chain Store Corp	1,800	0.05
<b>Semiconductors</b>				
TWD	140,721	ADATA Technology Co Ltd <sup>^</sup>	495	0.01
TWD	14,000	Andes Technology Corp <sup>^</sup>	172	0.01
TWD	39,000	AP Memory Technology Corp <sup>^</sup>	415	0.01
TWD	141,000	Ardentec Corp <sup>^</sup>	316	0.01
TWD	1,337,000	ASE Technology Holding Co Ltd <sup>^</sup>	6,480	0.19
TWD	14,000	ASMedia Technology Inc <sup>^</sup>	864	0.03
TWD	14,600	ASPEED Technology Inc <sup>^</sup>	1,643	0.05
TWD	187,000	Chang Wah Technology Co Ltd	249	0.01
TWD	202,000	Chipbond Technology Corp <sup>^</sup>	423	0.01
TWD	143,000	ChipMOS Technologies Inc <sup>^</sup>	195	0.01
TWD	8,000	Chunghwa Precision Test Tech Co Ltd	116	0.00
TWD	109,000	Elan Microelectronics Corp <sup>^</sup>	548	0.02
TWD	144,000	Elite Semiconductor Microelectronics Technology Inc	410	0.01
TWD	28,000	eMemory Technology Inc <sup>^</sup>	1,902	0.05
TWD	398,000	Ennostar Inc <sup>^</sup>	562	0.02
TWD	75,399	Episil Technologies Inc <sup>^</sup>	145	0.00
TWD	34,295	Episil-Precision Inc <sup>^</sup>	66	0.00
TWD	114,000	Etron Technology Inc <sup>^</sup>	180	0.01
TWD	139,000	Everlight Electronics Co Ltd	310	0.01
TWD	91,398	Faraday Technology Corp <sup>^</sup>	839	0.02
TWD	40,998	Fitipower Integrated Technology Inc <sup>^</sup>	321	0.01
TWD	119,000	FocalTech Systems Co Ltd <sup>^</sup>	328	0.01
TWD	22,000	Formosa Sumco Technology Corp <sup>^</sup>	115	0.00
TWD	44,000	Foxsemicon Integrated Technology Inc <sup>^</sup>	400	0.01
TWD	21,000	Global Mixed Mode Technology Inc	198	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 16.71%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	41,000	Global Unichip Corp <sup>^</sup>	1,842	0.05
TWD	119,000	Globalwafers Co Ltd <sup>^</sup>	1,936	0.06
TWD	174,000	Greattek Electronics Inc	339	0.01
TWD	20,983	Gudeng Precision Industrial Co Ltd <sup>^</sup>	269	0.01
TWD	39,000	Holtek Semiconductor Inc <sup>^</sup>	73	0.00
TWD	52,000	ITE Technology Inc <sup>^</sup>	281	0.01
TWD	493,000	King Yuan Electronics Co Ltd <sup>^</sup>	1,342	0.04
TWD	8,000	LandMark Optoelectronics Corp <sup>^</sup>	33	0.00
TWD	41,000	LuxNet Corp <sup>^</sup>	166	0.01
TWD	985,000	Macronix International Co Ltd <sup>^</sup>	826	0.02
TWD	668,000	MediaTek Inc	25,467	0.73
TWD	566,000	Nanya Technology Corp <sup>^</sup>	1,127	0.03
TWD	247,000	Novatek Microelectronics Corp <sup>^</sup>	4,522	0.13
TWD	118,000	Nuvoton Technology Corp <sup>^</sup>	466	0.01
TWD	164,000	Orient Semiconductor Electronics Ltd <sup>^</sup>	311	0.01
TWD	75,000	Phison Electronics Corp <sup>^</sup>	1,378	0.04
TWD	1,439,000	Powerchip Semiconductor Manufacturing Corp	1,106	0.03
TWD	343,000	Powertech Technology Inc <sup>^</sup>	1,885	0.05
TWD	30,000	Raydium Semiconductor Corp <sup>^</sup>	382	0.01
TWD	216,000	Realtek Semiconductor Corp <sup>^</sup>	3,621	0.10
TWD	17,042	RichWave Technology Corp <sup>^</sup>	100	0.00
TWD	6,000	Sensortek Technology Corp <sup>^</sup>	62	0.00
TWD	206,703	Sigurd Microelectronics Corp <sup>^</sup>	502	0.01
TWD	245,000	Silicon Integrated Systems Corp	432	0.01
TWD	195,000	Sino-American Silicon Products Inc <sup>^</sup>	1,255	0.04
TWD	56,000	Sitronix Technology Corp <sup>^</sup>	449	0.01
TWD	111,000	Sunplus Technology Co Ltd	125	0.00
TWD	66,000	Taiwan Mask Corp <sup>^</sup>	146	0.00
TWD	127,000	Taiwan Semiconductor Co Ltd <sup>^</sup>	307	0.01
TWD	10,757,000	Taiwan Semiconductor Manufacturing Co Ltd	272,631	7.81
TWD	138,000	Taiwan-Asia Semiconductor Corp <sup>^</sup>	177	0.01
TWD	98,174	Tong Hsing Electronic Industries Ltd <sup>^</sup>	461	0.01
TWD	42,000	Transcend Information Inc <sup>^</sup>	152	0.00
TWD	4,976,000	United Microelectronics Corp <sup>^</sup>	8,448	0.24
TWD	23,000	UPI Semiconductor Corp	210	0.01
TWD	474,000	Vanguard International Semiconductor Corp <sup>^</sup>	1,573	0.05
TWD	59,000	Via Technologies Inc <sup>^</sup>	216	0.01
TWD	42,000	VisEra Technologies Co Ltd <sup>^</sup>	358	0.01
TWD	101,000	Visual Photonics Epitaxy Co Ltd	441	0.01
TWD	144,862	Wafer Works Corp <sup>^</sup>	175	0.01
TWD	122,000	Win Semiconductors Corp <sup>^</sup>	533	0.02
TWD	1,315,663	Winbond Electronics Corp <sup>^</sup>	1,015	0.03
TWD	8,000	WinWay Technology Co Ltd <sup>^</sup>	210	0.01
TWD	64,000	XinTec Inc <sup>^</sup>	252	0.01
TWD	12,000	ZillTek Technology Corp <sup>^</sup>	158	0.00
<b>Software</b>				
TWD	55,000	International Games System Co Ltd <sup>^</sup>	1,715	0.05
<b>Telecommunications</b>				
TWD	225,000	Accton Technology Corp	3,501	0.10
TWD	85,000	Alpha Networks Inc <sup>^</sup>	93	0.00
TWD	44,000	Arcadyan Technology Corp	227	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Taiwan (31 May 2023: 16.71%) (cont)</b>				
<b>Telecommunications (cont)</b>				
TWD	1,692,000	Chunghwa Telecom Co Ltd <sup>^</sup>	6,686	0.19
TWD	755,000	Far EasTone Telecommunications Co Ltd <sup>^</sup>	1,946	0.06
TWD	235,000	HTC Corp <sup>^</sup>	316	0.01
TWD	127,000	Sercomm Corp	463	0.01
TWD	824,000	Taiwan Mobile Co Ltd <sup>^</sup>	2,683	0.08
TWD	183,227	Wistron NeWeb Corp	882	0.03
TWD	127,000	Zyxel Group Corp <sup>^</sup>	162	0.00
<b>Textile</b>				
TWD	1,272,000	Far Eastern New Century Corp	1,327	0.04
TWD	566,000	Formosa Taffeta Co Ltd	402	0.01
TWD	640,000	Shinkong Synthetic Fibers Corp	334	0.01
TWD	576,000	Tainan Spinning Co Ltd	326	0.01
TWD	64,000	Taiwan Paiho Ltd	125	0.00
<b>Transportation</b>				
TWD	118,000	Evergreen International Storage & Transport Corp	122	0.00
TWD	457,330	Evergreen Marine Corp Taiwan Ltd <sup>^</sup>	2,972	0.09
TWD	113,000	Kerry T.J Logistics Co Ltd	154	0.00
TWD	410,000	Sincere Navigation Corp <sup>^</sup>	414	0.01
TWD	1,014,000	Taiwan High Speed Rail Corp	939	0.03
TWD	120,000	U-Ming Marine Transport Corp <sup>^</sup>	218	0.01
TWD	388,160	Wan Hai Lines Ltd <sup>^</sup>	955	0.03
TWD	692,000	Yang Ming Marine Transport Corp	1,527	0.04
<b>Total Taiwan</b>			<b>672,928</b>	<b>19.29</b>
<b>Thailand (31 May 2023: 2.16%)</b>				
<b>Advertising</b>				
THB	1,005,700	Plan B Media PCL NVDR	225	0.01
THB	2,693,110	VGI PCL NVDR <sup>^</sup>	110	0.00
<b>Banks</b>				
THB	168,900	Kasikornbank PCL NVDR	601	0.02
THB	97,100	Kiatnakin Phatra Bank PCL NVDR	135	0.00
THB	1,616,300	Krung Thai Bank PCL NVDR <sup>^</sup>	756	0.02
THB	374,153	SCB X PCL NVDR	1,078	0.03
THB	173,200	Thanachart Capital PCL NVDR	232	0.01
<b>Beverages</b>				
THB	124,200	Carabao Group PCL NVDR	237	0.01
THB	423,200	Ichitan Group PCL NVDR	196	0.00
THB	689,200	Osotspa PCL NVDR <sup>^</sup>	427	0.01
<b>Chemicals</b>				
THB	883,500	Indorama Ventures PCL NVDR <sup>^</sup>	554	0.02
THB	6,077,100	IRPC PCL NVDR <sup>^</sup>	314	0.01
THB	984,500	PTT Global Chemical PCL NVDR <sup>^</sup>	930	0.03
THB	295,300	TOA Paint Thailand PCL NVDR <sup>^</sup>	184	0.00
<b>Commercial services</b>				
THB	3,423,500	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	730	0.02
THB	290,600	JMT Network Services PCL NVDR	122	0.00
<b>Diversified financial services</b>				
THB	58,800	AEON Thana Sinsap Thailand PCL NVDR <sup>^</sup>	237	0.01
THB	514,300	Krungthai Card PCL NVDR <sup>^</sup>	640	0.02
THB	325,100	Muangthai Capital PCL NVDR <sup>^</sup>	393	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2023: 2.16%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
THB	578,740	Ngern Tid Lor PCL NVDR <sup>^</sup>	313	0.01
THB	429,121	Srisawad Corp PCL NVDR <sup>^</sup>	484	0.01
<b>Electricity</b>				
THB	384,600	B Grimm Power PCL NVDR	260	0.01
THB	3,042,100	CK Power PCL NVDR <sup>^</sup>	329	0.01
THB	1,282,370	Gulf Energy Development PCL NVDR <sup>^</sup>	1,412	0.04
THB	2,118,700	Gunkul Engineering PCL NVDR <sup>^</sup>	144	0.00
<b>Electronics</b>				
THB	1,421,600	Delta Electronics Thailand PCL NVDR <sup>^</sup>	2,850	0.08
THB	238,500	Hana Microelectronics PCL NVDR	262	0.01
THB	393,900	KCE Electronics PCL NVDR	442	0.01
<b>Engineering &amp; construction</b>				
THB	1,877,000	Airports of Thailand PCL NVDR <sup>^</sup>	3,316	0.09
THB	490,300	CH Karnchang PCL NVDR <sup>^</sup>	297	0.01
THB	1,177,400	Sino-Thai Engineering & Construction PCL NVDR <sup>^</sup>	303	0.01
<b>Food</b>				
THB	1,609,400	Charoen Pokphand Foods PCL NVDR	997	0.03
THB	389,200	I-TAIL Corp PCL NVDR	244	0.01
THB	1,364,300	Thai Union Group PCL NVDR	553	0.01
<b>Healthcare services</b>				
THB	554,000	Bangkok Chain Hospital PCL NVDR <sup>^</sup>	285	0.01
THB	4,989,000	Bangkok Dusit Medical Services PCL NVDR	3,661	0.10
THB	258,165	Bumrungrad Hospital PCL NVDR	1,698	0.05
THB	2,857,200	Chularat Hospital PCL NVDR <sup>^</sup>	228	0.01
THB	230,900	Thonburi Healthcare Group PCL NVDR <sup>^</sup>	242	0.01
<b>Holding companies - diversified operations</b>				
THB	263,200	Siam Cement PCL NVDR	1,690	0.05
<b>Home builders</b>				
THB	1,101,700	AP Thailand PCL NVDR	276	0.01
THB	3,452,100	Quality Houses PCL NVDR <sup>^</sup>	191	0.00
THB	3,901,900	WHA Corp PCL NVDR	578	0.02
<b>Hotels</b>				
THB	3,572,600	Asset World Corp PCL NVDR <sup>^</sup>	369	0.01
THB	206,900	Central Plaza Hotel PCL NVDR <sup>^</sup>	231	0.01
THB	1,456,285	Minor International PCL NVDR <sup>^</sup>	1,217	0.03
<b>Insurance</b>				
THB	337,400	Bangkok Life Assurance PCL NVDR	188	0.01
<b>Investment services</b>				
THB	921,400	Bangkok Commercial Asset Management PCL NVDR <sup>^</sup>	214	0.01
<b>Miscellaneous manufacturers</b>				
THB	779,100	Sri Trang Agro-Industry PCL NVDR <sup>^</sup>	500	0.01
THB	717,000	Sri Trang Gloves Thailand PCL NVDR	218	0.01
<b>Oil &amp; gas</b>				
THB	473,200	Bangchak Corp PCL NVDR	492	0.01
THB	638,900	PTT Exploration & Production PCL NVDR	2,674	0.08
THB	1,431,300	PTT Oil & Retail Business PCL NVDR	704	0.02
THB	4,474,300	PTT PCL NVDR <sup>^</sup>	3,983	0.11
THB	848,000	Star Petroleum Refining PCL NVDR <sup>^</sup>	195	0.01
THB	626,357	Thai Oil PCL NVDR	881	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Thailand (31 May 2023: 2.16%) (cont)</b>				
<b>Packaging &amp; containers</b>				
THB	621,200	SCG Packaging PCL NVDR	562	0.02
<b>Pharmaceuticals</b>				
THB	222,700	Mega Lifesciences PCL NVDR <sup>^</sup>	242	0.01
<b>Real estate investment &amp; services</b>				
THB	356,617	Amata Corp PCL NVDR <sup>^</sup>	223	0.01
THB	5,351,600	Bangkok Land PCL NVDR	83	0.00
THB	952,100	Central Pattana PCL NVDR	1,482	0.04
THB	4,414,117	Land & Houses PCL NVDR	792	0.02
THB	555,700	MBK PCL NVDR <sup>^</sup>	261	0.01
THB	6,458,000	Sansiri PCL NVDR <sup>^</sup>	279	0.01
THB	787,100	Supalai PCL NVDR <sup>^</sup>	396	0.01
<b>Retail</b>				
THB	946,900	Central Retail Corp PCL NVDR <sup>^</sup>	785	0.02
THB	489,700	Com7 PCL NVDR <sup>^</sup>	236	0.01
THB	2,373,100	CP ALL PCL NVDR	3,709	0.11
THB	909,300	CP Aextra PCL NVDR	711	0.02
THB	787,694	Dohome PCL NVDR <sup>^</sup>	250	0.01
THB	2,637,100	Home Product Center PCL NVDR	667	0.02
THB	224,300	Jaymart Group Holdings PCL NVDR <sup>^</sup>	76	0.00
THB	168,900	MK Restaurants Group PCL NVDR <sup>^</sup>	151	0.00
<b>Telecommunications</b>				
THB	522,000	Advanced Info Service PCL NVDR <sup>^</sup>	2,880	0.08
THB	399,900	Intouch Holdings PCL NVDR <sup>^</sup>	731	0.02
THB	5,791,500	Jasmine International PCL NVDR <sup>^</sup>	538	0.02
THB	5,118,559	True Corp PCL NVDR <sup>^</sup>	1,197	0.03
<b>Transportation</b>				
THB	4,060,000	BTS Group Holdings PCL NVDR <sup>^</sup>	530	0.01
<b>Water</b>				
THB	625,300	TTW PCL NVDR	155	0.00
<b>Total Thailand</b>			<b>57,958</b>	<b>1.66</b>
<b>Turkey (31 May 2023: 0.68%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	527,950	Aselsan Elektronik Sanayi Ve Ticaret AS	961	0.03
<b>Airlines</b>				
TRY	100,963	Pegasus Hava Tasimaciligi AS	633	0.02
TRY	242,581	Turk Hava Yollari AO	2,280	0.06
<b>Auto manufacturers</b>				
TRY	34,025	Ford Otomotiv Sanayi AS <sup>^</sup>	1,155	0.03
TRY	18,846	Otokar Otomotiv Ve Savunma Sanayi AS	357	0.01
TRY	56,175	Tofas Turk Otomobil Fabrikasi AS	538	0.02
<b>Banks</b>				
TRY	1,311,525	Akbank TAS	2,704	0.08
TRY	3,886,039	Turkiye Is Bankasi AS 'C'	1,944	0.06
TRY	1,486,300	Yapi ve Kredi Bankasi AS	1,491	0.04
<b>Beverages</b>				
TRY	79,974	Anadolu Efes Biracilik Ve Malt Sanayii AS	494	0.01
TRY	29,021	Coca-Cola Icecek AS	686	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (31 May 2023: 0.68%) (cont)</b>				
<b>Building materials and fixtures</b>				
TRY	85,315	Kaleseramik Canakkale Kalebodur Seramik Sanayi AS	133	0.00
TRY	17,155	Nuh Cimento Sanayi AS	137	0.01
TRY	148,888	Oyak Cimento Fabrikalari AS	280	0.01
<b>Chemicals</b>				
TRY	44,276	Gubre Fabrikalari TAS <sup>^</sup>	209	0.00
TRY	508,019	Hektas Ticaret TAS <sup>^</sup>	230	0.01
TRY	345,976	Petkim Petrokimya Holding AS	219	0.01
TRY	354	Politeknik Metal Sanayi ve Ticaret AS	178	0.00
<b>Diversified financial services</b>				
TRY	235,850	Is Yatirim Menkul Degerler AS	285	0.01
<b>Electricity</b>				
TRY	103,798	Enerjisa Enerji AS	195	0.00
<b>Electronics</b>				
TRY	28,996	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	107	0.00
<b>Engineering &amp; construction</b>				
TRY	152,175	TAV Havalimanlari Holding AS	1,137	0.03
TRY	234,927	Tekfen Holding AS	385	0.01
<b>Food</b>				
TRY	211,963	BIM Birlesik Magazalar AS	3,159	0.09
TRY	291,978	Sok Marketler Ticaret AS	531	0.02
TRY	170,025	Ulker Biskuvi Sanayi AS	720	0.02
<b>Healthcare services</b>				
TRY	37,173	MLP Saglik Hizmetleri AS	312	0.01
<b>Holding companies - diversified operations</b>				
TRY	512,036	Haci Omer Sabanci Holding AS	1,553	0.05
TRY	304,311	KOC Holding AS	2,250	0.06
<b>Home furnishings</b>				
TRY	130,926	Vestel Elektronik Sanayi ve Ticaret AS	340	0.01
<b>Household products</b>				
TRY	638,796	Turkiye Sise ve Cam Fabrikalari AS	985	0.03
<b>Insurance</b>				
TRY	89,085	Anadolu Anonim Turk Sigorta Sirketi	317	0.01
TRY	126,662	Turkiye Sigorta AS	299	0.01
<b>Investment services</b>				
TRY	529,320	Dogan Sirketler Grubu Holding AS	233	0.01
TRY	142,780	Kiler Holding AS	145	0.00
<b>Iron &amp; steel</b>				
TRY	634,113	Eregli Demir ve Celik Fabrikalari TAS	944	0.03
TRY	107,083	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'A'	83	0.00
TRY	383,453	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D' <sup>^</sup>	346	0.01
<b>Mining</b>				
TRY	353,522	Koza Altin Isletmeleri AS <sup>^</sup>	229	0.00
TRY	183,058	Koza Anadolu Metal Madencilik Isletmeleri AS	282	0.01
<b>Oil &amp; gas</b>				
TRY	417,462	Turkiye Petrol Rafinerileri AS	2,290	0.07
<b>Pharmaceuticals</b>				
TRY	101,557	Selcuk Ecza Deposu Ticaret ve Sanayi AS	154	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Turkey (31 May 2023: 0.68%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
TRY	1,477,610	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT) <sup>*</sup>	406	0.01
<b>Retail</b>				
TRY	21,940	Dogus Otomotiv Servis ve Ticaret AS	206	0.01
TRY	124,012	Mavi Giyim Sanayi Ve Ticaret AS 'B'	368	0.01
<b>Telecommunications</b>				
TRY	534,961	Turkcell Iletisim Hizmetleri AS	1,654	0.05
<b>Textile</b>				
TRY	609,115	Sasa Polyester Sanayi AS	832	0.02
<b>Total Turkey</b>			<b>35,376</b>	<b>1.01</b>
<b>United Arab Emirates (31 May 2023: 1.29%)</b>				
<b>Airlines</b>				
AED	1,004,203	Air Arabia PJSC	632	0.02
<b>Banks</b>				
AED	1,308,887	Abu Dhabi Commercial Bank PJSC	2,780	0.08
AED	651,227	Abu Dhabi Islamic Bank PJSC	1,989	0.06
AED	1,214,984	Dubai Islamic Bank PJSC	1,826	0.05
AED	851,476	Emirates NBD Bank PJSC	3,605	0.10
AED	1,935,745	First Abu Dhabi Bank PJSC	6,113	0.18
AED	746,125	Sharjah Islamic Bank	449	0.01
<b>Commercial services</b>				
AED	295,279	Amanat Holdings PJSC	83	0.00
<b>Diversified financial services</b>				
AED	826,433	Dubai Financial Market PJSC	290	0.01
<b>Electricity</b>				
AED	319,626	National Central Cooling Co PJSC	270	0.01
<b>Engineering &amp; construction</b>				
AED	889,484	Dubai Investments PJSC	518	0.01
<b>Food</b>				
AED	262,275	Agthia Group PJSC	402	0.01
<b>Investment services</b>				
AED	1,839,429	Multiply Group PJSC	946	0.03
<b>Oil &amp; gas</b>				
AED	2,081,427	Dana Gas PJSC	349	0.01
<b>Real estate investment &amp; services</b>				
AED	1,733,899	Aldar Properties PJSC	2,596	0.08
AED	2,906,753	Emaar Properties PJSC	6,062	0.17
<b>Retail</b>				
AED	1,444,177	Abu Dhabi National Oil Co for Distribution PJSC	1,274	0.04
AED	1,290,037	Americana Restaurants International Plc	1,138	0.03
<b>Telecommunications</b>				
AED	1,548,073	Emirates Telecommunications Group Co PJSC	6,786	0.19
<b>Transportation</b>				
AED	483,060	Aramex PJSC	355	0.01
RUB	26,600	Globaltrans Investment Plc RegS GDR <sup>*</sup>	-	0.00
AED	165,629	Gulf Navigation Holding PJSC	315	0.01
<b>Total United Arab Emirates</b>			<b>38,778</b>	<b>1.11</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 0.00%)</b>				
<b>Mining</b>				
ZAR	182,932	Anglogold Ashanti Plc	4,347	0.13
<b>Total United Kingdom</b>			<b>4,347</b>	<b>0.13</b>
<b>United States (31 May 2023: 0.42%)</b>				
<b>Mining</b>				
USD	39,238	Southern Copper Corp <sup>*</sup>	4,655	0.13
<b>Retail</b>				
USD	170,880	Yum China Holdings Inc	6,111	0.18
<b>Total United States</b>			<b>10,766</b>	<b>0.31</b>
<b>Total equities</b>			<b>3,490,021</b>	<b>100.04</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>Brazil (31 May 2023: 0.00%)</b>				
BRL	24,351	Oncoclinicas do Brasil Servicos Medicos SA	-	0.00
<b>Total Brazil</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (31 May 2023: 0.00%)</b>				
<b>Republic of South Korea (31 May 2023: 0.00%)</b>				
KRW	4,628	HLB Life Science Co Ltd	5	0.00
<b>Total Republic of South Korea</b>			<b>5</b>	<b>0.00</b>
<b>Total rights</b>			<b>5</b>	<b>0.00</b>
<b>No. of Ccy contracts</b>				
<b>Underlying exposure USD'000</b>				
<b>Fair Value USD'000</b>				
<b>% of net asset value</b>				
<b>Financial derivative instruments (31 May 2023: (0.02%))</b>				
<b>Futures contracts (31 May 2023: (0.02%))</b>				
USD	263	MSCI Emerging Markets Index Futures June 2024	13,934	(41)
<b>Total unrealised losses on futures contracts</b>			<b>(41)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(41)</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>3,489,985</b>	<b>100.04</b>
<b>Cash equivalents (31 May 2023: 0.07%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.07%)</b>		
<b>Cash†</b>	<b>16,673</b>	<b>0.48</b>
<b>Other net liabilities</b>	<b>(17,902)</b>	<b>(0.52)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,488,756</b>	<b>100.00</b>

†Cash holdings of USD16,367,060 are held with State Street Bank and Trust Company. USD306,132 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

§These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

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	3,490,026	98.80
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	42,429	1.20
<b>Total current assets</b>	<b>3,532,455</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.88%)</b>				
<b>Equities (31 May 2023: 99.88%)</b>				
<b>Bermuda (31 May 2023: 0.97%)</b>				
<b>Banks</b>				
USD	125,260	Credicorp Ltd	20,708	0.62
<b>Gas</b>				
HKD	2,215,200	China Resources Gas Group Ltd	7,688	0.23
<b>Retail</b>				
HKD	9,812,000	Alibaba Health Information Technology Ltd	4,119	0.13
<b>Water</b>				
HKD	9,636,000	Beijing Enterprises Water Group Ltd	3,067	0.09
<b>Total Bermuda</b>			<b>35,582</b>	<b>1.07</b>
<b>Brazil (31 May 2023: 2.95%)</b>				
<b>Commercial services</b>				
BRL	1,854,424	CCR SA	4,249	0.13
<b>Electricity</b>				
BRL	4,414,742	Cia Energetica de Minas Gerais (Pref)	8,358	0.25
BRL	438,016	Engie Brasil Energia SA	3,615	0.11
<b>Healthcare services</b>				
BRL	9,491,097	Hapvida Participacoes e Investimentos SA	7,207	0.21
<b>Oil &amp; gas</b>				
BRL	14,301,651	Cosan SA	37,090	1.11
BRL	8,510,259	Ultrapar Participacoes SA	37,546	1.13
<b>Packaging &amp; containers</b>				
BRL	1	Klabin SA	-	0.00
BRL	2	Klabin SA (Pref)	-	0.00
BRL	1,877,401	Klabin SA (Units)	7,259	0.22
<b>Retail</b>				
BRL	1,405,220	Lojas Renner SA	3,510	0.11
BRL	1,940,743	Natura & Co Holding SA	5,484	0.16
<b>Software</b>				
BRL	1,575,889	TOTVS SA	8,613	0.26
<b>Telecommunications</b>				
BRL	788,372	Telefonica Brasil SA	6,497	0.19
BRL	1,560,581	TIM SA	4,710	0.14
<b>Transportation</b>				
BRL	2,574,236	Rumo SA	9,656	0.29
<b>Total Brazil</b>			<b>143,794</b>	<b>4.31</b>
<b>Cayman Islands (31 May 2023: 14.85%)</b>				
<b>Auto manufacturers</b>				
HKD	9,761,000	Geely Automobile Holdings Ltd	11,824	0.36
HKD	1,922,100	Li Auto Inc 'A'	19,212	0.58
USD	2,061,731	NIO Inc ADR	11,122	0.33
HKD	1,884,648	XPeng Inc 'A'	7,798	0.23
<b>Biotechnology</b>				
HKD	2,402,500	Innovent Biologics Inc	10,813	0.32
<b>Distribution &amp; wholesale</b>				
HKD	656,600	Pop Mart International Group Ltd	3,118	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 14.85%) (cont)</b>				
<b>Diversified financial services</b>				
TWD	2,596,000	Chailease Holding Co Ltd	12,185	0.36
<b>Food</b>				
HKD	6,103,000	China Mengniu Dairy Co Ltd	11,206	0.34
<b>Gas</b>				
HKD	1,861,100	ENN Energy Holdings Ltd	17,058	0.51
<b>Healthcare services</b>				
HKD	7,481,500	Wuxi Biologics Cayman Inc	10,657	0.32
<b>Internet</b>				
HKD	7,890,200	Meituan 'B'	106,079	3.18
HKD	2,120,400	Tongcheng Travel Holdings Ltd	4,843	0.15
USD	607,803	Vipshop Holdings Ltd ADR	9,768	0.29
<b>Leisure time</b>				
HKD	2,046,000	Yadea Group Holdings Ltd	3,266	0.10
<b>Miscellaneous manufacturers</b>				
HKD	1,980,600	Sunny Optical Technology Group Co Ltd	10,891	0.33
<b>Pharmaceuticals</b>				
HKD	2,500,000	Hansoh Pharmaceutical Group Co Ltd	5,133	0.15
HKD	18,783,000	Sino Biopharmaceutical Ltd	6,828	0.21
<b>Real estate investment &amp; services</b>				
HKD	3,871,500	Longfor Group Holdings Ltd	6,089	0.18
<b>Retail</b>				
HKD	6,702,000	Bosideng International Holdings Ltd	3,875	0.12
HKD	3,500,000	Chow Tai Fook Jewellery Group Ltd	4,494	0.13
<b>Software</b>				
HKD	3,666,200	NetEase Inc	64,507	1.93
<b>Total Cayman Islands</b>			<b>340,766</b>	<b>10.21</b>
<b>Chile (31 May 2023: 1.11%)</b>				
<b>Chemicals</b>				
CLP	286,112	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	13,395	0.40
<b>Electricity</b>				
CLP	53,191,274	Enel Americas SA	5,257	0.16
<b>Oil &amp; gas</b>				
CLP	4,497,909	Empresas Copec SA	37,338	1.12
<b>Total Chile</b>			<b>55,990</b>	<b>1.68</b>
<b>Colombia (31 May 2023: 0.46%)</b>				
<b>Banks</b>				
COP	500,017	Bancolombia SA	4,638	0.14
COP	812,124	Bancolombia SA (Pref)	7,153	0.21
<b>Electricity</b>				
COP	1,103,613	Interconexion Electrica SA ESP	5,457	0.17
<b>Total Colombia</b>			<b>17,248</b>	<b>0.52</b>
<b>Czech Republic (31 May 2023: 0.26%)</b>				
<b>Banks</b>				
CZK	124,659	Komerční Banka AS	4,263	0.13
CZK	334,198	Moneta Money Bank AS	1,464	0.04
<b>Total Czech Republic</b>			<b>5,727</b>	<b>0.17</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.88%) (cont)</b>				
<b>Greece (31 May 2023: 0.69%)</b>				
<b>Banks</b>				
EUR	3,823,839	Alpha Services and Holdings SA	6,441	0.19
<b>Oil &amp; gas</b>				
EUR	866,643	Motor Oil Hellas Corinth Refineries SA	24,542	0.74
<b>Telecommunications</b>				
EUR	308,497	Hellenic Telecommunications Organization SA	4,503	0.13
<b>Total Greece</b>			<b>35,486</b>	<b>1.06</b>
<b>Hong Kong (31 May 2023: 0.70%)</b>				
<b>Pharmaceuticals</b>				
HKD	17,176,000	CSPC Pharmaceutical Group Ltd	14,551	0.44
<b>Total Hong Kong</b>			<b>14,551</b>	<b>0.44</b>
<b>Hungary (31 May 2023: 0.22%)</b>				
<b>Pharmaceuticals</b>				
HUF	275,979	Richter Gedeon Nyrt	6,991	0.21
<b>Total Hungary</b>			<b>6,991</b>	<b>0.21</b>
<b>India (31 May 2023: 10.95%)</b>				
<b>Auto manufacturers</b>				
INR	2,787,241	Ashok Leyland Ltd	7,484	0.22
INR	1,471,142	Mahindra & Mahindra Ltd	44,197	1.33
<b>Banks</b>				
INR	601,525	AU Small Finance Bank Ltd	4,708	0.14
INR	2,020,569	Kotak Mahindra Bank Ltd	40,725	1.22
INR	2,542,092	Union Bank of India Ltd	4,864	0.15
<b>Chemicals</b>				
INR	855,532	Asian Paints Ltd	29,536	0.88
INR	179,438	PI Industries Ltd	7,611	0.23
INR	129,160	Supreme Industries Ltd	8,191	0.25
<b>Commercial services</b>				
INR	1,095,104	Marico Ltd	7,816	0.23
<b>Computers</b>				
INR	7,464,212	Infosys Ltd	126,733	3.80
<b>Cosmetics &amp; personal care</b>				
INR	1,143,565	Dabur India Ltd	7,473	0.22
<b>Electricity</b>				
INR	739,020	Adani Green Energy Ltd	16,897	0.51
<b>Electronics</b>				
INR	509,388	Havells India Ltd	11,645	0.35
<b>Food</b>				
INR	224,553	Britannia Industries Ltd	13,945	0.42
<b>Household goods &amp; home construction</b>				
INR	1,650,413	Hindustan Unilever Ltd	46,072	1.38
<b>Internet</b>				
INR	125,398	Info Edge India Ltd	8,573	0.26
INR	10,602,115	Zomato Ltd	22,777	0.68
<b>Leisure time</b>				
INR	223,712	Eicher Motors Ltd	12,698	0.38
INR	196,729	Hero MotoCorp Ltd	12,100	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 10.95%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
INR	250,386	Astral Ltd	6,294	0.19
<b>Real estate investment &amp; services</b>				
INR	570,951	Macrotech Developers Ltd	9,425	0.28
<b>Software</b>				
INR	2,747,782	HCL Technologies Ltd	43,741	1.31
<b>Telecommunications</b>				
INR	4,280,646	Bharti Airtel Ltd	70,536	2.12
<b>Total India</b>			<b>564,041</b>	<b>16.91</b>
<b>Indonesia (31 May 2023: 2.93%)</b>				
<b>Chemicals</b>				
IDR	63,307,300	Barito Pacific Tbk PT	4,149	0.12
<b>Household goods &amp; home construction</b>				
IDR	12,066,000	Unilever Indonesia Tbk PT	2,319	0.07
<b>Mining</b>				
IDR	23,549,500	Merdeka Copper Gold Tbk PT	3,913	0.12
<b>Pharmaceuticals</b>				
IDR	48,127,700	Kalbe Farma Tbk PT	4,413	0.13
<b>Total Indonesia</b>			<b>14,794</b>	<b>0.44</b>
<b>Jersey (31 May 2023: 0.00%)</b>				
<b>Luxembourg (31 May 2023: 0.27%)</b>				
<b>Internet</b>				
PLN	937,065	Allegro.eu SA	8,995	0.27
<b>Total Luxembourg</b>			<b>8,995</b>	<b>0.27</b>
<b>Malaysia (31 May 2023: 3.56%)</b>				
<b>Agriculture</b>				
MYR	847,500	Kuala Lumpur Kepong Bhd	3,766	0.11
<b>Banks</b>				
MYR	3,670,800	AMMB Holdings Bhd	3,316	0.10
MYR	12,594,000	CIMB Group Holdings Bhd	18,303	0.55
MYR	9,893,400	Malayan Banking Bhd	20,874	0.63
MYR	30,310,000	Public Bank Bhd	26,403	0.79
MYR	2,286,500	RHB Bank Bhd	2,669	0.08
<b>Distribution &amp; wholesale</b>				
MYR	5,719,600	Sime Darby Bhd	3,379	0.10
<b>Food</b>				
MYR	135,300	Nestle Malaysia Bhd	3,668	0.11
MYR	1,371,800	PPB Group Bhd	4,303	0.13
<b>Mining</b>				
MYR	8,618,400	Press Metal Aluminium Holdings Bhd	10,254	0.31
<b>Oil &amp; gas</b>				
MYR	3,239,500	Petronas Dagangan Bhd	13,618	0.41
<b>Retail</b>				
MYR	5,770,800	MR DIY Group M Bhd	2,221	0.07
<b>Telecommunications</b>				
MYR	5,008,500	Axiata Group Bhd	2,979	0.09
MYR	6,672,600	CELCOMDIGI Bhd	5,397	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.88%) (cont)</b>				
<b>Malaysia (31 May 2023: 3.56%) (cont)</b>				
<b>Telecommunications (cont)</b>				
MYR	4,508,100	Maxis Bhd	3,477	0.10
		<b>Total Malaysia</b>	<b>124,627</b>	<b>3.74</b>
<b>Mexico (31 May 2023: 4.04%)</b>				
<b>Banks</b>				
MXN	4,805,455	Grupo Financiero Banorte SAB de CV 'O'	45,480	1.36
<b>Beverages</b>				
MXN	3,957,393	Fomento Economico Mexicano SAB de CV	45,149	1.35
<b>Engineering &amp; construction</b>				
MXN	365,198	Grupo Aeroportuario del Sureste SAB de CV 'B'	12,220	0.37
<b>Real estate investment trusts</b>				
MXN	1,604,618	Prologis Property Mexico SA de CV (REIT)	6,498	0.20
		<b>Total Mexico</b>	<b>109,347</b>	<b>3.28</b>
<b>Netherlands (31 May 2023: 0.20%)</b>				
<b>Real estate investment &amp; services</b>				
ZAR	1,025,521	NEPI Rockcastle NV	7,072	0.21
		<b>Total Netherlands</b>	<b>7,072</b>	<b>0.21</b>
<b>People's Republic of China (31 May 2023: 5.12%)</b>				
<b>Auto manufacturers</b>				
CNH	167,800	BYD Co Ltd 'A'	5,291	0.16
HKD	1,630,000	BYD Co Ltd 'H'	45,789	1.37
HKD	615,500	Zhejiang Leapmotor Technology Co Ltd	2,245	0.07
<b>Auto parts &amp; equipment</b>				
CNH	513,492	Contemporary Amperex Technology Co Ltd 'A'	13,970	0.42
<b>Banks</b>				
CNH	2,091,500	Industrial Bank Co Ltd 'A'	5,152	0.15
<b>Chemicals</b>				
CNH	237,200	Ganfeng Lithium Group Co Ltd 'A'	1,097	0.03
HKD	804,800	Ganfeng Lithium Group Co Ltd 'H'	2,218	0.07
CNH	167,100	Shanghai Putailai New Energy Technology Co Ltd 'A'	375	0.01
<b>Commercial services</b>				
CNH	57,700	Hangzhou Tigermid Consulting Co Ltd 'A'	428	0.01
<b>Diversified financial services</b>				
CNH	1,063,200	Huatai Securities Co Ltd 'A'	1,988	0.06
HKD	1,917,400	Huatai Securities Co Ltd 'H'	2,202	0.07
CNH	731,800	Orient Securities Co Ltd 'A'	815	0.02
<b>Electrical components &amp; equipment</b>				
CNH	497,788	Goldwind Science & Technology Co Ltd 'A'	534	0.02
<b>Electronics</b>				
CNH	154,200	Shenzhen Inovance Technology Co Ltd 'A'	1,230	0.04
<b>Energy - alternate sources</b>				
CNH	172,100	Sungrow Power Supply Co Ltd 'A'	2,338	0.07
<b>Healthcare products</b>				
HKD	4,827,600	Shandong Weigao Group Medical Polymer Co Ltd 'H'	2,815	0.08
CNH	146,900	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	5,865	0.18
<b>Healthcare services</b>				
CNH	38,300	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	177	0.01
CNH	253,600	WuXi AppTec Co Ltd 'A'	1,470	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 5.12%) (cont)</b>				
<b>Healthcare services (cont)</b>				
HKD	683,708	WuXi AppTec Co Ltd 'H'	2,977	0.09
<b>Home furnishings</b>				
CNH	138,200	Hangzhou Robam Appliances Co Ltd 'A'	458	0.01
<b>Leisure time</b>				
CNH	47,300	AIMA Technology Group Co Ltd 'A'	226	0.01
<b>Machinery, construction &amp; mining</b>				
CNH	1,853,800	Shanghai Electric Group Co Ltd 'A'	1,074	0.03
<b>Mining</b>				
CNH	2,595,300	CMOC Group Ltd 'A'	2,978	0.09
HKD	7,968,000	CMOC Group Ltd 'H'	7,345	0.22
<b>Miscellaneous manufacturers</b>				
CNH	242,592	Zhejiang Weixing New Building Materials Co Ltd 'A'	568	0.02
<b>Pharmaceuticals</b>				
CNH	484,600	Joincare Pharmaceutical Group Industry Co Ltd 'A'	832	0.03
CNH	90,100	Livzon Pharmaceutical Group Inc 'A'	480	0.01
CNH	316,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,009	0.03
HKD	2,842,800	Sinopharm Group Co Ltd 'H'	7,705	0.23
CNH	256,100	Yunnan Baiyao Group Co Ltd 'A'	1,863	0.06
<b>Real estate investment &amp; services</b>				
CNH	1,007,300	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	1,336	0.04
<b>Retail</b>				
CNH	413,853	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,034	0.03
HKD	1,633,200	Shanghai Pharmaceuticals Holding Co Ltd 'H'	2,422	0.07
<b>Software</b>				
CNH	172,000	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	344	0.01
		<b>Total People's Republic of China</b>	<b>128,650</b>	<b>3.86</b>
<b>Philippines (31 May 2023: 0.45%)</b>				
<b>Real estate investment &amp; services</b>				
PHP	21,341,600	SM Prime Holdings Inc	9,837	0.29
		<b>Total Philippines</b>	<b>9,837</b>	<b>0.29</b>
<b>Poland (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
PLN	24,684	mBank SA	3,927	0.12
PLN	62,350	Santander Bank Polska SA	7,991	0.24
<b>Engineering &amp; construction</b>				
PLN	26,186	Budimex SA	4,972	0.15
		<b>Total Poland</b>	<b>16,890</b>	<b>0.51</b>
<b>Qatar (31 May 2023: 1.75%)</b>				
<b>Banks</b>				
QAR	11,383,374	Qatar National Bank QPSC	42,160	1.26
<b>Oil &amp; gas</b>				
QAR	1,611,282	Qatar Fuel QSC	5,945	0.18
		<b>Total Qatar</b>	<b>48,105</b>	<b>1.44</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.88%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 10.11%)</b>				
<b>Airlines</b>				
KRW	404,217	Korean Air Lines Co Ltd	6,088	0.18
<b>Banks</b>				
KRW	563,353	Hana Financial Group Inc	25,104	0.75
KRW	276,871	KakaoBank Corp	4,463	0.13
KRW	831,995	Shinhan Financial Group Co Ltd	28,329	0.85
KRW	1,055,418	Woori Financial Group Inc	10,810	0.33
<b>Biotechnology</b>				
KRW	63,327	SK Biopharmaceuticals Co Ltd	3,909	0.12
KRW	38,389	SK Bioscience Co Ltd	1,441	0.04
<b>Chemicals</b>				
KRW	240,010	Hanwha Solutions Corp	5,445	0.16
KRW	105,498	LG Chem Ltd	26,780	0.80
KRW	14,887	LG Chem Ltd (Pref)	2,549	0.08
KRW	50,285	SK IE Technology Co Ltd	1,568	0.05
<b>Computers</b>				
KRW	192,120	LG Corp	11,286	0.34
<b>Cosmetics &amp; personal care</b>				
KRW	17,310	LG H&H Co Ltd	5,257	0.16
<b>Diversified financial services</b>				
KRW	710,650	KB Financial Group Inc	40,747	1.22
KRW	110,902	Samsung Securities Co Ltd	2,877	0.09
<b>Engineering &amp; construction</b>				
KRW	335,158	Samsung E&A Co Ltd	5,661	0.17
<b>Food</b>				
KRW	18,373	CJ CheilJedang Corp	4,639	0.14
<b>Home furnishings</b>				
KRW	94,677	Coway Co Ltd	3,858	0.12
<b>Internet</b>				
KRW	603,583	Kakao Corp	18,891	0.57
KRW	240,751	NAVER Corp	29,614	0.89
KRW	28,187	NCSOFT Corp	3,876	0.11
<b>Investment services</b>				
KRW	199,547	SK Square Co Ltd	11,188	0.34
<b>Miscellaneous manufacturers</b>				
KRW	60,919	POSCO Future M Co Ltd	11,028	0.33
KRW	41,369	SKC Co Ltd	4,160	0.12
<b>Software</b>				
KRW	56,297	Netmarble Corp	2,448	0.07
<b>Telecommunications</b>				
KRW	84,606	SK Telecom Co Ltd	3,131	0.09
<b>Total Republic of South Korea</b>			<b>275,147</b>	<b>8.25</b>
<b>Russian Federation (31 May 2023: 0.00%)</b>				
<b>Chemicals</b>				
RUB	139,626	PhosAgro PJSC*	-	0.00
USD	2,698	PhosAgro PJSC GDR*	-	0.00
USD	2	PhosAgro PJSC RegS GDR*	-	0.00
<b>Mining</b>				
RUB	102,171	Polyus PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 May 2023: 0.00%)</b>				
<b>Diversified financial services</b>				
HKD	417,400	BOC Aviation Ltd	3,096	0.09
<b>Total Singapore</b>			<b>3,096</b>	<b>0.09</b>
<b>South Africa (31 May 2023: 10.52%)</b>				
<b>Banks</b>				
ZAR	1,519,371	Absa Group Ltd	12,040	0.36
ZAR	9,301,099	FirstRand Ltd	32,115	0.96
ZAR	822,000	Nedbank Group Ltd	9,976	0.30
ZAR	2,582,802	Standard Bank Group Ltd	24,583	0.74
<b>Commercial services</b>				
ZAR	641,803	Bidvest Group Ltd	8,373	0.25
<b>Diversified financial services</b>				
ZAR	9,975,731	Old Mutual Ltd	5,633	0.17
ZAR	3,397,768	Sanlam Ltd	12,786	0.38
<b>Food</b>				
ZAR	691,388	Bid Corp Ltd	15,272	0.46
ZAR	1,650,366	Woolworths Holdings Ltd	4,773	0.14
<b>Internet</b>				
ZAR	278,434	Naspers Ltd 'N'	55,150	1.65
<b>Iron &amp; steel</b>				
ZAR	139,725	Kumba Iron Ore Ltd	3,639	0.11
<b>Mining</b>				
ZAR	146,515	Anglo American Platinum Ltd	4,751	0.14
ZAR	1,942,317	Gold Fields Ltd	30,195	0.91
ZAR	1,963,585	Impala Platinum Holdings Ltd	10,035	0.30
<b>Pharmaceuticals</b>				
ZAR	796,535	Aspen Pharmacare Holdings Ltd	9,831	0.30
<b>Retail</b>				
ZAR	508,657	Clicks Group Ltd	7,991	0.24
<b>Telecommunications</b>				
ZAR	3,120,465	MTN Group Ltd	13,602	0.41
ZAR	1,130,704	Vodacom Group Ltd	5,552	0.16
<b>Total South Africa</b>			<b>266,297</b>	<b>7.98</b>
<b>Taiwan (31 May 2023: 17.08%)</b>				
<b>Airlines</b>				
TWD	6,218,000	China Airlines Ltd	4,301	0.13
TWD	5,398,000	Eva Airways Corp	5,970	0.18
<b>Computers</b>				
TWD	8,578,000	Acer Inc	14,009	0.42
<b>Diversified financial services</b>				
TWD	32,591,000	CTBC Financial Holding Co Ltd	35,652	1.07
TWD	27,211,657	E.Sun Financial Holding Co Ltd	24,044	0.72
TWD	19,732,243	First Financial Holding Co Ltd	16,769	0.50
TWD	14,458,575	Fubon Financial Holding Co Ltd	32,794	0.98
TWD	15,897,000	Hua Nan Financial Holdings Co Ltd	12,284	0.37
TWD	22,162,672	Mega Financial Holding Co Ltd	26,741	0.80
TWD	19,894,422	SinoPac Financial Holdings Co Ltd	14,169	0.43
TWD	20,764,150	Taishin Financial Holding Co Ltd	11,806	0.35
TWD	18,550,000	Taiwan Cooperative Financial Holding Co Ltd	14,643	0.44

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.88%) (cont)</b>				
<b>Taiwan (31 May 2023: 17.08%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
TWD	5,657,000	Delta Electronics Inc	56,772	1.70
<b>Electronics</b>				
TWD	138,000	Voltronic Power Technology Corp	7,225	0.22
<b>Home furnishings</b>				
TWD	5,873,000	Lite-On Technology Corp	19,496	0.58
<b>Insurance</b>				
TWD	17,773,045	Cathay Financial Holding Co Ltd	30,864	0.93
<b>Iron &amp; steel</b>				
TWD	26,535,000	China Steel Corp	19,459	0.58
<b>Retail</b>				
TWD	509,240	Hotai Motor Co Ltd	9,671	0.29
<b>Semiconductors</b>				
TWD	15,118,000	Taiwan Semiconductor Manufacturing Co Ltd	383,216	11.49
TWD	32,722,000	United Microelectronics Corp	55,574	1.67
<b>Telecommunications</b>				
TWD	7,314,000	Chungghwa Telecom Co Ltd	28,924	0.87
TWD	3,556,000	Far EasTone Telecommunications Co Ltd	9,173	0.27
<b>Textile</b>				
TWD	6,426,000	Far Eastern New Century Corp	6,707	0.20
<b>Transportation</b>				
TWD	2,036,000	Evergreen Marine Corp Taiwan Ltd	13,239	0.40
<b>Total Taiwan</b>			<b>853,502</b>	<b>25.59</b>
<b>Thailand (31 May 2023: 5.17%)</b>				
<b>Banks</b>				
THB	942,000	Kasikornbank PCL NVDR	3,355	0.10
<b>Chemicals</b>				
THB	3,848,600	Inorama Ventures PCL NVDR	2,416	0.07
THB	5,363,100	PTT Global Chemical PCL NVDR	5,066	0.15
<b>Electronics</b>				
THB	8,892,500	Delta Electronics Thailand PCL NVDR	17,861	0.54
<b>Energy - alternate sources</b>				
THB	4,194,200	Energy Absolute PCL NVDR	2,611	0.08
<b>Engineering &amp; construction</b>				
THB	8,811,800	Airports of Thailand PCL NVDR	15,570	0.47
<b>Healthcare services</b>				
THB	22,024,400	Bangkok Dusit Medical Services PCL NVDR	16,165	0.48
<b>Holding companies - diversified operations</b>				
THB	1,653,600	Siam Cement PCL NVDR	10,611	0.32
<b>Hotels</b>				
THB	13,157,500	Asset World Corp PCL NVDR	1,359	0.04
THB	5,920,000	Minor International PCL NVDR	4,949	0.15
<b>Oil &amp; gas</b>				
THB	4,666,600	PTT Oil & Retail Business PCL NVDR	2,295	0.07
<b>Real estate investment &amp; services</b>				
THB	4,327,200	Central Pattana PCL NVDR	6,734	0.20
<b>Retail</b>				
THB	11,559,200	CP ALL PCL NVDR	18,068	0.54
THB	8,275,500	Home Product Center PCL NVDR	2,092	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2023: 5.17%) (cont)</b>				
<b>Telecommunications</b>				
THB	2,287,800	Advanced Info Service PCL NVDR	12,625	0.38
THB	2,140,500	Intouch Holdings PCL NVDR	3,913	0.12
<b>Transportation</b>				
THB	135,800	BTS Group Holdings PCL NVDR	19	0.00
<b>Total Thailand</b>			<b>125,709</b>	<b>3.77</b>
<b>Turkey (31 May 2023: 0.11%)</b>				
<b>Banks</b>				
TRY	6,271,145	Yapi ve Kredi Bankasi AS	6,293	0.19
<b>Total Turkey</b>			<b>6,293</b>	<b>0.19</b>
<b>United Arab Emirates (31 May 2023: 3.31%)</b>				
<b>Banks</b>				
AED	5,974,177	Abu Dhabi Commercial Bank PJSC	12,690	0.38
AED	8,506,706	First Abu Dhabi Bank PJSC	26,874	0.81
<b>Telecommunications</b>				
AED	7,179,067	Emirates Telecommunications Group Co PJSC	31,474	0.94
<b>Total United Arab Emirates</b>			<b>71,038</b>	<b>2.13</b>
<b>United States (31 May 2023: 1.79%)</b>				
<b>Retail</b>				
USD	604,807	Yum China Holdings Inc	21,631	0.65
<b>Total United States</b>			<b>21,631</b>	<b>0.65</b>
<b>Total equities</b>			<b>3,311,206</b>	<b>99.27</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>				
<b>Futures contracts (31 May 2023: (0.02)%)</b>				
USD	228	MSCI Emerging Markets Index Futures June 2024	12,038	6
<b>Total unrealised gains on futures contracts</b>			<b>6</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>6</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,311,212</b>	<b>99.27</b>
<b>Cash equivalents (31 May 2023: 0.08%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.08%)</b>				
USD	31,713,537	BlackRock ICS US Dollar Liquidity Fund*	31,714	0.95



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	25,043	0.75
		Other net liabilities	(32,408)	(0.97)
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,335,561</b>	<b>100.00</b>

†Cash holdings of USD24,820,315 are held with State Street Bank and Trust Company. USD223,065 is held as security for futures contracts with HSBC Bank Plc.

‡These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

‡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	3,311,206	79.98
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	6	0.00
UCITS collective investment schemes - Money Market Funds	31,714	0.76
Other assets	797,268	19.26
<b>Total current assets</b>	<b>4,140,194</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.19%)</b>				
<b>Equities (31 May 2023: 99.19%)</b>				
<b>Austria (31 May 2023: 0.52%)</b>				
<b>Banks</b>				
EUR	140,412	Erste Group Bank AG	6,333	0.25
<b>Electricity</b>				
EUR	58,362	Verbund AG	4,424	0.17
<b>Iron &amp; steel</b>				
EUR	41,794	voestalpine AG	1,122	0.04
<b>Oil &amp; gas</b>				
EUR	21,903	OMV AG	1,013	0.04
<b>Total Austria</b>			<b>12,892</b>	<b>0.50</b>
<b>Belgium (31 May 2023: 2.80%)</b>				
<b>Banks</b>				
EUR	120,796	KBC Group NV	8,077	0.31
<b>Beverages</b>				
EUR	535,596	Anheuser-Busch InBev SA	30,861	1.19
<b>Chemicals</b>				
EUR	15,537	Syensqo SA <sup>^</sup>	1,420	0.05
EUR	52,178	Umicore SA <sup>^</sup>	946	0.04
<b>Distribution &amp; wholesale</b>				
EUR	32,712	D'ieteren Group	6,530	0.25
<b>Electricity</b>				
EUR	20,837	Elia Group SA	1,946	0.08
<b>Food</b>				
EUR	490	Lotus Bakeries NV	4,793	0.19
<b>Insurance</b>				
EUR	140,292	Ageas SA	6,412	0.25
<b>Investment services</b>				
EUR	15,149	Groupe Bruxelles Lambert NV	1,064	0.04
EUR	4,623	Sofina SA <sup>^</sup>	1,027	0.04
<b>Pharmaceuticals</b>				
EUR	91,530	UCB SA	11,775	0.46
<b>Real estate investment trusts</b>				
EUR	176,272	Warehouses De Pauw CVA (REIT)	4,717	0.18
<b>Total Belgium</b>			<b>79,568</b>	<b>3.08</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	555,976	Aegon Ltd	3,305	0.13
<b>Total Bermuda</b>			<b>3,305</b>	<b>0.13</b>
<b>Finland (31 May 2023: 2.86%)</b>				
<b>Banks</b>				
EUR	1,276,448	Nordea Bank Abp	14,418	0.56
<b>Electricity</b>				
EUR	79,141	Fortum Oyj	1,109	0.04
<b>Food</b>				
EUR	211,574	Kesko Oyj 'B' <sup>^</sup>	3,538	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2023: 2.86%) (cont)</b>				
<b>Forest products &amp; paper</b>				
EUR	267,555	UPM-Kymmene Oyj	9,405	0.36
<b>Insurance</b>				
EUR	146,607	Sampo Oyj 'A'	5,782	0.22
<b>Machinery - diversified</b>				
EUR	180,661	Kone Oyj 'B'	8,453	0.33
EUR	366,988	Wartsila Oyj Abp	7,048	0.27
<b>Machinery, construction &amp; mining</b>				
EUR	387,068	Metso Oyj <sup>^</sup>	4,331	0.17
<b>Oil &amp; gas</b>				
EUR	350,581	Neste Oyj	6,754	0.26
<b>Packaging &amp; containers</b>				
EUR	106,260	Stora Enso Oyj 'R'	1,425	0.06
<b>Pharmaceuticals</b>				
EUR	33,412	Orion Oyj 'B'	1,252	0.05
<b>Telecommunications</b>				
EUR	25,140	Elisa Oyj	1,074	0.04
EUR	3,179,866	Nokia Oyj	11,419	0.44
<b>Total Finland</b>			<b>76,008</b>	<b>2.94</b>
<b>France (31 May 2023: 35.14%)</b>				
<b>Advertising</b>				
EUR	115,597	Publicis Groupe SA	11,883	0.46
<b>Apparel retailers</b>				
EUR	16,150	Hermes International SCA	35,147	1.36
EUR	38,955	Kering SA	12,356	0.48
EUR	133,735	LVMH Moet Hennessy Louis Vuitton SE	98,285	3.81
<b>Auto manufacturers</b>				
EUR	238,541	Renault SA	12,781	0.49
<b>Auto parts &amp; equipment</b>				
EUR	630,670	Cie Generale des Etablissements Michelin SCA	23,431	0.91
<b>Banks</b>				
EUR	511,649	BNP Paribas SA	34,639	1.34
EUR	543,707	Credit Agricole SA	8,115	0.32
EUR	359,468	Societe Generale SA	9,846	0.38
<b>Beverages</b>				
EUR	118,419	Pernod Ricard SA	16,218	0.63
EUR	13,675	Remy Cointreau SA <sup>^</sup>	1,169	0.04
<b>Building materials and fixtures</b>				
EUR	192,032	Cie de Saint-Gobain SA	15,482	0.60
<b>Chemicals</b>				
EUR	264,387	Air Liquide SA	47,729	1.85
EUR	15,690	Arkema SA	1,472	0.05
<b>Commercial services</b>				
EUR	43,877	Bureau Veritas SA	1,211	0.05
EUR	107,189	Edenred SE <sup>^</sup>	4,615	0.18
<b>Computers</b>				
EUR	59,697	Capgemini SE	11,082	0.43
EUR	20,779	Teleperformance SE	2,170	0.08
<b>Cosmetics &amp; personal care</b>				
EUR	113,401	L'Oreal SA	51,269	1.98

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>France (31 May 2023: 35.14%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	245,883	Rexel SA <sup>^</sup>	6,838	0.26
<b>Diversified financial services</b>				
EUR	17,619	Amundi SA	1,245	0.05
EUR	46,961	Eurazeo SE	3,628	0.14
<b>Electrical components &amp; equipment</b>				
EUR	186,579	Legrand SA	18,498	0.71
EUR	318,884	Schneider Electric SE	72,531	2.81
<b>Electricity</b>				
EUR	875,869	Engie SA	13,607	0.53
<b>Engineering &amp; construction</b>				
EUR	43,007	Aeroports de Paris SA	5,638	0.22
EUR	301,147	Bouygues SA <sup>^</sup>	10,842	0.42
EUR	116,152	Eiffage SA	11,772	0.45
EUR	286,487	Vinci SA	32,800	1.27
<b>Entertainment</b>				
EUR	24,627	La Francaise des Jeux SAEM	812	0.03
<b>Food</b>				
EUR	424,911	Carrefour SA <sup>^</sup>	6,369	0.25
<b>Food Service</b>				
EUR	41,043	Sodexo SA	3,520	0.14
<b>Healthcare products</b>				
EUR	172,756	EssilorLuxottica SA	35,467	1.38
EUR	11,638	Sartorius Stedim Biotech	2,129	0.08
<b>Healthcare services</b>				
EUR	34,554	BioMerieux	3,359	0.13
<b>Home furnishings</b>				
EUR	9,463	SEB SA	1,073	0.04
<b>Hotels</b>				
EUR	93,946	Accor SA	3,752	0.14
<b>Insurance</b>				
EUR	1,006,264	AXA SA	33,257	1.29
<b>Media</b>				
EUR	177,792	Bolloré SE	1,097	0.04
EUR	343,228	Vivendi SE	3,474	0.14
<b>Miscellaneous manufacturers</b>				
EUR	172,594	Alstom SA <sup>^</sup>	3,105	0.12
<b>Oil &amp; gas</b>				
EUR	944,405	TotalEnergies SE	63,285	2.45
<b>Pharmaceuticals</b>				
EUR	21,061	Ipsen SA	2,544	0.10
EUR	596,293	Sanofi SA	53,529	2.07
<b>Real estate investment trusts</b>				
EUR	119,357	Covivio SA (REIT)	5,705	0.22
EUR	80,758	Gecina SA (REIT)	7,995	0.31
EUR	305,194	Klepierre SA (REIT)	8,124	0.32
EUR	112,268	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	9,057	0.35
<b>Software</b>				
EUR	291,709	Dassault Systemes SE	10,814	0.42
<b>Telecommunications</b>				
EUR	938,077	Orange SA	10,067	0.39

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 35.14%) (cont)</b>				
<b>Transportation</b>				
EUR	504,626	Getlink SE	8,167	0.32
<b>Water</b>				
EUR	385,742	Veolia Environnement SA	11,856	0.46
<b>Total France</b>			<b>864,856</b>	<b>33.49</b>
<b>Germany (31 May 2023: 23.59%)</b>				
<b>Airlines</b>				
EUR	1,177,878	Deutsche Lufthansa AG RegS	7,564	0.29
<b>Apparel retailers</b>				
EUR	87,193	adidas AG	20,185	0.78
EUR	63,628	Puma SE	3,027	0.12
<b>Auto manufacturers</b>				
EUR	303,976	Bayerische Motoren Werke AG	28,326	1.10
EUR	63,664	Bayerische Motoren Werke AG (Pref)	5,628	0.22
EUR	240,366	Daimler Truck Holding AG	9,414	0.36
EUR	111,230	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	8,443	0.33
<b>Auto parts &amp; equipment</b>				
EUR	27,938	Continental AG <sup>^</sup>	1,739	0.07
<b>Banks</b>				
EUR	651,924	Commerzbank AG	10,131	0.39
EUR	1,178,091	Deutsche Bank AG	17,938	0.70
<b>Building materials and fixtures</b>				
EUR	18,000	Heidelberg Materials AG	1,723	0.07
<b>Chemicals</b>				
EUR	86,242	Brenntag SE	5,691	0.22
EUR	77,045	Covestro AG	3,805	0.15
EUR	55,554	Evonik Industries AG	1,121	0.04
EUR	106,267	Symrise AG	11,620	0.45
<b>Computers</b>				
EUR	25,654	Bechtle AG	1,145	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	46,858	Beiersdorf AG	6,764	0.26
<b>Diversified financial services</b>				
EUR	93,059	Deutsche Boerse AG	17,021	0.66
<b>Electricity</b>				
EUR	1,396,453	E.ON SE	17,149	0.66
<b>Electronics</b>				
EUR	17,460	Sartorius AG (Pref) <sup>^</sup>	4,217	0.16
<b>Entertainment</b>				
EUR	34,257	CTS Eventim AG & Co KGaA	2,720	0.11
<b>Healthcare products</b>				
EUR	25,852	Carl Zeiss Meditec AG	2,188	0.09
EUR	160,822	Siemens Healthineers AG	8,585	0.33
<b>Healthcare services</b>				
EUR	71,491	Fresenius Medical Care AG	2,801	0.11
EUR	173,208	Fresenius SE & Co KGaA	5,072	0.19
<b>Home furnishings</b>				
EUR	3,137	Rational AG	2,444	0.09
<b>Household goods &amp; home construction</b>				
EUR	47,667	Henkel AG & Co KGaA	3,510	0.14
EUR	159,940	Henkel AG & Co KGaA (Pref)	13,294	0.51

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>Germany (31 May 2023: 23.59%) (cont)</b>				
<b>Insurance</b>				
EUR	211,589	Allianz SE RegS	56,769	2.20
EUR	34,151	Hannover Rueck SE	7,794	0.30
EUR	81,030	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	37,104	1.44
EUR	49,027	Talanx AG	3,586	0.14
<b>Internet</b>				
EUR	89,372	Delivery Hero SE <sup>^</sup>	2,494	0.09
EUR	17,773	Scout24 SE	1,230	0.05
<b>Machinery - diversified</b>				
EUR	163,433	GEA Group AG <sup>^</sup>	6,257	0.24
<b>Miscellaneous manufacturers</b>				
EUR	51,275	Knorr-Bremse AG	3,620	0.14
EUR	363,934	Siemens AG RegS	64,147	2.48
<b>Pharmaceuticals</b>				
EUR	89,770	Merck KGaA	14,947	0.58
<b>Real estate investment &amp; services</b>				
EUR	49,353	LEG Immobilien SE	4,009	0.16
EUR	387,218	Vonovia SE	11,152	0.43
<b>Retail</b>				
EUR	123,021	Zalando SE	2,983	0.12
<b>Semiconductors</b>				
EUR	720,625	Infineon Technologies AG	26,537	1.03
<b>Software</b>				
EUR	12,842	Nemetschek SE	1,073	0.04
EUR	523,746	SAP SE	86,921	3.37
<b>Telecommunications</b>				
EUR	1,507,137	Deutsche Telekom AG RegS <sup>^</sup>	33,595	1.30
<b>Transportation</b>				
EUR	512,139	DHL Group	19,799	0.77
<b>Total Germany</b>			<b>607,282</b>	<b>23.52</b>
<b>Ireland (31 May 2023: 2.63%)</b>				
<b>Banks</b>				
EUR	1,295,342	AIB Group Plc	6,777	0.26
EUR	613,643	Bank of Ireland Group Plc	6,458	0.25
<b>Building materials and fixtures</b>				
EUR	80,118	Kingspan Group Plc	7,066	0.27
<b>Food</b>				
EUR	135,268	Kerry Group Plc 'A'	10,524	0.41
<b>Forest products &amp; paper</b>				
EUR	115,053	Smurfit Kappa Group Plc	5,143	0.20
<b>Total Ireland</b>			<b>35,968</b>	<b>1.39</b>
<b>Italy (31 May 2023: 5.41%)</b>				
<b>Banks</b>				
EUR	772,196	Banco BPM SpA	5,100	0.20
EUR	81,067	FinecoBank Banca Fineco SpA	1,203	0.05
EUR	7,736,882	Intesa Sanpaolo SpA	27,899	1.08
EUR	294,523	Mediobanca Banca di Credito Finanziario SpA	4,277	0.16
EUR	855,075	UniCredit SpA	31,112	1.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2023: 5.41%) (cont)</b>				
<b>Commercial services</b>				
EUR	152,952	Nexi SpA <sup>^</sup>	932	0.04
<b>Electricity</b>				
EUR	4,256,761	Enel SpA	28,333	1.10
EUR	1,034,967	Terna - Rete Elettrica Nazionale <sup>^</sup>	7,992	0.31
<b>Engineering &amp; construction</b>				
EUR	98,900	Infrastrutture Wireless Italiane SpA <sup>^</sup>	994	0.04
<b>Gas</b>				
EUR	2,315,240	Snam SpA <sup>^</sup>	10,069	0.39
<b>Healthcare products</b>				
EUR	11,901	DiaSorin SpA <sup>^</sup>	1,178	0.04
<b>Insurance</b>				
EUR	663,841	Assicurazioni Generali SpA	15,667	0.61
<b>Metal fabricate/ hardware</b>				
EUR	137,199	Prysmian SpA	8,238	0.32
<b>Oil &amp; gas</b>				
EUR	292,073	Eni SpA	4,234	0.16
<b>Pharmaceuticals</b>				
EUR	123,793	Amplifon SpA <sup>^</sup>	4,190	0.16
EUR	43,499	Recordati Industria Chimica e Farmaceutica SpA	2,107	0.08
<b>Retail</b>				
EUR	139,099	Moncler SpA	8,518	0.33
<b>Telecommunications</b>				
EUR	4,002,114	Telecom Italia SpA <sup>^</sup>	969	0.04
<b>Transportation</b>				
EUR	287,924	Poste Italiane SpA	3,628	0.14
<b>Total Italy</b>			<b>166,640</b>	<b>6.45</b>
<b>Luxembourg (31 May 2023: 0.69%)</b>				
<b>Healthcare services</b>				
EUR	99,406	Eurofins Scientific SE <sup>^</sup>	5,503	0.21
<b>Iron &amp; steel</b>				
EUR	39,268	ArcelorMittal SA	949	0.04
<b>Metal fabricate/ hardware</b>				
EUR	898,310	Tenaris SA	13,562	0.53
<b>Transportation</b>				
EUR	128,281	InPost SA	2,118	0.08
<b>Total Luxembourg</b>			<b>22,132</b>	<b>0.86</b>
<b>Netherlands (31 May 2023: 15.84%)</b>				
<b>Auto manufacturers</b>				
EUR	77,046	Ferrari NV	29,070	1.13
<b>Banks</b>				
EUR	183,066	ABN AMRO Bank NV - CVA	2,865	0.11
EUR	1,486,922	ING Groep NV <sup>^</sup>	24,332	0.94
<b>Beverages</b>				
EUR	266,622	Davide Campari-Milano NV <sup>^</sup>	2,446	0.09
EUR	47,739	Heineken Holding NV	3,585	0.14
EUR	150,626	Heineken NV	13,840	0.54
EUR	46,201	JDE Peet's NV <sup>^</sup>	934	0.04
<b>Biotechnology</b>				
EUR	20,008	Argenx SE <sup>^</sup>	6,817	0.26

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>Netherlands (31 May 2023: 15.84%) (cont)</b>				
<b>Chemicals</b>				
EUR	146,420	Akzo Nobel NV	9,392	0.37
EUR	53,087	OCI NV <sup>^</sup>	1,330	0.05
<b>Commercial services</b>				
EUR	9,999	Adyen NV	11,847	0.46
EUR	22,754	Randstad NV <sup>^</sup>	1,101	0.04
<b>Distribution &amp; wholesale</b>				
EUR	33,211	IMCD NV	4,630	0.18
<b>Diversified financial services</b>				
USD	201,594	AerCap Holdings NV	17,216	0.67
EUR	12,059	Euronext NV	1,090	0.04
<b>Engineering &amp; construction</b>				
EUR	384,896	Ferrovial SE	13,957	0.54
<b>Entertainment</b>				
EUR	309,694	Universal Music Group NV	8,851	0.34
<b>Food</b>				
EUR	505,212	Koninklijke Ahold Delhaize NV	14,419	0.56
<b>Healthcare products</b>				
EUR	182,047	QIAGEN NV	7,167	0.28
<b>Insurance</b>				
EUR	110,865	ASR Nederland NV	4,923	0.19
EUR	194,535	NN Group NV	8,324	0.32
<b>Internet</b>				
EUR	715,683	Prosus NV	23,890	0.92
<b>Investment services</b>				
EUR	76,812	EXOR NV	7,905	0.31
<b>Media</b>				
EUR	114,997	Wolters Kluwer NV	16,795	0.65
<b>Semiconductors</b>				
EUR	17,872	ASM International NV	11,442	0.44
EUR	199,642	ASML Holding NV	173,848	6.73
EUR	53,186	BE Semiconductor Industries NV	7,180	0.28
EUR	395,411	STMicroelectronics NV	14,968	0.58
<b>Telecommunications</b>				
EUR	2,176,154	Koninklijke KPN NV	7,495	0.29
<b>Total Netherlands</b>			<b>451,659</b>	<b>17.49</b>
<b>Portugal (31 May 2023: 0.42%)</b>				
<b>Food</b>				
EUR	185,699	Jeronimo Martins SGPS SA <sup>^</sup>	3,822	0.15
<b>Oil &amp; gas</b>				
EUR	159,910	Galp Energia SGPS SA	3,089	0.12
<b>Total Portugal</b>			<b>6,911</b>	<b>0.27</b>
<b>Spain (31 May 2023: 8.25%)</b>				
<b>Banks</b>				
EUR	2,785,016	Banco Bilbao Vizcaya Argentaria SA	27,685	1.07
EUR	2,962,442	Banco de Sabadell SA	5,755	0.23
EUR	7,273,445	Banco Santander SA	35,164	1.36
EUR	1,619,436	CaixaBank SA	8,538	0.33

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2023: 8.25%) (cont)</b>				
<b>Commercial services</b>				
EUR	175,367	Amadeus IT Group SA	11,459	0.44
<b>Electricity</b>				
EUR	293,116	EDP Renovaveis SA <sup>^</sup>	4,315	0.17
EUR	205,135	Endesa SA <sup>^</sup>	3,764	0.15
EUR	3,305,611	Iberdrola SA <sup>^</sup>	39,998	1.55
EUR	331,847	Redeia Corp SA	5,489	0.21
<b>Engineering &amp; construction</b>				
EUR	23,059	Acciona SA <sup>^</sup>	2,718	0.11
EUR	215,861	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	8,877	0.34
EUR	52,993	Aena SME SA	9,522	0.37
EUR	119,448	Cellnex Telecom SA	4,005	0.15
<b>Oil &amp; gas</b>				
EUR	143,473	Repsol SA	2,155	0.08
<b>Pharmaceuticals</b>				
EUR	113,071	Grifols SA <sup>^</sup>	1,055	0.04
<b>Retail</b>				
EUR	609,323	Industria de Diseno Textil SA	26,542	1.03
<b>Telecommunications</b>				
EUR	1,223,640	Telefonica SA <sup>^</sup>	5,243	0.20
<b>Total Spain</b>			<b>202,284</b>	<b>7.83</b>
<b>Switzerland (31 May 2023: 0.59%)</b>				
<b>Chemicals</b>				
EUR	112,450	DSM-Firmenich AG	11,880	0.46
<b>Machinery, construction &amp; mining</b>				
EUR	81,223	Siemens Energy AG <sup>^</sup>	2,016	0.08
<b>Total Switzerland</b>			<b>13,896</b>	<b>0.54</b>
<b>United Kingdom (31 May 2023: 0.45%)</b>				
<b>Beverages</b>				
USD	204,053	Coca-Cola Europacific Partners Plc	13,855	0.54
<b>Total United Kingdom</b>			<b>13,855</b>	<b>0.54</b>
<b>Total equities</b>			<b>2,557,256</b>	<b>99.03</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>France (31 May 2023: 0.00%)</b>				
EUR	275,388	Alstom SA <sup>^</sup>	272	0.01
<b>Total France</b>			<b>272</b>	<b>0.01</b>
<b>Total rights</b>			<b>272</b>	<b>0.01</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.03)%)</b>				
<b>Futures contracts (31 May 2023: (0.03)%)</b>				
EUR	334	Euro Stoxx 50 Index Futures June 2024	16,904	(258) (0.01)
EUR	130	Ibex 35 Index Futures June 2024	14,581	139 0.00
EUR	188	Stoxx 600 Utilities Index Futures June 2024	3,420	158 0.01
<b>Total unrealised gains on futures contracts</b>			<b>297</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>			<b>(258)</b>	<b>(0.01)</b>
<b>Net unrealised gains on futures contracts</b>			<b>39</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>39</b>	<b>0.00</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>2,557,567</b>	<b>99.04</b>
<b>Cash<sup>†</sup></b>	<b>35,205</b>	<b>1.36</b>
<b>Other net liabilities</b>	<b>(10,479)</b>	<b>(0.40)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>2,582,293</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR32,596,276 are held with State Street Bank and Trust Company. EUR2,608,826 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,557,528	93.90
Exchange traded financial derivative instruments	297	0.01
Other assets	165,868	6.09
<b>Total current assets</b>	<b>2,723,693</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.32%)</b>				
<b>Equities (31 May 2023: 99.32%)</b>				
<b>Austria (31 May 2023: 0.58%)</b>				
<b>Banks</b>				
EUR	106,736	Erste Group Bank AG	4,814	0.31
<b>Electricity</b>				
EUR	21,826	Verbund AG	1,654	0.11
<b>Iron &amp; steel</b>				
EUR	37,131	voestalpine AG	997	0.07
<b>Oil &amp; gas</b>				
EUR	44,673	OMV AG	2,066	0.13
<b>Total Austria</b>			<b>9,531</b>	<b>0.62</b>
<b>Belgium (31 May 2023: 2.54%)</b>				
<b>Banks</b>				
EUR	79,087	KBC Group NV	5,288	0.34
<b>Beverages</b>				
EUR	282,013	Anheuser-Busch InBev SA	16,250	1.05
<b>Chemicals</b>				
EUR	22,899	Syensqo SA <sup>^</sup>	2,093	0.13
EUR	65,749	Umicore SA <sup>^</sup>	1,192	0.08
<b>Distribution &amp; wholesale</b>				
EUR	6,909	D'ieteren Group	1,379	0.09
<b>Electricity</b>				
EUR	9,656	Elia Group SA	902	0.06
<b>Food</b>				
EUR	129	Lotus Bakeries NV <sup>^</sup>	1,261	0.08
<b>Insurance</b>				
EUR	50,016	Ageas SA	2,286	0.15
<b>Investment services</b>				
EUR	29,184	Groupe Bruxelles Lambert NV	2,049	0.13
EUR	4,753	Sofina SA <sup>^</sup>	1,056	0.07
<b>Pharmaceuticals</b>				
EUR	40,005	UCB SA	5,147	0.34
<b>Real estate investment trusts</b>				
EUR	57,971	Warehouses De Pauw CVA (REIT)	1,551	0.10
<b>Total Belgium</b>			<b>40,454</b>	<b>2.62</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	455,975	Aegon Ltd	2,710	0.18
<b>Total Bermuda</b>			<b>2,710</b>	<b>0.18</b>
<b>Finland (31 May 2023: 2.95%)</b>				
<b>Banks</b>				
EUR	994,205	Nordea Bank Abp	11,230	0.73
<b>Electricity</b>				
EUR	141,289	Fortum Oyj <sup>^</sup>	1,980	0.13
<b>Food</b>				
EUR	84,852	Kesko Oyj 'B'	1,419	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2023: 2.95%) (cont)</b>				
<b>Forest products &amp; paper</b>				
EUR	167,725	UPM-Kymmene Oyj	5,895	0.38
<b>Insurance</b>				
EUR	142,487	Sampo Oyj 'A'	5,620	0.36
<b>Machinery - diversified</b>				
EUR	107,373	Kone Oyj 'B'	5,024	0.32
EUR	158,056	Wartsila Oyj Abp	3,035	0.20
<b>Machinery, construction &amp; mining</b>				
EUR	209,184	Metso Oyj <sup>^</sup>	2,341	0.15
<b>Oil &amp; gas</b>				
EUR	132,210	Neste Oyj <sup>^</sup>	2,547	0.17
<b>Packaging &amp; containers</b>				
EUR	182,176	Stora Enso Oyj 'R'	2,443	0.16
<b>Pharmaceuticals</b>				
EUR	33,678	Orion Oyj 'B'	1,262	0.08
<b>Telecommunications</b>				
EUR	45,377	Elisa Oyj	1,938	0.12
EUR	1,672,597	Nokia Oyj	6,006	0.39
<b>Total Finland</b>			<b>50,740</b>	<b>3.28</b>
<b>France (31 May 2023: 34.37%)</b>				
<b>Advertising</b>				
EUR	71,709	Publicis Groupe SA	7,372	0.48
<b>Apparel retailers</b>				
EUR	9,997	Hermes International SCA	21,754	1.41
EUR	23,315	Kering SA	7,396	0.48
EUR	86,773	LVMH Moet Hennessy Louis Vuitton SE	63,769	4.12
<b>Auto manufacturers</b>				
EUR	60,145	Renault SA	3,222	0.21
<b>Auto parts &amp; equipment</b>				
EUR	211,983	Cie Generale des Etablissements Michelin SCA	7,875	0.51
<b>Banks</b>				
EUR	323,966	BNP Paribas SA	21,933	1.42
EUR	330,593	Credit Agricole SA	4,934	0.32
EUR	228,369	Societe Generale SA	6,255	0.40
<b>Beverages</b>				
EUR	64,089	Pernod Ricard SA	8,777	0.57
EUR	6,869	Remy Cointreau SA	587	0.04
<b>Building materials and fixtures</b>				
EUR	143,162	Cie de Saint-Gobain SA	11,536	0.75
<b>Chemicals</b>				
EUR	164,667	Air Liquide SA	29,716	1.92
EUR	18,710	Arkema SA	1,754	0.11
<b>Commercial services</b>				
EUR	98,627	Bureau Veritas SA	2,722	0.17
EUR	78,385	Edenred SE <sup>^</sup>	3,374	0.22
<b>Computers</b>				
EUR	48,881	Capgemini SE	9,072	0.59
EUR	17,254	Teleperformance SE	1,802	0.11
<b>Cosmetics &amp; personal care</b>				
EUR	75,519	L'Oreal SA	34,142	2.21



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.32%) (cont)</b>				
<b>France (31 May 2023: 34.37%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	70,752	Rexel SA	1,968	0.13
<b>Diversified financial services</b>				
EUR	19,517	Amundi SA	1,379	0.09
EUR	13,818	Eurazeo SE	1,067	0.07
<b>Electrical components &amp; equipment</b>				
EUR	82,811	Legrand SA	8,207	0.53
EUR	171,019	Schneider Electric SE	38,898	2.52
<b>Electricity</b>				
EUR	572,257	Engie SA	8,890	0.57
<b>Engineering &amp; construction</b>				
EUR	10,639	Aeroports de Paris SA	1,395	0.09
EUR	60,739	Bouygues SA <sup>^</sup>	2,187	0.14
EUR	22,985	Eiffage SA	2,329	0.15
EUR	157,321	Vinci SA	18,005	1.17
<b>Entertainment</b>				
EUR	32,428	La Francaise des Jeux SAEM	1,069	0.07
<b>Food</b>				
EUR	177,184	Carrefour SA <sup>^</sup>	2,656	0.17
<b>Food Service</b>				
EUR	27,045	Sodexo SA	2,318	0.15
<b>Healthcare products</b>				
EUR	92,620	EssilorLuxottica SA	19,015	1.23
EUR	9,251	Sartorius Stedim Biotech	1,689	0.11
<b>Healthcare services</b>				
EUR	13,114	BioMerieux	1,274	0.08
<b>Home furnishings</b>				
EUR	7,529	SEB SA	854	0.05
<b>Hotels</b>				
EUR	60,757	Accor SA	2,424	0.16
<b>Insurance</b>				
EUR	568,411	AXA SA	18,786	1.21
<b>Media</b>				
EUR	224,849	Bolloré SE	1,387	0.09
EUR	213,713	Vivendi SE	2,159	0.14
<b>Miscellaneous manufacturers</b>				
EUR	91,557	Alstom SA <sup>^</sup>	1,647	0.11
<b>Oil &amp; gas</b>				
EUR	680,041	TotalEnergies SE	45,570	2.95
<b>Pharmaceuticals</b>				
EUR	11,655	Ipsen SA	1,405	0.09
EUR	357,705	Sanofi SA	32,108	2.08
<b>Real estate investment trusts</b>				
EUR	16,285	Covivio SA (REIT)	778	0.05
EUR	14,302	Gecina SA (REIT)	1,416	0.09
EUR	65,210	Klepierre SA (REIT)	1,734	0.11
EUR	36,903	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	2,977	0.20
<b>Software</b>				
EUR	210,559	Dassault Systemes SE	7,805	0.50
<b>Telecommunications</b>				
EUR	584,176	Orange SA	6,265	0.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 34.37%) (cont)</b>				
<b>Transportation</b>				
EUR	112,870	Getlink SE	1,827	0.12
<b>Water</b>				
EUR	217,544	Veolia Environnement SA	6,679	0.43
<b>Total France</b>			<b>496,159</b>	<b>32.09</b>
<b>Germany (31 May 2023: 23.54%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	17,176	MTU Aero Engines AG	3,925	0.25
EUR	13,673	Rheinmetall AG	7,216	0.47
<b>Airlines</b>				
EUR	185,229	Deutsche Lufthansa AG RegS	1,190	0.08
<b>Apparel retailers</b>				
EUR	50,963	adidas AG	11,798	0.76
EUR	34,016	Puma SE	1,617	0.11
<b>Auto manufacturers</b>				
EUR	100,506	Bayerische Motoren Werke AG	9,365	0.60
EUR	17,921	Bayerische Motoren Werke AG (Pref)	1,584	0.10
EUR	168,234	Daimler Truck Holding AG	6,590	0.43
EUR	36,275	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	2,753	0.18
EUR	252,383	Mercedes-Benz Group AG	16,758	1.08
EUR	9,188	Volkswagen AG	1,205	0.08
EUR	65,603	Volkswagen AG (Pref)	7,544	0.49
<b>Auto parts &amp; equipment</b>				
EUR	34,519	Continental AG <sup>^</sup>	2,148	0.14
<b>Banks</b>				
EUR	328,520	Commerzbank AG	5,105	0.33
EUR	599,666	Deutsche Bank AG	9,131	0.59
<b>Building materials and fixtures</b>				
EUR	42,960	Heidelberg Materials AG	4,112	0.27
<b>Chemicals</b>				
EUR	41,208	Brenntag SE	2,719	0.18
EUR	59,614	Covestro AG	2,944	0.19
EUR	79,408	Evonik Industries AG	1,602	0.10
EUR	42,374	Symrise AG	4,633	0.30
<b>Computers</b>				
EUR	26,217	Bechtle AG	1,170	0.08
<b>Cosmetics &amp; personal care</b>				
EUR	32,141	Beiersdorf AG	4,640	0.30
<b>Diversified financial services</b>				
EUR	59,670	Deutsche Boerse AG	10,914	0.71
<b>Electricity</b>				
EUR	710,635	E.ON SE	8,727	0.56
<b>Electronics</b>				
EUR	8,149	Sartorius AG (Pref) <sup>^</sup>	1,968	0.13
<b>Entertainment</b>				
EUR	18,221	CTS Eventim AG & Co KGaA	1,447	0.09
<b>Healthcare products</b>				
EUR	12,590	Carl Zeiss Meditec AG <sup>^</sup>	1,066	0.07
EUR	89,208	Siemens Healthineers AG	4,762	0.31
<b>Healthcare services</b>				
EUR	64,541	Fresenius Medical Care AG	2,529	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.32%) (cont)</b>				
<b>Germany (31 May 2023: 23.54%) (cont)</b>				
<b>Healthcare services (cont)</b>				
EUR	131,590	Fresenius SE & Co KGaA	3,853	0.25
<b>Home furnishings</b>				
EUR	1,604	Rational AG	1,250	0.08
<b>Household goods &amp; home construction</b>				
EUR	32,739	Henkel AG & Co KGaA	2,410	0.16
EUR	53,123	Henkel AG & Co KGaA (Pref)	4,415	0.28
<b>Insurance</b>				
EUR	123,217	Allianz SE RegS	33,059	2.14
EUR	18,940	Hannover Rueck SE	4,322	0.28
EUR	42,973	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	19,677	1.27
EUR	20,060	Talanx AG <sup>^</sup>	1,468	0.10
<b>Internet</b>				
EUR	60,208	Delivery Hero SE <sup>^</sup>	1,680	0.11
EUR	23,795	Scout24 SE	1,647	0.10
<b>Machinery - diversified</b>				
EUR	51,780	GEA Group AG	1,982	0.13
<b>Miscellaneous manufacturers</b>				
EUR	22,375	Knorr-Bremse AG	1,580	0.10
EUR	239,097	Siemens AG RegS	42,143	2.73
<b>Pharmaceuticals</b>				
EUR	40,892	Merck KGaA	6,809	0.44
<b>Real estate investment &amp; services</b>				
EUR	23,409	LEG Immobilien SE	1,902	0.12
EUR	229,956	Vonovia SE	6,622	0.43
<b>Retail</b>				
EUR	69,092	Zalando SE <sup>^</sup>	1,675	0.11
<b>Semiconductors</b>				
EUR	412,402	Infineon Technologies AG	15,187	0.98
<b>Software</b>				
EUR	18,617	Nemetschek SE	1,555	0.10
EUR	329,188	SAP SE	54,632	3.53
<b>Telecommunications</b>				
EUR	1,020,801	Deutsche Telekom AG RegS	22,754	1.47
<b>Transportation</b>				
EUR	313,377	DHL Group	12,115	0.78
<b>Total Germany</b>			<b>383,899</b>	<b>24.83</b>
<b>Ireland (31 May 2023: 2.61%)</b>				
<b>Banks</b>				
EUR	483,943	AIB Group Plc	2,526	0.16
EUR	329,014	Bank of Ireland Group Plc	3,460	0.23
<b>Building materials and fixtures</b>				
EUR	48,456	Kingspan Group Plc	4,274	0.28
<b>Food</b>				
EUR	48,776	Kerry Group Plc 'A'	3,795	0.24
<b>Forest products &amp; paper</b>				
EUR	81,067	Smurfit Kappa Group Plc	3,623	0.23
<b>Total Ireland</b>			<b>17,678</b>	<b>1.14</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2023: 5.69%)</b>				
<b>Banks</b>				
EUR	383,050	Banco BPM SpA	2,530	0.16
EUR	192,400	FincoBank Banca Finco SpA	2,856	0.19
EUR	4,596,770	Intesa Sanpaolo SpA	16,576	1.07
EUR	172,573	Mediobanca Banca di Credito Finanziario SpA	2,506	0.16
EUR	482,784	UniCredit SpA	17,566	1.14
<b>Commercial services</b>				
EUR	177,912	Nexi SpA <sup>^</sup>	1,084	0.07
<b>Electricity</b>				
EUR	2,555,329	Enel SpA	17,008	1.10
EUR	439,368	Terna - Rete Elettrica Nazionale <sup>^</sup>	3,393	0.22
<b>Engineering &amp; construction</b>				
EUR	101,206	Infrastrutture Wireless Italiane SpA <sup>^</sup>	1,017	0.06
<b>Gas</b>				
EUR	633,378	Snam SpA <sup>^</sup>	2,755	0.18
<b>Healthcare products</b>				
EUR	6,817	DiaSorin SpA <sup>^</sup>	674	0.04
<b>Insurance</b>				
EUR	317,257	Assicurazioni Generali SpA	7,487	0.48
<b>Metal fabricate/ hardware</b>				
EUR	81,805	Prysmian SpA	4,910	0.32
<b>Oil &amp; gas</b>				
EUR	678,307	Eni SpA	9,833	0.64
<b>Pharmaceuticals</b>				
EUR	37,887	Amplifon SpA <sup>^</sup>	1,282	0.08
EUR	32,703	Recordati Industria Chimica e Farmaceutica SpA	1,583	0.10
<b>Retail</b>				
EUR	67,563	Moncler SpA	4,138	0.27
<b>Telecommunications</b>				
EUR	3,319,932	Telecom Italia SpA	803	0.05
<b>Transportation</b>				
EUR	142,380	Poste Italiane SpA <sup>^</sup>	1,794	0.12
<b>Total Italy</b>			<b>99,795</b>	<b>6.45</b>
<b>Luxembourg (31 May 2023: 0.32%)</b>				
<b>Healthcare services</b>				
EUR	41,340	Eurofins Scientific SE <sup>^</sup>	2,289	0.15
<b>Iron &amp; steel</b>				
EUR	135,954	ArcelorMittal SA	3,285	0.21
<b>Metal fabricate/ hardware</b>				
EUR	146,307	Tenaris SA	2,209	0.14
<b>Transportation</b>				
EUR	55,556	InPost SA	917	0.06
<b>Total Luxembourg</b>			<b>8,700</b>	<b>0.56</b>
<b>Netherlands (31 May 2023: 17.43%)</b>				
<b>Auto manufacturers</b>				
EUR	39,443	Ferrari NV	14,886	0.96
EUR	694,968	Stellantis NV	14,038	0.91
<b>Banks</b>				
EUR	139,143	ABN AMRO Bank NV - CVA	2,178	0.14
EUR	1,041,274	ING Groep NV	17,039	1.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.32%) (cont)</b>				
<b>Netherlands (31 May 2023: 17.43%) (cont)</b>				
<b>Beverages</b>				
EUR	192,010	Davide Campari-Milano NV <sup>^</sup>	1,762	0.11
EUR	41,478	Heineken Holding NV	3,115	0.20
EUR	91,302	Heineken NV	8,389	0.54
EUR	33,699	JDE Peet's NV <sup>^</sup>	681	0.05
<b>Biotechnology</b>				
EUR	18,742	Argenx SE <sup>^</sup>	6,385	0.41
<b>Chemicals</b>				
EUR	54,570	Akzo Nobel NV	3,500	0.23
EUR	33,315	OCI NV <sup>^</sup>	835	0.05
<b>Commercial services</b>				
EUR	6,828	Adyen NV	8,090	0.52
EUR	34,993	Randstad NV <sup>^</sup>	1,694	0.11
<b>Distribution &amp; wholesale</b>				
EUR	17,723	IMCD NV	2,471	0.16
<b>Diversified financial services</b>				
USD	65,029	AerCap Holdings NV	5,554	0.36
EUR	26,148	Euronext NV	2,362	0.15
<b>Engineering &amp; construction</b>				
EUR	161,648	Ferrovial SE	5,861	0.38
<b>Entertainment</b>				
EUR	259,067	Universal Music Group NV <sup>^</sup>	7,404	0.48
<b>Food</b>				
EUR	300,721	Koninklijke Ahold Delhaize NV	8,583	0.56
<b>Healthcare products</b>				
EUR	68,945	QIAGEN NV	2,714	0.18
<b>Insurance</b>				
EUR	49,212	ASR Nederland NV	2,185	0.14
EUR	85,266	NN Group NV	3,649	0.24
<b>Internet</b>				
EUR	449,466	Prosus NV	15,003	0.97
<b>Investment services</b>				
EUR	30,614	EXOR NV	3,150	0.21
<b>Media</b>				
EUR	78,619	Wolters Kluwer NV	11,482	0.74
<b>Semiconductors</b>				
EUR	14,078	ASM International NV	9,013	0.58
EUR	125,934	ASML Holding NV	109,663	7.09
EUR	24,695	BE Semiconductor Industries NV	3,334	0.22
EUR	216,613	STMicroelectronics NV	8,200	0.53
<b>Telecommunications</b>				
EUR	1,205,263	Koninklijke KPN NV	4,151	0.27
<b>Total Netherlands</b>			<b>287,371</b>	<b>18.59</b>
<b>Portugal (31 May 2023: 0.27%)</b>				
<b>Food</b>				
EUR	89,896	Jeronimo Martins SGPS SA <sup>^</sup>	1,850	0.12
<b>Oil &amp; gas</b>				
EUR	145,835	Galp Energia SGPS SA	2,817	0.18
<b>Total Portugal</b>			<b>4,667</b>	<b>0.30</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>Spain (31 May 2023: 8.32%)</b>					
<b>Banks</b>					
EUR	1,835,041	Banco Bilbao Vizcaya Argentaria SA	18,240	1.18	
EUR	1,629,858	Banco de Sabadell SA	3,166	0.20	
EUR	5,027,203	Banco Santander SA	24,304	1.57	
EUR	1,196,891	CaixaBank SA	6,308	0.41	
<b>Commercial services</b>					
EUR	141,021	Amadeus IT Group SA	9,214	0.59	
<b>Electricity</b>					
EUR	100,521	EDP Renovaveis SA <sup>^</sup>	1,480	0.10	
EUR	101,186	Endesa SA <sup>^</sup>	1,852	0.12	
EUR	1,841,864	Iberdrola SA <sup>^</sup>	22,287	1.44	
EUR	102,634	Redeia Corp SA	1,697	0.11	
<b>Engineering &amp; construction</b>					
EUR	8,301	Acciona SA <sup>^</sup>	978	0.06	
EUR	66,681	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	2,742	0.18	
EUR	23,679	Aena SME SA	4,253	0.27	
EUR	150,364	Cellnex Telecom SA	5,042	0.33	
<b>Pharmaceuticals</b>					
EUR	93,230	Grifols SA <sup>^</sup>	870	0.06	
<b>Retail</b>					
EUR	341,430	Industria de Diseno Textil SA	14,873	0.96	
<b>Telecommunications</b>					
EUR	1,507,719	Telefonica SA <sup>^</sup>	6,461	0.42	
<b>Total Spain</b>			<b>123,767</b>	<b>8.00</b>	
<b>Switzerland (31 May 2023: 0.42%)</b>					
<b>Chemicals</b>					
EUR	58,444	DSM-Firmenich AG	6,175	0.40	
<b>Total Switzerland</b>			<b>6,175</b>	<b>0.40</b>	
<b>United Kingdom (31 May 2023: 0.28%)</b>					
<b>Beverages</b>					
USD	65,795	Coca-Cola Europacific Partners Plc	4,467	0.29	
<b>Total United Kingdom</b>			<b>4,467</b>	<b>0.29</b>	
<b>Total equities</b>			<b>1,536,113</b>	<b>99.35</b>	
<b>Rights (31 May 2023: 0.00%)</b>					
<b>France (31 May 2023: 0.00%)</b>					
EUR	91,557	Alstom SA <sup>^</sup>	90	0.01	
<b>Total France</b>			<b>90</b>	<b>0.01</b>	
<b>Total rights</b>			<b>90</b>	<b>0.01</b>	
No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
<b>Financial derivative instruments (31 May 2023: (0.04)%)</b>					
<b>Futures contracts (31 May 2023: (0.04)%)</b>					
EUR	237	Euro Stoxx 50 Index Futures June 2024	11,929	(117)	(0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(117)</b>	<b>(0.01)</b>	
<b>Total financial derivative instruments</b>			<b>(117)</b>	<b>(0.01)</b>	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,536,086</b>	<b>99.35</b>
<b>Cash equivalents (31 May 2023: 1.25%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 1.25%)</b>				
EUR	57,974	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	5,998	0.39
<b>Cash<sup>†</sup></b>			<b>4,923</b>	<b>0.32</b>
<b>Other net liabilities</b>			<b>(838)</b>	<b>(0.06)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,546,169</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR3,990,986 are held with State Street Bank and Trust Company. EUR932,422 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,536,203	98.63
UCITS collective investment schemes - Money Market Funds	5,998	0.39
Other assets	15,281	0.98
<b>Total current assets</b>	<b>1,557,482</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.56%)</b>				
<b>Equities (31 May 2023: 99.56%)</b>				
<b>Austria (31 May 2023: 0.12%)</b>				
<b>Electricity</b>				
EUR	2,030	Verbund AG	154	0.12
		<b>Total Austria</b>	<b>154</b>	<b>0.12</b>
<b>Belgium (31 May 2023: 1.94%)</b>				
<b>Banks</b>				
EUR	7,619	KBC Group NV	509	0.38
<b>Beverages</b>				
EUR	27,602	Anheuser-Busch InBev SA	1,591	1.19
<b>Pharmaceuticals</b>				
EUR	3,900	UCB SA	502	0.37
		<b>Total Belgium</b>	<b>2,602</b>	<b>1.94</b>
<b>Finland (31 May 2023: 1.97%)</b>				
<b>Banks</b>				
EUR	96,911	Nordea Bank Abp	1,095	0.82
<b>Insurance</b>				
EUR	13,867	Sampo Oyj 'A'	547	0.41
<b>Machinery - diversified</b>				
EUR	10,414	Kone Oyj 'B'	487	0.36
<b>Oil &amp; gas</b>				
EUR	13,210	Neste Oyj	254	0.19
<b>Telecommunications</b>				
EUR	162,576	Nokia Oyj	584	0.44
		<b>Total Finland</b>	<b>2,967</b>	<b>2.22</b>
<b>France (31 May 2023: 35.27%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	10,499	Safran SA	2,248	1.68
EUR	2,912	Thales SA	485	0.36
<b>Apparel retailers</b>				
EUR	973	Hermes International SCA	2,117	1.58
EUR	2,297	Kering SA	729	0.55
EUR	8,471	LVMH Moet Hennessy Louis Vuitton SE	6,225	4.65
<b>Auto parts &amp; equipment</b>				
EUR	20,907	Cie Generale des Etablissements Michelin SCA	777	0.58
<b>Banks</b>				
EUR	31,722	BNP Paribas SA	2,148	1.61
EUR	32,320	Credit Agricole SA	482	0.36
EUR	22,168	Societe Generale SA^	607	0.45
<b>Beverages</b>				
EUR	6,306	Pernod Ricard SA	864	0.65
<b>Building materials and fixtures</b>				
EUR	14,009	Cie de Saint-Gobain SA	1,129	0.84
<b>Chemicals</b>				
EUR	16,119	Air Liquide SA	2,909	2.18
<b>Computers</b>				
EUR	4,772	Capgemini SE	886	0.66

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 35.27%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	7,391	L'Oreal SA	3,342	2.50
<b>Electrical components &amp; equipment</b>				
EUR	8,120	Legrand SA	805	0.60
EUR	16,716	Schneider Electric SE	3,802	2.84
<b>Electricity</b>				
EUR	56,342	Engie SA	875	0.65
<b>Engineering &amp; construction</b>				
EUR	15,393	Vinci SA	1,762	1.32
<b>Food</b>				
EUR	19,778	Danone SA	1,169	0.87
<b>Healthcare products</b>				
EUR	9,061	EssilorLuxottica SA	1,860	1.39
EUR	871	Sartorius Stedim Biotech	159	0.12
<b>Insurance</b>				
EUR	55,786	AXA SA	1,844	1.38
<b>Oil &amp; gas</b>				
EUR	65,959	TotalEnergies SE	4,420	3.30
<b>Pharmaceuticals</b>				
EUR	34,965	Sanofi SA	3,138	2.35
<b>Software</b>				
EUR	20,556	Dassault Systemes SE	762	0.57
<b>Telecommunications</b>				
EUR	57,506	Orange SA^	617	0.46
<b>Water</b>				
EUR	21,104	Veolia Environnement SA	648	0.49
		<b>Total France</b>	<b>46,809</b>	<b>34.99</b>
<b>Germany (31 May 2023: 26.02%)</b>				
<b>Apparel retailers</b>				
EUR	4,976	adidas AG	1,152	0.86
<b>Auto manufacturers</b>				
EUR	9,839	Bayerische Motoren Werke AG	917	0.68
EUR	1,790	Bayerische Motoren Werke AG (Pref)	158	0.12
EUR	16,349	Daimler Truck Holding AG	640	0.48
EUR	3,480	Dr Ing hc F Porsche AG (Pref)^	264	0.20
EUR	24,646	Mercedes-Benz Group AG	1,637	1.22
EUR	883	Volkswagen AG	116	0.09
EUR	6,369	Volkswagen AG (Pref)	732	0.55
<b>Banks</b>				
EUR	58,207	Deutsche Bank AG	886	0.66
<b>Chemicals</b>				
EUR	27,415	BASF SE	1,327	0.99
<b>Cosmetics &amp; personal care</b>				
EUR	3,057	Beiersdorf AG	441	0.33
<b>Diversified financial services</b>				
EUR	5,840	Deutsche Boerse AG	1,068	0.80
<b>Electricity</b>				
EUR	68,993	E.ON SE	848	0.63
EUR	19,492	RWE AG	679	0.51
<b>Electronics</b>				
EUR	828	Sartorius AG (Pref)	200	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.56%) (cont)</b>				
<b>Germany (31 May 2023: 26.02%) (cont)</b>				
<b>Healthcare products</b>				
EUR	8,721	Siemens Healthineers AG <sup>^</sup>	466	0.35
<b>Household goods &amp; home construction</b>				
EUR	3,231	Henkel AG & Co KGaA	238	0.18
EUR	5,207	Henkel AG & Co KGaA (Pref)	433	0.32
<b>Insurance</b>				
EUR	12,032	Allianz SE RegS	3,228	2.41
EUR	1,857	Hannover Rueck SE	424	0.32
EUR	4,192	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,920	1.43
<b>Miscellaneous manufacturers</b>				
EUR	23,345	Siemens AG RegS	4,115	3.08
<b>Pharmaceuticals</b>				
EUR	30,071	Bayer AG RegS	849	0.64
EUR	3,970	Merck KGaA	661	0.49
<b>Real estate investment &amp; services</b>				
EUR	22,369	Vonovia SE	644	0.48
<b>Semiconductors</b>				
EUR	40,113	Infineon Technologies AG	1,477	1.10
<b>Software</b>				
EUR	32,075	SAP SE	5,323	3.98
<b>Telecommunications</b>				
EUR	99,558	Deutsche Telekom AG RegS	2,219	1.66
<b>Transportation</b>				
EUR	30,448	DHL Group <sup>^</sup>	1,177	0.88
<b>Total Germany</b>			<b>34,239</b>	<b>25.59</b>
<b>Ireland (31 May 2023: 2.03%)</b>				
<b>Italy (31 May 2023: 4.42%)</b>				
<b>Banks</b>				
EUR	449,267	Intesa Sanpaolo SpA	1,620	1.21
EUR	46,387	UniCredit SpA	1,688	1.26
<b>Electricity</b>				
EUR	249,828	Enel SpA	1,663	1.24
<b>Gas</b>				
EUR	60,967	Snam SpA <sup>^</sup>	265	0.20
<b>Insurance</b>				
EUR	31,423	Assicurazioni Generali SpA	741	0.56
<b>Oil &amp; gas</b>				
EUR	65,577	Eni SpA	951	0.71
<b>Total Italy</b>			<b>6,928</b>	<b>5.18</b>
<b>Luxembourg (31 May 2023: 0.29%)</b>				
<b>Iron &amp; steel</b>				
EUR	14,407	ArcelorMittal SA <sup>^</sup>	348	0.26
<b>Total Luxembourg</b>			<b>348</b>	<b>0.26</b>
<b>Netherlands (31 May 2023: 18.32%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	18,252	Airbus SE	2,846	2.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 18.32%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	3,879	Ferrari NV	1,464	1.09
EUR	68,056	Stellantis NV	1,375	1.03
<b>Banks</b>				
EUR	101,468	ING Groep NV	1,660	1.24
<b>Beverages</b>				
EUR	4,013	Heineken Holding NV <sup>^</sup>	301	0.22
EUR	8,846	Heineken NV <sup>^</sup>	813	0.61
<b>Biotechnology</b>				
EUR	1,810	Argenx SE <sup>^</sup>	617	0.46
<b>Commercial services</b>				
EUR	671	Adyen NV	795	0.59
<b>Engineering &amp; construction</b>				
EUR	15,926	Ferrovial SE	578	0.43
<b>Entertainment</b>				
EUR	25,415	Universal Music Group NV	726	0.54
<b>Food</b>				
EUR	28,805	Koninklijke Ahold Delhaize NV	822	0.62
<b>Healthcare products</b>				
EUR	24,813	Koninklijke Philips NV	617	0.46
<b>Internet</b>				
EUR	43,543	Prosus NV	1,453	1.09
<b>Media</b>				
EUR	7,634	Wolters Kluwer NV	1,115	0.83
<b>Semiconductors</b>				
EUR	12,274	ASML Holding NV	10,688	7.99
EUR	20,708	STMicroelectronics NV	784	0.59
<b>Total Netherlands</b>			<b>26,654</b>	<b>19.92</b>
<b>Portugal (31 May 2023: 0.34%)</b>				
<b>Electricity</b>				
EUR	95,834	EDP - Energias de Portugal SA	358	0.27
<b>Total Portugal</b>			<b>358</b>	<b>0.27</b>
<b>Spain (31 May 2023: 8.06%)</b>				
<b>Banks</b>				
EUR	179,321	Banco Bilbao Vizcaya Argentaria SA	1,783	1.33
EUR	486,106	Banco Santander SA <sup>^</sup>	2,350	1.76
EUR	115,055	CaixaBank SA	606	0.45
<b>Commercial services</b>				
EUR	13,838	Amadeus IT Group SA	904	0.68
<b>Electricity</b>				
EUR	9,609	EDP Renovaveis SA <sup>^</sup>	141	0.11
EUR	9,901	Endesa SA	181	0.13
EUR	177,569	Iberdrola SA	2,149	1.61
<b>Engineering &amp; construction</b>				
EUR	2,305	Aena SME SA	414	0.31
EUR	15,190	Cellnex Telecom SA	509	0.38
<b>Retail</b>				
EUR	33,506	Industria de Diseno Textil SA	1,460	1.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.56%) (cont)</b>				
<b>Spain (31 May 2023: 8.06%) (cont)</b>				
<b>Telecommunications</b>				
EUR	141,307	Telefonica SA <sup>^</sup>	606	0.45
<b>Total Spain</b>			<b>11,103</b>	<b>8.30</b>
<b>Switzerland (31 May 2023: 0.47%)</b>				
<b>Chemicals</b>				
EUR	5,712	DSM-Firmenich AG	603	0.45
<b>Total Switzerland</b>			<b>603</b>	<b>0.45</b>
<b>United Kingdom (31 May 2023: 0.31%)</b>				
<b>Beverages</b>				
USD	6,289	Coca-Cola Europacific Partners Plc	427	0.32
<b>Total United Kingdom</b>			<b>427</b>	<b>0.32</b>
<b>Total equities</b>			<b>133,192</b>	<b>99.56</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.02)%</b>			
<b>Futures contracts (31 May 2023: (0.02)%</b>			
EUR	28	Euro Stoxx 50 Index Futures June 2024	1,405 (9) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(9) 0.00</b>
<b>Total financial derivative instruments</b>			<b>(9) 0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>133,183</b>	<b>99.56</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
EUR	7,783	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	805	0.60
<b>Cash<sup>†</sup></b>			<b>490</b>	<b>0.37</b>
<b>Other net liabilities</b>			<b>(700)</b>	<b>(0.53)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>133,778</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR385,254 are held with State Street Bank and Trust Company. EUR104,930 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>‡</sup>Investment in related party.

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	133,192	98.60
UCITS collective investment schemes - Money Market Funds	805	0.59
Other assets	1,091	0.81
<b>Total current assets</b>	<b>135,088</b>	<b>100.00</b>

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.41%)</b>				
<b>Equities (31 May 2023: 99.41%)</b>				
<b>Austria (31 May 2023: 2.56%)</b>				
<b>Banks</b>				
EUR	49,227	Erste Group Bank AG	2,220	1.59
<b>Iron &amp; steel</b>				
EUR	15,661	voestalpine AG	421	0.30
<b>Oil &amp; gas</b>				
EUR	21,530	OMV AG	995	0.72
<b>Total Austria</b>			<b>3,636</b>	<b>2.61</b>
<b>Belgium (31 May 2023: 4.23%)</b>				
<b>Chemicals</b>				
EUR	10,827	Syensqo SA <sup>^</sup>	990	0.71
EUR	30,490	Umicore SA <sup>^</sup>	553	0.40
<b>Distribution &amp; wholesale</b>				
EUR	3,134	D'ieteren Group	626	0.45
<b>Electricity</b>				
EUR	4,256	Elia Group SA	397	0.28
<b>Food</b>				
EUR	59	Lotus Bakeries NV	577	0.41
<b>Insurance</b>				
EUR	23,358	Ageas SA	1,067	0.77
<b>Investment services</b>				
EUR	12,868	Groupe Bruxelles Lambert NV	903	0.65
EUR	2,239	Sofina SA	498	0.36
<b>Real estate investment trusts</b>				
EUR	25,663	Warehouses De Pauw CVA (REIT)	687	0.49
<b>Total Belgium</b>			<b>6,298</b>	<b>4.52</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	198,971	Aegon Ltd	1,183	0.85
<b>Total Bermuda</b>			<b>1,183</b>	<b>0.85</b>
<b>Finland (31 May 2023: 6.46%)</b>				
<b>Electricity</b>				
EUR	65,586	Fortum Oyj <sup>^</sup>	919	0.66
<b>Food</b>				
EUR	39,846	Kesko Oyj 'B' <sup>1</sup>	666	0.48
<b>Forest products &amp; paper</b>				
EUR	78,027	UPM-Kymmene Oyj	2,743	1.97
<b>Machinery - diversified</b>				
EUR	73,528	Wartsila Oyj Abp	1,412	1.01
<b>Machinery, construction &amp; mining</b>				
EUR	90,891	Metso Oyj <sup>^</sup>	1,017	0.73
<b>Packaging &amp; containers</b>				
EUR	85,069	Stora Enso Oyj 'R'	1,141	0.82
<b>Pharmaceuticals</b>				
EUR	15,713	Orion Oyj 'B'	589	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2023: 6.46%) (cont)</b>				
<b>Telecommunications</b>				
EUR	20,744	Elisa Oyj	886	0.64
<b>Total Finland</b>			<b>9,373</b>	<b>6.73</b>
<b>France (31 May 2023: 25.94%)</b>				
<b>Advertising</b>				
EUR	33,460	Publicis Groupe SA	3,440	2.47
<b>Aerospace &amp; defence</b>				
EUR	2,885	Dassault Aviation SA	574	0.41
<b>Auto manufacturers</b>				
EUR	28,101	Renault SA	1,506	1.08
<b>Beverages</b>				
EUR	3,397	Remy Cointreau SA <sup>^</sup>	290	0.21
<b>Chemicals</b>				
EUR	8,776	Arkema SA	823	0.59
<b>Commercial services</b>				
EUR	46,433	Bureau Veritas SA	1,281	0.92
EUR	36,487	Edenred SE <sup>^</sup>	1,571	1.13
<b>Computers</b>				
EUR	7,884	Teleperformance SE	823	0.59
<b>Distribution &amp; wholesale</b>				
EUR	32,928	Rexel SA	916	0.66
<b>Diversified financial services</b>				
EUR	8,970	Amundi SA	634	0.45
EUR	6,673	Eurazeo SE	515	0.37
<b>Engineering &amp; construction</b>				
EUR	5,118	Aeroports de Paris SA	671	0.48
EUR	27,699	Bouygues SA <sup>^</sup>	997	0.72
EUR	10,745	Eiffage SA	1,089	0.78
<b>Entertainment</b>				
EUR	15,530	La Francaise des Jeux SAEM	512	0.37
<b>Food</b>				
EUR	82,895	Carrefour SA <sup>^</sup>	1,243	0.89
<b>Food Service</b>				
EUR	12,934	Sodexo SA <sup>^</sup>	1,108	0.80
<b>Healthcare services</b>				
EUR	6,121	BioMerieux	595	0.43
<b>Home furnishings</b>				
EUR	3,671	SEB SA	416	0.30
<b>Hotels</b>				
EUR	28,224	Accor SA	1,126	0.81
<b>Media</b>				
EUR	105,265	Bolloré SE	649	0.47
EUR	105,395	Vivendi SE	1,065	0.76
<b>Miscellaneous manufacturers</b>				
EUR	42,008	Alstom SA <sup>^</sup>	756	0.54
<b>Pharmaceuticals</b>				
EUR	5,485	Ipsen SA	661	0.47
<b>Real estate investment trusts</b>				
EUR	7,444	Covivio SA (REIT)	356	0.26
EUR	6,683	Gecina SA (REIT)	662	0.47
EUR	31,452	Klepierre SA (REIT)	837	0.60

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.41%) (cont)</b>				
<b>France (31 May 2023: 25.94%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
EUR	17,277	Unibail-Rodamco-Westfield (REIT)	1,393	1.00
<b>Transportation</b>				
EUR	44,223	Getlink SE	716	0.51
<b>Total France</b>			<b>27,225</b>	<b>19.54</b>
<b>Germany (31 May 2023: 20.50%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	7,869	MTU Aero Engines AG <sup>^</sup>	1,798	1.29
EUR	6,368	Rheinmetall AG <sup>^</sup>	3,361	2.41
<b>Airlines</b>				
EUR	88,404	Deutsche Lufthansa AG RegS	568	0.41
<b>Apparel retailers</b>				
EUR	15,362	Puma SE	731	0.52
<b>Auto manufacturers</b>				
EUR	22,385	Porsche Automobil Holding SE (Pref)	1,131	0.81
<b>Auto parts &amp; equipment</b>				
EUR	16,072	Continental AG <sup>^</sup>	1,000	0.72
<b>Banks</b>				
EUR	154,112	Commerzbank AG	2,395	1.72
<b>Building materials and fixtures</b>				
EUR	19,962	Heidelberg Materials AG	1,911	1.37
<b>Chemicals</b>				
EUR	18,997	Brenntag SE	1,253	0.90
EUR	27,630	Covestro AG <sup>^</sup>	1,365	0.98
EUR	37,463	Evonik Industries AG	756	0.54
EUR	19,412	Symrise AG	2,123	1.52
<b>Computers</b>				
EUR	11,941	Bechtle AG	533	0.38
<b>Entertainment</b>				
EUR	9,122	CTS Eventim AG & Co KGaA	724	0.52
<b>Healthcare products</b>				
EUR	5,857	Carl Zeiss Meditec AG	496	0.36
<b>Healthcare services</b>				
EUR	30,026	Fresenius Medical Care AG	1,177	0.84
EUR	61,755	Fresenius SE & Co KGaA	1,808	1.30
<b>Home furnishings</b>				
EUR	745	Rational AG	580	0.42
<b>Insurance</b>				
EUR	9,438	Talanx AG	690	0.50
<b>Internet</b>				
EUR	28,054	Delivery Hero SE <sup>^</sup>	783	0.56
EUR	10,964	Scout24 SE	759	0.55
<b>Machinery - diversified</b>				
EUR	22,674	GEA Group AG	868	0.62
<b>Miscellaneous manufacturers</b>				
EUR	10,569	Knorr-Bremse AG	746	0.54
<b>Real estate investment &amp; services</b>				
EUR	10,834	LEG Immobilien SE	880	0.63
<b>Retail</b>				
EUR	32,778	Zalando SE	795	0.57

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2023: 20.50%) (cont)</b>				
<b>Software</b>				
EUR	8,406	Nemetschek SE	702	0.50
<b>Total Germany</b>			<b>29,933</b>	<b>21.48</b>
<b>Ireland (31 May 2023: 4.22%)</b>				
<b>Banks</b>				
EUR	248,843	AIB Group Plc	1,300	0.93
EUR	152,130	Bank of Ireland Group Plc	1,600	1.15
<b>Building materials and fixtures</b>				
EUR	22,771	Kingspan Group Plc	2,008	1.44
<b>Food</b>				
EUR	22,843	Kerry Group Plc 'A'	1,777	1.28
<b>Forest products &amp; paper</b>				
EUR	38,169	Smurfit Kappa Group Plc	1,706	1.22
<b>Total Ireland</b>			<b>8,391</b>	<b>6.02</b>
<b>Italy (31 May 2023: 9.36%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	59,164	Leonardo SpA	1,395	1.00
<b>Banks</b>				
EUR	188,279	Banco BPM SpA	1,243	0.89
EUR	89,322	FinecoBank Banca Fineco SpA	1,326	0.95
EUR	74,552	Mediobanca Banca di Credito Finanziario SpA	1,083	0.78
<b>Commercial services</b>				
EUR	86,702	Nexi SpA <sup>^</sup>	528	0.38
<b>Electricity</b>				
EUR	205,689	Terna - Rete Elettrica Nazionale	1,589	1.14
<b>Engineering &amp; construction</b>				
EUR	49,732	Infrastrutture Wireless Italiane SpA	500	0.36
<b>Healthcare products</b>				
EUR	3,257	DiaSorin SpA <sup>^</sup>	322	0.23
<b>Metal fabricate/ hardware</b>				
EUR	38,405	Prysman SpA	2,305	1.66
<b>Pharmaceuticals</b>				
EUR	18,311	Amplifon SpA	620	0.45
EUR	15,236	Recordati Industria Chimica e Farmaceutica SpA	737	0.53
<b>Retail</b>				
EUR	32,139	Moncler SpA	1,968	1.41
<b>Telecommunications</b>				
EUR	1,442,616	Telecom Italia SpA	349	0.25
<b>Transportation</b>				
EUR	66,652	Poste Italiane SpA	840	0.60
<b>Total Italy</b>			<b>14,805</b>	<b>10.63</b>
<b>Luxembourg (31 May 2023: 1.78%)</b>				
<b>Healthcare services</b>				
EUR	19,748	Eurofins Scientific SE <sup>^</sup>	1,093	0.78
<b>Metal fabricate/ hardware</b>				
EUR	69,033	Tenaris SA	1,042	0.75
<b>Transportation</b>				
EUR	29,238	InPost SA	483	0.35
<b>Total Luxembourg</b>			<b>2,618</b>	<b>1.88</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.41%) (cont)</b>				
<b>Netherlands (31 May 2023: 15.80%)</b>				
<b>Banks</b>				
EUR	63,269	ABN AMRO Bank NV - CVA	990	0.71
<b>Beverages</b>				
EUR	89,772	Davide Campari-Milano NV <sup>^</sup>	824	0.59
EUR	17,815	JDE Peet's NV <sup>^</sup>	360	0.26
<b>Chemicals</b>				
EUR	24,940	Akzo Nobel NV <sup>^</sup>	1,600	1.15
EUR	15,449	OCI NV <sup>^</sup>	387	0.28
<b>Commercial services</b>				
EUR	15,836	Randstad NV <sup>^</sup>	767	0.55
<b>Distribution &amp; wholesale</b>				
EUR	8,331	IMCD NV <sup>^</sup>	1,161	0.83
<b>Diversified financial services</b>				
USD	29,935	AerCap Holdings NV	2,556	1.84
EUR	11,743	Euronext NV	1,061	0.76
<b>Healthcare products</b>				
EUR	32,360	QIAGEN NV	1,274	0.91
<b>Insurance</b>				
EUR	23,170	ASR Nederland NV	1,029	0.74
EUR	39,581	NN Group NV	1,693	1.21
<b>Investment services</b>				
EUR	14,538	EXOR NV	1,496	1.07
<b>Semiconductors</b>				
EUR	6,865	ASM International NV	4,395	3.16
EUR	11,270	BE Semiconductor Industries NV	1,521	1.09
<b>Telecommunications</b>				
EUR	577,073	Koninklijke KPN NV	1,988	1.43
		<b>Total Netherlands</b>	<b>23,102</b>	<b>16.58</b>
<b>Portugal (31 May 2023: 1.44%)</b>				
<b>Food</b>				
EUR	41,398	Jeronimo Martins SGPS SA <sup>^</sup>	852	0.61
<b>Oil &amp; gas</b>				
EUR	67,942	Galp Energia SGPS SA	1,312	0.94
		<b>Total Portugal</b>	<b>2,164</b>	<b>1.55</b>
<b>Spain (31 May 2023: 5.53%)</b>				
<b>Banks</b>				
EUR	795,307	Banco de Sabadell SA	1,545	1.11
<b>Electricity</b>				
EUR	59,325	Redeia Corp SA	981	0.70
<b>Engineering &amp; construction</b>				
EUR	3,647	Acciona SA <sup>^</sup>	430	0.31
EUR	29,786	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	1,225	0.88
<b>Oil &amp; gas</b>				
EUR	177,971	Repsol SA	2,673	1.92
<b>Pharmaceuticals</b>				
EUR	44,074	Grifols SA <sup>^</sup>	411	0.29
		<b>Total Spain</b>	<b>7,265</b>	<b>5.21</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>Switzerland (31 May 2023: 1.59%)</b>					
<b>Machinery, construction &amp; mining</b>					
EUR	87,638	Siemens Energy AG <sup>^</sup>	2,175	1.56	
		<b>Total Switzerland</b>	<b>2,175</b>	<b>1.56</b>	
		<b>Total equities</b>	<b>138,168</b>	<b>99.16</b>	
<b>Rights (31 May 2023: 0.00%)</b>					
<b>France (31 May 2023: 0.00%)</b>					
EUR	42,770	Alstom SA <sup>^</sup>	42	0.03	
		<b>Total France</b>	<b>42</b>	<b>0.03</b>	
		<b>Total rights</b>	<b>42</b>	<b>0.03</b>	
No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>					
<b>Futures contracts (31 May 2023: (0.02)%)</b>					
EUR	28	Euro Stoxx 50 Index Futures June 2024	1,405	(10)	(0.01)
		<b>Total unrealised losses on futures contracts</b>	<b>(10)</b>	<b>(0.01)</b>	
		<b>Total financial derivative instruments</b>	<b>(10)</b>	<b>(0.01)</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>138,200</b>	<b>99.18</b>
<b>Cash<sup>†</sup></b>	<b>1,144</b>	<b>0.82</b>
<b>Other net liabilities</b>	<b>(1)</b>	<b>0.00</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>139,343</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,037,909 are held with State Street Bank and Trust Company. EUR106,054 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	138,210	96.42
Other assets	5,135	3.58
<b>Total current assets</b>	<b>143,345</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.38%)</b>				
<b>Equities (31 May 2023: 99.38%)</b>				
<b>Austria (31 May 2023: 0.51%)</b>				
<b>Banks</b>				
EUR	104,426	Erste Group Bank AG	4,710	0.10
<b>Electricity</b>				
EUR	89,770	Verbund AG	6,805	0.15
<b>Iron &amp; steel</b>				
EUR	33,472	voestalpine AG	899	0.02
<b>Oil &amp; gas</b>				
EUR	22,221	OMV AG	1,027	0.02
<b>Total Austria</b>			<b>13,441</b>	<b>0.29</b>
<b>Belgium (31 May 2023: 1.48%)</b>				
<b>Banks</b>				
EUR	184,342	KBC Group NV	12,325	0.27
<b>Beverages</b>				
EUR	684,070	Anheuser-Busch InBev SA	39,416	0.86
<b>Chemicals</b>				
EUR	12,411	Syensqo SA <sup>^</sup>	1,135	0.02
EUR	50,331	Umicore SA <sup>^</sup>	912	0.02
<b>Distribution &amp; wholesale</b>				
EUR	30,321	D'ieteren Group	6,053	0.13
<b>Electricity</b>				
EUR	15,060	Elia Group SA	1,407	0.03
<b>Food</b>				
EUR	372	Lotus Bakeries NV <sup>^</sup>	3,639	0.08
<b>Insurance</b>				
EUR	109,639	Ageas SA	5,011	0.11
<b>Investment services</b>				
EUR	15,110	Groupe Bruxelles Lambert NV	1,061	0.02
EUR	5,115	Sofina SA <sup>^</sup>	1,136	0.03
<b>Pharmaceuticals</b>				
EUR	68,080	UCB SA	8,759	0.19
<b>Real estate investment trusts</b>				
EUR	83,562	Warehouses De Pauw CVA (REIT)	2,236	0.05
<b>Total Belgium</b>			<b>83,090</b>	<b>1.81</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	218,160	Aegon Ltd	1,297	0.03
<b>Total Bermuda</b>			<b>1,297</b>	<b>0.03</b>
<b>Denmark (31 May 2023: 5.02%)</b>				
<b>Banks</b>				
DKK	88,204	Danske Bank AS	2,492	0.05
<b>Beverages</b>				
DKK	128,045	Carlsberg AS 'B'	15,948	0.35
<b>Biotechnology</b>				
DKK	8,407	Genmab AS	2,183	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 May 2023: 5.02%) (cont)</b>				
<b>Building materials and fixtures</b>				
DKK	3,845	ROCKWOOL AS 'B'	1,485	0.03
<b>Chemicals</b>				
DKK	207,573	Novonesis 'B'	11,371	0.25
<b>Electricity</b>				
DKK	125,556	Orsted AS	7,052	0.15
<b>Energy - alternate sources</b>				
DKK	635,802	Vestas Wind Systems AS	16,439	0.36
<b>Healthcare products</b>				
DKK	73,384	Coloplast AS 'B'	8,115	0.18
DKK	54,229	Demant AS	2,392	0.05
<b>Insurance</b>				
DKK	58,308	Tryg AS	1,104	0.02
<b>Pharmaceuticals</b>				
DKK	1,509,913	Novo Nordisk AS 'B'	187,716	4.09
<b>Retail</b>				
DKK	85,636	Pandora AS	12,905	0.28
<b>Transportation</b>				
DKK	606	AP Moller - Maersk AS 'A'	978	0.02
DKK	693	AP Moller - Maersk AS 'B'	1,158	0.03
DKK	72,589	DSV AS	10,258	0.22
<b>Total Denmark</b>			<b>281,596</b>	<b>6.13</b>
<b>Finland (31 May 2023: 1.73%)</b>				
<b>Banks</b>				
EUR	910,638	Nordea Bank Abp	10,286	0.22
<b>Electricity</b>				
EUR	132,657	Fortum Oyj <sup>^</sup>	1,859	0.04
<b>Food</b>				
EUR	474,370	Kesko Oyj 'B'	7,932	0.17
<b>Forest products &amp; paper</b>				
EUR	256,322	UPM-Kymmene Oyj	9,010	0.20
<b>Insurance</b>				
EUR	156,843	Sampo Oyj 'A'	6,186	0.13
<b>Machinery - diversified</b>				
EUR	152,629	Kone Oyj 'B'	7,141	0.16
EUR	383,592	Wartsila Oyj Abp	7,368	0.16
<b>Machinery, construction &amp; mining</b>				
EUR	154,730	Metso Oyj <sup>^</sup>	1,732	0.04
<b>Oil &amp; gas</b>				
EUR	427,782	Neste Oyj	8,241	0.18
<b>Packaging &amp; containers</b>				
EUR	95,473	Stora Enso Oyj 'R'	1,280	0.03
<b>Pharmaceuticals</b>				
EUR	28,458	Orion Oyj 'B'	1,067	0.02
<b>Telecommunications</b>				
EUR	25,513	Elisa Oyj	1,090	0.03
EUR	3,493,945	Nokia Oyj	12,547	0.27
<b>Total Finland</b>			<b>75,739</b>	<b>1.65</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>France (31 May 2023: 18.54%)</b>				
<b>Advertising</b>				
EUR	61,775	Publicis Groupe SA	6,350	0.14
<b>Apparel retailers</b>				
EUR	15,708	Hermes International SCA	34,188	0.74
EUR	44,200	Kering SA	14,020	0.31
EUR	125,412	LVMH Moet Hennessy Louis Vuitton SE	92,171	2.01
<b>Auto manufacturers</b>				
EUR	136,128	Renault SA	7,304	0.16
<b>Auto parts &amp; equipment</b>				
EUR	661,996	Cie Generale des Etablissements Michelin SCA	24,595	0.53
<b>Banks</b>				
EUR	455,737	BNP Paribas SA	30,853	0.67
EUR	274,297	Credit Agricole SA	4,100	0.09
EUR	259,957	Societe Generale SA	7,121	0.15
<b>Beverages</b>				
EUR	153,187	Permod Ricard SA	20,981	0.46
EUR	17,480	Remy Cointreau SA <sup>^</sup>	1,495	0.03
<b>Building materials and fixtures</b>				
EUR	70,758	Cie de Saint-Gobain SA	5,705	0.12
<b>Chemicals</b>				
EUR	162,850	Air Liquide SA	29,425	0.64
EUR	10,796	Arkema SA	1,012	0.02
<b>Commercial services</b>				
EUR	43,750	Bureau Veritas SA	1,208	0.03
EUR	32,067	Edenred SE	1,380	0.03
<b>Computers</b>				
EUR	19,864	Capgemini SE	3,687	0.08
EUR	8,465	Teleperformance SE	883	0.02
<b>Cosmetics &amp; personal care</b>				
EUR	145,034	L'Oreal SA <sup>^</sup>	65,570	1.43
<b>Distribution &amp; wholesale</b>				
EUR	194,628	Rexel SA	5,413	0.12
<b>Diversified financial services</b>				
EUR	15,846	Amundi SA	1,120	0.02
EUR	14,722	Eurazeo SE	1,137	0.03
<b>Electrical components &amp; equipment</b>				
EUR	148,795	Legrand SA	14,765	0.32
EUR	345,147	Schneider Electric SE	78,504	1.71
<b>Electricity</b>				
EUR	256,987	Engie SA	3,992	0.09
<b>Engineering &amp; construction</b>				
EUR	61,203	Aeroports de Paris SA	8,024	0.18
EUR	310,543	Bouygues SA <sup>^</sup>	11,180	0.24
EUR	130,865	Eiffage SA	13,264	0.29
EUR	216,248	Vinci SA	24,768	0.54
<b>Entertainment</b>				
EUR	24,110	La Francaise des Jeux SAEM	795	0.02
<b>Food</b>				
EUR	500,476	Carrefour SA <sup>^</sup>	7,502	0.16
<b>Food Service</b>				
EUR	13,672	Sodexo SA	1,172	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 18.54%) (cont)</b>				
<b>Healthcare products</b>				
EUR	165,622	EssilorLuxottica SA	34,010	0.74
EUR	4,675	Sartorius Stedim Biotech	854	0.02
<b>Healthcare services</b>				
EUR	9,535	BioMerieux	926	0.02
<b>Home furnishings</b>				
EUR	7,851	SEB SA	890	0.02
<b>Hotels</b>				
EUR	23,978	Accor SA	956	0.02
<b>Insurance</b>				
EUR	987,093	AXA SA	32,624	0.71
<b>Media</b>				
EUR	170,192	Bolloré SE	1,050	0.02
EUR	105,329	Vivendi SE	1,064	0.03
<b>Miscellaneous manufacturers</b>				
EUR	55,062	Alstom SA <sup>^</sup>	991	0.02
<b>Oil &amp; gas</b>				
EUR	1,916,889	TotalEnergies SE	128,451	2.80
<b>Pharmaceuticals</b>				
EUR	8,180	Ipsen SA	987	0.02
EUR	502,768	Sanofi SA	45,136	0.98
<b>Real estate investment trusts</b>				
EUR	130,227	Covivio SA (REIT)	6,225	0.13
EUR	58,732	Gecina SA (REIT)	5,815	0.13
EUR	177,026	Klepierre SA (REIT)	4,714	0.10
EUR	65,927	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	5,321	0.12
<b>Software</b>				
EUR	280,458	Dassault Systemes SE	10,397	0.23
<b>Telecommunications</b>				
EUR	358,612	Orange SA	3,850	0.08
<b>Transportation</b>				
EUR	517,727	Getlink SE	8,379	0.18
<b>Water</b>				
EUR	129,382	Veolia Environnement SA	3,972	0.09
<b>Total France</b>			<b>820,296</b>	<b>17.86</b>
<b>Germany (31 May 2023: 11.57%)</b>				
<b>Airlines</b>				
EUR	907,329	Deutsche Lufthansa AG RegS	5,827	0.13
<b>Apparel retailers</b>				
EUR	81,910	adidas AG	18,962	0.41
EUR	71,886	Puma SE	3,420	0.08
<b>Auto manufacturers</b>				
EUR	284,032	Bayerische Motoren Werke AG	26,468	0.57
EUR	108,183	Bayerische Motoren Werke AG (Pref)	9,564	0.21
EUR	68,064	Daimler Truck Holding AG	2,666	0.06
EUR	66,714	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	5,064	0.11
<b>Auto parts &amp; equipment</b>				
EUR	13,718	Continental AG <sup>^</sup>	854	0.02
<b>Banks</b>				
EUR	509,621	Commerzbank AG	7,920	0.17
EUR	1,048,798	Deutsche Bank AG	15,969	0.35

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>Germany (31 May 2023: 11.57%) (cont)</b>				
<b>Building materials and fixtures</b>				
EUR	19,913	Heidelberg Materials AG	1,906	0.04
<b>Chemicals</b>				
EUR	18,799	Brenntag SE	1,240	0.03
EUR	24,852	Covestro AG	1,227	0.03
EUR	52,895	Evonik Industries AG	1,067	0.02
EUR	92,046	Symrise AG	10,066	0.22
<b>Computers</b>				
EUR	23,418	Bechtle AG	1,045	0.02
<b>Cosmetics &amp; personal care</b>				
EUR	106,828	Beiersdorf AG	15,420	0.34
<b>Diversified financial services</b>				
EUR	90,310	Deutsche Boerse AG	16,518	0.36
<b>Electricity</b>				
EUR	498,696	E.ON SE	6,124	0.13
<b>Electronics</b>				
EUR	13,072	Sartorius AG (Pref) <sup>^</sup>	3,157	0.07
<b>Entertainment</b>				
EUR	13,230	CTS Eventim AG & Co KGaA	1,051	0.02
<b>Healthcare products</b>				
EUR	10,111	Carl Zeiss Meditec AG	856	0.02
EUR	36,175	Siemens Healthineers AG	1,931	0.04
<b>Healthcare services</b>				
EUR	31,467	Fresenius Medical Care AG	1,233	0.03
EUR	64,654	Fresenius SE & Co KGaA	1,893	0.04
<b>Home furnishings</b>				
EUR	1,395	Rational AG	1,087	0.02
<b>Household goods &amp; home construction</b>				
EUR	245,654	Henkel AG & Co KGaA	18,081	0.39
EUR	141,624	Henkel AG & Co KGaA (Pref) <sup>^</sup>	11,772	0.26
<b>Insurance</b>				
EUR	201,987	Allianz SE RegS	54,193	1.18
EUR	7,922	Hannover Rueck SE	1,808	0.04
EUR	83,985	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	38,457	0.84
EUR	16,877	Talanx AG	1,235	0.02
<b>Internet</b>				
EUR	45,303	Delivery Hero SE <sup>^</sup>	1,264	0.03
EUR	15,753	Scout24 SE	1,090	0.02
<b>Machinery - diversified</b>				
EUR	28,340	GEA Group AG	1,085	0.02
<b>Miscellaneous manufacturers</b>				
EUR	17,416	Knorr-Bremse AG	1,229	0.03
EUR	307,566	Siemens AG RegS	54,212	1.18
<b>Pharmaceuticals</b>				
EUR	107,284	Merck KGaA	17,863	0.39
<b>Real estate investment &amp; services</b>				
EUR	53,388	LEG Immobilien SE	4,337	0.09
EUR	333,243	Vonovia SE	9,598	0.21
<b>Retail</b>				
EUR	83,628	Zalando SE <sup>^</sup>	2,028	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2023: 11.57%) (cont)</b>				
<b>Semiconductors</b>				
EUR	638,686	Infineon Technologies AG	23,520	0.51
<b>Software</b>				
EUR	13,854	Nemetschek SE	1,158	0.03
EUR	503,772	SAP SE	83,606	1.82
<b>Telecommunications</b>				
EUR	872,744	Deutsche Telekom AG RegS	19,454	0.42
<b>Transportation</b>				
EUR	356,271	DHL Group <sup>^</sup>	13,773	0.30
		<b>Total Germany</b>	<b>522,298</b>	<b>11.37</b>
<b>Ireland (31 May 2023: 1.34%)</b>				
<b>Banks</b>				
EUR	1,271,329	AIB Group Plc	6,663	0.15
EUR	399,039	Bank of Ireland Group Plc	4,196	0.09
<b>Building materials and fixtures</b>				
EUR	52,142	Kingspan Group Plc	4,599	0.10
<b>Entertainment</b>				
GBP	83,872	Flutter Entertainment Plc <sup>^</sup>	14,665	0.32
<b>Food</b>				
EUR	220,512	Kerry Group Plc 'A'	17,156	0.37
<b>Forest products &amp; paper</b>				
EUR	33,187	Smurfit Kappa Group Plc	1,483	0.03
<b>Oil &amp; gas</b>				
GBP	14,979	DCC Plc	1,000	0.02
		<b>Total Ireland</b>	<b>49,762</b>	<b>1.08</b>
<b>Isle of Man (31 May 2023: 0.09%)</b>				
<b>Entertainment</b>				
GBP	333,200	Entain Plc	2,638	0.06
		<b>Total Isle of Man</b>	<b>2,638</b>	<b>0.06</b>
<b>Italy (31 May 2023: 3.09%)</b>				
<b>Banks</b>				
EUR	308,468	Banco BPM SpA	2,038	0.04
EUR	69,394	FincoBank Banca Finco SpA	1,030	0.02
EUR	7,502,651	Intesa Sanpaolo SpA	27,055	0.59
EUR	182,763	Mediobanca Banca di Credito Finanziario SpA	2,654	0.06
EUR	843,338	UniCredit SpA	30,686	0.67
<b>Commercial services</b>				
EUR	144,228	Nexi SpA <sup>^</sup>	878	0.02
<b>Electricity</b>				
EUR	3,706,013	Enel SpA	24,668	0.54
EUR	679,710	Terna - Rete Elettrica Nazionale	5,249	0.11
<b>Engineering &amp; construction</b>				
EUR	95,448	Infrastrutture Wireless Italiane SpA <sup>^</sup>	959	0.02
<b>Gas</b>				
EUR	2,581,742	Snam SpA <sup>^</sup>	11,228	0.25
<b>Healthcare products</b>				
EUR	10,346	DiaSorin SpA <sup>^</sup>	1,024	0.02
<b>Insurance</b>				
EUR	1,156,509	Assicurazioni Generali SpA	27,294	0.59

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>Italy (31 May 2023: 3.09%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	31,159	Prysman SpA	1,870	0.04
<b>Oil &amp; gas</b>				
EUR	781,063	Eni SpA	11,324	0.25
<b>Pharmaceuticals</b>				
EUR	121,095	Amplifon SpA <sup>^</sup>	4,099	0.09
EUR	17,479	Recordati Industria Chimica e Farmaceutica SpA	846	0.02
<b>Retail</b>				
EUR	197,510	Moncler SpA	12,096	0.26
<b>Telecommunications</b>				
EUR	3,417,860	Telecom Italia SpA	827	0.02
<b>Transportation</b>				
EUR	228,073	Poste Italiane SpA	2,874	0.06
<b>Total Italy</b>			<b>168,699</b>	<b>3.67</b>
<b>Jersey (31 May 2023: 0.22%)</b>				
<b>Advertising</b>				
GBP	654,030	WPP Plc <sup>^</sup>	6,265	0.14
<b>Commercial services</b>				
GBP	117,496	Experian Plc	4,971	0.11
<b>Total Jersey</b>			<b>11,236</b>	<b>0.25</b>
<b>Luxembourg (31 May 2023: 0.41%)</b>				
<b>Healthcare services</b>				
EUR	45,988	Eurofins Scientific SE <sup>^</sup>	2,546	0.06
<b>Iron &amp; steel</b>				
EUR	61,660	ArcelorMittal SA	1,490	0.03
<b>Metal fabricate/ hardware</b>				
EUR	913,807	Tenaris SA	13,797	0.30
<b>Transportation</b>				
EUR	67,728	InPost SA	1,118	0.02
<b>Total Luxembourg</b>			<b>18,951</b>	<b>0.41</b>
<b>Netherlands (31 May 2023: 7.86%)</b>				
<b>Auto manufacturers</b>				
EUR	39,291	Ferrari NV	14,821	0.32
<b>Banks</b>				
EUR	73,340	ABN AMRO Bank NV - CVA	1,148	0.03
EUR	1,273,006	ING Groep NV	20,831	0.45
<b>Beverages</b>				
EUR	157,213	Davide Campari-Milano NV <sup>^</sup>	1,442	0.03
EUR	53,326	Heineken Holding NV	4,005	0.09
EUR	181,573	Heineken NV <sup>^</sup>	16,683	0.36
EUR	57,243	JDE Peet's NV <sup>^</sup>	1,158	0.03
<b>Biotechnology</b>				
EUR	8,596	Argenx SE	2,929	0.06
<b>Chemicals</b>				
EUR	168,212	Akzo Nobel NV	10,790	0.24
EUR	45,340	OCI NV <sup>^</sup>	1,136	0.02
<b>Commercial services</b>				
EUR	7,314	Adyen NV	8,666	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 7.86%) (cont)</b>				
<b>Commercial services (cont)</b>				
EUR	24,589	Randstad NV <sup>^</sup>	1,190	0.02
<b>Distribution &amp; wholesale</b>				
EUR	8,539	IMCD NV	1,190	0.03
<b>Diversified financial services</b>				
USD	233,493	AerCap Holdings NV	19,941	0.44
EUR	11,945	Euronext NV	1,079	0.02
<b>Engineering &amp; construction</b>				
EUR	313,518	Ferrovial SE	11,370	0.25
<b>Entertainment</b>				
EUR	165,290	Universal Music Group NV	4,724	0.10
<b>Food</b>				
EUR	698,670	Koninklijke Ahold Delhaize NV	19,941	0.43
<b>Healthcare products</b>				
EUR	74,000	QIAGEN NV	2,913	0.06
<b>Insurance</b>				
EUR	81,005	ASR Nederland NV <sup>^</sup>	3,597	0.08
EUR	190,248	NN Group NV	8,141	0.18
<b>Internet</b>				
EUR	687,261	Prosus NV	22,941	0.50
<b>Investment services</b>				
EUR	14,018	EXOR NV	1,442	0.03
<b>Media</b>				
EUR	93,905	Wolters Kluwer NV	13,715	0.30
<b>Semiconductors</b>				
EUR	12,363	ASM International NV	7,915	0.17
EUR	188,850	ASML Holding NV	164,451	3.58
EUR	47,692	BE Semiconductor Industries NV	6,437	0.14
EUR	393,673	STMicroelectronics NV	14,903	0.33
<b>Telecommunications</b>				
EUR	3,809,509	Koninklijke KPN NV	13,120	0.29
<b>Total Netherlands</b>			<b>402,619</b>	<b>8.77</b>
<b>Norway (31 May 2023: 1.59%)</b>				
<b>Banks</b>				
NOK	850,507	DNB Bank ASA	15,309	0.33
<b>Chemicals</b>				
NOK	32,607	Yara International ASA	929	0.02
<b>Food</b>				
NOK	642,102	Mowi ASA	10,578	0.23
NOK	1,858,793	Orkla ASA	13,622	0.30
NOK	33,602	Salmar ASA	1,881	0.04
<b>Insurance</b>				
NOK	275,860	Gjensidige Forsikring ASA <sup>^</sup>	4,445	0.09
<b>Mining</b>				
NOK	203,198	Norsk Hydro ASA	1,264	0.03
<b>Oil &amp; gas</b>				
NOK	462,822	Aker BP ASA <sup>^</sup>	10,917	0.24
NOK	678,435	Equinor ASA	18,024	0.39
<b>Telecommunications</b>				
NOK	719,890	Telenor ASA	7,729	0.17
<b>Total Norway</b>			<b>84,698</b>	<b>1.84</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>Portugal (31 May 2023: 0.35%)</b>				
<b>Food</b>				
EUR	150,599	Jeronimo Martins SGPS SA <sup>^</sup>	3,099	0.07
<b>Oil &amp; gas</b>				
EUR	112,237	Galp Energia SGPS SA	2,168	0.05
<b>Total Portugal</b>			<b>5,267</b>	<b>0.12</b>
<b>Spain (31 May 2023: 4.06%)</b>				
<b>Banks</b>				
EUR	2,610,826	Banco Bilbao Vizcaya Argentaria SA	25,956	0.57
EUR	3,061,456	Banco de Sabadell SA	5,947	0.13
EUR	7,351,269	Banco Santander SA	35,540	0.77
EUR	940,986	CaixaBank SA	4,960	0.11
<b>Commercial services</b>				
EUR	243,347	Amadeus IT Group SA	15,901	0.35
<b>Electricity</b>				
EUR	121,943	EDP Renovaveis SA <sup>^</sup>	1,796	0.04
EUR	154,873	Endesa SA <sup>^</sup>	2,844	0.06
EUR	3,705,647	Iberdrola SA	44,839	0.98
EUR	291,156	Redeia Corp SA	4,816	0.10
<b>Engineering &amp; construction</b>				
EUR	32,778	Acciona SA <sup>^</sup>	3,864	0.08
EUR	173,316	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	7,127	0.16
EUR	48,960	Aena SME SA	8,801	0.19
EUR	89,393	Cellnex Telecom SA	2,997	0.07
<b>Oil &amp; gas</b>				
EUR	219,860	Repsol SA	3,302	0.07
<b>Pharmaceuticals</b>				
EUR	218,711	Grifols SA <sup>^</sup>	2,040	0.04
<b>Retail</b>				
EUR	795,804	Industria de Diseno Textil SA	34,672	0.75
<b>Telecommunications</b>				
EUR	641,257	Telefonica SA <sup>^</sup>	2,748	0.06
<b>Total Spain</b>			<b>208,150</b>	<b>4.53</b>
<b>Sweden (31 May 2023: 4.26%)</b>				
<b>Auto manufacturers</b>				
SEK	47,732	Volvo AB 'A'	1,191	0.03
SEK	195,644	Volvo AB 'B'	4,832	0.10
SEK	294,503	Volvo Car AB 'B'	906	0.02
<b>Banks</b>				
SEK	360,105	Skandinaviska Enskilda Banken AB 'A'	4,704	0.10
SEK	1,068,097	Svenska Handelsbanken AB 'A'	9,228	0.20
SEK	243,387	Swedbank AB 'A'	4,649	0.10
<b>Biotechnology</b>				
SEK	50,614	Swedish Orphan Biovitrum AB	1,252	0.03
<b>Building materials and fixtures</b>				
SEK	45,175	Investment AB Latour 'B'	1,155	0.03
SEK	230,679	Nibe Industrier AB 'B'	1,078	0.02
SEK	600,209	Svenska Cellulosa AB SCA 'B'	8,456	0.18
<b>Commercial services</b>				
SEK	108,656	Securitas AB 'B'	1,026	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 May 2023: 4.26%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
SEK	635,217	Essity AB 'B'	14,995	0.33
<b>Diversified financial services</b>				
SEK	43,832	EQT AB	1,221	0.03
<b>Electronics</b>				
SEK	420,512	Assa Abloy AB 'B'	11,314	0.25
<b>Engineering &amp; construction</b>				
SEK	60,875	Skanska AB 'B'	988	0.02
<b>Entertainment</b>				
SEK	58,745	Evolution AB	5,804	0.13
<b>Forest products &amp; paper</b>				
SEK	23,811	Holmen AB 'B'	916	0.02
<b>Healthcare products</b>				
SEK	53,993	Geringe AB 'B'	885	0.02
SEK	41,563	Lifco AB 'B'	1,011	0.02
<b>Investment services</b>				
SEK	42,817	Industrivarden AB 'A'	1,399	0.03
SEK	35,758	Industrivarden AB 'C'	1,153	0.03
SEK	230,064	Investor AB 'B'	5,730	0.12
SEK	24,205	L E Lundbergforetagen AB 'B'	1,130	0.02
<b>Machinery - diversified</b>				
SEK	1,121,089	Atlas Copco AB 'A'	19,717	0.43
SEK	932,013	Atlas Copco AB 'B'	14,143	0.31
SEK	76,800	Beijer Ref AB	1,144	0.02
SEK	278,569	Hexagon AB 'B'	2,811	0.06
SEK	133,921	Husqvarna AB 'B'	1,017	0.02
<b>Machinery, construction &amp; mining</b>				
SEK	86,606	Epiroc AB 'A'	1,659	0.04
SEK	453,326	Epiroc AB 'B'	7,799	0.17
SEK	365,793	Sandvik AB	7,385	0.16
<b>Metal fabricate/ hardware</b>				
SEK	62,424	SKF AB 'B'	1,254	0.03
<b>Mining</b>				
SEK	612,786	Boliden AB	19,687	0.43
<b>Miscellaneous manufacturers</b>				
SEK	188,740	Alfa Laval AB	8,021	0.17
SEK	51,850	Indutrade AB	1,228	0.03
SEK	29,343	Trelleborg AB 'B'	1,051	0.02
<b>Real estate investment &amp; services</b>				
SEK	202,814	Fastighets AB Balder	1,255	0.03
SEK	42,181	Sagax AB 'B'	1,022	0.02
<b>Retail</b>				
SEK	273,517	H & M Hennes & Mauritz AB 'B'	4,446	0.10
<b>Telecommunications</b>				
SEK	402,429	Tele2 AB 'B'	3,618	0.08
SEK	791,840	Telefonaktiebolaget LM Ericsson 'B'	4,479	0.10
SEK	2,905,336	Telia Co AB	6,934	0.15
<b>Total Sweden</b>			<b>193,693</b>	<b>4.22</b>
<b>Switzerland (31 May 2023: 15.79%)</b>				
<b>Banks</b>				
CHF	12,418	Banque Cantonale Vaudoise RegS <sup>^</sup>	1,205	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>Switzerland (31 May 2023: 15.79%) (cont)</b>				
<b>Banks (cont)</b>				
CHF	1,678,238	UBS Group AG RegS	48,820	1.06
<b>Beverages</b>				
GBP	301,760	Coca-Cola HBC AG	9,372	0.20
<b>Biotechnology</b>				
CHF	14,735	Bachem Holding AG <sup>^</sup>	1,216	0.03
<b>Building materials and fixtures</b>				
CHF	15,865	Geberit AG RegS	8,916	0.19
CHF	66,859	Holcim AG	5,378	0.12
CHF	91,842	Sika AG RegS	25,592	0.56
<b>Chemicals</b>				
CHF	88,377	Clariant AG RegS <sup>^</sup>	1,299	0.03
EUR	131,894	DSM-Firmenich AG	13,935	0.30
CHF	1,379	EMS-Chemie Holding AG RegS <sup>^</sup>	1,048	0.02
CHF	7,940	Givaudan SA RegS	34,350	0.75
<b>Commercial services</b>				
CHF	27,127	Adecco Group AG RegS	945	0.02
CHF	36,091	SGS SA RegS	3,096	0.07
<b>Computers</b>				
CHF	133,712	Logitech International SA RegS	12,206	0.27
<b>Diversified financial services</b>				
CHF	31,799	Julius Baer Group Ltd	1,756	0.04
CHF	2,988	Partners Group Holding AG	3,679	0.08
<b>Electronics</b>				
CHF	1,447,093	ABB Ltd RegS	72,992	1.59
<b>Food</b>				
CHF	2,148	Barry Callebaut AG RegS <sup>^</sup>	3,435	0.08
CHF	484	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	5,194	0.11
CHF	105	Chocoladefabriken Lindt & Spruengli AG RegS	11,493	0.25
<b>Hand &amp; machine tools</b>				
CHF	5,247	Schindler Holding AG	1,252	0.03
CHF	5,026	Schindler Holding AG RegS	1,170	0.02
<b>Healthcare products</b>				
CHF	365,727	Alcon Inc	30,001	0.65
CHF	49,082	Sonova Holding AG RegS	14,273	0.31
CHF	36,736	Straumann Holding AG RegS	4,389	0.10
<b>Healthcare services</b>				
CHF	43,051	Lonza Group AG RegS	21,381	0.46
<b>Insurance</b>				
CHF	8,336	Baloise Holding AG RegS <sup>^</sup>	1,327	0.03
CHF	7,624	Helvetia Holding AG RegS <sup>^</sup>	943	0.02
CHF	9,480	Swiss Life Holding AG RegS <sup>^</sup>	6,077	0.13
CHF	275,615	Swiss Re AG <sup>^</sup>	32,279	0.70
CHF	105,034	Zurich Insurance Group AG <sup>^</sup>	50,803	1.11
<b>Machinery, construction &amp; mining</b>				
EUR	65,945	Siemens Energy AG	1,637	0.04
<b>Metal fabricate/ hardware</b>				
CHF	26,056	VAT Group AG	12,946	0.28
<b>Packaging &amp; containers</b>				
CHF	782,020	SIG Group AG <sup>^</sup>	14,956	0.32

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 15.79%) (cont)</b>				
<b>Pharmaceuticals</b>				
CHF	995,720	Novartis AG RegS	94,725	2.06
CHF	6,780	Roche Holding AG	1,750	0.04
CHF	318,753	Roche Holding AG 'non-voting share' <sup>^</sup>	75,183	1.64
CHF	168,404	Sandoz Group AG	5,513	0.12
<b>Real estate investment &amp; services</b>				
CHF	184,978	Swiss Prime Site AG RegS <sup>^</sup>	15,733	0.34
<b>Retail</b>				
CHF	4,905	Swatch Group AG <sup>^</sup>	968	0.02
CHF	23,682	Swatch Group AG RegS <sup>^</sup>	909	0.02
<b>Software</b>				
CHF	54,106	Temenos AG RegS <sup>^</sup>	3,204	0.07
<b>Telecommunications</b>				
CHF	4,105	Swisscom AG RegS	2,088	0.04
<b>Transportation</b>				
CHF	68,240	Kuehne + Nagel International AG RegS <sup>^</sup>	17,803	0.39
<b>Total Switzerland</b>			<b>677,237</b>	<b>14.74</b>
<b>United Kingdom (31 May 2023: 21.47%)</b>				
<b>Apparel retailers</b>				
GBP	737,250	Burberry Group Plc <sup>^</sup>	8,951	0.19
<b>Banks</b>				
GBP	8,208,220	Barclays Plc	21,179	0.46
GBP	8,999,167	HSBC Holdings Plc	73,512	1.60
GBP	36,742,584	Lloyds Banking Group Plc	23,927	0.52
GBP	3,912,684	NatWest Group Plc	14,455	0.32
GBP	1,309,283	Standard Chartered Plc <sup>^</sup>	11,937	0.26
<b>Beverages</b>				
USD	324,974	Coca-Cola Europacific Partners Plc	22,065	0.48
GBP	1,821,084	Diageo Plc	56,192	1.22
<b>Chemicals</b>				
GBP	161,320	Croda International Plc	8,589	0.19
<b>Commercial services</b>				
GBP	287,088	Ashtead Group Plc <sup>^</sup>	19,161	0.42
GBP	496,688	Bunzl Plc	17,113	0.37
GBP	43,353	Intertek Group Plc	2,432	0.05
GBP	1,136,072	RELX Plc	45,515	0.99
GBP	2,323,671	Rentokil Initial Plc	11,296	0.25
GBP	103,082	Wise Plc 'A'	985	0.02
<b>Cosmetics &amp; personal care</b>				
GBP	3,984,866	Haleon Plc	15,223	0.33
<b>Diversified financial services</b>				
GBP	757,865	3i Group Plc <sup>^</sup>	25,447	0.55
GBP	88,273	Hargreaves Lansdown Plc <sup>^</sup>	1,093	0.02
GBP	144,257	London Stock Exchange Group Plc <sup>^</sup>	15,518	0.34
GBP	174,446	Schroders Plc <sup>^</sup>	801	0.02
<b>Electricity</b>				
GBP	2,541,290	National Grid Plc	26,300	0.57
GBP	1,042,997	SSE Plc	21,468	0.47
<b>Electronics</b>				
GBP	133,945	Halma Plc	3,507	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>United Kingdom (31 May 2023: 21.47%) (cont)</b>				
<b>Food</b>				
GBP	168,150	Associated British Foods Plc	5,029	0.11
GBP	1,087,365	J Sainsbury Plc	3,537	0.08
<b>Food Service</b>				
GBP	622,674	Compass Group Plc	16,027	0.35
<b>Forest products &amp; paper</b>				
GBP	134,315	Mondi Plc	2,459	0.05
<b>Gas</b>				
GBP	1,591,589	Centrica Plc	2,642	0.06
<b>Healthcare products</b>				
GBP	550,518	Smith & Nephew Plc <sup>^</sup>	6,402	0.14
<b>Home builders</b>				
GBP	876,398	Barratt Developments Plc <sup>^</sup>	5,173	0.11
GBP	278,918	Berkeley Group Holdings Plc	17,142	0.38
GBP	55,421	Persimmon Plc	939	0.02
GBP	6,421,407	Taylor Wimpey Plc	11,085	0.24
<b>Hotels</b>				
GBP	73,577	InterContinental Hotels Group Plc	6,841	0.15
GBP	154,358	Whitbread Plc <sup>^</sup>	5,351	0.12
<b>Household goods &amp; home construction</b>				
GBP	599,265	Reckitt Benckiser Group Plc	31,297	0.68
<b>Insurance</b>				
GBP	117,864	Admiral Group Plc	3,756	0.08
GBP	4,031,954	Aviva Plc	22,703	0.50
GBP	4,184,174	Legal & General Group Plc	12,267	0.27
GBP	2,403,583	M&G Plc <sup>^</sup>	5,635	0.12
GBP	346,765	Phoenix Group Holdings Plc	2,024	0.04
GBP	990,638	Prudential Plc	8,679	0.19
<b>Internet</b>				
GBP	118,123	Auto Trader Group Plc	1,131	0.02
<b>Machinery - diversified</b>				
GBP	82,662	Spirax-Sarco Engineering Plc	8,648	0.19
<b>Media</b>				
GBP	1,249,836	Informa Plc	12,427	0.27
GBP	581,215	Pearson Plc	6,469	0.14
<b>Mining</b>				
GBP	167,044	Anglo American Plc	4,927	0.11
GBP	1,036,795	Antofagasta Plc <sup>^</sup>	26,797	0.58
GBP	267,911	Endeavour Mining Plc <sup>^</sup>	5,402	0.12
GBP	173,095	Rio Tinto Plc <sup>^</sup>	11,117	0.24
<b>Miscellaneous manufacturers</b>				
GBP	335,789	Smiths Group Plc	6,787	0.15
<b>Pharmaceuticals</b>				
GBP	723,166	AstraZeneca Plc	103,391	2.25
GBP	2,303,451	GSK Plc	47,731	1.04
GBP	44,181	Hikma Pharmaceuticals Plc	1,000	0.02
<b>Real estate investment trusts</b>				
GBP	1,186,709	Land Securities Group Plc (REIT)	9,081	0.20
GBP	1,619,189	Segro Plc (REIT) <sup>^</sup>	17,318	0.37
<b>Retail</b>				
GBP	776,240	JD Sports Fashion Plc	1,161	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>United Kingdom (31 May 2023: 21.47%) (cont)</b>					
<b>Retail (cont)</b>					
GBP	345,123	Kingfisher Plc	1,069	0.02	
GBP	102,382	Next Plc	11,219	0.24	
<b>Software</b>					
GBP	849,356	Sage Group Plc <sup>^</sup>	10,186	0.22	
<b>Telecommunications</b>					
GBP	4,905,416	BT Group Plc <sup>^</sup>	7,513	0.17	
GBP	13,579,329	Vodafone Group Plc	12,056	0.26	
<b>Water</b>					
GBP	154,881	Severn Trent Plc <sup>^</sup>	4,351	0.10	
GBP	281,003	United Utilities Group Plc <sup>^</sup>	3,354	0.07	
<b>Total United Kingdom</b>			<b>928,789</b>	<b>20.22</b>	
<b>Total equities</b>			<b>4,549,496</b>	<b>99.05</b>	
<b>Rights (31 May 2023: 0.00%)</b>					
<b>France (31 May 2023: 0.00%)</b>					
EUR	94,030	Alstom SA <sup>^</sup>	93	0.00	
<b>Total France</b>			<b>93</b>	<b>0.00</b>	
<b>United Kingdom (31 May 2023: 0.00%)</b>					
GBP	1,091,011	National Grid Plc	2,509	0.05	
<b>Total United Kingdom</b>			<b>2,509</b>	<b>0.05</b>	
<b>Total rights</b>			<b>2,602</b>	<b>0.05</b>	
Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>					
<b>Futures contracts (31 May 2023: (0.02)%)</b>					
EUR	3,223	Stoxx Europe ESG-X Index Futures June 2024	61,275	767	0.02
<b>Total unrealised gains on futures contracts</b>			<b>767</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>767</b>	<b>0.02</b>	
Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>Total value of investments</b>			<b>4,552,865</b>	<b>99.12</b>	
<b>Cash equivalents (31 May 2023: 0.48%)</b>					
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.48%)</b>					
EUR	101,886	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	10,540	0.23	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	52,895	1.15
		Other net liabilities	(23,031)	(0.50)
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>4,593,269</b>	<b>100.00</b>

†Cash holdings of EUR49,711,938 are held with State Street Bank and Trust Company. EUR3,183,110 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,552,098	93.04
Exchange traded financial derivative instruments	767	0.02
UCITS collective investment schemes - Money Market Funds	10,540	0.21
Other assets	329,065	6.73
<b>Total current assets</b>	<b>4,892,470</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.19%)</b>				
<b>Equities (31 May 2023: 99.19%)</b>				
<b>Austria (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
EUR	125,663	Erste Group Bank AG	5,667	0.17
<b>Electricity</b>				
EUR	26,252	Verbund AG	1,990	0.06
<b>Iron &amp; steel</b>				
EUR	43,937	voestalpine AG	1,180	0.04
<b>Total Austria</b>			<b>8,837</b>	<b>0.27</b>
<b>Belgium (31 May 2023: 1.38%)</b>				
<b>Banks</b>				
EUR	91,478	KBC Group NV	6,116	0.18
<b>Beverages</b>				
EUR	329,150	Anheuser-Busch InBev SA	18,966	0.57
<b>Chemicals</b>				
EUR	26,485	Syensqo SA <sup>^</sup>	2,421	0.07
EUR	72,900	Umicore SA <sup>^</sup>	1,322	0.04
<b>Distribution &amp; wholesale</b>				
EUR	9,200	D'ieteren Group	1,836	0.06
<b>Electricity</b>				
EUR	12,444	Elia Group SA	1,162	0.04
<b>Food</b>				
EUR	141	Lotus Bakeries NV <sup>^</sup>	1,379	0.04
<b>Insurance</b>				
EUR	56,086	Ageas SA	2,563	0.08
<b>Investment services</b>				
EUR	32,008	Groupe Bruxelles Lambert NV <sup>^</sup>	2,247	0.07
EUR	5,077	Sofina SA <sup>^</sup>	1,128	0.03
<b>Pharmaceuticals</b>				
EUR	47,274	UCB SA	6,082	0.18
<b>Real estate investment trusts</b>				
EUR	64,117	Warehouses De Pauw CVA (REIT)	1,716	0.05
<b>Total Belgium</b>			<b>46,938</b>	<b>1.41</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	527,508	Aegon Ltd	3,136	0.09
<b>Total Bermuda</b>			<b>3,136</b>	<b>0.09</b>
<b>Denmark (31 May 2023: 5.53%)</b>				
<b>Banks</b>				
DKK	253,266	Danske Bank AS	7,155	0.21
<b>Beverages</b>				
DKK	36,244	Carlsberg AS 'B'	4,514	0.14
<b>Biotechnology</b>				
DKK	23,985	Genmab AS	6,229	0.19
<b>Building materials and fixtures</b>				
DKK	3,339	ROCKWOOL AS 'B'	1,289	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 May 2023: 5.53%) (cont)</b>				
<b>Chemicals</b>				
DKK	138,022	Novonesis 'B'	7,561	0.23
<b>Electricity</b>				
DKK	71,350	Orsted AS	4,007	0.12
<b>Energy - alternate sources</b>				
DKK	371,966	Vestas Wind Systems AS	9,617	0.29
<b>Healthcare products</b>				
DKK	47,158	Coloplast AS 'B'	5,215	0.15
DKK	36,429	Demant AS	1,607	0.05
<b>Insurance</b>				
DKK	134,503	Tryg AS <sup>^</sup>	2,546	0.08
<b>Pharmaceuticals</b>				
DKK	1,201,730	Novo Nordisk AS 'B'	149,402	4.49
<b>Retail</b>				
DKK	31,012	Pandora AS	4,673	0.14
<b>Transportation</b>				
DKK	1,149	AP Moller - Maersk AS 'A'	1,855	0.05
DKK	1,590	AP Moller - Maersk AS 'B'	2,657	0.08
DKK	63,363	DSV AS	8,954	0.27
<b>Total Denmark</b>			<b>217,281</b>	<b>6.53</b>
<b>Finland (31 May 2023: 1.91%)</b>				
<b>Banks</b>				
EUR	1,166,452	Nordea Bank Abp	13,175	0.40
<b>Electricity</b>				
EUR	166,885	Fortum Oyj <sup>^</sup>	2,339	0.07
<b>Food</b>				
EUR	100,045	Kesko Oyj 'B'	1,673	0.05
<b>Forest products &amp; paper</b>				
EUR	195,110	UPM-Kymmene Oyj	6,858	0.21
<b>Insurance</b>				
EUR	163,950	Sampo Oyj 'A'	6,466	0.19
<b>Machinery - diversified</b>				
EUR	124,150	Kone Oyj 'B'	5,809	0.17
EUR	185,065	Wartsila Oyj Abp	3,554	0.11
<b>Machinery, construction &amp; mining</b>				
EUR	250,248	Metso Oyj <sup>^</sup>	2,800	0.08
<b>Oil &amp; gas</b>				
EUR	151,383	Neste Oyj	2,917	0.09
<b>Packaging &amp; containers</b>				
EUR	209,461	Stora Enso Oyj 'R'	2,809	0.09
<b>Pharmaceuticals</b>				
EUR	38,052	Orion Oyj 'B'	1,426	0.04
<b>Telecommunications</b>				
EUR	52,808	Elisa Oyj	2,255	0.07
EUR	1,952,862	Nokia Oyj	7,013	0.21
<b>Total Finland</b>			<b>59,094</b>	<b>1.78</b>
<b>France (31 May 2023: 18.66%)</b>				
<b>Advertising</b>				
EUR	82,817	Publicis Groupe SA <sup>^</sup>	8,514	0.26

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>France (31 May 2023: 18.66%) (cont)</b>				
<b>Apparel retailers</b>				
EUR	11,659	Hermes International SCA	25,371	0.76
EUR	27,177	Kering SA	8,621	0.26
EUR	101,115	LVMH Moet Hennessy Louis Vuitton SE <sup>^</sup>	74,309	2.24
<b>Auto manufacturers</b>				
EUR	73,024	Renault SA	3,913	0.12
<b>Auto parts &amp; equipment</b>				
EUR	249,979	Cie Generale des Etablissements Michelin SCA	9,287	0.28
<b>Banks</b>				
EUR	378,688	BNP Paribas SA	25,637	0.77
EUR	386,036	Credit Agricole SA	5,761	0.17
EUR	266,579	Societe Generale SA	7,302	0.22
<b>Beverages</b>				
EUR	75,229	Pernod Ricard SA	10,302	0.31
EUR	8,606	Remy Cointreau SA <sup>^</sup>	736	0.02
<b>Building materials and fixtures</b>				
EUR	167,255	Cie de Saint-Gobain SA	13,477	0.40
<b>Chemicals</b>				
EUR	192,073	Air Liquide SA	34,662	1.04
EUR	21,837	Arkema SA	2,047	0.06
<b>Commercial services</b>				
EUR	115,883	Bureau Veritas SA	3,199	0.10
EUR	89,183	Edenred SE	3,839	0.11
<b>Computers</b>				
EUR	56,957	Capgemini SE	10,571	0.32
EUR	20,075	Teleperformance SE	2,096	0.06
<b>Cosmetics &amp; personal care</b>				
EUR	88,269	L'Oreal SA	39,906	1.20
<b>Distribution &amp; wholesale</b>				
EUR	82,146	Rexel SA	2,285	0.07
<b>Diversified financial services</b>				
EUR	21,246	Amundi SA	1,501	0.04
EUR	16,981	Eurazeo SE	1,312	0.04
<b>Electrical components &amp; equipment</b>				
EUR	98,176	Legrand SA	9,729	0.29
EUR	198,866	Schneider Electric SE	45,232	1.36
<b>Electricity</b>				
EUR	678,752	Engie SA	10,544	0.32
<b>Engineering &amp; construction</b>				
EUR	12,597	Aeroports de Paris SA	1,652	0.05
EUR	69,534	Bouygues SA <sup>^</sup>	2,503	0.08
EUR	28,556	Eiffage SA	2,894	0.09
EUR	184,134	Vinci SA	21,074	0.63
<b>Entertainment</b>				
EUR	36,490	La Francaise des Jeux SAEM	1,203	0.04
<b>Food</b>				
EUR	216,961	Carrefour SA <sup>^</sup>	3,252	0.10
<b>Food Service</b>				
EUR	32,309	Sodexo SA	2,769	0.08
<b>Healthcare products</b>				
EUR	107,767	EssilorLuxottica SA	22,124	0.66

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 18.66%) (cont)</b>				
<b>Healthcare products (cont)</b>				
EUR	10,319	Sartorius Stedim Biotech	1,885	0.06
<b>Healthcare services</b>				
EUR	16,432	BioMerieux	1,596	0.05
<b>Home furnishings</b>				
EUR	8,195	SEB SA	929	0.03
<b>Hotels</b>				
EUR	66,518	Accor SA	2,653	0.08
<b>Insurance</b>				
EUR	662,974	AXA SA	21,911	0.66
<b>Media</b>				
EUR	267,874	Bolloré SE	1,653	0.05
EUR	253,519	Vivendi SE	2,560	0.08
<b>Miscellaneous manufacturers</b>				
EUR	104,132	Alstom SA <sup>^</sup>	1,873	0.06
<b>Oil &amp; gas</b>				
EUR	795,330	TotalEnergies SE	53,295	1.60
<b>Pharmaceuticals</b>				
EUR	12,925	Ipsen SA	1,559	0.05
EUR	417,115	Sanofi SA	37,440	1.12
<b>Real estate investment trusts</b>				
EUR	16,185	Covivio SA (REIT)	774	0.02
EUR	16,844	Gecina SA (REIT)	1,668	0.05
EUR	74,260	Klepierre SA (REIT) <sup>^</sup>	1,975	0.06
EUR	43,925	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	3,543	0.11
<b>Software</b>				
EUR	245,447	Dassault Systemes SE	9,099	0.27
<b>Telecommunications</b>				
EUR	681,461	Orange SA	7,309	0.22
<b>Transportation</b>				
EUR	128,015	Getlink SE	2,072	0.06
<b>Water</b>				
EUR	255,037	Veolia Environnement SA	7,830	0.24
		<b>Total France</b>	<b>579,248</b>	<b>17.42</b>
<b>Germany (31 May 2023: 12.81%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	20,007	MTU Aero Engines AG	4,572	0.14
EUR	16,167	Rheinmetall AG <sup>^</sup>	8,533	0.25
<b>Airlines</b>				
EUR	206,607	Deutsche Lufthansa AG RegS	1,327	0.04
<b>Apparel retailers</b>				
EUR	59,945	adidas AG	13,877	0.42
EUR	40,023	Puma SE	1,903	0.06
<b>Auto manufacturers</b>				
EUR	116,252	Bayerische Motoren Werke AG <sup>^</sup>	10,832	0.33
EUR	22,433	Bayerische Motoren Werke AG (Pref)	1,983	0.06
EUR	196,368	Daimler Truck Holding AG <sup>^</sup>	7,692	0.23
EUR	41,002	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	3,112	0.10
EUR	295,337	Mercedes-Benz Group AG	19,610	0.59
EUR	10,754	Volkswagen AG	1,410	0.04
EUR	75,929	Volkswagen AG (Pref)	8,732	0.26

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>Germany (31 May 2023: 12.81%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	40,864	Continental AG <sup>^</sup>	2,543	0.08
<b>Banks</b>				
EUR	387,408	Commerzbank AG	6,020	0.18
EUR	707,459	Deutsche Bank AG	10,772	0.33
<b>Building materials and fixtures</b>				
EUR	44,167	Heidelberg Materials AG	4,229	0.13
<b>Chemicals</b>				
EUR	48,173	Brenntag SE	3,178	0.09
EUR	72,319	Covestro AG	3,572	0.11
EUR	95,382	Evonik Industries AG	1,924	0.06
EUR	49,026	Symrise AG <sup>^</sup>	5,361	0.16
<b>Computers</b>				
EUR	30,680	Bechtle AG	1,370	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	37,454	Beiersdorf AG	5,406	0.16
<b>Diversified financial services</b>				
EUR	70,834	Deutsche Boerse AG	12,956	0.39
<b>Electricity</b>				
EUR	834,101	E.ON SE	10,243	0.31
<b>Electronics</b>				
EUR	9,976	Sartorius AG (Pref) <sup>^</sup>	2,409	0.07
<b>Entertainment</b>				
EUR	19,544	CTS Eventim AG & Co KGaA	1,552	0.05
<b>Healthcare products</b>				
EUR	14,829	Carl Zeiss Meditec AG	1,255	0.04
EUR	106,877	Siemens Healthineers AG	5,705	0.17
<b>Healthcare services</b>				
EUR	74,577	Fresenius Medical Care AG <sup>^</sup>	2,922	0.09
EUR	153,214	Fresenius SE & Co KGaA	4,486	0.13
<b>Home furnishings</b>				
EUR	1,887	Rational AG	1,470	0.04
<b>Household goods &amp; home construction</b>				
EUR	38,357	Henkel AG & Co KGaA	2,823	0.08
EUR	63,151	Henkel AG & Co KGaA (Pref)	5,249	0.16
<b>Insurance</b>				
EUR	144,108	Allianz SE RegS	38,664	1.16
EUR	21,689	Hannover Rueck SE	4,950	0.15
EUR	50,267	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	23,017	0.69
EUR	22,639	Talanx AG	1,656	0.05
<b>Internet</b>				
EUR	71,336	Delivery Hero SE <sup>^</sup>	1,991	0.06
EUR	29,519	Scout24 SE	2,043	0.06
<b>Machinery - diversified</b>				
EUR	59,574	GEA Group AG	2,280	0.07
<b>Miscellaneous manufacturers</b>				
EUR	27,469	Knorr-Bremse AG	1,939	0.06
EUR	280,355	Siemens AG RegS	49,416	1.48
<b>Pharmaceuticals</b>				
EUR	47,861	Merck KGaA	7,969	0.24

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2023: 12.81%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
EUR	25,873	LEG Immobilien SE	2,102	0.06
EUR	271,347	Vonovia SE	7,815	0.24
<b>Retail</b>				
EUR	83,696	Zalando SE <sup>^</sup>	2,030	0.06
<b>Semiconductors</b>				
EUR	487,531	Infineon Technologies AG	17,953	0.54
<b>Software</b>				
EUR	21,878	Nemetschek SE	1,828	0.06
EUR	385,577	SAP SE	63,990	1.92
<b>Telecommunications</b>				
EUR	1,186,904	Deutsche Telekom AG RegS	26,456	0.80
<b>Transportation</b>				
EUR	365,057	DHL Group <sup>^</sup>	14,113	0.42
<b>Total Germany</b>			<b>449,240</b>	<b>13.51</b>
<b>Ireland (31 May 2023: 1.42%)</b>				
<b>Banks</b>				
EUR	575,251	AIB Group Plc	3,003	0.09
EUR	384,094	Bank of Ireland Group Plc	4,039	0.12
<b>Building materials and fixtures</b>				
EUR	56,375	Kingspan Group Plc	4,972	0.15
<b>Entertainment</b>				
GBP	64,858	Flutter Entertainment Plc <sup>^</sup>	11,334	0.34
<b>Food</b>				
EUR	58,942	Kerry Group Plc 'A'	4,586	0.14
<b>Forest products &amp; paper</b>				
EUR	96,742	Smurfit Kappa Group Plc	4,324	0.13
<b>Total Ireland</b>			<b>32,258</b>	<b>0.97</b>
<b>Isle of Man (31 May 2023: 0.11%)</b>				
<b>Entertainment</b>				
GBP	229,554	Entain Plc	1,818	0.06
<b>Total Isle of Man</b>			<b>1,818</b>	<b>0.06</b>
<b>Italy (31 May 2023: 3.09%)</b>				
<b>Banks</b>				
EUR	440,775	Banco BPM SpA	2,911	0.09
EUR	227,984	FincoBank Banca Finco SpA	3,384	0.10
EUR	5,356,001	Intesa Sanpaolo SpA	19,314	0.58
EUR	197,135	Mediobanca Banca di Credito Finanziario SpA	2,862	0.09
EUR	562,617	UniCredit SpA	20,471	0.61
<b>Commercial services</b>				
EUR	226,709	Nexi SpA <sup>^</sup>	1,381	0.04
<b>Electricity</b>				
EUR	3,002,555	Enel SpA	19,985	0.60
EUR	537,357	Terna - Rete Elettrica Nazionale	4,150	0.13
<b>Engineering &amp; construction</b>				
EUR	116,133	Infrastrutture Wireless Italiane SpA <sup>^</sup>	1,167	0.03
<b>Gas</b>				
EUR	740,953	Snam SpA <sup>^</sup>	3,222	0.10



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>Italy (31 May 2023: 3.09%) (cont)</b>				
<b>Healthcare products</b>				
EUR	8,107	DiaSorin SpA <sup>^</sup>	802	0.02
<b>Insurance</b>				
EUR	367,831	Assicurazioni Generali SpA	8,681	0.26
<b>Metal fabricate/ hardware</b>				
EUR	94,180	Prysmian SpA	5,653	0.17
<b>Oil &amp; gas</b>				
EUR	792,870	Eni SpA	11,493	0.35
<b>Pharmaceuticals</b>				
EUR	48,316	Amplifon SpA <sup>^</sup>	1,636	0.05
EUR	38,645	Recordati Industria Chimica e Farmaceutica SpA	1,870	0.06
<b>Retail</b>				
EUR	76,385	Moncler SpA	4,678	0.14
<b>Telecommunications</b>				
EUR	3,353,145	Telecom Italia SpA <sup>^</sup>	811	0.02
<b>Transportation</b>				
EUR	189,185	Poste Italiane SpA <sup>^</sup>	2,384	0.07
<b>Total Italy</b>			<b>116,855</b>	<b>3.51</b>
<b>Jersey (31 May 2023: 0.52%)</b>				
<b>Advertising</b>				
GBP	390,115	WPP Plc <sup>^</sup>	3,737	0.11
<b>Commercial services</b>				
GBP	334,839	Experian Plc	14,165	0.43
<b>Total Jersey</b>			<b>17,902</b>	<b>0.54</b>
<b>Luxembourg (31 May 2023: 0.17%)</b>				
<b>Healthcare services</b>				
EUR	49,272	Eurofins Scientific SE <sup>^</sup>	2,728	0.08
<b>Metal fabricate/ hardware</b>				
EUR	171,850	Tenaris SA	2,594	0.08
<b>Transportation</b>				
EUR	57,647	InPost SA	952	0.03
<b>Total Luxembourg</b>			<b>6,274</b>	<b>0.19</b>
<b>Netherlands (31 May 2023: 9.46%)</b>				
<b>Auto manufacturers</b>				
EUR	46,210	Ferrari NV	17,440	0.53
EUR	811,489	Stellantis NV	16,392	0.49
<b>Banks</b>				
EUR	162,699	ABN AMRO Bank NV - CVA	2,546	0.07
EUR	1,213,193	ING Groep NV	19,853	0.60
<b>Beverages</b>				
EUR	224,264	Davide Campari-Milano NV <sup>^</sup>	2,058	0.06
EUR	46,527	Heineken Holding NV	3,494	0.11
EUR	106,225	Heineken NV	9,760	0.29
EUR	44,970	JDE Peet's NV <sup>^</sup>	909	0.03
<b>Biotechnology</b>				
EUR	21,703	Argenx SE <sup>^</sup>	7,394	0.22
<b>Chemicals</b>				
EUR	62,151	Akzo Nobel NV	3,986	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 9.46%) (cont)</b>				
<b>Commercial services</b>				
EUR	8,055	Adyen NV	9,544	0.29
EUR	41,266	Randstad NV <sup>^</sup>	1,997	0.06
<b>Distribution &amp; wholesale</b>				
EUR	20,855	IMCD NV	2,907	0.09
<b>Diversified financial services</b>				
USD	77,366	AerCap Holdings NV	6,607	0.20
EUR	30,393	Euronext NV	2,746	0.08
<b>Engineering &amp; construction</b>				
EUR	196,048	Ferrovial SE	7,109	0.21
<b>Entertainment</b>				
EUR	305,383	Universal Music Group NV <sup>^</sup>	8,728	0.26
<b>Food</b>				
EUR	351,047	Koninklijke Ahold Delhaize NV	10,019	0.30
<b>Healthcare products</b>				
EUR	83,592	QIAGEN NV	3,291	0.10
<b>Insurance</b>				
EUR	57,575	ASR Nederland NV <sup>^</sup>	2,556	0.08
EUR	99,436	NN Group NV	4,255	0.13
<b>Internet</b>				
EUR	527,927	Prosus NV	17,622	0.53
<b>Investment services</b>				
EUR	39,237	EXOR NV	4,038	0.12
<b>Media</b>				
EUR	92,928	Wolters Kluwer NV	13,572	0.41
<b>Semiconductors</b>				
EUR	13,858	ASM International NV	8,872	0.27
EUR	147,778	ASML Holding NV	128,685	3.87
EUR	30,037	BE Semiconductor Industries NV	4,055	0.12
EUR	255,036	STMicroelectronics NV	9,654	0.29
<b>Telecommunications</b>				
EUR	1,384,970	Koninklijke KPN NV	4,770	0.14
<b>Total Netherlands</b>			<b>334,859</b>	<b>10.07</b>
<b>Norway (31 May 2023: 1.03%)</b>				
<b>Banks</b>				
NOK	321,915	DNB Bank ASA	5,794	0.17
<b>Food</b>				
NOK	157,891	Mowi ASA	2,601	0.08
NOK	275,356	Orkla ASA	2,018	0.06
NOK	24,985	Salmar ASA	1,399	0.04
<b>Insurance</b>				
NOK	79,192	Gjensidige Forsikring ASA <sup>^</sup>	1,276	0.04
<b>Internet</b>				
NOK	1,162	Adevinta ASA <sup>^</sup>	12	0.00
<b>Marine transportation</b>				
NOK	34,721	Kongsberg Gruppen ASA	2,745	0.08
<b>Mining</b>				
NOK	462,693	Norsk Hydro ASA	2,878	0.09
<b>Oil &amp; gas</b>				
NOK	106,910	Aker BP ASA	2,522	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>Norway (31 May 2023: 1.03%) (cont)</b>				
<b>Telecommunications</b>				
NOK	243,539	Telenor ASA	2,615	0.08
<b>Total Norway</b>			<b>23,860</b>	<b>0.72</b>
<b>Portugal (31 May 2023: 0.14%)</b>				
<b>Food</b>				
EUR	102,177	Jeronimo Martins SGPS SA <sup>^</sup>	2,103	0.06
<b>Total Portugal</b>			<b>2,103</b>	<b>0.06</b>
<b>Spain (31 May 2023: 4.52%)</b>				
<b>Banks</b>				
EUR	2,151,482	Banco Bilbao Vizcaya Argentaria SA <sup>^</sup>	21,386	0.64
EUR	1,827,562	Banco de Sabadell SA	3,550	0.11
EUR	5,922,553	Banco Santander SA	28,633	0.86
EUR	1,447,481	CaixaBank SA	7,628	0.23
<b>Commercial services</b>				
EUR	165,913	Amadeus IT Group SA	10,841	0.33
<b>Electricity</b>				
EUR	117,010	EDP Renovaveis SA <sup>^</sup>	1,723	0.05
EUR	132,093	Endesa SA <sup>^</sup>	2,417	0.07
EUR	2,201,491	Iberdrola SA <sup>^</sup>	26,638	0.80
EUR	32,235	Redeia Corp SA	533	0.02
<b>Engineering &amp; construction</b>				
EUR	10,576	Acciona SA <sup>^</sup>	1,247	0.04
EUR	86,859	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	3,572	0.11
EUR	27,941	Aena SME SA	5,018	0.15
EUR	171,494	Cellnex Telecom SA	5,750	0.17
<b>Pharmaceuticals</b>				
EUR	113,975	Grifols SA <sup>^</sup>	1,063	0.03
<b>Retail</b>				
EUR	400,984	Industria de Diseno Textil SA	17,467	0.52
<b>Telecommunications</b>				
EUR	1,709,328	Telefonica SA <sup>^</sup>	7,324	0.22
<b>Total Spain</b>			<b>144,790</b>	<b>4.35</b>
<b>Sweden (31 May 2023: 5.41%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	114,477	Saab AB 'B' <sup>^</sup>	2,541	0.08
<b>Auto manufacturers</b>				
SEK	78,044	Volvo AB 'A'	1,947	0.06
SEK	576,980	Volvo AB 'B'	14,251	0.43
SEK	272,074	Volvo Car AB 'B' <sup>^</sup>	837	0.02
<b>Banks</b>				
SEK	574,672	Skandinaviska Enskilda Banken AB 'A'	7,507	0.22
SEK	528,976	Svenska Handelsbanken AB 'A'	4,570	0.14
SEK	309,622	Swedbank AB 'A'	5,915	0.18
<b>Biotechnology</b>				
SEK	73,529	Swedish Orphan Biovitrum AB	1,819	0.05
<b>Building materials and fixtures</b>				
SEK	53,113	Investment AB Latour 'B'	1,358	0.04
SEK	546,204	Nibe Industrier AB 'B' <sup>^</sup>	2,554	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 May 2023: 5.41%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
SEK	222,707	Svenska Cellulosa AB SCA 'B'	3,137	0.09
<b>Commercial services</b>				
SEK	188,164	Securitas AB 'B' <sup>^</sup>	1,777	0.05
<b>Cosmetics &amp; personal care</b>				
SEK	224,093	Essity AB 'B'	5,289	0.16
<b>Diversified financial services</b>				
SEK	136,960	EQT AB	3,815	0.12
<b>Electronics</b>				
SEK	374,113	Assa Abloy AB 'B'	10,066	0.30
<b>Engineering &amp; construction</b>				
SEK	122,537	Skanska AB 'B' <sup>^</sup>	1,988	0.06
<b>Entertainment</b>				
SEK	68,043	Evolution AB	6,722	0.20
<b>Forest products &amp; paper</b>				
SEK	36,543	Holmen AB 'B' <sup>^</sup>	1,406	0.04
<b>Healthcare products</b>				
SEK	84,715	Getinge AB 'B'	1,387	0.04
SEK	86,989	Lifco AB 'B'	2,117	0.07
<b>Investment services</b>				
SEK	43,450	Industrivarden AB 'A'	1,419	0.04
SEK	56,035	Industrivarden AB 'C' <sup>^</sup>	1,807	0.06
SEK	641,165	Investor AB 'B'	15,971	0.48
SEK	28,566	L E Lundbergforetagen AB 'B'	1,333	0.04
<b>Machinery - diversified</b>				
SEK	994,200	Atlas Copco AB 'A'	17,485	0.53
SEK	577,864	Atlas Copco AB 'B'	8,769	0.26
SEK	140,444	Beijer Ref AB <sup>^</sup>	2,093	0.06
SEK	787,328	Hexagon AB 'B'	7,944	0.24
SEK	127,083	Husqvarna AB 'B'	965	0.03
<b>Machinery, construction &amp; mining</b>				
SEK	239,265	Epiroc AB 'A'	4,583	0.14
SEK	141,502	Epiroc AB 'B'	2,434	0.07
SEK	394,227	Sandvik AB	7,959	0.24
<b>Metal fabricate/ hardware</b>				
SEK	120,137	SKF AB 'B'	2,413	0.07
<b>Mining</b>				
SEK	101,071	Boliden AB	3,247	0.10
<b>Miscellaneous manufacturers</b>				
SEK	108,679	Alfa Laval AB	4,618	0.14
SEK	98,565	Indutrade AB	2,334	0.07
SEK	69,123	Trelleborg AB 'B'	2,477	0.07
<b>Real estate investment &amp; services</b>				
SEK	268,877	Fastighets AB Balder <sup>^</sup>	1,664	0.05
SEK	78,675	Sagax AB 'B'	1,906	0.06
<b>Retail</b>				
SEK	218,411	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	3,550	0.11
<b>Telecommunications</b>				
SEK	209,400	Tele2 AB 'B'	1,882	0.06
SEK	1,047,465	Telefonaktiebolaget LM Ericsson 'B'	5,925	0.18
SEK	892,137	Telia Co AB	2,129	0.06
<b>Total Sweden</b>			<b>185,910</b>	<b>5.59</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>Switzerland (31 May 2023: 13.45%)</b>				
<b>Banks</b>				
CHF	12,003	Banque Cantonale Vaudoise RegS <sup>^</sup>	1,165	0.03
CHF	1,210,030	UBS Group AG RegS	35,200	1.06
<b>Beverages</b>				
GBP	80,847	Coca-Cola HBC AG	2,511	0.08
<b>Biotechnology</b>				
CHF	12,118	Bachem Holding AG <sup>^</sup>	1,000	0.03
<b>Building materials and fixtures</b>				
CHF	12,668	Geberit AG RegS <sup>^</sup>	7,119	0.21
CHF	193,198	Holcim AG	15,541	0.47
CHF	56,155	Sika AG RegS	15,648	0.47
<b>Chemicals</b>				
CHF	81,626	Clariant AG RegS <sup>^</sup>	1,200	0.04
EUR	68,114	DSM-Firmenich AG	7,196	0.22
CHF	2,585	EMS-Chemie Holding AG RegS <sup>^</sup>	1,964	0.06
CHF	3,408	Givaudan SA RegS	14,744	0.44
<b>Commercial services</b>				
CHF	56,900	Adecco Group AG RegS	1,984	0.06
CHF	54,810	SGS SA RegS	4,701	0.14
<b>Computers</b>				
CHF	59,192	Logitech International SA RegS	5,403	0.16
<b>Diversified financial services</b>				
CHF	74,098	Julius Baer Group Ltd <sup>^</sup>	4,091	0.12
CHF	8,465	Partners Group Holding AG <sup>^</sup>	10,424	0.32
<b>Electronics</b>				
CHF	594,820	ABB Ltd RegS	30,003	0.90
<b>Food</b>				
CHF	1,368	Barry Callebaut AG RegS <sup>^</sup>	2,188	0.07
CHF	347	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	3,724	0.11
CHF	38	Chocoladefabriken Lindt & Spruengli AG RegS	4,159	0.12
<b>Hand &amp; machine tools</b>				
CHF	15,428	Schindler Holding AG	3,680	0.11
CHF	8,519	Schindler Holding AG RegS <sup>^</sup>	1,983	0.06
<b>Healthcare products</b>				
CHF	183,779	Alcon Inc	15,076	0.45
CHF	18,645	Sonova Holding AG RegS <sup>^</sup>	5,422	0.16
CHF	40,766	Straumann Holding AG RegS <sup>^</sup>	4,870	0.15
<b>Healthcare services</b>				
CHF	27,444	Lonza Group AG RegS	13,630	0.41
<b>Insurance</b>				
CHF	17,280	Baloise Holding AG RegS <sup>^</sup>	2,751	0.08
CHF	13,291	Helvetia Holding AG RegS <sup>^</sup>	1,643	0.05
CHF	10,920	Swiss Life Holding AG RegS <sup>^</sup>	7,000	0.21
CHF	110,971	Swiss Re AG <sup>^</sup>	12,996	0.39
CHF	53,668	Zurich Insurance Group AG <sup>^</sup>	25,958	0.78
<b>Metal fabricate/ hardware</b>				
CHF	10,093	VAT Group AG	5,015	0.15
<b>Packaging &amp; containers</b>				
CHF	106,868	SIG Group AG <sup>^</sup>	2,044	0.06
<b>Pharmaceuticals</b>				
CHF	730,447	Novartis AG RegS	69,489	2.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 13.45%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CHF	12,072	Roche Holding AG	3,116	0.09
CHF	257,977	Roche Holding AG 'non-voting share'	60,848	1.83
CHF	148,073	Sandoz Group AG	4,847	0.15
<b>Real estate investment &amp; services</b>				
CHF	28,313	Swiss Prime Site AG RegS <sup>^</sup>	2,408	0.07
<b>Retail</b>				
CHF	10,605	Swatch Group AG <sup>^</sup>	2,092	0.06
CHF	20,198	Swatch Group AG RegS <sup>^</sup>	775	0.03
<b>Software</b>				
CHF	22,098	Temenos AG RegS	1,309	0.04
<b>Telecommunications</b>				
CHF	9,501	Swisscom AG RegS	4,833	0.15
<b>Transportation</b>				
CHF	18,473	Kuehne + Nagel International AG RegS <sup>^</sup>	4,819	0.15
		<b>Total Switzerland</b>	<b>426,569</b>	<b>12.83</b>
<b>United Kingdom (31 May 2023: 19.27%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	435,953	Melrose Industries Plc	3,165	0.10
GBP	3,059,657	Rolls-Royce Holdings Plc	16,353	0.49
<b>Apparel retailers</b>				
GBP	139,095	Burberry Group Plc	1,688	0.05
<b>Banks</b>				
GBP	5,532,668	Barclays Plc	14,276	0.43
GBP	7,015,321	HSBC Holdings Plc	57,297	1.72
GBP	23,057,856	Lloyds Banking Group Plc <sup>^</sup>	15,014	0.45
GBP	2,307,743	NatWest Group Plc	8,530	0.26
GBP	820,325	Standard Chartered Plc	7,479	0.22
<b>Beverages</b>				
USD	76,588	Coca-Cola Europacific Partners Plc	5,200	0.16
GBP	818,593	Diageo Plc	25,254	0.76
<b>Chemicals</b>				
GBP	51,110	Croda International Plc	2,721	0.08
<b>Commercial services</b>				
GBP	161,189	Ashtead Group Plc <sup>^</sup>	10,753	0.32
GBP	121,851	Bunzl Plc <sup>^</sup>	4,196	0.13
GBP	58,878	Intertek Group Plc	3,298	0.10
GBP	688,186	RELX Plc	27,571	0.83
GBP	930,535	Rentokil Initial Plc	4,521	0.14
GBP	222,081	Wise Plc 'A'	2,121	0.06
<b>Cosmetics &amp; personal care</b>				
GBP	2,504,781	Haleon Plc <sup>^</sup>	9,550	0.29
<b>Diversified financial services</b>				
GBP	355,823	3i Group Plc	11,948	0.36
GBP	141,086	Hargreaves Lansdown Plc <sup>^</sup>	1,746	0.05
GBP	161,981	London Stock Exchange Group Plc <sup>^</sup>	17,411	0.53
GBP	306,548	Schroders Plc <sup>^</sup>	1,409	0.04
<b>Electricity</b>				
GBP	1,362,098	National Grid Plc	14,096	0.42
GBP	399,674	SSE Plc	8,227	0.25

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>United Kingdom (31 May 2023: 19.27%) (cont)</b>				
<b>Electronics</b>				
GBP	138,502	Halma Plc	3,616	0.11
<b>Food</b>				
GBP	121,977	Associated British Foods Plc	3,648	0.11
GBP	585,154	J Sainsbury Plc	1,902	0.06
<b>Food Service</b>				
GBP	624,088	Compass Group Plc	16,044	0.48
<b>Forest products &amp; paper</b>				
GBP	166,222	Mondi Plc	3,043	0.09
<b>Gas</b>				
GBP	2,027,130	Centrica Plc	3,365	0.10
<b>Healthcare products</b>				
GBP	314,683	Smith & Nephew Plc	3,655	0.11
<b>Home builders</b>				
GBP	368,365	Barratt Developments Plc	2,174	0.06
GBP	40,794	Berkeley Group Holdings Plc	2,507	0.08
GBP	122,762	Persimmon Plc	2,080	0.06
GBP	1,330,695	Taylor Wimpey Plc	2,297	0.07
<b>Hotels</b>				
GBP	59,931	InterContinental Hotels Group Plc <sup>^</sup>	5,553	0.17
GBP	70,291	Whitbread Plc	2,434	0.07
<b>Household goods &amp; home construction</b>				
GBP	263,584	Reckitt Benckiser Group Plc	13,763	0.41
<b>Insurance</b>				
GBP	94,598	Admiral Group Plc <sup>^</sup>	3,011	0.09
GBP	1,003,176	Aviva Plc	5,646	0.17
GBP	2,186,250	Legal & General Group Plc	6,410	0.19
GBP	799,473	M&G Plc	1,867	0.05
GBP	280,220	Phoenix Group Holdings Plc <sup>^</sup>	1,631	0.05
GBP	1,012,239	Prudential Plc	8,868	0.27
<b>Internet</b>				
GBP	332,926	Auto Trader Group Plc	3,187	0.10
<b>Machinery - diversified</b>				
GBP	27,013	Spirax-Sarco Engineering Plc	2,823	0.08
<b>Media</b>				
GBP	503,962	Informa Plc	5,011	0.15
GBP	242,205	Pearson Plc	2,693	0.08
<b>Mining</b>				
GBP	143,369	Antofagasta Plc	3,704	0.11
GBP	66,653	Endeavour Mining Plc <sup>^</sup>	1,342	0.04
GBP	411,062	Rio Tinto Plc	26,400	0.80
<b>Miscellaneous manufacturers</b>				
GBP	124,225	Smiths Group Plc	2,509	0.08
<b>Oil &amp; gas</b>				
GBP	2,381,196	Shell Plc	78,516	2.36
<b>Pharmaceuticals</b>				
GBP	567,656	AstraZeneca Plc	81,155	2.44
GBP	1,505,252	GSK Plc <sup>^</sup>	31,185	0.94
GBP	58,867	Hikma Pharmaceuticals Plc	1,333	0.04
<b>Real estate investment trusts</b>				
GBP	263,164	Land Securities Group Plc (REIT)	2,014	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2023: 19.27%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
GBP	461,840	Segro Plc (REIT)	4,935	0.15
<b>Retail</b>				
GBP	910,592	JD Sports Fashion Plc	1,361	0.04
GBP	683,745	Kingfisher Plc	2,118	0.06
GBP	44,430	Next Plc	4,866	0.15
<b>Software</b>				
GBP	371,988	Sage Group Plc	4,461	0.13
<b>Telecommunications</b>				
GBP	2,328,393	BT Group Plc <sup>^</sup>	3,566	0.11
GBP	8,582,358	Vodafone Group Plc	7,612	0.23
<b>Water</b>				
GBP	103,816	Severn Trent Plc <sup>^</sup>	2,905	0.09
GBP	253,855	United Utilities Group Plc <sup>^</sup>	3,025	0.09
<b>Total United Kingdom</b>			<b>644,059</b>	<b>19.37</b>
<b>Total equities</b>			<b>3,301,031</b>	<b>99.27</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>France (31 May 2023: 0.00%)</b>				
EUR	104,132	Alstom SA <sup>^</sup>	103	0.00
<b>Total France</b>			<b>103</b>	<b>0.00</b>
<b>United Kingdom (31 May 2023: 0.00%)</b>				
GBP	397,276	National Grid Plc	913	0.03
<b>Total United Kingdom</b>			<b>913</b>	<b>0.03</b>
<b>Total rights</b>			<b>1,016</b>	<b>0.03</b>
Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>				
<b>Futures contracts (31 May 2023: (0.02)%)</b>				
EUR	899	Stoxx Europe 600 Index Futures June 2024	23,239	68
<b>Total unrealised gains on futures contracts</b>			<b>68</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>68</b>	<b>0.00</b>
Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>3,302,115</b>	<b>99.30</b>
<b>Cash equivalents (31 May 2023: 0.84%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.84%)</b>				
EUR	66,560	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	6,886	0.21

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash <sup>†</sup>	15,278	0.46
		Other net assets	951	0.03
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,325,230</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR13,734,246 are held with State Street Bank and Trust Company. EUR1,543,713 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>¶</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,302,047	97.91
Exchange traded financial derivative instruments	68	0.00
UCITS collective investment schemes - Money Market Funds	6,886	0.20
Other assets	63,621	1.89
<b>Total current assets</b>	<b>3,372,622</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI FRANCE UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.38%)</b>				
<b>Equities (31 May 2023: 99.38%)</b>				
<b>France (31 May 2023: 92.07%)</b>				
<b>Advertising</b>				
EUR	12,903	Publicis Groupe SA	1,326	1.26
<b>Aerospace &amp; defence</b>				
EUR	1,126	Dassault Aviation SA	224	0.21
EUR	19,250	Safran SA	4,121	3.92
EUR	5,328	Thales SA	888	0.85
<b>Apparel retailers</b>				
EUR	1,784	Hermes International SCA	3,882	3.69
EUR	4,196	Kering SA	1,331	1.27
EUR	15,531	LVMH Moet Hennessy Louis Vuitton SE	11,414	10.87
<b>Auto manufacturers</b>				
EUR	10,872	Renault SA	583	0.56
<b>Auto parts &amp; equipment</b>				
EUR	38,273	Cie Generale des Etablissements Michelin SCA	1,422	1.36
<b>Banks</b>				
EUR	58,161	BNP Paribas SA	3,937	3.75
EUR	59,805	Credit Agricole SA	893	0.85
EUR	40,700	Societe Generale SA	1,115	1.06
<b>Beverages</b>				
EUR	11,517	Pernod Ricard SA	1,577	1.50
EUR	1,298	Remy Cointreau SA <sup>^</sup>	111	0.11
<b>Building materials and fixtures</b>				
EUR	25,670	Cie de Saint-Gobain SA	2,068	1.97
<b>Chemicals</b>				
EUR	29,554	Air Liquide SA	5,333	5.08
EUR	3,356	Arkema SA	315	0.30
<b>Commercial services</b>				
EUR	17,844	Bureau Veritas SA	493	0.47
EUR	13,970	Edenred SE	601	0.57
<b>Computers</b>				
EUR	8,749	Cappgemini SE	1,624	1.55
EUR	3,037	Teleperformance SE	317	0.30
<b>Cosmetics &amp; personal care</b>				
EUR	13,551	L'Oreal SA	6,126	5.83
<b>Distribution &amp; wholesale</b>				
EUR	12,759	Rexel SA	355	0.34
<b>Diversified financial services</b>				
EUR	3,470	Amundi SA	245	0.23
EUR	2,571	Eurazeo SE	199	0.19
<b>Electrical components &amp; equipment</b>				
EUR	14,870	Legrand SA	1,474	1.40
EUR	30,648	Schneider Electric SE	6,971	6.64
<b>Electricity</b>				
EUR	102,862	Engie SA	1,598	1.52
<b>Engineering &amp; construction</b>				
EUR	1,969	Aeroports de Paris SA <sup>^</sup>	258	0.24
EUR	10,635	Bouygues SA	383	0.36
EUR	4,110	Eiffage SA	417	0.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 92.07%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
EUR	28,223	Vinci SA	3,230	3.08
<b>Entertainment</b>				
EUR	5,850	La Francaise des Jeux SAEM	193	0.18
<b>Food</b>				
EUR	32,152	Carrefour SA <sup>^</sup>	482	0.46
EUR	36,262	Danone SA	2,144	2.04
<b>Food Service</b>				
EUR	4,935	Sodexo SA <sup>^</sup>	423	0.40
<b>Healthcare products</b>				
EUR	16,614	EssilorLuxottica SA	3,411	3.25
EUR	1,642	Sartorius Stedim Biotech	300	0.28
<b>Healthcare services</b>				
EUR	2,358	BioMerieux	229	0.22
<b>Home furnishings</b>				
EUR	1,379	SEB SA	156	0.15
<b>Hotels</b>				
EUR	10,920	Accor SA	436	0.42
<b>Insurance</b>				
EUR	102,281	AXA SA	3,380	3.22
<b>Media</b>				
EUR	40,295	Bolloré SE	249	0.24
EUR	40,602	Vivendi SE	410	0.39
<b>Miscellaneous manufacturers</b>				
EUR	16,146	Alstom SA <sup>^</sup>	290	0.28
<b>Oil &amp; gas</b>				
EUR	120,979	TotalEnergies SE	8,107	7.72
<b>Pharmaceuticals</b>				
EUR	2,120	Ipsen SA	256	0.24
EUR	64,107	Sanofi SA	5,754	5.48
<b>Real estate investment trusts</b>				
EUR	2,753	Covivio SA (REIT)	132	0.13
EUR	2,553	Gecina SA (REIT)	253	0.24
EUR	12,085	Klepierre SA (REIT)	321	0.31
EUR	6,670	Unibail-Rodamco-Westfield (REIT)	538	0.51
<b>Software</b>				
EUR	37,689	Dassault Systemes SE	1,397	1.33
<b>Telecommunications</b>				
EUR	104,865	Orange SA <sup>^</sup>	1,125	1.07
<b>Transportation</b>				
EUR	17,036	Getlink SE	276	0.26
<b>Water</b>				
EUR	38,910	Veolia Environnement SA	1,195	1.14
<b>Total France</b>			<b>96,288</b>	<b>91.69</b>
<b>Luxembourg (31 May 2023: 1.14%)</b>				
<b>Healthcare services</b>				
EUR	7,548	Eurofins Scientific SE <sup>^</sup>	418	0.40
<b>Iron &amp; steel</b>				
EUR	26,415	ArcelorMittal SA <sup>^</sup>	638	0.61
<b>Total Luxembourg</b>			<b>1,056</b>	<b>1.01</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI FRANCE UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>Netherlands (31 May 2023: 6.17%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	33,465	Airbus SE	5,217	4.97
<b>Diversified financial services</b>				
EUR	4,524	Euronext NV	409	0.39
<b>Semiconductors</b>				
EUR	38,264	STMicroelectronics NV	1,448	1.38
<b>Total Netherlands</b>			<b>7,074</b>	<b>6.74</b>
<b>Total equities</b>			<b>104,418</b>	<b>99.44</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>France (31 May 2023: 0.00%)</b>				
EUR	16,146	Alstom SA <sup>†</sup>	16	0.01
<b>Total France</b>			<b>16</b>	<b>0.01</b>
<b>Total rights</b>			<b>16</b>	<b>0.01</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.03)%)</b>				
<b>Futures contracts (31 May 2023: (0.03)%)</b>				
EUR	9	CAC 40 Index Futures June 2024	728	(8)
<b>Total unrealised losses on futures contracts</b>			<b>(8)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(8)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>104,426</b>	<b>99.44</b>
<b>Cash equivalents (31 May 2023: 0.30%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.30%)</b>				
EUR	4,108	BlackRock ICS Euro Liquidity Fund <sup>‡</sup>	425	0.40
<b>Cash<sup>†</sup></b>			<b>406</b>	<b>0.39</b>
<b>Other net liabilities</b>			<b>(246)</b>	<b>(0.23)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>105,011</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR345,883 are held with State Street Bank and Trust Company. EUR59,865 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>Investment in related party.

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	104,434	98.80
UCITS collective investment schemes - Money Market Funds	425	0.40
Other assets	848	0.80
<b>Total current assets</b>	<b>105,707</b>	<b>100.00</b>

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.69%)</b>				
<b>Equities (31 May 2023: 99.69%)</b>				
<b>Australia (31 May 2023: 0.04%)</b>				
<b>Semiconductors</b>				
AUD	57,262	Weebit Nano Ltd <sup>^</sup>	87	0.01
<b>Total Australia</b>			<b>87</b>	<b>0.01</b>
<b>Austria (31 May 2023: 0.07%)</b>				
<b>Semiconductors</b>				
CHF	340,861	ams-OSRAM AG	544	0.04
<b>Total Austria</b>			<b>544</b>	<b>0.04</b>
<b>Belgium (31 May 2023: 0.08%)</b>				
<b>Semiconductors</b>				
EUR	6,783	Melexis NV <sup>^</sup>	609	0.05
EUR	17,234	X-Fab Silicon Foundries SE <sup>^</sup>	123	0.01
<b>Total Belgium</b>			<b>732</b>	<b>0.06</b>
<b>Bermuda (31 May 2023: 0.02%)</b>				
<b>Semiconductors</b>				
USD	7,271	Alpha & Omega Semiconductor Ltd	213	0.02
<b>Total Bermuda</b>			<b>213</b>	<b>0.02</b>
<b>Cayman Islands (31 May 2023: 0.94%)</b>				
<b>Chemicals</b>				
USD	17,116	Daqo New Energy Corp ADR	386	0.03
<b>Electronics</b>				
TWD	109,360	Silergy Corp	1,593	0.13
<b>Energy - alternate sources</b>				
USD	10,743	JinkoSolar Holding Co Ltd	319	0.03
HKD	1,616,000	Xinyi Solar Holdings Ltd	1,062	0.08
<b>Machinery - diversified</b>				
USD	9,978	Ichor Holdings Ltd	379	0.03
<b>Semiconductors</b>				
TWD	26,000	Alchip Technologies Ltd	2,304	0.18
USD	12,776	Ambarella Inc	744	0.06
HKD	101,400	ASMPT Ltd	1,209	0.09
CNH	23,298	China Resources Microelectronics Ltd 'A'	122	0.01
CNH	40,329	GalaxyCore Inc 'A'	75	0.01
TWD	25,377	Parade Technologies Ltd	603	0.05
TWD	18,000	ShunSin Technology Holding Ltd	103	0.01
USD	15,310	SMART Global Holdings Inc	315	0.02
<b>Telecommunications</b>				
USD	45,271	Credo Technology Group Holding Ltd	1,180	0.09
<b>Total Cayman Islands</b>			<b>10,394</b>	<b>0.82</b>
<b>France (31 May 2023: 0.13%)</b>				
<b>Semiconductors</b>				
EUR	8,383	SOITEC <sup>^</sup>	1,010	0.08
<b>Total France</b>			<b>1,010</b>	<b>0.08</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 1.93%)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	5,144	SMA Solar Technology AG <sup>^</sup>	269	0.02
<b>Semiconductors</b>				
EUR	38,385	AIXTRON SE <sup>^</sup>	873	0.07
EUR	2,483	Elmos Semiconductor SE <sup>^</sup>	229	0.01
EUR	440,627	Infineon Technologies AG	17,615	1.39
EUR	5,686	PVA TePla AG	114	0.01
EUR	5,965	Siltronic AG <sup>^</sup>	483	0.04
EUR	6,540	SUESS MicroTec SE	388	0.03
<b>Total Germany</b>			<b>19,971</b>	<b>1.57</b>
<b>Hong Kong (31 May 2023: 0.07%)</b>				
<b>Semiconductors</b>				
HKD	205,000	Hua Hong Semiconductor Ltd <sup>^</sup>	508	0.04
<b>Total Hong Kong</b>			<b>508</b>	<b>0.04</b>
<b>Israel (31 May 2023: 0.29%)</b>				
<b>Electronics</b>				
ILS	9,861	Camtek Ltd <sup>^</sup>	1,070	0.08
<b>Semiconductors</b>				
ILS	9,605	Nova Ltd	2,066	0.16
ILS	38,642	Tower Semiconductor Ltd	1,437	0.12
<b>Total Israel</b>			<b>4,573</b>	<b>0.36</b>
<b>Italy (31 May 2023: 0.03%)</b>				
<b>Semiconductors</b>				
EUR	51,461	Technoprobe SpA <sup>^</sup>	508	0.04
<b>Total Italy</b>			<b>508</b>	<b>0.04</b>
<b>Japan (31 May 2023: 5.64%)</b>				
<b>Chemicals</b>				
JPY	8,800	Tri Chemical Laboratories Inc	245	0.02
<b>Computers</b>				
JPY	13,000	Ferrotec Holdings Corp <sup>^</sup>	222	0.02
<b>Distribution &amp; wholesale</b>				
JPY	7,000	Mimasu Semiconductor Industry Co Ltd <sup>^</sup>	165	0.01
<b>Electronics</b>				
JPY	27,400	SCREEN Holdings Co Ltd	2,616	0.20
JPY	4,900	Shibaura Mechatronics Corp <sup>^</sup>	221	0.02
<b>Machinery - diversified</b>				
JPY	10,900	Opton Co Ltd <sup>^</sup>	148	0.01
<b>Metal fabricate/ hardware</b>				
JPY	8,300	Mitsui High-Tec Inc	371	0.03
<b>Miscellaneous manufacturers</b>				
JPY	6,900	Towa Corp	523	0.04
<b>Semiconductors</b>				
JPY	257,400	Advantest Corp	8,703	0.69
JPY	31,100	Disco Corp	12,169	0.96
JPY	21,700	Japan Material Co Ltd <sup>^</sup>	268	0.02
JPY	26,900	Lasertec Corp	6,931	0.55
JPY	2,800	Megachips Corp	75	0.01
JPY	8,900	Micronics Japan Co Ltd	327	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>Japan (31 May 2023: 5.64%) (cont)</b>				
<b>Semiconductors (cont)</b>				
JPY	502,300	Renesas Electronics Corp	9,385	0.74
JPY	110,500	Rohm Co Ltd	1,426	0.11
JPY	3,600	Rorze Corp <sup>^</sup>	693	0.05
JPY	2,600	RS Technologies Co Ltd	51	0.00
JPY	8,000	Sanken Electric Co Ltd	296	0.02
JPY	24,300	Shinko Electric Industries Co Ltd	865	0.07
JPY	62,000	Socionext Inc	1,806	0.14
JPY	114,000	SUMCO Corp <sup>^</sup>	1,711	0.14
JPY	158,400	Tokyo Electron Ltd	33,899	2.67
JPY	13,400	Tokyo Seimitsu Co Ltd	953	0.08
JPY	14,800	Ulvac Inc <sup>^</sup>	1,055	0.08
<b>Total Japan</b>			<b>85,124</b>	<b>6.71</b>
<b>Malaysia (31 May 2023: 0.12%)</b>				
<b>Holding companies - diversified operations</b>				
MYR	21,800	Malaysian Pacific Industries Bhd	172	0.02
<b>Machinery - diversified</b>				
MYR	91,500	Greatech Technology Bhd	99	0.01
MYR	118,800	ViTrox Corp Bhd	191	0.01
<b>Semiconductors</b>				
MYR	190,100	D&O Green Technologies Bhd	149	0.01
MYR	968,900	Inari Amertron Bhd	669	0.05
MYR	118,900	Unisem M Bhd	103	0.01
<b>Total Malaysia</b>			<b>1,383</b>	<b>0.11</b>
<b>Netherlands (31 May 2023: 10.86%)</b>				
<b>Semiconductors</b>				
EUR	12,278	ASM International NV	8,533	0.67
EUR	102,703	ASML Holding NV	97,090	7.65
EUR	29,812	BE Semiconductor Industries NV	4,369	0.35
USD	86,774	NXP Semiconductors NV	23,611	1.86
EUR	227,824	STMicroelectronics NV	9,363	0.74
<b>Total Netherlands</b>			<b>142,966</b>	<b>11.27</b>
<b>Norway (31 May 2023: 0.07%)</b>				
<b>Semiconductors</b>				
NOK	64,034	Nordic Semiconductor ASA	820	0.06
NOK	90,001	REC Silicon ASA <sup>^</sup>	82	0.01
<b>Total Norway</b>			<b>902</b>	<b>0.07</b>
<b>People's Republic of China (31 May 2023: 0.75%)</b>				
<b>Chemicals</b>				
CNH	11,900	Jiangsu Pacific Quartz Co Ltd 'A'	64	0.00
<b>Computers</b>				
CNH	41,248	Hygon Information Technology Co Ltd 'A'	405	0.03
CNH	10,800	Ingenic Semiconductor Co Ltd 'A'	86	0.01
<b>Energy - alternate sources</b>				
CNH	64,938	Flat Glass Group Co Ltd 'A'	220	0.02
HKD	121,000	Flat Glass Group Co Ltd 'H' <sup>^</sup>	245	0.02
CNH	31,908	Hangzhou First Applied Material Co Ltd 'A'	114	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 0.75%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
CNH	62,368	JA Solar Technology Co Ltd 'A'	129	0.01
CNH	167,308	Jinko Solar Co Ltd 'A'	188	0.02
CNH	147,840	LONGi Green Energy Technology Co Ltd 'A'	378	0.03
CNH	32,200	Shanghai Aiko Solar Energy Co Ltd 'A'	52	0.00
CNH	7,600	Suzhou Maxwell Technologies Co Ltd 'A'	137	0.01
CNH	70,875	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	108	0.01
CNH	92,800	Tongwei Co Ltd 'A'	294	0.02
CNH	38,402	Xinjiang Daqo New Energy Co Ltd 'A'	141	0.01
<b>Semiconductors</b>				
CNH	7,533	ACM Research Shanghai Inc 'A'	79	0.01
CNH	16,123	Advanced Micro-Fabrication Equipment Inc China 'A'	288	0.02
CNH	5,148	Amlogic Shanghai Co Ltd 'A'	41	0.00
CNH	10,900	GigaDevice Semiconductor Inc 'A'	125	0.01
CNH	21,800	Hangzhou Silan Microelectronics Co Ltd 'A'	56	0.00
CNH	2,255	Hwatsing Technology Co Ltd 'A'	54	0.00
CNH	31,700	JCET Group Co Ltd 'A'	113	0.01
CNH	34,483	Montage Technology Co Ltd 'A'	251	0.02
CNH	46,546	National Silicon Industry Group Co Ltd 'A'	87	0.01
CNH	10,100	NAURA Technology Group Co Ltd 'A'	408	0.03
CNH	3,361	Piotech Inc 'A'	86	0.01
CNH	9,600	Rockchip Electronics Co Ltd 'A'	75	0.01
CNH	93,000	Sanan Optoelectronics Co Ltd 'A'	160	0.01
CNH	12,815	SG Micro Corp 'A'	137	0.01
CNH	10,700	Shenzhen Goodix Technology Co Ltd 'A'	91	0.01
CNH	3,080	StarPower Semiconductor Ltd 'A'	37	0.00
CNH	115,200	Tianshui Huatian Technology Co Ltd 'A'	130	0.01
CNH	45,600	TongFu Microelectronics Co Ltd 'A'	144	0.01
CNH	12,579	Unigroup Guoxin Microelectronics Co Ltd 'A'	96	0.01
CNH	24,865	Will Semiconductor Co Ltd Shanghai 'A'	322	0.03
CNH	21,800	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	96	0.01
<b>Software</b>				
CNH	4,844	Cambricon Technologies Corp Ltd 'A'	117	0.01
<b>Total People's Republic of China</b>			<b>5,554</b>	<b>0.44</b>
<b>Republic of South Korea (31 May 2023: 2.02%)</b>				
<b>Building materials and fixtures</b>				
KRW	26,488	Shinsung E&G Co Ltd	40	0.00
<b>Chemicals</b>				
KRW	3,478	Duk San Neolux Co Ltd	113	0.01
<b>Electronics</b>				
KRW	7,844	Fadu Inc	100	0.01
KRW	1,414	Gaonchips Co Ltd	85	0.01
KRW	4,472	Innox Advanced Materials Co Ltd	106	0.01
KRW	15,932	Koh Young Technology Inc	158	0.01
KRW	8,047	SIMMTECH Co Ltd	196	0.01
KRW	1,440	TSE Co Ltd	60	0.00
<b>Machinery - diversified</b>				
KRW	2,101	GigaVis Co Ltd	95	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 2.02%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
KRW	5,086	GemVax & Kael Co Ltd	40	0.00
<b>Semiconductors</b>				
KRW	12,488	DB HiTek Co Ltd	366	0.03
KRW	3,999	Doosan Tesna Inc	125	0.01
KRW	2,863	Eo Technics Co Ltd	408	0.03
KRW	4,326	Eugene Technology Co Ltd	159	0.01
KRW	3,362	HAESUNG DS Co Ltd	112	0.01
KRW	2,957	Hana Materials Inc	107	0.01
KRW	10,925	Hana Micron Inc	167	0.01
KRW	14,471	Hanmi Semiconductor Co Ltd	1,690	0.13
KRW	12,644	HPS Co Ltd	389	0.03
KRW	3,739	ISC Co Ltd	205	0.02
KRW	9,957	Jeju Semiconductor Corp	154	0.01
KRW	11,931	Jusung Engineering Co Ltd	282	0.02
KRW	1,985	KoMiCo Ltd	124	0.01
KRW	3,659	LEENO Industrial Inc	708	0.06
KRW	4,105	LX Semicon Co Ltd	211	0.02
KRW	3,254	NEXTIN Inc	155	0.01
KRW	6,037	PSK Inc	138	0.01
KRW	4,475	S&S Tech Corp	128	0.01
KRW	12,975	Seoul Semiconductor Co Ltd	91	0.01
KRW	23,341	SFA Semicon Co Ltd	91	0.01
KRW	183,392	SK Hynix Inc	25,061	1.98
KRW	1,520	Tokai Carbon Korea Co Ltd	133	0.01
KRW	11,542	WONIK IPS Co Ltd	295	0.02
KRW	4,915	Wonik QnC Corp	119	0.01
<b>Total Republic of South Korea</b>			<b>32,411</b>	<b>2.55</b>
<b>Singapore (31 May 2023: 0.05%)</b>				
<b>Electronics</b>				
SGD	70,599	AEM Holdings Ltd <sup>^</sup>	96	0.01
<b>Semiconductors</b>				
SGD	171,100	UMS Holdings Ltd <sup>^</sup>	153	0.01
<b>Total Singapore</b>			<b>249</b>	<b>0.02</b>
<b>Switzerland (31 May 2023: 0.09%)</b>				
<b>Semiconductors</b>				
CHF	2,820	u-blox Holding AG <sup>^</sup>	299	0.02
<b>Total Switzerland</b>			<b>299</b>	<b>0.02</b>
<b>Taiwan (31 May 2023: 12.73%)</b>				
<b>Electronics</b>				
TWD	42,000	Advanced Wireless Semiconductor Co	163	0.01
TWD	26,700	Jentech Precision Industrial Co Ltd	853	0.07
TWD	95,000	Kinsus Interconnect Technology Corp	277	0.02
TWD	108,000	Pan Jit International Inc	197	0.02
TWD	35,000	Pixart Imaging Inc	177	0.01
TWD	154,000	Radiant Opto-Electronics Corp	934	0.07
TWD	54,000	SDI Corp	217	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 12.73%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	66,953	Topco Scientific Co Ltd	541	0.04
TWD	10,000	VIA Labs Inc	62	0.01
<b>Energy - alternate sources</b>				
TWD	115,372	TSEC Corp	98	0.01
TWD	435,546	United Renewable Energy Co Ltd	163	0.01
<b>Engineering &amp; construction</b>				
TWD	18,000	Marketech International Corp	86	0.01
<b>Semiconductors</b>				
TWD	99,416	ADATA Technology Co Ltd	350	0.03
TWD	10,000	Airoha Technology Corp	219	0.02
TWD	10,000	Andes Technology Corp	123	0.01
TWD	32,000	AP Memory Technology Corp	341	0.03
TWD	127,000	Ardentec Corp	285	0.02
TWD	1,076,000	ASE Technology Holding Co Ltd	5,215	0.41
TWD	9,390	ASMedia Technology Inc	580	0.05
TWD	9,662	ASPEED Technology Inc	1,087	0.09
TWD	120,500	Chang Wah Technology Co Ltd	160	0.01
TWD	202,000	Chipbond Technology Corp	423	0.03
TWD	202,000	ChipMOS Technologies Inc	276	0.02
TWD	100,000	Elan Microelectronics Corp	503	0.04
TWD	88,000	Elite Semiconductor Microelectronics Technology Inc	251	0.02
TWD	20,500	eMemory Technology Inc	1,393	0.11
TWD	204,000	Ennostar Inc	288	0.02
TWD	93,223	Episil Technologies Inc	179	0.01
TWD	24,061	Episil-Precision Inc	46	0.00
TWD	90,475	Etron Technology Inc	143	0.01
TWD	109,000	Everlight Electronics Co Ltd	243	0.02
TWD	85,743	Faraday Technology Corp	787	0.06
TWD	31,000	Fitipower Integrated Technology Inc	243	0.02
TWD	79,000	FocalTech Systems Co Ltd	218	0.02
TWD	18,000	Formosa Advanced Technologies Co Ltd	21	0.00
TWD	32,000	Formosa Sumco Technology Corp	167	0.01
TWD	28,000	Foxsemicon Integrated Technology Inc	255	0.02
TWD	20,000	Global Mixed Mode Technology Inc	188	0.01
TWD	31,000	Global Unichip Corp	1,392	0.11
TWD	88,000	Globalwafers Co Ltd	1,432	0.11
TWD	109,000	Greatek Electronics Inc	212	0.02
TWD	17,491	Gudeng Precision Industrial Co Ltd	225	0.02
TWD	84,000	Holtek Semiconductor Inc	158	0.01
TWD	53,000	ITE Technology Inc	286	0.02
TWD	380,000	King Yuan Electronics Co Ltd	1,035	0.08
TWD	26,000	LandMark Optoelectronics Corp	108	0.01
TWD	7,000	M31 Technology Corp	237	0.02
TWD	601,000	Macronix International Co Ltd	504	0.04
TWD	511,000	MediaTek Inc	19,482	1.54
TWD	27,000	MPI Corp	402	0.03
TWD	442,000	Nanya Technology Corp	880	0.07
TWD	195,000	Novatek Microelectronics Corp	3,570	0.28
TWD	85,000	Nuvoton Technology Corp	336	0.03
TWD	136,000	Orient Semiconductor Electronics Ltd	258	0.02
TWD	54,000	Phison Electronics Corp	992	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>Taiwan (31 May 2023: 12.73%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	1,027,000	Powerchip Semiconductor Manufacturing Corp	789	0.06
TWD	218,000	Powertech Technology Inc	1,198	0.09
TWD	22,000	Raydium Semiconductor Corp	280	0.02
TWD	160,000	Realtek Semiconductor Corp	2,682	0.21
TWD	23,463	RichWave Technology Corp	137	0.01
TWD	131,000	Sigurd Microelectronics Corp	318	0.03
TWD	182,000	Silicon Integrated Systems Corp	321	0.03
TWD	168,000	Sino-American Silicon Products Inc	1,081	0.09
TWD	31,000	Sitronix Technology Corp	249	0.02
TWD	114,000	Sunplus Technology Co Ltd	128	0.01
TWD	85,000	Taiwan Mask Corp	188	0.01
TWD	86,000	Taiwan Semiconductor Co Ltd	208	0.02
TWD	3,635,000	Taiwan Semiconductor Manufacturing Co Ltd	92,153	7.26
TWD	106,000	Taiwan-Asia Semiconductor Corp	136	0.01
TWD	3,779,000	United Microelectronics Corp	6,416	0.51
TWD	13,000	UPI Semiconductor Corp	119	0.01
TWD	301,000	Vanguard International Semiconductor Corp	999	0.08
TWD	75,000	Via Technologies Inc	274	0.02
TWD	31,000	VisEra Technologies Co Ltd	264	0.02
TWD	67,000	Visual Photonics Epitaxy Co Ltd	293	0.02
TWD	193,229	Wafer Works Corp	233	0.02
TWD	110,000	Win Semiconductors Corp	480	0.04
TWD	1,020,502	Winbond Electronics Corp	788	0.06
TWD	9,000	WinWay Technology Co Ltd	237	0.02
TWD	83,000	XinTec Inc	327	0.03
TWD	10,000	ZillTek Technology Corp	131	0.01
		<b>Total Taiwan</b>	<b>159,690</b>	<b>12.59</b>
<b>Turkey (31 May 2023: 0.00%)</b>				
<b>Energy - alternate sources</b>				
TRY	31,392	Alfa Solar Enerji Sanayi VE Ticaret AS	74	0.01
		<b>Total Turkey</b>	<b>74</b>	<b>0.01</b>
<b>United Kingdom (31 May 2023: 0.02%)</b>				
<b>Semiconductors</b>				
GBP	99,911	Alphawave IP Group Plc <sup>^</sup>	170	0.01
		<b>Total United Kingdom</b>	<b>170</b>	<b>0.01</b>
<b>United States (31 May 2023: 63.74%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	54,395	indie Semiconductor Inc 'A' <sup>^</sup>	363	0.03
<b>Electrical components &amp; equipment</b>				
USD	15,287	Universal Display Corp	2,686	0.21
<b>Energy - alternate sources</b>				
USD	45,351	Enphase Energy Inc	5,800	0.46
USD	34,164	First Solar Inc	9,285	0.73
USD	19,740	SolarEdge Technologies Inc	967	0.07
<b>Semiconductors</b>				
USD	14,453	ACM Research Inc 'A'	312	0.02
USD	542,637	Advanced Micro Devices Inc	90,566	7.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.74%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	30,455	Allegro MicroSystems Inc <sup>^</sup>	918	0.07
USD	35,841	Amkor Technology Inc	1,168	0.09
USD	166,559	Analog Devices Inc	39,056	3.08
USD	258,224	Applied Materials Inc	55,539	4.38
USD	10,754	Axcelis Technologies Inc	1,210	0.10
USD	67,554	Broadcom Inc	89,749	7.07
USD	6,044	CEVA Inc	120	0.01
USD	18,456	Cirrus Logic Inc	2,117	0.17
USD	16,444	Cohu Inc	530	0.04
USD	15,121	Diodes Inc <sup>^</sup>	1,121	0.09
USD	50,732	Entegris Inc	6,410	0.51
USD	25,929	FormFactor Inc	1,419	0.11
USD	8,133	Impinj Inc	1,331	0.11
USD	1,428,348	Intel Corp	44,066	3.47
USD	45,464	KLA Corp	34,531	2.72
USD	18,409	Kulicke & Soffa Industries Inc	841	0.07
USD	44,026	Lam Research Corp	41,052	3.24
USD	46,204	Lattice Semiconductor Corp <sup>^</sup>	3,430	0.27
USD	20,100	MACOM Technology Solutions Holdings Inc <sup>^</sup>	2,033	0.16
USD	291,089	Marvell Technology Inc	20,030	1.58
USD	23,756	MaxLinear Inc	422	0.03
USD	181,681	Microchip Technology Inc	17,665	1.39
USD	371,930	Micron Technology Inc	46,491	3.66
USD	22,711	MKS Instruments Inc <sup>^</sup>	2,875	0.23
USD	16,348	Monolithic Power Systems Inc	12,026	0.95
USD	44,349	Navitas Semiconductor Corp <sup>^</sup>	173	0.01
USD	99,175	NVIDIA Corp	108,729	8.57
USD	143,540	ON Semiconductor Corp	10,484	0.83
USD	16,662	Onto Innovation Inc <sup>^</sup>	3,611	0.28
USD	20,611	Photronics Inc	564	0.04
USD	18,937	Power Integrations Inc <sup>^</sup>	1,439	0.11
USD	32,051	Qorvo Inc	3,154	0.25
USD	282,364	QUALCOMM Inc	57,617	4.54
USD	37,044	Rambus Inc	2,047	0.16
USD	21,871	Semtech Corp	851	0.07
USD	11,129	Silicon Laboratories Inc	1,404	0.11
USD	6,418	SiTime Corp	782	0.06
USD	53,422	Skyworks Solutions Inc	4,950	0.39
USD	13,765	Synaptics Inc <sup>^</sup>	1,290	0.10
USD	51,476	Teradyne Inc <sup>^</sup>	7,255	0.57
USD	285,453	Texas Instruments Inc	55,666	4.39
USD	15,123	Ultra Clean Holdings Inc <sup>^</sup>	701	0.06
USD	19,101	Veeco Instruments Inc	777	0.06
USD	44,278	Wolfspeed Inc	1,138	0.09
<b>Software</b>				
USD	9,689	PDF Solutions Inc	339	0.03
		<b>Total United States</b>	<b>799,100</b>	<b>62.98</b>
		<b>Total equities</b>	<b>1,266,462</b>	<b>99.82</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2023: 0.02%)</b>					
<b>Futures contracts (31 May 2023: 0.02%)</b>					
USD	5	MSCI Taiwan Index Futures June 2024	437	(17)	0.00
EUR	12	Stoxx 600 Technology Index Futures June 2024	560	(8)	0.00
USD	3	XAK Technology Futures June 2024	635	2	0.00
<b>Total unrealised gains on futures contracts</b>			<b>2</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(25)</b>	<b>0.00</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(23)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(23)</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,266,439</b>	<b>99.82</b>
<b>Cash†</b>	<b>1,197</b>	<b>0.09</b>
<b>Other net assets</b>	<b>1,108</b>	<b>0.09</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,268,744</b>	<b>100.00</b>

†Cash holdings of USD1,081,349 are held with State Street Bank and Trust Company. USD115,818 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	1,266,462	96.53
Exchange traded financial derivative instruments	2	0.00
Other assets	45,509	3.47
<b>Total current assets</b>	<b>1,311,973</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI INDIA UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 101.56%)</b>				
<b>Equities (31 May 2023: 101.56%)</b>				
<b>India (31 May 2023: 101.56%)</b>				
<b>Aerospace &amp; defence</b>				
INR	12,780,241	Bharat Electronics Ltd	45,316	0.98
INR	701,563	Hindustan Aeronautics Ltd	41,807	0.91
<b>Agriculture</b>				
INR	10,477,344	ITC Ltd	53,532	1.16
<b>Airlines</b>				
INR	607,364	InterGlobe Aviation Ltd	30,483	0.66
<b>Apparel retailers</b>				
INR	21,452	Page Industries Ltd	9,241	0.20
<b>Auto manufacturers</b>				
INR	5,134,316	Ashok Leyland Ltd	13,780	0.30
INR	3,261,152	Mahindra & Mahindra Ltd	97,921	2.12
INR	494,712	Maruti Suzuki India Ltd	73,492	1.59
INR	1,600,488	Tata Motors Ltd	11,859	0.26
INR	5,811,057	Tata Motors Ltd	64,261	1.39
<b>Auto parts &amp; equipment</b>				
INR	269,167	Balkrishna Industries Ltd	9,836	0.21
INR	25,785	Bosch Ltd	9,411	0.21
INR	8,157	MRF Ltd	12,258	0.27
INR	9,478,877	Samvardhana Motherson International Ltd	17,180	0.37
INR	1,435,663	Sona Blw Precision Forgings Ltd	11,199	0.24
<b>Banks</b>				
INR	1,272,724	AU Small Finance Bank Ltd	9,964	0.22
INR	7,967,740	Axis Bank Ltd	110,940	2.40
INR	2,789,744	Bandhan Bank Ltd	6,293	0.14
INR	3,617,072	Bank of Baroda	11,480	0.25
INR	6,344,683	Canara Bank	8,984	0.19
INR	9,828,535	HDFC Bank Ltd	180,348	3.90
INR	18,172,090	ICICI Bank Ltd	244,074	5.28
INR	12,115,293	IDFC First Bank Ltd	11,090	0.24
INR	1,007,057	IndusInd Bank Ltd	17,638	0.38
INR	3,823,170	Kotak Mahindra Bank Ltd	76,976	1.67
INR	7,701,491	Punjab National Bank	11,944	0.26
INR	6,241,349	State Bank of India	62,091	1.34
INR	5,425,940	Union Bank of India Ltd	10,410	0.23
INR	47,835,811	Yes Bank Ltd	13,178	0.29
<b>Beverages</b>				
INR	1,999,157	Tata Consumer Products Ltd	25,395	0.55
INR	1,017,442	United Spirits Ltd	14,133	0.30
INR	1,590,335	Varun Beverages Ltd	27,186	0.59
<b>Building materials and fixtures</b>				
INR	2,083,164	Ambuja Cements Ltd	15,824	0.34
INR	921,043	Grasim Industries Ltd	25,560	0.56
INR	31,545	Shree Cement Ltd	9,328	0.20
INR	403,800	UltraTech Cement Ltd	47,970	1.04
<b>Chemicals</b>				
INR	1,341,624	Asian Paints Ltd	46,312	1.00
INR	265,293	PI Industries Ltd	11,253	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 101.56%) (cont)</b>				
<b>Chemicals (cont)</b>				
INR	518,313	SRF Ltd	13,731	0.30
INR	222,107	Supreme Industries Ltd	14,043	0.31
INR	1,575,065	UPL Ltd	9,602	0.21
<b>Coal</b>				
INR	5,387,476	Coal India Ltd	31,706	0.69
<b>Commercial services</b>				
INR	1,846,644	Adani Ports & Special Economic Zone Ltd	31,802	0.69
INR	1,810,258	Marico Ltd	12,916	0.28
<b>Computers</b>				
INR	11,611,231	Infosys Ltd	195,720	4.24
INR	310,702	LTIMindtree Ltd	17,503	0.38
INR	264,410	Mphasis Ltd	7,236	0.16
INR	350,166	Persistent Systems Ltd	14,308	0.31
INR	3,162,788	Tata Consultancy Services Ltd	139,103	3.01
INR	119,785	Tata Elxsi Ltd	9,967	0.21
INR	4,567,956	Wipro Ltd	23,982	0.52
<b>Cosmetics &amp; personal care</b>				
INR	475,571	Colgate-Palmolive India Ltd	15,142	0.33
INR	1,859,129	Dabur India Ltd	12,146	0.26
INR	1,430,683	Godrej Consumer Products Ltd	21,775	0.47
<b>Distribution &amp; wholesale</b>				
INR	597,968	Adani Enterprises Ltd	24,440	0.53
<b>Diversified financial services</b>				
INR	973,994	Bajaj Finance Ltd	78,158	1.69
INR	1,339,011	Bajaj Finserv Ltd	24,523	0.53
INR	1,468,692	Cholamandalam Investment and Finance Co Ltd	21,838	0.47
INR	335,951	HDFC Asset Management Co Ltd	15,635	0.34
INR	9,997,165	Jio Financial Services Ltd	41,244	0.89
INR	421,220	Muthoot Finance Ltd	8,496	0.19
INR	5,192,926	Power Finance Corp Ltd	30,638	0.67
INR	4,603,943	REC Ltd	29,662	0.64
INR	997,785	SBI Cards & Payment Services Ltd	8,274	0.18
INR	985,565	Shriram Finance Ltd	27,796	0.60
INR	206,522	Sundaram Finance Ltd	10,579	0.23
<b>Electrical components &amp; equipment</b>				
INR	185,257	ABB India Ltd	18,463	0.40
INR	3,653,168	Bharat Heavy Electricals Ltd	13,082	0.29
INR	183,882	Polycab India Ltd	14,855	0.32
INR	311,326	Siemens Ltd	25,990	0.56
INR	32,458,319	Suzlon Energy Ltd	18,529	0.40
<b>Electricity</b>				
INR	1,107,832	Adani Green Energy Ltd	25,329	0.55
INR	2,697,478	Adani Power Ltd	24,426	0.53
INR	1,222,520	JSW Energy Ltd	9,006	0.19
INR	10,521,157	NHPC Ltd	13,538	0.29
INR	15,257,834	NTPC Ltd	65,626	1.42
INR	16,260,744	Power Grid Corp of India Ltd	60,394	1.31
INR	5,028,145	Tata Power Co Ltd	26,311	0.57
INR	588,295	Torrent Power Ltd	10,597	0.23
<b>Electronics</b>				
INR	876,589	Havells India Ltd	20,031	0.43



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI INDIA UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 101.56%) (cont)</b>				
<b>India (31 May 2023: 101.56%) (cont)</b>				
<b>Engineering &amp; construction</b>				
INR	8,387,578	GMR Airports Infrastructure Ltd	8,501	0.19
INR	2,355,307	Larsen & Toubro Ltd	103,538	2.24
<b>Food</b>				
INR	568,872	Avenue Supermarts Ltd	29,322	0.63
INR	379,030	Britannia Industries Ltd	23,524	0.51
INR	1,180,008	Nestle India Ltd	33,292	0.72
<b>Gas</b>				
INR	8,047,500	GAIL India Ltd	19,699	0.42
INR	236,586	Indraprastha Gas Ltd	1,255	0.03
<b>Healthcare services</b>				
INR	351,957	Apollo Hospitals Enterprise Ltd	24,623	0.53
INR	2,718,915	Max Healthcare Institute Ltd	24,489	0.53
<b>Hotels</b>				
INR	2,986,586	Indian Hotels Co Ltd	19,945	0.43
<b>Household goods &amp; home construction</b>				
INR	2,875,518	Hindustan Unilever Ltd	80,240	1.74
<b>Insurance</b>				
INR	3,384,738	HDFC Life Insurance Co Ltd	22,298	0.48
INR	775,326	ICICI Lombard General Insurance Co Ltd	14,687	0.32
INR	1,251,615	ICICI Prudential Life Insurance Co Ltd	8,179	0.18
INR	1,575,889	SBI Life Insurance Co Ltd	26,176	0.56
<b>Internet</b>				
INR	248,849	Info Edge India Ltd	16,985	0.37
INR	23,130,295	Zomato Ltd	49,644	1.07
<b>Investment services</b>				
INR	93,415	Bajaj Holdings & Investment Ltd	8,903	0.19
<b>Iron &amp; steel</b>				
INR	902,056	Jindal Stainless Ltd	8,491	0.18
INR	1,248,551	Jindal Steel & Power Ltd	15,380	0.33
INR	2,137,873	JSW Steel Ltd	22,554	0.49
INR	26,190,853	Tata Steel Ltd	52,464	1.14
<b>Leisure time</b>				
INR	234,301	Bajaj Auto Ltd	25,502	0.55
INR	478,725	Eicher Motors Ltd	27,149	0.59
INR	419,459	Hero MotoCorp Ltd	25,732	0.56
INR	830,666	TVS Motor Co Ltd	21,691	0.47
<b>Machinery - diversified</b>				
INR	2,136,448	CG Power & Industrial Solutions Ltd	16,470	0.36
INR	484,669	Cummins India Ltd	20,622	0.44
INR	80,024	Thermax Ltd	5,154	0.11
<b>Metal fabricate/ hardware</b>				
INR	582,337	APL Apollo Tubes Ltd	10,501	0.23
INR	469,717	Astral Ltd	11,800	0.26
INR	895,492	Bharat Forge Ltd	16,678	0.36
INR	371,981	Tube Investments of India Ltd	15,941	0.34
<b>Mining</b>				
INR	4,714,793	Hindalco Industries Ltd	38,939	0.84
INR	3,587,139	NMDC Ltd	11,181	0.24
INR	3,899,628	Vedanta Ltd	21,031	0.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 101.56%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
INR	533,574	Pidilite Industries Ltd	18,985	0.41
INR	92,197	Solar Industries India Ltd	10,376	0.23
<b>Oil &amp; gas</b>				
INR	2,655,013	Bharat Petroleum Corp Ltd	19,970	0.43
INR	1,984,346	Hindustan Petroleum Corp Ltd	12,775	0.28
INR	9,876,238	Indian Oil Corp Ltd	19,216	0.42
INR	11,014,409	Oil & Natural Gas Corp Ltd	34,884	0.75
INR	10,645,649	Reliance Industries Ltd	364,880	7.90
<b>Pharmaceuticals</b>				
INR	922,090	Aurobindo Pharma Ltd	13,099	0.28
INR	1,835,084	Cipla Ltd	31,818	0.69
INR	417,742	Divi's Laboratories Ltd	21,557	0.47
INR	408,314	Dr Reddy's Laboratories Ltd	28,333	0.61
INR	796,785	Lupin Ltd	15,108	0.33
INR	350,230	Mankind Pharma Ltd	8,998	0.19
INR	3,355,914	Sun Pharmaceutical Industries Ltd	58,694	1.27
INR	355,082	Torrent Pharmaceuticals Ltd	11,470	0.25
<b>Pipelines</b>				
INR	2,623,006	Petronet LNG Ltd	9,345	0.20
<b>Real estate investment &amp; services</b>				
INR	2,596,750	DLF Ltd	25,376	0.55
INR	437,550	Godrej Properties Ltd	14,566	0.31
INR	1,043,291	Macrotech Developers Ltd	17,230	0.37
INR	343,708	Phoenix Mills Ltd	12,791	0.28
<b>Retail</b>				
INR	1,269,288	Jubilant Foodworks Ltd	7,513	0.16
INR	1,241,738	Titan Co Ltd	48,231	1.05
INR	633,960	Trent Ltd	34,629	0.75
<b>Software</b>				
INR	3,321,129	HCL Technologies Ltd	52,686	1.14
INR	1,024,882	PB Fintech Ltd	15,905	0.34
INR	1,878,559	Tech Mahindra Ltd	27,647	0.60
<b>Telecommunications</b>				
INR	7,928,790	Bharti Airtel Ltd	130,417	2.82
INR	2,827,411	Indus Towers Ltd	11,817	0.26
INR	398,705	Tata Communications Ltd	8,495	0.18
<b>Transportation</b>				
INR	852,334	Container Corp of India Ltd	10,976	0.24
INR	839,341	Indian Railway Catering & Tourism Corp Ltd	10,261	0.22
<b>Total India</b>			<b>4,728,717</b>	<b>102.37</b>
<b>Total equities</b>			<b>4,728,717</b>	<b>102.37</b>
<b>Financial derivative instruments (31 May 2023: 0.01%)</b>				
<b>Futures contracts (31 May 2023: 0.01%)</b>				
USD	55	MSCI India Index Futures June 2024	6,773	0.00
<b>Total unrealised gains on futures contracts</b>			<b>26</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>26</b>	<b>0.00</b>
<b>No. of Ccy contracts</b>			<b>Underlying exposure USD'000</b>	<b>Fair Value USD'000</b>
<b>% of net asset value</b>				



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI INDIA UCITS ETF (continued)

As at 31 May 2024

	Fair Value USD'000	% of net asset value
Total value of investments	4,728,743	102.37
Cash equivalents (31 May 2023: 0.20%)		
UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.20%)		
Cash†	10,747	0.23
Other net liabilities	(120,308)	(2.60)
Net asset value attributable to redeemable shareholders at the end of the financial year	4,619,182	100.00

†Cash holdings of USD10,233,863 are held with State Street Bank and Trust Company. USD513,223 is held as security for futures contracts with HSBC Bank Plc.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by 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	4,728,717	96.34
Exchange traded financial derivative instruments	26	0.00
Other assets	179,510	3.66
<b>Total current assets</b>	<b>4,908,253</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.97%)</b>				
<b>Equities (31 May 2023: 98.97%)</b>				
<b>Japan (31 May 2023: 98.97%)</b>				
<b>Advertising</b>				
JPY	46,900	Dentsu Group Inc	1,241	0.07
<b>Airlines</b>				
JPY	64,400	ANA Holdings Inc	1,227	0.07
JPY	72,800	Japan Airlines Co Ltd	1,227	0.06
<b>Apparel retailers</b>				
JPY	145,100	Asics Corp	8,043	0.43
<b>Auto manufacturers</b>				
JPY	580,400	Honda Motor Co Ltd	6,536	0.35
JPY	96,900	Isuzu Motors Ltd	1,293	0.07
JPY	124,000	Mazda Motor Corp <sup>^</sup>	1,308	0.07
JPY	353,500	Nissan Motor Co Ltd <sup>^</sup>	1,256	0.07
JPY	78,900	Subaru Corp	1,757	0.09
JPY	185,600	Suzuki Motor Corp	2,201	0.12
JPY	3,667,100	Toyota Motor Corp	79,371	4.25
<b>Auto parts &amp; equipment</b>				
JPY	34,600	Aisin Corp	1,286	0.07
JPY	72,000	Bridgestone Corp <sup>^</sup>	3,135	0.17
JPY	237,800	Denso Corp <sup>^</sup>	3,848	0.20
JPY	89,100	Koito Manufacturing Co Ltd <sup>^</sup>	1,258	0.07
JPY	86,000	Sumitomo Electric Industries Ltd <sup>^</sup>	1,392	0.07
JPY	19,100	Toyota Industries Corp	1,799	0.10
<b>Banks</b>				
JPY	144,600	Chiba Bank Ltd	1,374	0.07
JPY	1,101,300	Concordia Financial Group Ltd <sup>^</sup>	6,619	0.36
JPY	897,800	Japan Post Bank Co Ltd	8,873	0.48
JPY	5,968,100	Mitsubishi UFJ Financial Group Inc	62,968	3.37
JPY	1,569,350	Mizuho Financial Group Inc	32,097	1.72
JPY	855,500	Resona Holdings Inc	5,902	0.32
JPY	127,200	Shizuoka Financial Group Inc <sup>^</sup>	1,313	0.07
JPY	719,100	Sumitomo Mitsui Financial Group Inc	47,088	2.52
JPY	352,800	Sumitomo Mitsui Trust Holdings Inc	8,179	0.44
<b>Beverages</b>				
JPY	169,100	Asahi Group Holdings Ltd <sup>^</sup>	6,178	0.33
JPY	95,300	Kirin Holdings Co Ltd <sup>^</sup>	1,319	0.07
JPY	34,800	Suntory Beverage & Food Ltd <sup>^</sup>	1,274	0.07
<b>Building materials and fixtures</b>				
JPY	35,400	AGC Inc	1,236	0.07
JPY	33,300	Daikin Industries Ltd	4,863	0.26
JPY	47,100	TOTO Ltd <sup>^</sup>	1,176	0.06
<b>Chemicals</b>				
JPY	182,700	Asahi Kasei Corp	1,192	0.06
JPY	240,500	Mitsubishi Chemical Group Corp <sup>^</sup>	1,272	0.07
JPY	42,900	Mitsui Chemicals Inc	1,297	0.07
JPY	274,100	Nippon Paint Holdings Co Ltd <sup>^</sup>	1,844	0.10
JPY	43,100	Nippon Sanso Holdings Corp	1,271	0.07
JPY	42,000	Nissan Chemical Corp <sup>^</sup>	1,165	0.06
JPY	20,200	Nitto Denko Corp <sup>^</sup>	1,542	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 98.97%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	845,600	Shin-Etsu Chemical Co Ltd	31,506	1.69
JPY	250,600	Toray Industries Inc <sup>^</sup>	1,253	0.07
<b>Commercial services</b>				
JPY	40,900	Dai Nippon Printing Co Ltd	1,271	0.07
JPY	684,000	Recruit Holdings Co Ltd	34,595	1.85
JPY	32,600	Secom Co Ltd	2,027	0.11
JPY	50,000	TOPPAN Holdings Inc	1,295	0.07
<b>Computers</b>				
JPY	647,000	Fujitsu Ltd	9,340	0.50
JPY	31,000	NEC Corp	2,293	0.12
JPY	229,400	Nomura Research Institute Ltd	6,137	0.33
JPY	124,000	NTT Data Group Corp	1,901	0.10
JPY	8,600	Obic Co Ltd	1,114	0.06
JPY	67,500	Otsuka Corp	1,281	0.07
JPY	67,600	SCSK Corp	1,281	0.07
<b>Cosmetics &amp; personal care</b>				
JPY	233,700	Kao Corp <sup>^</sup>	10,247	0.55
JPY	123,600	Shiseido Co Ltd <sup>^</sup>	3,910	0.21
JPY	248,200	Unicharm Corp <sup>^</sup>	7,978	0.43
<b>Distribution &amp; wholesale</b>				
JPY	813,800	ITOCHU Corp <sup>^</sup>	38,374	2.06
JPY	172,600	Marubeni Corp	3,361	0.18
JPY	421,600	Mitsubishi Corp	8,862	0.47
JPY	162,200	Mitsui & Co Ltd <sup>^</sup>	8,228	0.44
JPY	27,400	Toyota Tsusho Corp	1,663	0.09
<b>Diversified financial services</b>				
JPY	3,268,400	Daiwa Securities Group Inc	25,666	1.37
JPY	410,700	Japan Exchange Group Inc <sup>^</sup>	9,634	0.52
JPY	1,013,700	Mitsubishi HC Capital Inc	6,712	0.36
JPY	4,207,800	Nomura Holdings Inc <sup>^</sup>	25,453	1.36
JPY	979,000	ORIX Corp	21,300	1.14
JPY	50,000	SBI Holdings Inc <sup>^</sup>	1,293	0.07
<b>Electrical components &amp; equipment</b>				
JPY	67,400	Brother Industries Ltd	1,294	0.07
<b>Electronics</b>				
JPY	285,800	Hoya Corp	34,665	1.86
JPY	140,300	Ibiden Co Ltd <sup>^</sup>	5,654	0.30
JPY	161,900	Kyocera Corp	1,841	0.10
JPY	59,000	MINEBEA MITSUMI Inc	1,234	0.06
JPY	1,335,600	Murata Manufacturing Co Ltd	25,213	1.35
JPY	52,600	NIDEC CORP	2,625	0.14
JPY	40,300	SCREEN Holdings Co Ltd	3,848	0.21
JPY	192,300	Shimadzu Corp	4,978	0.27
JPY	103,800	TDK Corp	5,187	0.28
JPY	575,900	Yokogawa Electric Corp <sup>^</sup>	14,792	0.79
<b>Engineering &amp; construction</b>				
JPY	72,400	Kajima Corp	1,225	0.06
JPY	108,400	Obayashi Corp	1,262	0.07
JPY	34,200	Taisei Corp	1,299	0.07
<b>Entertainment</b>				
JPY	427,400	Oriental Land Co Ltd <sup>^</sup>	11,932	0.64

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.97%) (cont)</b>				
<b>Japan (31 May 2023: 98.97%) (cont)</b>				
<b>Entertainment (cont)</b>				
JPY	40,700	Toho Co Ltd	1,286	0.07
<b>Food</b>				
JPY	373,000	Aeon Co Ltd	8,039	0.43
JPY	129,200	Ajinomoto Co Inc	4,614	0.25
JPY	455,400	Kikkoman Corp <sup>^</sup>	5,271	0.28
JPY	53,300	Kobe Bussan Co Ltd	1,181	0.06
JPY	56,600	MEIJI Holdings Co Ltd	1,267	0.07
JPY	48,300	Nissin Foods Holdings Co Ltd	1,217	0.06
JPY	67,000	Yakult Honsha Co Ltd <sup>^</sup>	1,220	0.07
<b>Gas</b>				
JPY	51,100	Osaka Gas Co Ltd	1,161	0.06
<b>Hand &amp; machine tools</b>				
JPY	20,000	Fuji Electric Co Ltd	1,190	0.06
JPY	72,800	Makita Corp	2,146	0.12
<b>Healthcare products</b>				
JPY	140,100	FUJIFILM Holdings Corp	3,191	0.17
JPY	145,600	Olympus Corp <sup>^</sup>	2,295	0.12
JPY	811,100	Sysmex Corp	13,831	0.74
JPY	554,100	Terumo Corp	9,414	0.51
<b>Home builders</b>				
JPY	547,500	Daiwa House Industry Co Ltd	14,548	0.78
JPY	87,700	Sekisui Chemical Co Ltd	1,258	0.07
JPY	75,200	Sekisui House Ltd	1,690	0.09
<b>Home furnishings</b>				
JPY	33,700	Hoshizaki Corp <sup>^</sup>	1,207	0.06
JPY	295,800	Panasonic Holdings Corp	2,604	0.14
JPY	775,200	Sony Group Corp	63,612	3.41
<b>Insurance</b>				
JPY	243,600	Dai-ichi Life Holdings Inc	6,527	0.35
JPY	1,069,400	Japan Post Holdings Co Ltd	10,310	0.55
JPY	69,900	Japan Post Insurance Co Ltd	1,344	0.07
JPY	758,300	MS&AD Insurance Group Holdings Inc	15,832	0.85
JPY	866,600	Sompo Holdings Inc	18,338	0.98
JPY	78,600	T&D Holdings Inc	1,414	0.08
JPY	1,168,500	Tokio Marine Holdings Inc	40,368	2.16
<b>Internet</b>				
JPY	507,800	LY Corp	1,207	0.06
JPY	124,500	M3 Inc	1,207	0.07
JPY	173,700	MonotaRO Co Ltd <sup>^</sup>	1,833	0.10
JPY	1,585,900	Rakuten Group Inc <sup>^</sup>	8,235	0.44
JPY	26,500	Trend Micro Inc	1,194	0.06
JPY	341,000	ZOZO Inc <sup>^</sup>	7,982	0.43
<b>Iron &amp; steel</b>				
JPY	85,000	JFE Holdings Inc	1,286	0.07
JPY	105,800	Nippon Steel Corp <sup>^</sup>	2,311	0.12
<b>Leisure time</b>				
JPY	17,300	Shimano Inc <sup>^</sup>	2,828	0.15
JPY	118,900	Yamaha Motor Co Ltd <sup>^</sup>	1,160	0.06
<b>Machinery - diversified</b>				
JPY	447,400	Daifuku Co Ltd	7,811	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 98.97%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
JPY	979,700	FANUC Corp	27,425	1.47
JPY	116,300	Keyence Corp	52,316	2.80
JPY	126,100	Kubota Corp <sup>^</sup>	1,782	0.10
JPY	153,600	Omron Corp	5,022	0.27
JPY	59,300	SMC Corp <sup>^</sup>	29,740	1.59
JPY	253,000	Yaskawa Electric Corp <sup>^</sup>	9,640	0.52
<b>Machinery, construction &amp; mining</b>				
JPY	43,700	Hitachi Construction Machinery Co Ltd	1,182	0.06
JPY	117,400	Hitachi Ltd	12,061	0.65
JPY	116,700	Komatsu Ltd	3,414	0.18
JPY	245,100	Mitsubishi Electric Corp	4,258	0.23
<b>Mining</b>				
JPY	685,400	Sumitomo Corp	17,800	0.96
JPY	36,000	Sumitomo Metal Mining Co Ltd	1,172	0.06
<b>Office &amp; business equipment</b>				
JPY	126,100	Canon Inc <sup>^</sup>	3,653	0.20
JPY	150,100	Ricoh Co Ltd	1,341	0.07
JPY	81,400	Seiko Epson Corp	1,309	0.07
<b>Oil &amp; gas</b>				
JPY	349,600	ENEOS Holdings Inc	1,803	0.10
JPY	119,900	Inpex Corp <sup>^</sup>	1,849	0.10
<b>Pharmaceuticals</b>				
JPY	1,300,200	Astellas Pharma Inc	12,812	0.69
JPY	584,700	Chugai Pharmaceutical Co Ltd <sup>^</sup>	17,789	0.95
JPY	1,041,800	Daichi Sankyo Co Ltd <sup>^</sup>	36,976	1.98
JPY	124,200	Eisai Co Ltd	5,337	0.29
JPY	444,600	Kyowa Kirin Co Ltd <sup>^</sup>	7,513	0.40
JPY	635,500	Ono Pharmaceutical Co Ltd	9,200	0.49
JPY	211,700	Otsuka Holdings Co Ltd	8,722	0.47
JPY	490,100	Shionogi & Co Ltd	21,962	1.18
JPY	1,330,500	Takeda Pharmaceutical Co Ltd	35,333	1.89
<b>Real estate investment &amp; services</b>				
JPY	11,900	Daito Trust Construction Co Ltd	1,257	0.07
JPY	962,100	Hulic Co Ltd <sup>^</sup>	8,890	0.48
JPY	1,346,500	Mitsubishi Estate Co Ltd	22,627	1.21
JPY	2,916,300	Mitsui Fudosan Co Ltd	26,736	1.43
JPY	277,300	Nomura Real Estate Holdings Inc	7,127	0.38
JPY	391,500	Sumitomo Realty & Development Co Ltd	12,216	0.65
<b>Real estate investment trusts</b>				
JPY	3,230	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	10,643	0.57
JPY	2,547	Nippon Building Fund Inc (REIT) <sup>^</sup>	9,503	0.51
JPY	2,718	Nippon Prologis Inc (REIT)	4,477	0.24
JPY	7,928	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	7,450	0.40
<b>Retail</b>				
JPY	131,300	Fast Retailing Co Ltd	33,598	1.80
JPY	481,400	MatsukiyoCocokara & Co	6,795	0.36
JPY	29,800	McDonald's Holdings Co Japan Ltd	1,221	0.07
JPY	50,500	Nitori Holdings Co Ltd <sup>^</sup>	5,582	0.30
JPY	440,000	Pan Pacific International Holdings Corp <sup>^</sup>	11,304	0.61
JPY	56,100	Tokyo Gas Co Ltd	1,259	0.07
JPY	31,000	Zensho Holdings Co Ltd	1,215	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.97%) (cont)</b>				
<b>Japan (31 May 2023: 98.97%) (cont)</b>				
<b>Semiconductors</b>				
JPY	513,700	Advantest Corp	17,368	0.93
JPY	76,700	Disco Corp	30,013	1.61
JPY	189,700	Hamamatsu Photonics KK <sup>^</sup>	5,575	0.30
JPY	48,700	Lasertec Corp <sup>^</sup>	12,546	0.67
JPY	1,123,100	Renesas Electronics Corp	20,984	1.12
JPY	98,500	Rohm Co Ltd <sup>^</sup>	1,271	0.07
JPY	81,300	SUMCO Corp <sup>^</sup>	1,220	0.07
JPY	238,200	Tokyo Electron Ltd	50,977	2.73
<b>Software</b>				
JPY	73,200	Capcom Co Ltd	1,351	0.07
JPY	40,300	Konami Group Corp	2,812	0.15
JPY	74,200	Nexon Co Ltd	1,271	0.07
JPY	16,100	Oracle Corp Japan <sup>^</sup>	1,140	0.06
JPY	66,200	TIS Inc	1,209	0.07
<b>Telecommunications</b>				
JPY	8,100	Hikari Tsushin Inc	1,327	0.07
JPY	773,000	KDDI Corp	21,334	1.14
JPY	3,768,400	Nippon Telegraph & Telephone Corp	3,700	0.20
JPY	1,494,400	SoftBank Corp <sup>^</sup>	17,950	0.96
JPY	521,300	SoftBank Group Corp	29,994	1.61
<b>Toys</b>				
JPY	297,700	Bandai Namco Holdings Inc	5,422	0.29
JPY	360,900	Nintendo Co Ltd <sup>^</sup>	19,648	1.05
<b>Transportation</b>				
JPY	1,267,300	Central Japan Railway Co	28,318	1.52
JPY	1,225,600	East Japan Railway Co	21,305	1.14
JPY	558,800	Hankyu Hanshin Holdings Inc	14,661	0.78
JPY	85,600	Kawasaki Kisen Kaisha Ltd	1,270	0.07
JPY	226,900	Keisei Electric Railway Co Ltd <sup>^</sup>	8,149	0.44
JPY	56,200	Kintetsu Group Holdings Co Ltd	1,194	0.06
JPY	43,700	Mitsui OSK Lines Ltd <sup>^</sup>	1,442	0.08
JPY	25,900	NIPPON EXPRESS HOLDINGS INC <sup>^</sup>	1,277	0.07
JPY	59,300	Nippon Yusen KK <sup>^</sup>	1,881	0.10
JPY	807,600	SG Holdings Co Ltd	8,163	0.44
JPY	1,260,800	Tokyu Corp <sup>^</sup>	14,726	0.79
JPY	902,900	West Japan Railway Co	18,035	0.96
JPY	112,100	Yamato Holdings Co Ltd <sup>^</sup>	1,286	0.07
<b>Total Japan</b>			<b>1,848,803</b>	<b>99.06</b>
<b>Total equities</b>			<b>1,848,803</b>	<b>99.06</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2023: 0.05%)</b>					
<b>Futures contracts (31 May 2023: 0.05%)</b>					
JPY	118	Topix Index Futures June 2024	20,478	337	0.02
<b>Total unrealised gains on futures contracts</b>			<b>337</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>337</b>	<b>0.02</b>	

Fair Value USD'000	% of net asset value	
<b>Total value of investments</b>	<b>1,849,140</b>	<b>99.08</b>
<b>Cash<sup>†</sup></b>	<b>9,589</b>	<b>0.51</b>
<b>Other net assets</b>	<b>7,532</b>	<b>0.41</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,866,261</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD8,728,623 are held with State Street Bank and Trust Company. USD859,942 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,848,803	88.39
Exchange traded financial derivative instruments	337	0.02
Other assets	242,424	11.59
<b>Total current assets</b>	<b>2,091,564</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.85%)</b>				
<b>Equities (31 May 2023: 98.85%)</b>				
<b>Japan (31 May 2023: 98.85%)</b>				
<b>Advertising</b>				
JPY	112,500	Dentsu Group Inc	2,977	0.15
<b>Airlines</b>				
JPY	88,000	ANA Holdings Inc	1,675	0.08
JPY	78,100	Japan Airlines Co Ltd	1,316	0.07
<b>Apparel retailers</b>				
JPY	89,800	Asics Corp	4,978	0.25
<b>Auto manufacturers</b>				
JPY	2,497,000	Honda Motor Co Ltd	28,117	1.41
JPY	1,314,200	Nissan Motor Co Ltd <sup>^</sup>	4,670	0.23
JPY	335,800	Subaru Corp	7,479	0.38
JPY	5,900,100	Toyota Motor Corp	127,693	6.41
<b>Auto parts &amp; equipment</b>				
JPY	317,700	Bridgestone Corp <sup>^</sup>	13,829	0.69
JPY	1,052,100	Denso Corp <sup>^</sup>	17,026	0.86
JPY	116,400	Koito Manufacturing Co Ltd <sup>^</sup>	1,643	0.08
JPY	393,100	Sumitomo Electric Industries Ltd	6,365	0.32
JPY	81,600	Toyota Industries Corp	7,685	0.39
<b>Banks</b>				
JPY	285,300	Chiba Bank Ltd	2,711	0.13
JPY	584,900	Concordia Financial Group Ltd	3,515	0.18
JPY	799,800	Japan Post Bank Co Ltd	7,904	0.40
JPY	6,177,900	Mitsubishi UFJ Financial Group Inc	65,182	3.27
JPY	1,342,080	Mizuho Financial Group Inc	27,449	1.38
JPY	1,175,200	Resona Holdings Inc	8,107	0.41
JPY	251,900	Shizuoka Financial Group Inc <sup>^</sup>	2,601	0.13
JPY	696,700	Sumitomo Mitsui Financial Group Inc	45,621	2.29
JPY	364,600	Sumitomo Mitsui Trust Holdings Inc	8,452	0.42
<b>Beverages</b>				
JPY	265,600	Asahi Group Holdings Ltd	9,703	0.49
JPY	434,600	Kirin Holdings Co Ltd <sup>^</sup>	6,015	0.30
JPY	77,600	Suntory Beverage & Food Ltd <sup>^</sup>	2,840	0.14
<b>Building materials and fixtures</b>				
JPY	108,300	AGC Inc <sup>^</sup>	3,781	0.19
JPY	146,800	Daikin Industries Ltd	21,435	1.07
JPY	76,900	TOTO Ltd <sup>^</sup>	1,919	0.10
<b>Chemicals</b>				
JPY	698,000	Asahi Kasei Corp	4,553	0.23
JPY	754,200	Mitsubishi Chemical Group Corp	3,987	0.20
JPY	96,400	Mitsui Chemicals Inc	2,915	0.15
JPY	520,700	Nippon Paint Holdings Co Ltd	3,502	0.17
JPY	95,600	Nippon Sanso Holdings Corp <sup>^</sup>	2,820	0.14
JPY	71,200	Nissan Chemical Corp <sup>^</sup>	1,975	0.10
JPY	79,900	Nitto Denko Corp	6,099	0.31
JPY	1,002,300	Shin-Etsu Chemical Co Ltd	37,344	1.87
JPY	773,000	Toray Industries Inc <sup>^</sup>	3,865	0.19
<b>Commercial services</b>				
JPY	116,400	Dai Nippon Printing Co Ltd <sup>^</sup>	3,618	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 98.85%) (cont)</b>				
<b>Commercial services (cont)</b>				
JPY	826,100	Recruit Holdings Co Ltd	41,782	2.10
JPY	115,700	Secom Co Ltd <sup>^</sup>	7,195	0.36
JPY	126,500	TOPPAN Holdings Inc	3,276	0.16
<b>Computers</b>				
JPY	979,500	Fujitsu Ltd	14,140	0.71
JPY	137,400	NEC Corp	10,164	0.51
JPY	209,500	Nomura Research Institute Ltd	5,605	0.28
JPY	348,700	NTT Data Group Corp	5,344	0.27
JPY	36,000	Obic Co Ltd <sup>^</sup>	4,665	0.23
JPY	125,400	Otsuka Corp <sup>^</sup>	2,379	0.12
JPY	85,500	SCSK Corp	1,620	0.08
<b>Cosmetics &amp; personal care</b>				
JPY	259,200	Kao Corp <sup>^</sup>	11,361	0.57
JPY	221,600	Shiseido Co Ltd <sup>^</sup>	7,010	0.35
JPY	223,000	Unicharm Corp <sup>^</sup>	7,168	0.36
<b>Distribution &amp; wholesale</b>				
JPY	661,300	ITOCHU Corp <sup>^</sup>	31,183	1.57
JPY	792,700	Marubeni Corp	15,436	0.77
JPY	1,860,100	Mitsubishi Corp	39,097	1.96
JPY	715,800	Mitsui & Co Ltd <sup>^</sup>	36,304	1.82
JPY	118,200	Toyota Tsusho Corp	7,175	0.36
<b>Diversified financial services</b>				
JPY	747,000	Daiwa Securities Group Inc	5,866	0.29
JPY	273,600	Japan Exchange Group Inc	6,418	0.32
JPY	436,300	Mitsubishi HC Capital Inc	2,889	0.14
JPY	1,672,100	Nomura Holdings Inc	10,114	0.51
JPY	640,500	ORIX Corp	13,935	0.70
JPY	151,200	SBI Holdings Inc	3,908	0.20
<b>Electrical components &amp; equipment</b>				
JPY	128,600	Brother Industries Ltd	2,469	0.12
<b>Electronics</b>				
JPY	195,300	Hoya Corp	23,688	1.19
JPY	61,400	Ibiden Co Ltd	2,475	0.12
JPY	714,300	Kyocera Corp	8,118	0.41
JPY	205,500	MINEBEA MITSUMI Inc <sup>^</sup>	4,300	0.22
JPY	958,800	Murata Manufacturing Co Ltd <sup>^</sup>	18,100	0.91
JPY	232,200	NIDEC CORP	11,589	0.58
JPY	45,400	SCREEN Holdings Co Ltd <sup>^</sup>	4,335	0.22
JPY	131,000	Shimadzu Corp	3,391	0.17
JPY	216,300	TDK Corp <sup>^</sup>	10,806	0.54
JPY	126,400	Yokogawa Electric Corp	3,246	0.16
<b>Engineering &amp; construction</b>				
JPY	233,900	Kajima Corp	3,957	0.20
JPY	361,600	Obayashi Corp	4,210	0.21
JPY	90,800	Taisei Corp <sup>^</sup>	3,448	0.17
<b>Entertainment</b>				
JPY	607,000	Oriental Land Co Ltd <sup>^</sup>	16,946	0.85
JPY	62,200	Toho Co Ltd	1,964	0.10
<b>Food</b>				
JPY	363,900	Aeon Co Ltd <sup>^</sup>	7,843	0.39
JPY	261,100	Ajinomoto Co Inc <sup>^</sup>	9,313	0.47

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.85%) (cont)</b>				
<b>Japan (31 May 2023: 98.85%) (cont)</b>				
<b>Food (cont)</b>				
JPY	383,900	Kikkoman Corp	4,444	0.22
JPY	79,600	Kobe Bussan Co Ltd	1,763	0.09
JPY	133,500	MEIJI Holdings Co Ltd	2,988	0.15
JPY	108,600	Nissin Foods Holdings Co Ltd	2,735	0.14
JPY	142,500	Yakult Honsha Co Ltd <sup>^</sup>	2,595	0.13
<b>Gas</b>				
JPY	203,700	Osaka Gas Co Ltd	4,630	0.23
<b>Hand &amp; machine tools</b>				
JPY	122,100	Makita Corp	3,600	0.18
<b>Healthcare products</b>				
JPY	623,100	FUJIFILM Holdings Corp <sup>^</sup>	14,191	0.71
JPY	642,300	Olympus Corp <sup>^</sup>	10,110	0.51
JPY	279,300	Sysmex Corp	4,763	0.24
JPY	747,700	Terumo Corp	12,704	0.64
<b>Home builders</b>				
JPY	311,800	Daiwa House Industry Co Ltd	8,284	0.42
JPY	207,600	Sekisui Chemical Co Ltd	2,976	0.15
JPY	331,400	Sekisui House Ltd	7,449	0.37
<b>Home furnishings</b>				
JPY	62,400	Hoshizaki Corp	2,235	0.11
JPY	1,297,200	Panasonic Holdings Corp <sup>^</sup>	11,421	0.58
JPY	694,700	Sony Group Corp	57,006	2.86
<b>Insurance</b>				
JPY	503,500	Dai-ichi Life Holdings Inc	13,480	0.67
JPY	1,159,700	Japan Post Holdings Co Ltd	11,181	0.56
JPY	111,800	Japan Post Insurance Co Ltd	2,149	0.11
JPY	715,800	MS&AD Insurance Group Holdings Inc	14,945	0.75
JPY	496,000	Sompo Holdings Inc	10,495	0.53
JPY	273,600	T&D Holdings Inc	4,919	0.25
JPY	1,045,500	Tokio Marine Holdings Inc	36,119	1.81
<b>Internet</b>				
JPY	1,495,300	LY Corp	3,548	0.18
JPY	240,300	M3 Inc <sup>^</sup>	2,330	0.12
JPY	144,500	MonotaRO Co Ltd <sup>^</sup>	1,525	0.08
JPY	826,800	Rakuten Group Inc <sup>^</sup>	4,293	0.21
JPY	73,300	Trend Micro Inc	3,302	0.16
JPY	73,700	ZOZO Inc <sup>^</sup>	1,725	0.09
<b>Iron &amp; steel</b>				
JPY	476,100	Nippon Steel Corp	10,398	0.52
<b>Leisure time</b>				
JPY	42,000	Shimano Inc <sup>^</sup>	6,866	0.35
JPY	498,600	Yamaha Motor Co Ltd <sup>^</sup>	4,862	0.24
<b>Machinery - diversified</b>				
JPY	166,800	Daifuku Co Ltd	2,912	0.15
JPY	530,200	FANUC Corp	14,842	0.74
JPY	108,300	Keyence Corp	48,717	2.44
JPY	558,000	Kubota Corp <sup>^</sup>	7,887	0.40
JPY	97,900	Omron Corp	3,201	0.16
JPY	32,000	SMC Corp <sup>^</sup>	16,048	0.80
JPY	134,600	Yaskawa Electric Corp <sup>^</sup>	5,128	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 98.85%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
JPY	58,500	Hitachi Construction Machinery Co Ltd	1,582	0.08
JPY	515,800	Hitachi Ltd	52,993	2.66
JPY	514,700	Komatsu Ltd	15,057	0.75
<b>Mining</b>				
JPY	578,400	Sumitomo Corp	15,021	0.76
JPY	135,700	Sumitomo Metal Mining Co Ltd	4,417	0.22
<b>Miscellaneous manufacturers</b>				
JPY	27,210	JSR Corp <sup>^</sup>	751	0.04
<b>Office &amp; business equipment</b>				
JPY	556,500	Canon Inc <sup>^</sup>	16,120	0.81
JPY	301,800	Ricoh Co Ltd <sup>^</sup>	2,695	0.14
JPY	162,800	Seiko Epson Corp <sup>^</sup>	2,618	0.13
<b>Pharmaceuticals</b>				
JPY	1,006,800	Astellas Pharma Inc	9,921	0.50
JPY	370,700	Chugai Pharmaceutical Co Ltd <sup>^</sup>	11,278	0.57
JPY	1,029,100	Daiichi Sankyo Co Ltd	36,528	1.83
JPY	141,100	Eisai Co Ltd	6,064	0.30
JPY	153,500	Kyowa Kirin Co Ltd <sup>^</sup>	2,594	0.13
JPY	209,300	Ono Pharmaceutical Co Ltd	3,030	0.15
JPY	232,800	Otsuka Holdings Co Ltd	9,591	0.48
JPY	140,200	Shionogi & Co Ltd	6,281	0.32
JPY	880,400	Takeda Pharmaceutical Co Ltd	23,379	1.17
<b>Real estate investment &amp; services</b>				
JPY	32,200	Daito Trust Construction Co Ltd	3,402	0.17
JPY	209,400	Hulic Co Ltd <sup>^</sup>	1,935	0.10
JPY	626,300	Mitsubishi Estate Co Ltd	10,520	0.53
JPY	1,486,800	Mitsui Fudosan Co Ltd	13,629	0.68
JPY	61,100	Nomura Real Estate Holdings Inc <sup>^</sup>	1,570	0.08
JPY	158,000	Sumitomo Realty & Development Co Ltd	4,930	0.25
<b>Real estate investment trusts</b>				
JPY	707	Japan Real Estate Investment Corp (REIT)	2,331	0.12
JPY	841	Nippon Building Fund Inc (REIT) <sup>^</sup>	3,141	0.16
JPY	1,250	Nippon Prologis Inc (REIT)	2,062	0.10
JPY	2,342	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	2,201	0.11
<b>Retail</b>				
JPY	97,400	Fast Retailing Co Ltd	24,922	1.25
JPY	191,700	MatsukiyoCocokara & Co <sup>^</sup>	2,706	0.13
JPY	46,600	McDonald's Holdings Co Japan Ltd	1,910	0.10
JPY	43,900	Nitori Holdings Co Ltd <sup>^</sup>	4,852	0.24
JPY	214,900	Pan Pacific International Holdings Corp	5,521	0.28
JPY	200,700	Tokyo Gas Co Ltd	4,502	0.23
JPY	55,100	Zensho Holdings Co Ltd	2,160	0.11
<b>Semiconductors</b>				
JPY	426,300	Advantest Corp	14,413	0.72
JPY	51,200	Disco Corp	20,034	1.01
JPY	77,300	Hamamatsu Photonics KK	2,274	0.11
JPY	44,600	Lasertec Corp <sup>^</sup>	11,491	0.58
JPY	832,600	Renesas Electronics Corp	15,556	0.78
JPY	187,400	Rohm Co Ltd <sup>^</sup>	2,419	0.12
JPY	196,200	SUMCO Corp <sup>^</sup>	2,944	0.15
JPY	262,400	Tokyo Electron Ltd	56,155	2.82

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.85%) (cont)</b>				
<b>Japan (31 May 2023: 98.85%) (cont)</b>				
<b>Software</b>				
JPY	188,200	Capcom Co Ltd <sup>^</sup>	3,473	0.17
JPY	56,300	Konami Group Corp	3,929	0.19
JPY	184,200	Nexon Co Ltd <sup>^</sup>	3,155	0.16
JPY	21,800	Oracle Corp Japan <sup>^</sup>	1,544	0.08
JPY	117,100	TIS Inc	2,138	0.11
<b>Telecommunications</b>				
JPY	11,200	Hikari Tsushin Inc <sup>^</sup>	1,835	0.09
JPY	832,700	KDDI Corp	22,982	1.16
JPY	16,625,100	Nippon Telegraph & Telephone Corp	16,324	0.82
JPY	1,591,200	SoftBank Corp	19,112	0.96
JPY	572,500	SoftBank Group Corp	32,941	1.65
<b>Toys</b>				
JPY	337,700	Bandai Namco Holdings Inc	6,150	0.31
JPY	578,000	Nintendo Co Ltd	31,467	1.58
<b>Transportation</b>				
JPY	430,700	Central Japan Railway Co	9,623	0.48
JPY	504,900	East Japan Railway Co <sup>^</sup>	8,770	0.44
JPY	129,200	Hankyu Hanshin Holdings Inc	3,390	0.17
JPY	220,400	Kawasaki Kisen Kaisha Ltd	3,270	0.16
JPY	75,900	Keisei Electric Railway Co Ltd <sup>^</sup>	2,726	0.14
JPY	102,100	Kintetsu Group Holdings Co Ltd <sup>^</sup>	2,169	0.11
JPY	191,900	Mitsui OSK Lines Ltd <sup>^</sup>	6,331	0.32
JPY	41,400	NIPPON EXPRESS HOLDINGS INC <sup>^</sup>	2,041	0.10
JPY	257,100	Nippon Yusen KK <sup>^</sup>	8,156	0.41
JPY	169,900	SG Holdings Co Ltd	1,717	0.09
JPY	283,300	Tokyu Corp <sup>^</sup>	3,308	0.16
JPY	239,900	West Japan Railway Co	4,790	0.24
JPY	149,800	Yamato Holdings Co Ltd <sup>^</sup>	1,718	0.09
<b>Total Japan</b>			<b>1,972,923</b>	<b>99.00</b>
<b>Total equities</b>			<b>1,972,923</b>	<b>99.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2023: 0.07%)</b>					
<b>Futures contracts (31 May 2023: 0.07%)</b>					
JPY	146	Topix Index Futures June 2024	25,272	482	0.03
<b>Total unrealised gains on futures contracts</b>			<b>482</b>	<b>0.03</b>	
<b>Total financial derivative instruments</b>			<b>482</b>	<b>0.03</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,973,405</b>	<b>99.03</b>
<b>Cash<sup>†</sup></b>	<b>11,228</b>	<b>0.56</b>
<b>Other net assets</b>	<b>8,183</b>	<b>0.41</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,992,816</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD10,229,095 are held with State Street Bank and Trust Company. USD998,762 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,972,923	97.22
Exchange traded financial derivative instruments	482	0.02
Other assets	55,976	2.76
<b>Total current assets</b>	<b>2,029,381</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SRI UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.35%)</b>				
<b>Equities (31 May 2023: 99.35%)</b>				
<b>Japan (31 May 2023: 99.35%)</b>				
<b>Airlines</b>				
JPY	203,900	ANA Holdings Inc	3,883	0.43
<b>Auto parts &amp; equipment</b>				
JPY	731,700	Bridgestone Corp	31,854	3.55
<b>Banks</b>				
JPY	710,600	Sumitomo Mitsui Financial Group Inc	46,532	5.19
<b>Building materials and fixtures</b>				
JPY	236,600	Daikin Industries Ltd	34,547	3.85
<b>Chemicals</b>				
JPY	1,180,700	Asahi Kasei Corp	7,701	0.86
JPY	1,275,900	Mitsubishi Chemical Group Corp	6,745	0.75
JPY	160,700	Mitsui Chemicals Inc	4,859	0.54
JPY	135,100	Nitto Denko Corp	10,312	1.15
JPY	1,305,200	Toray Industries Inc	6,527	0.73
<b>Commercial services</b>				
JPY	267,900	Secom Co Ltd	16,660	1.86
<b>Computers</b>				
JPY	1,656,900	Fujitsu Ltd	23,919	2.67
JPY	231,100	NEC Corp	17,096	1.91
JPY	355,300	Nomura Research Institute Ltd	9,505	1.06
<b>Cosmetics &amp; personal care</b>				
JPY	379,800	Unicharm Corp	12,208	1.36
<b>Diversified financial services</b>				
JPY	1,595,500	Daiwa Securities Group Inc	12,529	1.40
<b>Electrical components &amp; equipment</b>				
JPY	218,300	Brother Industries Ltd	4,191	0.47
<b>Electronics</b>				
JPY	273,300	Hoya Corp	33,149	3.70
JPY	106,100	Ibiden Co Ltd	4,276	0.48
JPY	222,900	Shimadzu Corp	5,770	0.64
JPY	365,900	TDK Corp	18,281	2.04
JPY	214,900	Yokogawa Electric Corp	5,519	0.61
<b>Entertainment</b>				
JPY	1,140,100	Oriental Land Co Ltd	31,828	3.55
<b>Food</b>				
JPY	615,500	Aeon Co Ltd	13,267	1.48
JPY	441,700	Ajinomoto Co Inc	15,757	1.76
JPY	638,700	Kikkoman Corp	7,393	0.82
<b>Hand &amp; machine tools</b>				
JPY	161,900	Fuji Electric Co Ltd	9,629	1.08
<b>Healthcare products</b>				
JPY	392,200	Sysmex Corp	6,688	0.75

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 99.35%) (cont)</b>				
<b>Home builders</b>				
JPY	431,000	Daiwa House Industry Co Ltd	11,456	1.28
JPY	1,162,900	Sekisui House Ltd	26,157	2.92
<b>Home furnishings</b>				
JPY	611,900	Sony Group Corp	50,212	5.60
<b>Insurance</b>				
JPY	1,066,200	Sompo Holdings Inc	22,560	2.52
JPY	1,251,500	Tokio Marine Holdings Inc	43,237	4.82
<b>Leisure time</b>				
JPY	1,740,800	Yamaha Motor Co Ltd	16,977	1.89
<b>Machinery - diversified</b>				
JPY	1,124,000	FANUC Corp	31,464	3.51
JPY	1,276,200	Kubota Corp	18,037	2.02
JPY	165,000	Omron Corp	5,395	0.60
JPY	306,300	Yaskawa Electric Corp	11,670	1.30
<b>Machinery, construction &amp; mining</b>				
JPY	492,900	Hitachi Ltd	50,640	5.65
<b>Mining</b>				
JPY	232,600	Sumitomo Metal Mining Co Ltd	7,571	0.85
<b>Office &amp; business equipment</b>				
JPY	516,300	Ricoh Co Ltd	4,615	0.51
JPY	271,800	Seiko Epson Corp	4,371	0.49
<b>Pharmaceuticals</b>				
JPY	958,900	Daiichi Sankyo Co Ltd	34,038	3.80
<b>Real estate investment &amp; services</b>				
JPY	2,053,600	Mitsui Fudosan Co Ltd	18,825	2.10
<b>Retail</b>				
JPY	322,900	MatsukiyoCocokara & Co	4,558	0.51
<b>Semiconductors</b>				
JPY	1,408,400	Renesas Electronics Corp	26,314	2.93
JPY	310,200	Rohm Co Ltd	4,003	0.45
<b>Software</b>				
JPY	200,100	TIS Inc	3,654	0.41
<b>Telecommunications</b>				
JPY	1,205,000	KDDI Corp	33,256	3.71
JPY	2,685,800	SoftBank Corp	32,260	3.60
<b>Transportation</b>				
JPY	292,000	Hankyu Hanshin Holdings Inc	7,662	0.86
JPY	408,600	SG Holdings Co Ltd	4,130	0.46
JPY	637,900	Tokyu Corp	7,457	0.83
JPY	322,000	Yamato Holdings Co Ltd	3,693	0.41
<b>Total Japan</b>			<b>884,837</b>	<b>98.72</b>
<b>Total equities</b>			<b>884,837</b>	<b>98.72</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SRI UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.10%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 May 2023: 0.03%)</b>							
GBP	26,987,084	JPY	5,292,709,528	68,040,355	04/06/2024	679	0.07
<b>Total unrealised gains on forward currency contracts</b>						<b>679</b>	<b>0.07</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.07%)</b>				
JPY 60	Topix Index Futures June 2024	10,242	342	0.04
<b>Total unrealised gains on futures contracts</b>		<b>342</b>	<b>0.04</b>	
<b>Total financial derivative instruments</b>		<b>1,021</b>	<b>0.11</b>	

	Fair Value USD'000	% of net asset value	
<b>Total value of investments</b>	<b>885,858</b>	<b>98.83</b>	
<b>Cash equivalents (31 May 2023: 0.00%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>			
USD 279	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	-	0.00
<b>Cash<sup>†</sup></b>		<b>3,890</b>	<b>0.43</b>
<b>Other net assets</b>		<b>6,612</b>	<b>0.74</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>		<b>896,360</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,623,743 are held with State Street Bank and Trust Company. USD266,148 is held as security for futures contracts with HSBC Bank Plc.

<sup>Ⓐ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc) Class.

<sup>‡</sup>Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	884,837	87.66
Exchange traded financial derivative instruments	342	0.03
Over-the-counter financial derivative instruments	679	0.07
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	123,551	12.24
<b>Total current assets</b>	<b>1,009,409</b>	<b>100.00</b>

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.53%)</b>				
<b>Equities (31 May 2023: 99.53%)</b>				
<b>Bermuda (31 May 2023: 0.26%)</b>				
<b>Insurance</b>				
USD	95,443	Arch Capital Group Ltd	9,796	0.06
USD	4,388	Everest Group Ltd	1,715	0.01
<b>Media</b>				
USD	5,712	Liberty Global Ltd 'C'	98	0.00
<b>Total Bermuda</b>			<b>11,609</b>	<b>0.07</b>
<b>Canada (31 May 2023: 0.16%)</b>				
<b>Environmental control</b>				
USD	24,864	Waste Connections Inc	4,086	0.03
<b>Total Canada</b>			<b>4,086</b>	<b>0.03</b>
<b>Curacao (31 May 2023: 0.74%)</b>				
<b>Oil &amp; gas services</b>				
USD	2,734,409	Schlumberger NV	125,485	0.77
<b>Total Curacao</b>			<b>125,485</b>	<b>0.77</b>
<b>Ireland (31 May 2023: 1.87%)</b>				
<b>Building materials and fixtures</b>				
USD	66,663	CRH Plc	5,451	0.03
USD	66,637	Johnson Controls International Plc	4,792	0.03
USD	181,118	Trane Technologies Plc	59,309	0.37
<b>Chemicals</b>				
USD	46,826	Linde Plc	20,393	0.13
<b>Computers</b>				
USD	159,564	Accenture Plc 'A'	45,044	0.28
USD	14,125	Seagate Technology Holdings Plc	1,317	0.01
<b>Electrical components &amp; equipment</b>				
USD	61,054	Eaton Corp Plc	20,322	0.12
<b>Electronics</b>				
USD	171,966	Allegion Plc	20,949	0.13
<b>Environmental control</b>				
USD	317,542	Pentair Plc	25,841	0.16
<b>Healthcare products</b>				
USD	127,979	Medtronic Plc	10,414	0.07
USD	190,427	STERIS Plc <sup>^</sup>	42,442	0.26
<b>Insurance</b>				
USD	19,356	Aon Plc 'A'	5,452	0.03
USD	95,288	Willis Towers Watson Plc	24,326	0.15
<b>Total Ireland</b>			<b>286,052</b>	<b>1.77</b>
<b>Jersey (31 May 2023: 0.06%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	26,491	Aptiv Plc	2,206	0.01
<b>Distribution &amp; wholesale</b>				
USD	20,010	Ferguson Plc	4,117	0.03
<b>Total Jersey</b>			<b>6,323</b>	<b>0.04</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Liberia (31 May 2023: 0.01%)</b>				
<b>Leisure time</b>				
USD	23,337	Royal Caribbean Cruises Ltd <sup>^</sup>	3,446	0.02
<b>Total Liberia</b>			<b>3,446</b>	<b>0.02</b>
<b>Netherlands (31 May 2023: 0.28%)</b>				
<b>Chemicals</b>				
USD	26,707	LyondellBasell Industries NV 'A'	2,655	0.01
<b>Machinery - diversified</b>				
USD	128,434	CNH Industrial NV	1,356	0.01
<b>Semiconductors</b>				
USD	201,789	NXP Semiconductors NV	54,908	0.34
<b>Total Netherlands</b>			<b>58,919</b>	<b>0.36</b>
<b>Panama (31 May 2023: 0.01%)</b>				
<b>Leisure time</b>				
USD	112,460	Carnival Corp <sup>^</sup>	1,696	0.01
<b>Total Panama</b>			<b>1,696</b>	<b>0.01</b>
<b>Switzerland (31 May 2023: 0.52%)</b>				
<b>Agriculture</b>				
USD	14,454	Bunge Global SA <sup>^</sup>	1,555	0.01
<b>Electronics</b>				
USD	14,735	Garmin Ltd	2,415	0.01
USD	29,705	TE Connectivity Ltd	4,447	0.03
<b>Insurance</b>				
USD	154,261	Chubb Ltd	41,777	0.26
<b>Total Switzerland</b>			<b>50,194</b>	<b>0.31</b>
<b>United Kingdom (31 May 2023: 0.17%)</b>				
<b>Biotechnology</b>				
USD	379,443	Royalty Pharma Plc 'A'	10,403	0.06
<b>Software</b>				
USD	58,602	Atlassian Corp Ltd 'A'	9,193	0.06
<b>Total United Kingdom</b>			<b>19,596</b>	<b>0.12</b>
<b>United States (31 May 2023: 95.45%)</b>				
<b>Advertising</b>				
USD	51,063	Interpublic Group of Cos Inc	1,602	0.01
USD	20,439	Omnicom Group Inc	1,900	0.01
USD	43,045	Trade Desk Inc 'A'	3,994	0.03
<b>Aerospace &amp; defence</b>				
USD	103,209	General Electric Co	17,044	0.10
USD	5,797	HEICO Corp <sup>^</sup>	1,286	0.01
USD	9,684	HEICO Corp 'A'	1,701	0.01
USD	38,660	Howmet Aerospace Inc	3,272	0.02
USD	5,618	TransDigm Group Inc	7,546	0.05
<b>Agriculture</b>				
USD	53,576	Archer-Daniels-Midland Co	3,345	0.02
<b>Airlines</b>				
USD	40,867	Delta Air Lines Inc <sup>^</sup>	2,085	0.01
USD	33,213	Southwest Airlines Co <sup>^</sup>	891	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.53%) (cont)</b>				
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Apparel retailers</b>				
USD	49,466	Deckers Outdoor Corp	54,112	0.33
USD	117,448	NIKE Inc 'B'	11,163	0.07
<b>Auto manufacturers</b>				
USD	13,708	Cummins Inc	3,862	0.02
USD	369,208	Ford Motor Co	4,478	0.03
USD	110,866	General Motors Co	4,988	0.03
USD	50,810	PACCAR Inc <sup>^</sup>	5,462	0.03
USD	159,785	Rivian Automotive Inc 'A'	1,746	0.01
USD	1,013,433	Tesla Inc	180,472	1.12
<b>Banks</b>				
USD	2,356,176	Bank of America Corp	94,224	0.58
USD	1,449,686	Bank of New York Mellon Corp	86,416	0.53
USD	1,394,127	Citigroup Inc	86,868	0.54
USD	44,028	Citizens Financial Group Inc	1,554	0.01
USD	68,103	Fifth Third Bancorp <sup>^</sup>	2,548	0.02
USD	905	First Citizens BancShares Inc 'A'	1,537	0.01
USD	129,744	Goldman Sachs Group Inc	59,231	0.37
USD	139,890	Huntington Bancshares Inc	1,952	0.01
USD	1,102,499	JPMorgan Chase & Co	223,400	1.38
USD	110,599	KeyCorp	1,589	0.01
USD	18,839	M&T Bank Corp	2,856	0.02
USD	619,626	Morgan Stanley	60,625	0.37
USD	169,316	Northern Trust Corp	14,264	0.09
USD	321,012	PNC Financial Services Group Inc	50,524	0.31
USD	88,343	Regions Financial Corp	1,714	0.01
USD	49,986	State Street Corp	3,779	0.02
USD	417,909	Truist Financial Corp	15,779	0.10
USD	171,919	US Bancorp	6,971	0.04
USD	352,166	Wells Fargo & Co	21,102	0.13
<b>Beverages</b>				
USD	349,872	Brown-Forman Corp 'B' <sup>^</sup>	16,047	0.10
USD	24,976	Celsius Holdings Inc <sup>^</sup>	1,998	0.01
USD	316,077	Constellation Brands Inc 'A' <sup>^</sup>	79,093	0.49
USD	2,079,275	Keurig Dr Pepper Inc	71,215	0.44
USD	358,164	Molson Coors Beverage Co 'B'	19,631	0.12
USD	75,741	Monster Beverage Corp	3,932	0.02
<b>Biotechnology</b>				
USD	12,933	Alnylam Pharmaceuticals Inc	1,920	0.01
USD	258,442	Amgen Inc	79,044	0.49
USD	13,990	Biogen Inc	3,148	0.02
USD	14,982	BioMarin Pharmaceutical Inc	1,125	0.01
USD	5,302	Bio-Rad Laboratories Inc 'A'	1,521	0.01
USD	1,223,947	Gilead Sciences Inc	78,664	0.48
USD	15,077	Illumina Inc	1,572	0.01
USD	19,413	Incyte Corp	1,122	0.01
USD	31,495	Moderna Inc <sup>^</sup>	4,490	0.03
USD	27,368	Regeneron Pharmaceuticals Inc	26,825	0.16
USD	4,886	United Therapeutics Corp	1,344	0.01
USD	46,506	Vertex Pharmaceuticals Inc	21,176	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Building materials and fixtures</b>				
USD	13,503	Builders FirstSource Inc	2,171	0.02
USD	81,620	Carrier Global Corp	5,158	0.03
USD	30,758	Fortune Brands Innovations Inc <sup>^</sup>	2,156	0.01
USD	6,374	Lennox International Inc	3,204	0.02
USD	6,583	Martin Marietta Materials Inc <sup>^</sup>	3,766	0.02
USD	21,375	Masco Corp	1,494	0.01
USD	7,782	Owens Corning	1,409	0.01
USD	13,409	Vulcan Materials Co	3,430	0.02
<b>Chemicals</b>				
USD	20,808	Air Products and Chemicals Inc	5,549	0.03
USD	12,233	Albemarle Corp <sup>^</sup>	1,500	0.01
USD	20,074	CF Industries Holdings Inc	1,601	0.01
USD	69,461	Dow Inc	4,003	0.03
USD	47,659	DuPont de Nemours Inc	3,916	0.02
USD	494,500	Ecolab Inc	114,823	0.71
USD	24,568	International Flavors & Fragrances Inc	2,365	0.01
USD	34,804	Mosaic Co	1,076	0.01
USD	22,625	PPG Industries Inc	2,973	0.02
USD	13,541	RPM International Inc	1,518	0.01
USD	23,270	Sherwin-Williams Co	7,069	0.04
USD	8,076	Westlake Corp	1,297	0.01
<b>Commercial services</b>				
USD	515,430	Automatic Data Processing Inc	126,239	0.78
USD	50,953	Block Inc	3,265	0.02
USD	13,828	Booz Allen Hamilton Holding Corp	2,105	0.01
USD	8,735	Cintas Corp	5,922	0.04
USD	7,455	Corpay Inc	1,996	0.01
USD	39,077	CoStar Group Inc <sup>^</sup>	3,055	0.02
USD	13,056	Equifax Inc	3,021	0.02
USD	65,154	Gartner Inc	27,343	0.17
USD	25,078	Global Payments Inc	2,554	0.01
USD	7,395	MarketAxess Holdings Inc	1,471	0.01
USD	79,423	Moody's Corp	31,530	0.19
USD	11,828	Paylocity Holding Corp <sup>^</sup>	1,682	0.01
USD	161,632	PayPal Holdings Inc	10,182	0.06
USD	45,655	Quanta Services Inc	12,598	0.08
USD	34,254	Rollins Inc	1,565	0.01
USD	146,393	S&P Global Inc	62,585	0.39
USD	60,391	Toast Inc 'A' <sup>^</sup>	1,463	0.01
USD	18,799	TransUnion <sup>^</sup>	1,352	0.01
USD	25,608	U-Haul Holding Co (Non Voting) <sup>^</sup>	1,557	0.01
USD	81,827	United Rentals Inc	54,776	0.34
USD	13,998	Verisk Analytics Inc	3,538	0.02
<b>Computers</b>				
USD	5,115,735	Apple Inc	983,501	6.07
USD	49,157	Cognizant Technology Solutions Corp 'A'	3,252	0.02
USD	21,224	CrowdStrike Holdings Inc 'A'	6,657	0.04
USD	27,447	Dell Technologies Inc 'C'	3,830	0.02
USD	5,692	EPAM Systems Inc	1,013	0.01
USD	65,338	Fortinet Inc	3,876	0.03
USD	493,231	Hewlett Packard Enterprise Co	8,715	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.53%) (cont)</b>				
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Computers (cont)</b>				
USD	98,934	HP Inc	3,611	0.02
USD	574,434	International Business Machines Corp	95,845	0.59
USD	307,958	NetApp Inc	37,088	0.23
USD	29,944	Pure Storage Inc 'A'	1,805	0.01
USD	4,803	Super Micro Computer Inc <sup>^</sup>	3,768	0.02
USD	29,864	Western Digital Corp <sup>^</sup>	2,248	0.02
USD	7,190	Zscaler Inc	1,222	0.01
<b>Cosmetics &amp; personal care</b>				
USD	122,539	Estee Lauder Cos Inc 'A'	15,117	0.09
USD	342,454	Kenvue Inc	6,610	0.04
<b>Distribution &amp; wholesale</b>				
USD	82,898	Copart Inc	4,399	0.03
USD	282,742	Fastenal Co	18,655	0.12
USD	428,160	LKQ Corp	18,424	0.11
USD	28,036	Pool Corp	10,193	0.06
USD	2,620	Watsco Inc <sup>^</sup>	1,244	0.01
USD	51,017	WW Grainger Inc	47,010	0.29
<b>Diversified financial services</b>				
USD	31,949	Ally Financial Inc <sup>^</sup>	1,245	0.01
USD	293,426	American Express Co	70,422	0.43
USD	9,728	Ameriprise Financial Inc	4,247	0.03
USD	42,368	Apollo Global Management Inc	4,922	0.03
USD	14,730	Ares Management Corp 'A'	2,065	0.01
USD	14,116	BlackRock Inc <sup>-</sup>	10,898	0.07
USD	67,287	Blackstone Inc	8,108	0.05
USD	34,828	Capital One Financial Corp	4,793	0.03
USD	41,907	Carlyle Group Inc <sup>^</sup>	1,800	0.01
USD	183,547	Cboe Global Markets Inc	31,752	0.20
USD	341,572	Charles Schwab Corp	25,031	0.15
USD	34,604	CME Group Inc	7,024	0.04
USD	16,369	Coinbase Global Inc 'A'	3,698	0.02
USD	253,475	Discover Financial Services	31,092	0.19
USD	42,495	Franklin Resources Inc	1,003	0.01
USD	57,539	Intercontinental Exchange Inc	7,705	0.05
USD	61,457	KKR & Co Inc	6,320	0.04
USD	7,286	LPL Financial Holdings Inc	2,085	0.01
USD	377,799	Mastercard Inc 'A'	168,903	1.04
USD	443,759	Nasdaq Inc	26,195	0.16
USD	19,511	Raymond James Financial Inc	2,395	0.02
USD	25,482	SEI Investments Co	1,725	0.01
USD	797,104	Synchrony Financial	34,913	0.22
USD	21,103	T Rowe Price Group Inc	2,487	0.02
USD	11,657	Tradeweb Markets Inc 'A'	1,271	0.01
USD	721,902	Visa Inc 'A' <sup>^</sup>	196,690	1.21
<b>Electrical components &amp; equipment</b>				
USD	22,190	AMETEK Inc	3,763	0.02
USD	54,844	Emerson Electric Co	6,151	0.04
<b>Electricity</b>				
USD	28,101	CMS Energy Corp	1,768	0.01
USD	205,541	Consolidated Edison Inc	19,434	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	31,238	Constellation Energy Corp	6,787	0.04
USD	738,503	Edison International	56,754	0.35
USD	672,275	Eversource Energy	39,819	0.25
USD	423,594	Exelon Corp	15,907	0.10
USD	593,223	NextEra Energy Inc	47,470	0.29
USD	25,480	NRG Energy Inc	2,064	0.01
USD	196,666	PG&E Corp	3,648	0.02
USD	957,981	Public Service Enterprise Group Inc	72,578	0.45
USD	57,619	Sempra	4,438	0.03
<b>Electronics</b>				
USD	155,657	Amphenol Corp 'A'	20,605	0.13
USD	675,837	Fortive Corp	50,309	0.31
USD	79,521	Hubbell Inc	30,925	0.19
USD	12,790	Jabil Inc <sup>^</sup>	1,521	0.01
USD	327,243	Keysight Technologies Inc	45,317	0.28
USD	14,993	Mettler-Toledo International Inc	21,052	0.13
USD	478,420	Trimble Inc	26,638	0.16
<b>Energy - alternate sources</b>				
USD	29,111	Enphase Energy Inc	3,724	0.02
USD	74,187	First Solar Inc	20,161	0.13
<b>Engineering &amp; construction</b>				
USD	17,848	AECOM	1,560	0.01
USD	4,569	EMCOR Group Inc	1,776	0.01
<b>Entertainment</b>				
USD	48,484	Caesars Entertainment Inc	1,724	0.01
USD	40,636	DraftKings Inc 'A'	1,428	0.01
USD	16,220	Live Nation Entertainment Inc <sup>^</sup>	1,520	0.01
<b>Environmental control</b>				
USD	20,837	Republic Services Inc	3,859	0.02
USD	473,763	Veralto Corp	46,704	0.29
USD	39,413	Waste Management Inc	8,305	0.05
<b>Food</b>				
USD	53,328	Albertsons Cos Inc 'A'	1,101	0.01
USD	47,506	Campbell Soup Co <sup>^</sup>	2,109	0.01
USD	54,846	Conagra Brands Inc	1,639	0.01
USD	1,093,820	General Mills Inc	75,200	0.46
USD	233,161	Hershey Co	46,126	0.28
USD	53,440	Hormel Foods Corp	1,655	0.01
USD	11,050	J M Smucker Co	1,233	0.01
USD	420,955	Kellanova	25,401	0.16
USD	270,889	Kraft Heinz Co	9,583	0.06
USD	64,003	Kroger Co	3,352	0.02
USD	18,415	Lamb Weston Holdings Inc <sup>^</sup>	1,626	0.01
USD	484,147	McCormick & Co Inc	34,965	0.22
USD	48,156	Sysco Corp	3,507	0.02
USD	27,541	Tyson Foods Inc 'A'	1,577	0.01
<b>Forest products &amp; paper</b>				
USD	35,136	International Paper Co <sup>^</sup>	1,584	0.01
<b>Gas</b>				
USD	13,493	Atmos Energy Corp	1,564	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.53%) (cont)</b>				
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Hand &amp; machine tools</b>				
USD	5,223	Snap-on Inc	1,425	0.01
USD	14,336	Stanley Black & Decker Inc	1,250	0.01
<b>Healthcare products</b>				
USD	167,061	Abbott Laboratories	17,072	0.10
USD	246,663	Agilent Technologies Inc	32,167	0.20
USD	7,016	Align Technology Inc	1,805	0.01
USD	163,154	Avantor Inc	3,929	0.02
USD	48,868	Baxter International Inc	1,666	0.01
USD	16,526	Bio-Techne Corp	1,276	0.01
USD	138,802	Boston Scientific Corp	10,489	0.06
USD	381,937	Cooper Cos Inc	36,021	0.22
USD	460,592	Danaher Corp	118,280	0.73
USD	665,718	Edwards Lifesciences Corp	57,845	0.36
USD	22,600	Exact Sciences Corp <sup>^</sup>	1,027	0.01
USD	34,948	GE Healthcare Inc	2,726	0.02
USD	369,448	Hologic Inc	27,258	0.17
USD	134,882	IDEXX Laboratories Inc	67,030	0.41
USD	7,440	Insulet Corp	1,318	0.01
USD	76,461	Intuitive Surgical Inc	30,747	0.19
USD	17,633	Repligen Corp <sup>^</sup>	2,629	0.02
USD	14,028	ResMed Inc <sup>^</sup>	2,894	0.02
USD	15,279	Revvity Inc	1,669	0.01
USD	281,989	Solventum Corp	16,735	0.10
USD	32,978	Stryker Corp	11,248	0.07
USD	46,890	Teleflex Inc	9,803	0.06
USD	55,838	Thermo Fisher Scientific Inc	31,715	0.20
USD	113,963	Waters Corp <sup>^</sup>	35,203	0.22
USD	67,917	West Pharmaceutical Services Inc	22,508	0.14
USD	287,432	Zimmer Biomet Holdings Inc	33,098	0.20
<b>Healthcare services</b>				
USD	23,023	Catalent Inc	1,238	0.01
USD	55,653	Centene Corp	3,984	0.02
USD	6,217	Charles River Laboratories International Inc	1,296	0.01
USD	94,385	DaVita Inc <sup>^</sup>	13,886	0.08
USD	128,288	Elevance Health Inc	69,081	0.43
USD	28,674	HCA Healthcare Inc <sup>^</sup>	9,742	0.06
USD	11,947	Humana Inc	4,279	0.03
USD	237,099	IQVIA Holdings Inc <sup>^</sup>	51,946	0.32
USD	8,107	Labcorp Holdings Inc	1,581	0.01
USD	12,888	Molina Healthcare Inc	4,054	0.02
USD	196,590	Quest Diagnostics Inc	27,910	0.17
USD	375,170	UnitedHealth Group Inc	185,849	1.15
<b>Home builders</b>				
USD	27,586	DR Horton Inc	4,077	0.03
USD	26,924	Lennar Corp 'A'	4,317	0.03
USD	260	NVR Inc	1,997	0.01
USD	19,122	PulteGroup Inc	2,244	0.01
<b>Hotels</b>				
USD	24,672	Hilton Worldwide Holdings Inc	4,949	0.03
USD	8,949	Hyatt Hotels Corp 'A' <sup>^</sup>	1,320	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Hotels (cont)</b>				
USD	234,231	Las Vegas Sands Corp	10,548	0.07
USD	23,649	Marriott International Inc 'A'	5,467	0.03
USD	33,758	MGM Resorts International	1,356	0.01
USD	15,436	Wynn Resorts Ltd	1,465	0.01
<b>Household goods &amp; home construction</b>				
USD	7,735	Avery Dennison Corp	1,760	0.01
USD	473,574	Church & Dwight Co Inc	50,677	0.31
USD	238,739	Clorox Co <sup>^</sup>	31,409	0.20
USD	476,209	Kimberly-Clark Corp	63,481	0.39
<b>Insurance</b>				
USD	52,569	Aflac Inc <sup>^</sup>	4,727	0.03
USD	25,859	Allstate Corp	4,332	0.03
USD	13,222	American Financial Group Inc <sup>^</sup>	1,718	0.01
USD	68,241	American International Group Inc	5,379	0.03
USD	20,684	Arthur J Gallagher & Co	5,240	0.03
USD	99,907	Assurant Inc	17,331	0.11
USD	125,832	Berkshire Hathaway Inc 'B'	52,145	0.32
USD	21,348	Brown & Brown Inc	1,911	0.01
USD	14,035	Cincinnati Financial Corp	1,650	0.01
USD	45,511	Equitable Holdings Inc	1,888	0.01
USD	2,855	Erie Indemnity Co 'A'	1,035	0.01
USD	21,922	Fidelity National Financial Inc	1,104	0.01
USD	571,395	Hartford Financial Services Group Inc	59,111	0.36
USD	18,817	Loews Corp	1,445	0.01
USD	1,332	Markel Group Inc	2,186	0.01
USD	309,406	Marsh & McLennan Cos Inc	64,227	0.40
USD	628,340	MetLife Inc	45,473	0.28
USD	32,744	Principal Financial Group Inc	2,686	0.02
USD	372,400	Progressive Corp	78,643	0.48
USD	695,148	Prudential Financial Inc	83,661	0.52
USD	338,293	Travelers Cos Inc	72,970	0.45
USD	20,198	W R Berkley Corp <sup>^</sup>	1,637	0.01
<b>Internet</b>				
USD	41,072	Airbnb Inc 'A' <sup>^</sup>	5,952	0.04
USD	820,636	Alphabet Inc 'A'	141,560	0.87
USD	2,910,412	Alphabet Inc 'C'	506,296	3.13
USD	3,262,956	Amazon.com Inc	575,717	3.55
USD	7,847	Booking Holdings Inc	29,633	0.18
USD	13,556	CDW Corp	3,031	0.02
USD	25,141	DoorDash Inc 'A'	2,768	0.02
USD	157,076	eBay Inc <sup>^</sup>	8,517	0.05
USD	18,784	Etsy Inc	1,192	0.01
USD	13,795	Expedia Group Inc <sup>^</sup>	1,557	0.01
USD	39,391	F5 Inc	6,656	0.04
USD	587,545	Gen Digital Inc <sup>^</sup>	14,593	0.09
USD	50,454	GoDaddy Inc 'A' <sup>^</sup>	7,045	0.04
USD	39,022	Match Group Inc	1,195	0.01
USD	21,997	MercadoLibre Inc	37,958	0.24
USD	705,908	Meta Platforms Inc 'A'	329,539	2.03
USD	124,585	Netflix Inc	79,936	0.49
USD	14,908	Okta Inc	1,322	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.53%) (cont)</b>				
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Internet (cont)</b>				
USD	105,942	Palo Alto Networks Inc <sup>^</sup>	31,243	0.19
USD	54,630	Pinterest Inc 'A'	2,267	0.01
USD	229,872	Robinhood Markets Inc 'A'	4,805	0.03
USD	27,729	Roku Inc	1,592	0.01
USD	100,195	Snap Inc 'A'	1,505	0.01
USD	772,341	Uber Technologies Inc	49,864	0.31
USD	8,867	VeriSign Inc	1,546	0.01
USD	40,657	Zillow Group Inc 'C'	1,665	0.01
<b>Iron &amp; steel</b>				
USD	54,647	Cleveland-Cliffs Inc <sup>^</sup>	944	0.00
USD	25,315	Nucor Corp	4,275	0.03
USD	85,141	Reliance Inc	25,609	0.16
USD	15,389	Steel Dynamics Inc	2,060	0.01
<b>Machinery - diversified</b>				
USD	25,393	Deere & Co	9,517	0.06
USD	13,642	Dover Corp	2,508	0.01
USD	330,637	Graco Inc	26,699	0.16
USD	147,069	IDEX Corp	30,685	0.19
USD	780,109	Ingersoll Rand Inc	72,589	0.45
USD	5,863	Nordson Corp	1,376	0.01
USD	156,510	Otis Worldwide Corp	15,526	0.10
USD	92,743	Rockwell Automation Inc	23,884	0.15
USD	14,197	Toro Co <sup>^</sup>	1,138	0.01
USD	32,637	Westinghouse Air Brake Technologies Corp	5,523	0.03
USD	463,864	Xylem Inc	65,414	0.40
<b>Machinery, construction &amp; mining</b>				
USD	48,714	Caterpillar Inc	16,491	0.10
USD	25,941	GE Vernova Inc	4,563	0.03
USD	131,172	Vertiv Holdings Co 'A'	12,865	0.08
<b>Media</b>				
USD	28,023	Charter Communications Inc 'A' <sup>^</sup>	8,046	0.05
USD	859,330	Comcast Corp 'A'	34,399	0.21
USD	54,464	FactSet Research Systems Inc	22,018	0.14
USD	48,882	Fox Corp 'A'	1,683	0.01
USD	219,500	Fox Corp 'B'	7,011	0.04
USD	20,649	Liberty Media Corp-Liberty Formula One 'C'	1,531	0.01
USD	4,850	Liberty Media Corp-Liberty SiriusXM <sup>^</sup>	110	0.00
USD	55,769	News Corp 'A'	1,517	0.01
USD	134,947	Paramount Global 'B' <sup>^</sup>	1,607	0.01
USD	65,537	Sirius XM Holdings Inc <sup>^</sup>	187	0.00
USD	661,014	Walt Disney Co	68,686	0.43
USD	224,039	Warner Bros Discovery Inc	1,846	0.01
<b>Mining</b>				
USD	1,003,081	Newmont Corp <sup>^</sup>	42,069	0.26
<b>Miscellaneous manufacturers</b>				
USD	53,402	3M Co	5,348	0.03
USD	13,609	A O Smith Corp	1,138	0.01
USD	137,321	Axon Enterprise Inc	38,679	0.24
USD	5,917	Carlisle Cos Inc	2,475	0.02
USD	29,109	Illinois Tool Works Inc	7,066	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
USD	12,582	Parker-Hannifin Corp	6,688	0.04
USD	5,020	Teledyne Technologies Inc	1,993	0.01
<b>Office &amp; business equipment</b>				
USD	5,228	Zebra Technologies Corp 'A'	1,633	0.01
<b>Oil &amp; gas</b>				
USD	19,144	HF Sinclair Corp	1,057	0.01
USD	36,287	Marathon Petroleum Corp	6,409	0.04
USD	41,655	Phillips 66	5,920	0.04
USD	33,495	Valero Energy Corp	5,263	0.03
<b>Oil &amp; gas services</b>				
USD	1,941,800	Baker Hughes Co	65,012	0.40
USD	1,730,881	Halliburton Co <sup>^</sup>	63,523	0.39
<b>Packaging &amp; containers</b>				
USD	28,847	Ball Corp <sup>^</sup>	2,003	0.01
USD	13,369	Crown Holdings Inc	1,126	0.01
USD	7,624	Packaging Corp of America	1,399	0.01
USD	26,572	Westrock Co	1,425	0.01
<b>Pharmaceuticals</b>				
USD	413,576	AbbVie Inc	66,685	0.41
USD	27,759	Becton Dickinson & Co	6,439	0.04
USD	1,407,733	Bristol-Myers Squibb Co	57,844	0.36
USD	27,408	Cardinal Health Inc	2,721	0.02
USD	18,163	Cencora Inc	4,115	0.02
USD	79,606	Cigna Group	27,434	0.17
USD	124,468	CVS Health Corp	7,418	0.05
USD	71,907	Dexcom Inc	8,541	0.05
USD	323,637	Eli Lilly & Co	265,493	1.64
USD	17,938	Henry Schein Inc	1,244	0.01
USD	1,162,069	Johnson & Johnson	170,441	1.05
USD	12,603	McKesson Corp	7,179	0.04
USD	1,368,881	Merck & Co Inc	171,850	1.06
USD	13,686	Neurocrine Biosciences Inc	1,853	0.01
USD	2,110,091	Pfizer Inc	60,476	0.37
USD	142,931	Viartis Inc	1,515	0.01
USD	466,364	Zoetis Inc	79,078	0.49
<b>Pipelines</b>				
USD	125,655	Cheniere Energy Inc	19,830	0.12
USD	192,401	Kinder Morgan Inc	3,764	0.02
USD	954,354	ONEOK Inc	77,304	0.48
USD	407,126	Targa Resources Corp	48,134	0.30
USD	439,505	Williams Cos Inc <sup>^</sup>	18,249	0.11
<b>Real estate investment &amp; services</b>				
USD	29,743	CBRE Group Inc 'A'	2,619	0.02
<b>Real estate investment trusts</b>				
USD	15,720	Alexandria Real Estate Equities Inc (REIT) <sup>^</sup>	1,871	0.01
USD	34,673	American Homes 4 Rent (REIT) 'A'	1,250	0.01
USD	379,956	American Tower Corp (REIT)	74,373	0.46
USD	76,304	Annaly Capital Management Inc (REIT) <sup>^</sup>	1,503	0.01
USD	140,845	AvalonBay Communities Inc (REIT)	27,138	0.17
USD	81,363	Boston Properties Inc (REIT) <sup>^</sup>	4,936	0.03
USD	15,558	Camden Property Trust (REIT)	1,597	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.53%) (cont)</b>				
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	833,965	Crown Castle Inc (REIT)	85,482	0.53
USD	273,076	Digital Realty Trust Inc (REIT)	39,689	0.24
USD	88,508	Equinix Inc (REIT)	67,530	0.42
USD	26,950	Equity LifeStyle Properties Inc (REIT)	1,692	0.01
USD	34,986	Equity Residential (REIT)	2,275	0.01
USD	6,665	Essex Property Trust Inc (REIT) <sup>^</sup>	1,732	0.01
USD	18,016	Extra Space Storage Inc (REIT)	2,608	0.01
USD	40,803	Gaming and Leisure Properties Inc (REIT) <sup>^</sup>	1,832	0.01
USD	81,414	Healthpeak Properties Inc (REIT)	1,620	0.01
USD	645,201	Host Hotels & Resorts Inc (REIT)	11,576	0.07
USD	55,268	Invitation Homes Inc (REIT)	1,923	0.01
USD	558,792	Iron Mountain Inc (REIT) <sup>^</sup>	45,089	0.28
USD	58,896	Kimco Realty Corp (REIT)	1,140	0.01
USD	12,874	Mid-America Apartment Communities Inc (REIT)	1,721	0.01
USD	101,431	Prologis Inc (REIT)	11,207	0.07
USD	40,625	Public Storage (REIT)	11,124	0.07
USD	79,925	Realty Income Corp (REIT) <sup>^</sup>	4,241	0.03
USD	22,081	Regency Centers Corp (REIT)	1,356	0.01
USD	194,835	SBA Communications Corp (REIT)	38,320	0.24
USD	31,584	Simon Property Group Inc (REIT)	4,779	0.03
USD	12,871	Sun Communities Inc (REIT) <sup>^</sup>	1,519	0.01
USD	40,164	UDR Inc (REIT)	1,551	0.01
USD	40,088	Ventas Inc (REIT)	2,015	0.01
USD	656,034	VICI Properties Inc (REIT)	18,839	0.12
USD	411,081	Welltower Inc (REIT)	42,617	0.26
USD	70,607	Weyerhaeuser Co (REIT)	2,120	0.01
USD	23,558	WP Carey Inc (REIT) <sup>^</sup>	1,329	0.01
<b>Retail</b>				
USD	1,542	AutoZone Inc	4,271	0.03
USD	51,830	Bath & Body Works Inc	2,692	0.02
USD	19,594	Best Buy Co Inc	1,662	0.01
USD	8,638	Burlington Stores Inc	2,074	0.01
USD	17,353	CarMax Inc <sup>^</sup>	1,219	0.01
USD	10,821	Chipotle Mexican Grill Inc	33,865	0.21
USD	56,344	Costco Wholesale Corp	45,633	0.28
USD	13,291	Darden Restaurants Inc <sup>^</sup>	1,999	0.01
USD	7,896	Dick's Sporting Goods Inc <sup>^</sup>	1,798	0.01
USD	96,234	Dollar General Corp	13,176	0.08
USD	186,879	Dollar Tree Inc	22,043	0.14
USD	4,403	Domino's Pizza Inc	2,239	0.01
USD	13,731	Genuine Parts Co	1,979	0.01
USD	417,783	Home Depot Inc	139,903	0.86
USD	55,006	Lowe's Cos Inc	12,174	0.08
USD	80,224	Lululemon Athletica Inc	25,029	0.15
USD	325,205	McDonald's Corp	84,192	0.52
USD	5,930	O'Reilly Automotive Inc	5,712	0.04
USD	33,016	Ross Stores Inc	4,614	0.03
USD	412,190	Starbucks Corp	33,066	0.20
USD	127,429	Target Corp	19,900	0.12
USD	230,938	TJX Cos Inc	23,810	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Retail (cont)</b>				
USD	10,409	Tractor Supply Co <sup>^</sup>	2,970	0.02
USD	92,776	Ulta Salon Cosmetics & Fragrance Inc	36,655	0.23
USD	71,623	Walgreens Boots Alliance Inc <sup>^</sup>	1,162	0.01
USD	651,354	Walmart Inc	42,834	0.26
USD	101,206	Williams-Sonoma Inc <sup>^</sup>	29,676	0.18
USD	27,046	Yum! Brands Inc	3,717	0.02
<b>Semiconductors</b>				
USD	563,779	Advanced Micro Devices Inc	94,095	0.58
USD	154,576	Analog Devices Inc	36,247	0.22
USD	317,092	Applied Materials Inc	68,201	0.42
USD	150,741	Broadcom Inc	200,267	1.24
USD	14,437	Entegris Inc	1,824	0.01
USD	2,298,234	Intel Corp	70,901	0.44
USD	43,723	KLA Corp	33,209	0.20
USD	47,125	Lam Research Corp	43,942	0.27
USD	22,262	Lattice Semiconductor Corp <sup>^</sup>	1,653	0.01
USD	350,332	Marvell Technology Inc	24,107	0.15
USD	52,268	Microchip Technology Inc	5,082	0.03
USD	267,687	Micron Technology Inc	33,462	0.21
USD	4,094	Monolithic Power Systems Inc	3,012	0.02
USD	907,069	NVIDIA Corp	994,448	6.14
USD	41,101	ON Semiconductor Corp	3,002	0.02
USD	12,725	Qorvo Inc	1,252	0.01
USD	253,620	QUALCOMM Inc	51,751	0.32
USD	14,402	Skyworks Solutions Inc	1,334	0.01
USD	14,397	Teradyne Inc	2,029	0.01
USD	831,106	Texas Instruments Inc	162,077	1.00
<b>Software</b>				
USD	207,326	Adobe Inc	92,211	0.57
USD	143,226	Akamai Technologies Inc	13,211	0.08
USD	30,994	ANSYS Inc	9,839	0.06
USD	22,368	AppLovin Corp 'A'	1,823	0.01
USD	40,065	Aspen Technology Inc <sup>^</sup>	8,440	0.05
USD	219,932	Autodesk Inc	44,338	0.27
USD	25,468	Bentley Systems Inc 'B' <sup>^</sup>	1,279	0.01
USD	226,278	Broadridge Financial Solutions Inc	45,430	0.28
USD	94,671	Cadence Design Systems Inc	27,105	0.17
USD	26,603	Cloudflare Inc 'A'	1,801	0.01
USD	40,069	Confluent Inc 'A' <sup>^</sup>	1,041	0.01
USD	23,340	Datadog Inc 'A'	2,572	0.02
USD	26,335	Dayforce Inc <sup>^</sup>	1,303	0.01
USD	34,686	DocuSign Inc	1,899	0.01
USD	26,399	Dynatrace Inc	1,207	0.01
USD	246,543	Electronic Arts Inc	32,761	0.20
USD	4,227	Fair Isaac Corp	5,453	0.03
USD	498,271	Fidelity National Information Services Inc <sup>^</sup>	37,809	0.23
USD	258,592	Fiserv Inc	38,727	0.24
USD	12,836	HubSpot Inc <sup>^</sup>	7,843	0.05
USD	162,290	Intuit Inc	93,550	0.58
USD	6,641	Jack Henry & Associates Inc	1,094	0.01
USD	6,097	Manhattan Associates Inc	1,339	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.53%) (cont)</b>				
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Software (cont)</b>				
USD	2,530,146	Microsoft Corp	1,050,341	6.48
USD	1,527	MicroStrategy Inc 'A'	2,328	0.01
USD	12,612	MongoDB Inc	2,977	0.02
USD	624,950	Oracle Corp	73,238	0.45
USD	195,336	Palantir Technologies Inc 'A'	4,235	0.03
USD	31,196	Paychex Inc	3,749	0.02
USD	7,387	Paycom Software Inc	1,073	0.01
USD	203,955	PTC Inc	35,945	0.22
USD	40,968	ROBLOX Corp 'A'	1,377	0.01
USD	10,064	Roper Technologies Inc	5,362	0.03
USD	393,150	Salesforce Inc	92,170	0.57
USD	39,506	Samsara Inc 'A'	1,340	0.01
USD	71,007	ServiceNow Inc	46,647	0.29
USD	38,173	Snowflake Inc 'A'	5,198	0.03
USD	21,051	SS&C Technologies Holdings Inc	1,306	0.01
USD	52,346	Synopsys Inc <sup>^</sup>	29,356	0.18
USD	16,245	Take-Two Interactive Software Inc	2,605	0.02
USD	61,449	Twilio Inc 'A'	3,527	0.02
USD	4,981	Tyler Technologies Inc <sup>^</sup>	2,393	0.01
USD	62,177	UiPath Inc 'A'	762	0.00
USD	78,070	Unity Software Inc <sup>^</sup>	1,427	0.01
USD	34,262	Veeva Systems Inc 'A'	5,970	0.04
USD	158,831	Workday Inc 'A'	33,585	0.21
USD	21,633	Zoom Video Communications Inc 'A'	1,327	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Telecommunications</b>				
USD	100,394	Arista Networks Inc	29,882	0.18
USD	1,546,991	AT&T Inc	28,187	0.17
USD	2,560,685	Cisco Systems Inc	119,074	0.74
USD	77,323	Corning Inc	2,881	0.02
USD	245,501	Juniper Networks Inc	8,758	0.05
USD	165,361	Motorola Solutions Inc	60,342	0.37
USD	52,122	T-Mobile US Inc	9,119	0.06
USD	2,396,734	Verizon Communications Inc	98,628	0.61
<b>Transportation</b>				
USD	19,521	CH Robinson Worldwide Inc	1,688	0.01
USD	1,394,666	CSX Corp	47,073	0.29
USD	276,507	Expeditors International of Washington Inc	33,430	0.21
USD	22,927	FedEx Corp	5,822	0.04
USD	7,854	JB Hunt Transport Services Inc	1,262	0.01
USD	32,450	Knight-Swift Transportation Holdings Inc	1,566	0.01
USD	21,819	Norfolk Southern Corp	4,905	0.03
USD	178,121	Old Dominion Freight Line Inc	31,216	0.19
USD	559,993	Union Pacific Corp	130,379	0.80
USD	93,477	United Parcel Service Inc 'B'	12,987	0.08
<b>Water</b>				
USD	378,712	American Water Works Co Inc	49,524	0.30
USD	505,401	Essential Utilities Inc <sup>^</sup>	19,069	0.12
<b>Total United States</b>			<b>15,577,445</b>	<b>96.15</b>
<b>Total equities</b>			<b>16,144,851</b>	<b>99.65</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.03)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.03)%</b>							
EUR	470,520,349	USD	504,088,146	504,088,146	04/06/2024	6,709	0.04
EUR	18,301,952	USD	19,906,649	19,906,649	04/06/2024	(38)	0.00
GBP	176,003,935	USD	220,528,573	220,528,572	04/06/2024	3,559	0.02
GBP	861,754	USD	1,098,944	1,098,944	04/06/2024	(1)	0.00
USD	6,174,224	EUR	5,730,730	6,174,224	04/06/2024	(48)	0.00
USD	171,268	EUR	157,551	171,268	04/06/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>10,268</b>	<b>0.06</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(87)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>10,181</b>	<b>0.06</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	245	S&P 500 E-Mini Index Futures June 2024	63,967	903	0.01
<b>Total unrealised gains on futures contracts</b>			<b>903</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>11,084</b>	<b>0.07</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>16,155,935</b>	<b>99.72</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	31,491,120	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	31,491	0.19
<b>Cash<sup>†</sup></b>			<b>32,600</b>	<b>0.20</b>
<b>Other net liabilities</b>			<b>(18,196)</b>	<b>(0.11)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>16,201,830</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD29,770,009 are held with State Street Bank and Trust Company. USD2,830,070 is held as security for futures contracts with HSBC Bank Plc.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>⊖</sup>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.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	16,144,851	92.64
Exchange traded financial derivative instruments	903	0.00
Over-the-counter financial derivative instruments	10,268	0.06
UCITS collective investment schemes - Money Market Funds	31,491	0.18
Other assets	1,240,886	7.12
<b>Total current assets</b>	<b>17,428,399</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.77%)</b>				
<b>Equities (31 May 2023: 99.77%)</b>				
<b>Bermuda (31 May 2023: 0.18%)</b>				
<b>Insurance</b>				
USD	67,889	Arch Capital Group Ltd	6,967	0.09
USD	8,060	Everest Group Ltd	3,151	0.04
<b>Media</b>				
USD	3,613	Liberty Global Ltd 'C'	62	0.00
<b>Total Bermuda</b>			<b>10,180</b>	<b>0.13</b>
<b>Canada (31 May 2023: 0.10%)</b>				
<b>Environmental control</b>				
USD	46,997	Waste Connections Inc	7,723	0.10
<b>Total Canada</b>			<b>7,723</b>	<b>0.10</b>
<b>Curacao (31 May 2023: 0.18%)</b>				
<b>Oil &amp; gas services</b>				
USD	267,273	Schlumberger NV	12,265	0.16
<b>Total Curacao</b>			<b>12,265</b>	<b>0.16</b>
<b>Ireland (31 May 2023: 2.36%)</b>				
<b>Building materials and fixtures</b>				
USD	126,614	CRH Plc	10,353	0.13
USD	126,175	Johnson Controls International Plc	9,073	0.12
USD	42,007	Trane Technologies Plc	13,756	0.17
<b>Chemicals</b>				
USD	89,363	Linde Plc	38,920	0.50
<b>Computers</b>				
USD	116,203	Accenture Plc 'A'	32,803	0.42
USD	35,847	Seagate Technology Holdings Plc	3,342	0.04
<b>Electrical components &amp; equipment</b>				
USD	73,761	Eaton Corp Plc	24,551	0.31
<b>Electronics</b>				
USD	14,908	Allegion Plc	1,816	0.02
<b>Environmental control</b>				
USD	32,085	Pentair Plc	2,611	0.03
<b>Healthcare products</b>				
USD	247,006	Medtronic Plc	20,099	0.26
USD	17,948	STERIS Plc <sup>^</sup>	4,000	0.05
<b>Insurance</b>				
USD	36,486	Aon Plc 'A'	10,276	0.13
USD	18,893	Willis Towers Watson Plc	4,823	0.06
<b>Total Ireland</b>			<b>176,423</b>	<b>2.24</b>
<b>Jersey (31 May 2023: 0.19%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	51,296	Aptiv Plc	4,271	0.05
<b>Distribution &amp; wholesale</b>				
USD	36,482	Ferguson Plc	7,506	0.10
<b>Total Jersey</b>			<b>11,777</b>	<b>0.15</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Liberia (31 May 2023: 0.06%)</b>				
<b>Leisure time</b>				
USD	45,608	Royal Caribbean Cruises Ltd <sup>^</sup>	6,736	0.08
<b>Total Liberia</b>			<b>6,736</b>	<b>0.08</b>
<b>Netherlands (31 May 2023: 0.21%)</b>				
<b>Chemicals</b>				
USD	48,016	LyondellBasell Industries NV 'A'	4,774	0.06
<b>Machinery - diversified</b>				
USD	183,792	CNH Industrial NV	1,941	0.03
<b>Semiconductors</b>				
USD	47,327	NXP Semiconductors NV	12,877	0.16
<b>Total Netherlands</b>			<b>19,592</b>	<b>0.25</b>
<b>Panama (31 May 2023: 0.03%)</b>				
<b>Leisure time</b>				
USD	190,530	Carnival Corp <sup>^</sup>	2,873	0.04
<b>Total Panama</b>			<b>2,873</b>	<b>0.04</b>
<b>Switzerland (31 May 2023: 0.39%)</b>				
<b>Agriculture</b>				
USD	26,429	Bunge Global SA	2,844	0.04
<b>Electronics</b>				
USD	26,984	Garmin Ltd	4,421	0.05
USD	56,433	TE Connectivity Ltd	8,448	0.11
<b>Insurance</b>				
USD	75,341	Chubb Ltd	20,404	0.26
<b>Total Switzerland</b>			<b>36,117</b>	<b>0.46</b>
<b>United Kingdom (31 May 2023: 0.16%)</b>				
<b>Biotechnology</b>				
USD	68,692	Royalty Pharma Plc 'A'	1,883	0.02
<b>Software</b>				
USD	28,933	Atlassian Corp Ltd 'A'	4,538	0.06
<b>Total United Kingdom</b>			<b>6,421</b>	<b>0.08</b>
<b>United States (31 May 2023: 95.91%)</b>				
<b>Advertising</b>				
USD	69,358	Interpublic Group of Cos Inc	2,176	0.03
USD	36,117	Omnicom Group Inc <sup>^</sup>	3,357	0.04
USD	81,772	Trade Desk Inc 'A'	7,587	0.10
<b>Aerospace &amp; defence</b>				
USD	201,488	General Electric Co	33,274	0.42
USD	8,215	HEICO Corp <sup>^</sup>	1,822	0.03
USD	14,322	HEICO Corp 'A'	2,516	0.03
USD	71,492	Howmet Aerospace Inc	6,052	0.08
USD	10,141	TransDigm Group Inc	13,621	0.17
<b>Agriculture</b>				
USD	91,023	Archer-Daniels-Midland Co	5,684	0.07
<b>Airlines</b>				
USD	32,754	Delta Air Lines Inc <sup>^</sup>	1,671	0.02
USD	23,896	Southwest Airlines Co <sup>^</sup>	641	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.77%) (cont)</b>				
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Apparel retailers</b>				
USD	4,927	Deckers Outdoor Corp	5,390	0.07
USD	223,465	NIKE Inc 'B'	21,240	0.27
<b>Auto manufacturers</b>				
USD	25,193	Cummins Inc	7,098	0.09
USD	717,027	Ford Motor Co	8,697	0.11
USD	212,743	General Motors Co	9,572	0.12
USD	96,961	PACCAR Inc <sup>^</sup>	10,423	0.13
USD	118,091	Rivian Automotive Inc 'A'	1,290	0.02
USD	528,893	Tesla Inc	94,185	1.20
<b>Banks</b>				
USD	1,308,606	Bank of America Corp	52,331	0.66
USD	139,148	Bank of New York Mellon Corp	8,295	0.11
USD	354,811	Citigroup Inc	22,108	0.28
USD	84,590	Citizens Financial Group Inc	2,985	0.04
USD	120,133	Fifth Third Bancorp <sup>^</sup>	4,496	0.06
USD	2,063	First Citizens BancShares Inc 'A'	3,504	0.04
USD	59,888	Goldman Sachs Group Inc	27,340	0.35
USD	280,785	Huntington Bancshares Inc	3,909	0.05
USD	529,229	JPMorgan Chase & Co	107,238	1.36
USD	166,963	KeyCorp	2,399	0.03
USD	31,736	M&T Bank Corp	4,811	0.06
USD	225,727	Morgan Stanley	22,085	0.28
USD	38,510	Northern Trust Corp	3,244	0.04
USD	73,869	PNC Financial Services Group Inc	11,626	0.15
USD	166,672	Regions Financial Corp	3,225	0.04
USD	55,642	State Street Corp	4,206	0.05
USD	242,265	Truist Financial Corp	9,146	0.12
USD	288,664	US Bancorp	11,705	0.15
USD	652,385	Wells Fargo & Co	39,091	0.50
<b>Beverages</b>				
USD	33,556	Brown-Forman Corp 'B' <sup>^</sup>	1,539	0.02
USD	27,228	Celsius Holdings Inc <sup>^</sup>	2,178	0.03
USD	30,213	Constellation Brands Inc 'A' <sup>^</sup>	7,560	0.10
USD	206,286	Keurig Dr Pepper Inc	7,065	0.09
USD	35,261	Molson Coors Beverage Co 'B'	1,933	0.02
USD	143,245	Monster Beverage Corp	7,437	0.09
<b>Biotechnology</b>				
USD	22,703	Alnylam Pharmaceuticals Inc	3,370	0.04
USD	98,623	Amgen Inc	30,164	0.38
USD	27,151	Biogen Inc	6,107	0.08
USD	38,331	BioMarin Pharmaceutical Inc	2,877	0.04
USD	3,746	Bio-Rad Laboratories Inc 'A'	1,075	0.01
USD	232,943	Gilead Sciences Inc	14,971	0.19
USD	28,841	Illumina Inc	3,008	0.04
USD	34,456	Incyte Corp	1,991	0.03
USD	59,331	Moderna Inc <sup>^</sup>	8,458	0.11
USD	19,682	Regeneron Pharmaceuticals Inc	19,291	0.24
USD	8,166	United Therapeutics Corp	2,247	0.03
USD	47,804	Vertex Pharmaceuticals Inc	21,767	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Building materials and fixtures</b>				
USD	23,050	Builders FirstSource Inc	3,706	0.05
USD	148,815	Carrier Global Corp	9,404	0.12
USD	23,923	Fortune Brands Innovations Inc <sup>^</sup>	1,676	0.02
USD	5,976	Lennox International Inc	3,004	0.04
USD	11,749	Martin Marietta Materials Inc <sup>^</sup>	6,721	0.08
USD	43,627	Masco Corp	3,050	0.04
USD	15,509	Owens Corning	2,808	0.04
USD	24,424	Vulcan Materials Co	6,247	0.08
<b>Chemicals</b>				
USD	40,675	Air Products and Chemicals Inc	10,848	0.14
USD	21,652	Albemarle Corp <sup>^</sup>	2,654	0.03
USD	33,611	CF Industries Holdings Inc	2,680	0.03
USD	128,992	Dow Inc	7,434	0.10
USD	77,038	DuPont de Nemours Inc	6,330	0.08
USD	46,750	Ecolab Inc	10,855	0.14
USD	47,836	International Flavors & Fragrances Inc	4,601	0.06
USD	62,805	Mosaic Co	1,943	0.03
USD	43,492	PPG Industries Inc	5,715	0.07
USD	23,909	RPM International Inc	2,680	0.03
USD	44,701	Sherwin-Williams Co	13,580	0.17
USD	6,510	Westlake Corp	1,045	0.01
<b>Commercial services</b>				
USD	75,345	Automatic Data Processing Inc	18,454	0.24
USD	101,486	Block Inc	6,503	0.08
USD	24,266	Booz Allen Hamilton Holding Corp	3,694	0.05
USD	16,769	Cintas Corp	11,369	0.14
USD	12,748	Corpay Inc	3,412	0.04
USD	74,277	CoStar Group Inc <sup>^</sup>	5,806	0.07
USD	22,561	Equifax Inc	5,220	0.07
USD	14,391	Gartner Inc	6,040	0.08
USD	47,690	Global Payments Inc	4,857	0.06
USD	6,800	MarketAxess Holdings Inc	1,353	0.02
USD	30,011	Moody's Corp	11,914	0.15
USD	8,939	Paylocity Holding Corp <sup>^</sup>	1,271	0.02
USD	184,283	PayPal Holdings Inc	11,608	0.15
USD	26,606	Quanta Services Inc	7,342	0.09
USD	53,360	Rollins Inc	2,438	0.03
USD	58,640	S&P Global Inc	25,069	0.32
USD	59,650	Toast Inc 'A'	1,445	0.02
USD	33,693	TransUnion <sup>^</sup>	2,423	0.03
USD	18,043	U-Haul Holding Co (Non Voting) <sup>^</sup>	1,097	0.01
USD	12,699	United Rentals Inc	8,501	0.11
USD	26,309	Verisk Analytics Inc	6,650	0.08
<b>Computers</b>				
USD	2,703,171	Apple Inc	519,685	6.60
USD	91,181	Cognizant Technology Solutions Corp 'A'	6,032	0.08
USD	41,898	CrowdStrike Holdings Inc 'A'	13,142	0.17
USD	46,871	Dell Technologies Inc 'C'	6,541	0.08
USD	10,796	EPAM Systems Inc	1,921	0.02
USD	120,206	Fortinet Inc	7,131	0.09
USD	230,871	Hewlett Packard Enterprise Co	4,075	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.77%) (cont)</b>				
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Computers (cont)</b>				
USD	175,059	HP Inc	6,390	0.08
USD	168,109	International Business Machines Corp	28,049	0.36
USD	39,644	NetApp Inc	4,774	0.06
USD	56,889	Pure Storage Inc 'A'	3,430	0.04
USD	9,706	Super Micro Computer Inc <sup>^</sup>	7,614	0.10
USD	61,733	Western Digital Corp	4,648	0.06
USD	17,030	Zscaler Inc	2,894	0.04
<b>Cosmetics &amp; personal care</b>				
USD	42,122	Estee Lauder Cos Inc 'A'	5,196	0.06
USD	352,839	Kenvue Inc	6,810	0.09
<b>Distribution &amp; wholesale</b>				
USD	159,042	Copart Inc	8,439	0.11
USD	103,028	Fastenal Co <sup>^</sup>	6,798	0.08
USD	48,885	LKQ Corp	2,103	0.03
USD	6,786	Pool Corp	2,467	0.03
USD	6,058	Watsco Inc <sup>^</sup>	2,877	0.04
USD	8,169	WW Grainger Inc	7,527	0.09
<b>Diversified financial services</b>				
USD	45,349	Ally Financial Inc	1,767	0.02
USD	107,292	American Express Co	25,750	0.33
USD	18,651	Ameriprise Financial Inc	8,143	0.10
USD	74,244	Apollo Global Management Inc	8,624	0.11
USD	33,236	Ares Management Corp 'A'	4,659	0.06
USD	27,256	BlackRock Inc <sup>-</sup>	21,043	0.27
USD	131,669	Blackstone Inc	15,866	0.20
USD	69,652	Capital One Financial Corp	9,586	0.12
USD	44,877	Carlyle Group Inc <sup>^</sup>	1,928	0.03
USD	19,752	Cboe Global Markets Inc	3,417	0.04
USD	280,338	Charles Schwab Corp	20,543	0.26
USD	65,512	CME Group Inc	13,298	0.17
USD	34,235	Coinbase Global Inc 'A'	7,734	0.10
USD	46,093	Discover Financial Services	5,654	0.07
USD	53,829	Franklin Resources Inc	1,270	0.02
USD	106,392	Intercontinental Exchange Inc	14,246	0.18
USD	114,162	KKR & Co Inc	11,741	0.15
USD	14,047	LPL Financial Holdings Inc	4,020	0.05
USD	153,527	Mastercard Inc 'A'	68,637	0.87
USD	74,279	Nasdaq Inc	4,385	0.06
USD	37,962	Raymond James Financial Inc	4,660	0.06
USD	20,903	SEI Investments Co	1,415	0.02
USD	73,707	Synchrony Financial	3,229	0.04
USD	41,596	T Rowe Price Group Inc	4,901	0.06
USD	18,695	Tradeweb Markets Inc 'A'	2,038	0.03
USD	292,585	Visa Inc 'A' <sup>^</sup>	79,718	1.01
<b>Electrical components &amp; equipment</b>				
USD	43,889	AMETEK Inc	7,443	0.09
USD	104,389	Emerson Electric Co	11,708	0.15
<b>Electricity</b>				
USD	53,393	CMS Energy Corp	3,360	0.04
USD	61,639	Consolidated Edison Inc	5,828	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	58,073	Constellation Energy Corp	12,616	0.16
USD	70,729	Edison International	5,436	0.07
USD	63,277	Eversource Energy	3,748	0.05
USD	179,479	Exelon Corp	6,739	0.09
USD	376,612	NextEra Energy Inc	30,137	0.38
USD	41,787	NRG Energy Inc	3,385	0.04
USD	370,033	PG&E Corp	6,860	0.09
USD	93,211	Public Service Enterprise Group Inc	7,062	0.09
USD	114,844	Sempra	8,846	0.11
<b>Electronics</b>				
USD	109,163	Amphenol Corp 'A'	14,450	0.18
USD	64,701	Fortive Corp	4,816	0.06
USD	9,375	Hubbell Inc	3,646	0.05
USD	23,690	Jabil Inc <sup>^</sup>	2,817	0.04
USD	32,017	Keysight Technologies Inc <sup>^</sup>	4,434	0.06
USD	3,939	Mettler-Toledo International Inc	5,530	0.07
USD	45,832	Trimble Inc	2,552	0.03
<b>Energy - alternate sources</b>				
USD	24,968	Enphase Energy Inc	3,194	0.04
USD	18,429	First Solar Inc <sup>^</sup>	5,008	0.06
<b>Engineering &amp; construction</b>				
USD	23,329	AECOM	2,038	0.03
USD	8,674	EMCOR Group Inc	3,371	0.04
<b>Entertainment</b>				
USD	42,546	Caesars Entertainment Inc	1,513	0.02
USD	75,731	DraftKings Inc 'A'	2,660	0.03
USD	29,238	Live Nation Entertainment Inc <sup>^</sup>	2,741	0.04
<b>Environmental control</b>				
USD	40,961	Republic Services Inc	7,586	0.10
USD	42,715	Veralto Corp	4,211	0.05
USD	74,988	Waste Management Inc	15,802	0.20
<b>Food</b>				
USD	67,996	Albertsons Cos Inc 'A'	1,403	0.02
USD	39,245	Campbell Soup Co	1,742	0.02
USD	85,925	Conagra Brands Inc	2,567	0.03
USD	102,052	General Mills Inc	7,016	0.09
USD	26,808	Hershey Co	5,303	0.07
USD	57,262	Hormel Foods Corp	1,774	0.02
USD	20,697	J M Smucker Co	2,311	0.03
USD	50,994	Kellanova	3,077	0.04
USD	167,673	Kraft Heinz Co	5,931	0.07
USD	129,243	Kroger Co	6,768	0.09
USD	25,550	Lamb Weston Holdings Inc <sup>^</sup>	2,256	0.03
USD	45,163	McCormick & Co Inc	3,262	0.04
USD	92,582	Sysco Corp	6,742	0.09
USD	51,725	Tyson Foods Inc 'A'	2,961	0.04
<b>Forest products &amp; paper</b>				
USD	65,176	International Paper Co <sup>^</sup>	2,939	0.04
<b>Gas</b>				
USD	26,375	Atmos Energy Corp	3,057	0.04



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.77%) (cont)</b>				
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Hand &amp; machine tools</b>				
USD	9,994	Snap-on Inc	2,727	0.03
USD	27,294	Stanley Black & Decker Inc	2,379	0.03
<b>Healthcare products</b>				
USD	320,325	Abbott Laboratories	32,734	0.42
USD	53,011	Agilent Technologies Inc	6,913	0.09
USD	13,090	Align Technology Inc	3,367	0.04
USD	120,824	Avantor Inc	2,909	0.04
USD	93,882	Baxter International Inc	3,200	0.04
USD	29,213	Bio-Techne Corp	2,255	0.03
USD	272,437	Boston Scientific Corp	20,588	0.26
USD	35,159	Cooper Cos Inc	3,316	0.04
USD	130,396	Danaher Corp	33,486	0.42
USD	111,913	Edwards Lifesciences Corp	9,724	0.12
USD	31,622	Exact Sciences Corp <sup>^</sup>	1,437	0.02
USD	79,714	GE Healthcare Inc <sup>^</sup>	6,218	0.08
USD	43,755	Hologic Inc	3,228	0.04
USD	15,170	IDEXX Laboratories Inc	7,539	0.10
USD	12,559	Insulet Corp	2,225	0.03
USD	65,122	Intuitive Surgical Inc	26,187	0.33
USD	9,235	Repligen Corp <sup>^</sup>	1,377	0.02
USD	26,852	ResMed Inc	5,540	0.07
USD	21,658	Revvity Inc	2,366	0.03
USD	27,049	Solventum Corp	1,605	0.02
USD	63,199	Stryker Corp	21,557	0.27
USD	8,665	Teleflex Inc	1,812	0.02
USD	70,342	Thermo Fisher Scientific Inc	39,953	0.51
USD	11,067	Waters Corp <sup>^</sup>	3,419	0.04
USD	13,732	West Pharmaceutical Services Inc	4,551	0.06
USD	38,226	Zimmer Biomet Holdings Inc	4,402	0.06
<b>Healthcare services</b>				
USD	36,476	Catalent Inc	1,962	0.02
USD	101,791	Centene Corp	7,287	0.09
USD	10,096	Charles River Laboratories International Inc	2,104	0.03
USD	9,863	DaVita Inc	1,451	0.02
USD	42,568	Elevance Health Inc	22,922	0.29
USD	36,374	HCA Healthcare Inc	12,358	0.16
USD	22,675	Humana Inc	8,120	0.10
USD	34,596	IQVIA Holdings Inc <sup>^</sup>	7,580	0.10
USD	15,445	Labcorp Holdings Inc	3,010	0.04
USD	11,240	Molina Healthcare Inc	3,536	0.04
USD	20,473	Quest Diagnostics Inc	2,907	0.04
USD	169,894	UnitedHealth Group Inc	84,161	1.07
<b>Home builders</b>				
USD	56,277	DR Horton Inc	8,318	0.10
USD	44,375	Lennar Corp 'A'	7,115	0.09
USD	574	NVR Inc	4,409	0.06
USD	40,373	PulteGroup Inc	4,737	0.06
<b>Hotels</b>				
USD	46,264	Hilton Worldwide Holdings Inc	9,280	0.12
USD	8,689	Hyatt Hotels Corp 'A' <sup>^</sup>	1,281	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Hotels (cont)</b>				
USD	69,503	Las Vegas Sands Corp <sup>^</sup>	3,130	0.04
USD	44,870	Marriott International Inc 'A'	10,373	0.13
USD	43,755	MGM Resorts International	1,758	0.02
USD	17,628	Wynn Resorts Ltd	1,672	0.02
<b>Household goods &amp; home construction</b>				
USD	14,908	Avery Dennison Corp	3,393	0.04
USD	44,428	Church & Dwight Co Inc	4,754	0.06
USD	22,842	Clorox Co	3,005	0.04
USD	61,545	Kimberly-Clark Corp	8,204	0.11
<b>Insurance</b>				
USD	100,729	Aflac Inc <sup>^</sup>	9,053	0.12
USD	48,399	Allstate Corp	8,108	0.10
USD	13,663	American Financial Group Inc <sup>^</sup>	1,775	0.02
USD	124,205	American International Group Inc	9,790	0.12
USD	39,424	Arthur J Gallagher & Co	9,987	0.13
USD	7,585	Assurant Inc	1,316	0.02
USD	242,266	Berkshire Hathaway Inc 'B'	100,395	1.28
USD	46,190	Brown & Brown Inc	4,134	0.05
USD	29,959	Cincinnati Financial Corp	3,523	0.04
USD	58,174	Equitable Holdings Inc	2,414	0.03
USD	5,009	Erie Indemnity Co 'A' <sup>^</sup>	1,815	0.02
USD	37,238	Fidelity National Financial Inc	1,875	0.02
USD	57,327	Hartford Financial Services Group Inc	5,930	0.08
USD	33,054	Loews Corp	2,539	0.03
USD	2,390	Markel Group Inc	3,923	0.05
USD	90,065	Marsh & McLennan Cos Inc	18,696	0.24
USD	116,620	MetLife Inc	8,440	0.11
USD	44,403	Principal Financial Group Inc	3,643	0.05
USD	108,908	Progressive Corp	22,999	0.29
USD	66,575	Prudential Financial Inc	8,012	0.10
USD	43,311	Travelers Cos Inc	9,342	0.12
USD	36,290	W R Berkley Corp <sup>^</sup>	2,941	0.04
<b>Internet</b>				
USD	80,316	Airbnb Inc 'A'	11,640	0.15
USD	1,085,891	Alphabet Inc 'A'	187,316	2.38
USD	940,486	Alphabet Inc 'C'	163,607	2.08
USD	1,725,197	Amazon.com Inc	304,394	3.87
USD	6,295	Booking Holdings Inc	23,772	0.30
USD	25,484	CDW Corp	5,699	0.07
USD	52,075	DoorDash Inc 'A'	5,734	0.07
USD	98,424	eBay Inc <sup>^</sup>	5,336	0.07
USD	23,276	Etsy Inc	1,477	0.02
USD	26,180	Expedia Group Inc <sup>^</sup>	2,955	0.04
USD	11,515	F5 Inc	1,946	0.02
USD	111,235	Gen Digital Inc <sup>^</sup>	2,762	0.03
USD	27,035	GoDaddy Inc 'A'	3,775	0.05
USD	50,273	Match Group Inc	1,540	0.02
USD	8,324	MercadoLibre Inc	14,364	0.18
USD	403,756	Meta Platforms Inc 'A'	188,485	2.40
USD	79,785	Netflix Inc	51,192	0.65
USD	27,829	Okta Inc	2,468	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.77%) (cont)</b>				
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Internet (cont)</b>				
USD	59,536	Palo Alto Networks Inc <sup>^</sup>	17,558	0.22
USD	113,840	Pinterest Inc 'A'	4,723	0.06
USD	96,748	Robinhood Markets Inc 'A'	2,022	0.03
USD	24,303	Roku Inc <sup>^</sup>	1,395	0.02
USD	199,042	Snap Inc 'A'	2,990	0.04
USD	340,911	Uber Technologies Inc	22,009	0.28
USD	17,878	VeriSign Inc	3,116	0.04
USD	31,279	Zillow Group Inc 'C'	1,281	0.02
<b>Iron &amp; steel</b>				
USD	45,220	Nucor Corp	7,635	0.10
USD	10,677	Reliance Inc	3,211	0.04
USD	27,470	Steel Dynamics Inc	3,678	0.04
<b>Machinery - diversified</b>				
USD	48,866	Deere & Co	18,313	0.23
USD	26,078	Dover Corp	4,794	0.06
USD	29,719	Graco Inc	2,400	0.03
USD	13,722	IDEX Corp	2,863	0.04
USD	75,318	Ingersoll Rand Inc	7,008	0.09
USD	10,280	Nordson Corp	2,413	0.03
USD	73,854	Otis Worldwide Corp	7,326	0.09
USD	21,488	Rockwell Automation Inc	5,534	0.07
USD	18,296	Toro Co <sup>^</sup>	1,467	0.02
USD	33,479	Westinghouse Air Brake Technologies Corp	5,666	0.07
USD	43,442	Xylem Inc	6,126	0.08
<b>Machinery, construction &amp; mining</b>				
USD	92,019	Caterpillar Inc	31,150	0.40
USD	50,505	GE Vernova Inc	8,884	0.11
USD	68,179	Vertiv Holdings Co 'A'	6,687	0.08
<b>Media</b>				
USD	17,905	Charter Communications Inc 'A' <sup>^</sup>	5,141	0.07
USD	728,934	Comcast Corp 'A'	29,179	0.37
USD	6,567	FactSet Research Systems Inc	2,655	0.04
USD	45,427	Fox Corp 'A'	1,564	0.02
USD	26,066	Fox Corp 'B'	832	0.01
USD	34,725	Liberty Media Corp-Liberty Formula One 'C'	2,574	0.03
USD	2,890	Liberty Media Corp-Liberty SiriusXM <sup>^</sup>	66	0.00
USD	66,516	News Corp 'A'	1,809	0.02
USD	87,656	Paramount Global 'B' <sup>^</sup>	1,044	0.01
USD	32,569	Sirius XM Holdings Inc <sup>^</sup>	93	0.00
USD	337,516	Walt Disney Co	35,071	0.45
USD	412,024	Warner Bros Discovery Inc	3,395	0.04
<b>Mining</b>				
USD	261,959	Freeport-McMoRan Inc	13,813	0.18
USD	209,656	Newmont Corp	8,793	0.11
<b>Miscellaneous manufacturers</b>				
USD	102,993	3M Co	10,314	0.13
USD	23,888	A O Smith Corp	1,998	0.03
USD	13,591	Axon Enterprise Inc	3,828	0.05
USD	8,809	Carlisle Cos Inc	3,685	0.05
USD	55,633	Illinois Tool Works Inc	13,505	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
USD	23,451	Parker-Hannifin Corp	12,464	0.16
USD	8,877	Teledyne Technologies Inc	3,524	0.04
<b>Office &amp; business equipment</b>				
USD	8,964	Zebra Technologies Corp 'A'	2,800	0.04
<b>Oil &amp; gas</b>				
USD	826,618	Exxon Mobil Corp	96,930	1.23
USD	80,981	Phillips 66	11,508	0.15
<b>Oil &amp; gas services</b>				
USD	187,248	Baker Hughes Co	6,269	0.08
USD	166,973	Halliburton Co	6,128	0.08
<b>Packaging &amp; containers</b>				
USD	57,144	Ball Corp <sup>^</sup>	3,968	0.05
USD	20,900	Crown Holdings Inc	1,760	0.02
USD	16,967	Packaging Corp of America	3,113	0.04
USD	44,674	Westrock Co	2,396	0.03
<b>Pharmaceuticals</b>				
USD	324,900	AbbVie Inc	52,387	0.67
USD	53,133	Becton Dickinson & Co	12,325	0.16
USD	374,639	Bristol-Myers Squibb Co	15,394	0.19
USD	46,663	Cardinal Health Inc	4,632	0.06
USD	31,461	Cencora Inc	7,128	0.09
USD	52,287	Cigna Group	18,019	0.23
USD	230,063	CVS Health Corp	13,712	0.17
USD	70,665	Dexcom Inc	8,393	0.11
USD	148,987	Eli Lilly & Co	122,220	1.55
USD	24,320	Henry Schein Inc	1,686	0.02
USD	445,530	Johnson & Johnson	65,346	0.83
USD	24,417	McKesson Corp	13,908	0.18
USD	466,382	Merck & Co Inc	58,550	0.74
USD	17,778	Neurocrine Biosciences Inc	2,407	0.03
USD	1,042,951	Pfizer Inc	29,891	0.38
USD	215,343	Viatrix Inc	2,283	0.03
USD	84,143	Zoetis Inc	14,267	0.18
<b>Pipelines</b>				
USD	43,867	Cheniere Energy Inc	6,922	0.09
USD	359,938	Kinder Morgan Inc	7,015	0.09
USD	110,221	ONEOK Inc	8,928	0.11
USD	37,819	Targa Resources Corp	4,471	0.05
USD	222,319	Williams Cos Inc <sup>^</sup>	9,229	0.12
<b>Real estate investment &amp; services</b>				
USD	55,126	CBRE Group Inc 'A'	4,855	0.06
<b>Real estate investment trusts</b>				
USD	30,637	Alexandria Real Estate Equities Inc (REIT) <sup>^</sup>	3,646	0.05
USD	64,067	American Homes 4 Rent (REIT) 'A'	2,309	0.03
USD	84,982	American Tower Corp (REIT)	16,634	0.21
USD	94,667	Annaly Capital Management Inc (REIT) <sup>^</sup>	1,865	0.02
USD	25,698	AvalonBay Communities Inc (REIT)	4,952	0.06
USD	26,857	Boston Properties Inc (REIT)	1,629	0.02
USD	20,928	Camden Property Trust (REIT)	2,148	0.03
USD	79,678	Crown Castle Inc (REIT)	8,167	0.10
USD	55,256	Digital Realty Trust Inc (REIT)	8,031	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.77%) (cont)</b>				
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	17,557	Equinix Inc (REIT)	13,396	0.17
USD	30,177	Equity LifeStyle Properties Inc (REIT)	1,894	0.02
USD	62,855	Equity Residential (REIT)	4,087	0.05
USD	11,433	Essex Property Trust Inc (REIT) <sup>^</sup>	2,970	0.04
USD	38,450	Extra Space Storage Inc (REIT)	5,566	0.07
USD	53,423	Gaming and Leisure Properties Inc (REIT)	2,399	0.03
USD	130,714	Healthpeak Properties Inc (REIT)	2,601	0.03
USD	136,218	Host Hotels & Resorts Inc (REIT)	2,444	0.03
USD	111,798	Invitation Homes Inc (REIT)	3,889	0.05
USD	55,844	Iron Mountain Inc (REIT)	4,506	0.06
USD	120,886	Kimco Realty Corp (REIT)	2,340	0.03
USD	20,474	Mid-America Apartment Communities Inc (REIT)	2,738	0.04
USD	171,124	Prologis Inc (REIT)	18,908	0.24
USD	28,892	Public Storage (REIT)	7,912	0.10
USD	153,165	Realty Income Corp (REIT)	8,127	0.10
USD	34,272	Regency Centers Corp (REIT)	2,104	0.03
USD	20,263	SBA Communications Corp (REIT)	3,985	0.05
USD	59,749	Simon Property Group Inc (REIT)	9,041	0.12
USD	22,983	Sun Communities Inc (REIT) <sup>^</sup>	2,712	0.04
USD	59,877	UDR Inc (REIT)	2,312	0.03
USD	70,389	Ventas Inc (REIT)	3,538	0.05
USD	196,267	VICI Properties Inc (REIT)	5,635	0.07
USD	101,957	Welltower Inc (REIT)	10,570	0.13
USD	131,774	Weyerhaeuser Co (REIT)	3,957	0.05
USD	37,391	WP Carey Inc (REIT) <sup>^</sup>	2,109	0.03
<b>Retail</b>				
USD	3,239	AutoZone Inc	8,972	0.11
USD	42,307	Bath & Body Works Inc	2,197	0.03
USD	34,639	Best Buy Co Inc <sup>^</sup>	2,938	0.04
USD	11,951	Burlington Stores Inc	2,869	0.04
USD	26,818	CarMax Inc <sup>^</sup>	1,884	0.02
USD	5,181	Chipotle Mexican Grill Inc	16,214	0.21
USD	81,532	Costco Wholesale Corp	66,032	0.84
USD	22,838	Darden Restaurants Inc <sup>^</sup>	3,435	0.04
USD	11,378	Dick's Sporting Goods Inc <sup>^</sup>	2,590	0.03
USD	40,769	Dollar General Corp <sup>^</sup>	5,582	0.07
USD	37,940	Dollar Tree Inc	4,475	0.06
USD	6,709	Domino's Pizza Inc <sup>^</sup>	3,412	0.04
USD	25,827	Genuine Parts Co	3,723	0.05
USD	182,619	Home Depot Inc	61,154	0.78
USD	106,077	Lowe's Cos Inc	23,474	0.30
USD	20,784	Lululemon Athletica Inc	6,484	0.08
USD	132,861	McDonald's Corp	34,396	0.44
USD	11,047	O'Reilly Automotive Inc	10,641	0.13
USD	62,111	Ross Stores Inc	8,681	0.11
USD	209,827	Starbucks Corp	16,832	0.21
USD	86,233	Target Corp	13,466	0.17
USD	210,131	TJX Cos Inc	21,665	0.28
USD	20,176	Tractor Supply Co <sup>^</sup>	5,756	0.07
USD	9,157	Ulta Salon Cosmetics & Fragrance Inc	3,618	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Retail (cont)</b>				
USD	130,913	Walgreens Boots Alliance Inc <sup>^</sup>	2,123	0.03
USD	817,688	Walmart Inc	53,771	0.68
USD	11,242	Williams-Sonoma Inc <sup>^</sup>	3,296	0.04
USD	50,635	Yum! Brands Inc	6,959	0.09
<b>Semiconductors</b>				
USD	297,724	Advanced Micro Devices Inc	49,690	0.63
USD	91,417	Analog Devices Inc	21,436	0.27
USD	153,410	Applied Materials Inc	32,995	0.42
USD	81,119	Broadcom Inc	107,771	1.37
USD	28,842	Entegris Inc	3,644	0.05
USD	776,270	Intel Corp	23,948	0.31
USD	25,121	KLA Corp	19,080	0.24
USD	24,214	Lam Research Corp	22,578	0.29
USD	24,941	Lattice Semiconductor Corp <sup>^</sup>	1,852	0.02
USD	159,188	Marvell Technology Inc	10,954	0.14
USD	100,532	Microchip Technology Inc	9,775	0.13
USD	203,573	Micron Technology Inc	25,447	0.32
USD	8,938	Monolithic Power Systems Inc	6,575	0.08
USD	460,666	NVIDIA Corp	505,042	6.42
USD	78,960	ON Semiconductor Corp	5,767	0.07
USD	17,865	Qorvo Inc	1,758	0.02
USD	205,733	QUALCOMM Inc	41,980	0.53
USD	29,470	Skyworks Solutions Inc	2,731	0.04
USD	30,211	Teradyne Inc <sup>^</sup>	4,258	0.05
USD	167,593	Texas Instruments Inc	32,682	0.42
<b>Software</b>				
USD	82,555	Adobe Inc	36,717	0.47
USD	26,877	Akamai Technologies Inc	2,479	0.03
USD	15,683	ANSYS Inc	4,979	0.06
USD	35,955	AppLovin Corp 'A' <sup>^</sup>	2,930	0.04
USD	5,263	Aspen Technology Inc <sup>^</sup>	1,109	0.01
USD	39,722	Autodesk Inc	8,008	0.10
USD	29,242	Bentley Systems Inc 'B' <sup>^</sup>	1,469	0.02
USD	22,503	Broadridge Financial Solutions Inc	4,518	0.06
USD	49,836	Cadence Design Systems Inc	14,269	0.18
USD	54,621	Cloudflare Inc 'A'	3,697	0.05
USD	29,971	Confluent Inc 'A' <sup>^</sup>	778	0.01
USD	50,283	Datadog Inc 'A'	5,540	0.07
USD	26,210	Dayforce Inc <sup>^</sup>	1,296	0.02
USD	35,437	DocuSign Inc	1,940	0.03
USD	54,101	Dynatrace Inc	2,474	0.03
USD	46,836	Electronic Arts Inc	6,224	0.08
USD	4,586	Fair Isaac Corp	5,916	0.08
USD	108,279	Fidelity National Information Services Inc	8,216	0.10
USD	108,380	Fiserv Inc	16,231	0.21
USD	8,598	HubSpot Inc <sup>^</sup>	5,254	0.07
USD	51,557	Intuit Inc	29,720	0.38
USD	14,253	Jack Henry & Associates Inc	2,347	0.03
USD	11,322	Manhattan Associates Inc	2,486	0.03
USD	1,300,726	Microsoft Corp	539,970	6.86
USD	2,903	MicroStrategy Inc 'A'	4,426	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.77%) (cont)</b>				
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Software (cont)</b>				
USD	13,594	MongoDB Inc	3,209	0.04
USD	303,542	Oracle Corp	35,572	0.45
USD	344,154	Palantir Technologies Inc 'A'	7,461	0.10
USD	59,111	Paychex Inc	7,103	0.09
USD	11,068	Paycom Software Inc	1,608	0.02
USD	22,620	PTC Inc	3,987	0.05
USD	77,061	ROBLOX Corp 'A'^	2,591	0.03
USD	19,742	Roper Technologies Inc	10,518	0.13
USD	179,181	Salesforce Inc	42,007	0.53
USD	31,835	Samsara Inc 'A'	1,080	0.01
USD	37,816	ServiceNow Inc	24,842	0.32
USD	55,429	Snowflake Inc 'A'^	7,548	0.10
USD	39,663	SS&C Technologies Holdings Inc	2,461	0.03
USD	27,656	Synopsys Inc	15,510	0.20
USD	30,290	Take-Two Interactive Software Inc	4,857	0.06
USD	30,138	Twilio Inc 'A'	1,730	0.02
USD	7,930	Tyler Technologies Inc	3,809	0.05
USD	65,619	UiPath Inc 'A'	805	0.01
USD	47,072	Unity Software Inc^	860	0.01
USD	28,759	Veeva Systems Inc 'A'	5,011	0.06
USD	38,687	Workday Inc 'A'	8,180	0.10
USD	43,160	Zoom Video Communications Inc 'A'	2,647	0.03
<b>Telecommunications</b>				
USD	48,755	Arista Networks Inc	14,512	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	1,322,442	AT&T Inc	24,095	0.31
USD	743,789	Cisco Systems Inc	34,586	0.44
USD	149,089	Corning Inc^	5,555	0.07
USD	57,678	Juniper Networks Inc	2,057	0.03
USD	30,439	Motorola Solutions Inc	11,108	0.14
USD	97,688	T-Mobile US Inc^	17,092	0.22
USD	774,783	Verizon Communications Inc	31,882	0.40
<b>Transportation</b>				
USD	20,792	CH Robinson Worldwide Inc^	1,796	0.02
USD	360,123	CSX Corp	12,154	0.16
USD	26,789	Expeditors International of Washington Inc	3,239	0.04
USD	43,831	FedEx Corp	11,131	0.14
USD	14,908	JB Hunt Transport Services Inc	2,396	0.03
USD	27,268	Knight-Swift Transportation Holdings Inc^	1,316	0.02
USD	41,590	Norfolk Southern Corp	9,349	0.12
USD	36,045	Old Dominion Freight Line Inc	6,317	0.08
USD	112,633	Union Pacific Corp	26,223	0.33
USD	134,230	United Parcel Service Inc 'B'	18,649	0.24
<b>Water</b>				
USD	36,072	American Water Works Co Inc	4,717	0.06
USD	44,297	Essential Utilities Inc^	1,671	0.02
<b>Total United States</b>			<b>7,553,332</b>	<b>96.01</b>
<b>Total equities</b>			<b>7,843,439</b>	<b>99.70</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.04)%</b>							
<b>Forward currency contracts<sup>29</sup> (31 May 2023: (0.04)%</b>							
EUR	100,917,200	USD	108,125,550	108,125,549	04/06/2024	1,430	0.02
EUR	421,017	USD	457,672	457,672	04/06/2024	(1)	0.00
USD	5,127,199	EUR	4,746,259	5,127,199	04/06/2024	(25)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,430</b>	<b>0.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(26)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,404</b>	<b>0.02</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	86	S&P 500 E-Mini Index Futures June 2024	22,472	298	0.00
<b>Total unrealised gains on futures contracts</b>			<b>298</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>1,702</b>	<b>0.02</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>7,845,141</b>	<b>99.72</b>
<b>Cash equivalents (31 May 2023: 0.05%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.05%)</b>				
USD	10,077,496	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	10,077	0.13
<b>Cash<sup>†</sup></b>			<b>13,987</b>	<b>0.18</b>
<b>Other net liabilities</b>			<b>(1,645)</b>	<b>(0.03)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>7,867,560</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD12,974,834 are held with State Street Bank and Trust Company. USD1,012,205 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.

<sup>¶</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,843,439	98.50
Exchange traded financial derivative instruments	298	0.00
Over-the-counter financial derivative instruments	1,430	0.02
UCITS collective investment schemes - Money Market Funds	10,077	0.13
Other assets	107,876	1.35
<b>Total current assets</b>	<b>7,963,120</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.35%)</b>				
<b>Equities (31 May 2023: 99.35%)</b>				
<b>Bermuda (31 May 2023: 0.71%)</b>				
<b>Ireland (31 May 2023: 2.96%)</b>				
<b>Building materials and fixtures</b>				
USD	693	CRH Plc	57	1.22
USD	229	Trane Technologies Plc	75	1.61
<b>Electrical components &amp; equipment</b>				
USD	320	Eaton Corp Plc	106	2.28
<b>Environmental control</b>				
USD	159	Pentair Plc	13	0.28
<b>Total Ireland</b>			<b>251</b>	<b>5.39</b>
<b>Jersey (31 May 2023: 0.81%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	205	Ferguson Plc	42	0.90
<b>Total Jersey</b>			<b>42</b>	<b>0.90</b>
<b>Netherlands (31 May 2023: 0.00%)</b>				
<b>Semiconductors</b>				
USD	258	NXP Semiconductors NV	70	1.50
<b>Total Netherlands</b>			<b>70</b>	<b>1.50</b>
<b>United States (31 May 2023: 94.87%)</b>				
<b>Aerospace &amp; defence</b>				
USD	694	General Electric Co	115	2.47
USD	200	Howmet Aerospace Inc	17	0.36
<b>Airlines</b>				
USD	163	Delta Air Lines Inc	8	0.17
<b>Apparel retailers</b>				
USD	26	Deckers Outdoor Corp	28	0.60
USD	26	NIKE Inc 'B'	3	0.06
<b>Auto manufacturers</b>				
USD	138	Cummins Inc	39	0.84
<b>Banks</b>				
USD	760	Bank of New York Mellon Corp	45	0.97
USD	1,644	Citigroup Inc	103	2.21
<b>Building materials and fixtures</b>				
USD	818	Carrier Global Corp	52	1.12
USD	129	Fortune Brands Innovations Inc	9	0.19
USD	31	Lennox International Inc	16	0.34
USD	62	Martin Marietta Materials Inc	35	0.75
USD	88	Owens Corning	16	0.35
<b>Chemicals</b>				
USD	260	Ecolab Inc	60	1.29
<b>Commercial services</b>				
USD	193	Automatic Data Processing Inc	47	1.01
USD	25	Gartner Inc	10	0.21
USD	147	Quanta Services Inc	41	0.88
USD	68	United Rentals Inc	46	0.99

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 94.87%) (cont)</b>				
<b>Computers</b>				
USD	991	Apple Inc	191	4.10
USD	265	Dell Technologies Inc 'C'	37	0.79
USD	1,308	Hewlett Packard Enterprise Co	23	0.49
USD	49	International Business Machines Corp	8	0.17
USD	208	NetApp Inc	25	0.54
USD	329	Western Digital Corp	25	0.54
<b>Distribution &amp; wholesale</b>				
USD	45	WW Grainger Inc	41	0.88
<b>Diversified financial services</b>				
USD	444	American Express Co	107	2.30
USD	253	Discover Financial Services	31	0.66
USD	411	Synchrony Financial	18	0.39
<b>Electricity</b>				
USD	316	Constellation Energy Corp	69	1.48
USD	216	NRG Energy Inc	17	0.37
<b>Electronics</b>				
USD	606	Amphenol Corp 'A'	80	1.72
<b>Engineering &amp; construction</b>				
USD	47	EMCOR Group Inc	18	0.39
<b>Environmental control</b>				
USD	249	Veralto Corp	25	0.54
<b>Healthcare products</b>				
USD	84	IDEXX Laboratories Inc	42	0.90
USD	60	Waters Corp	18	0.39
<b>Healthcare services</b>				
USD	54	DaVita Inc	8	0.17
<b>Home builders</b>				
USD	215	PulteGroup Inc	25	0.54
<b>Household goods &amp; home construction</b>				
USD	125	Clorox Co	16	0.34
<b>Insurance</b>				
USD	300	Hartford Financial Services Group Inc	31	0.67
USD	1	Markel Group Inc	2	0.04
USD	508	Progressive Corp	107	2.30
<b>Internet</b>				
USD	66	Alphabet Inc 'A'	11	0.24
USD	431	Amazon.com Inc	76	1.63
USD	136	GoDaddy Inc 'A'	19	0.41
USD	79	Match Group Inc	3	0.06
USD	19	Meta Platforms Inc 'A'	9	0.19
USD	56	Pinterest Inc 'A'	2	0.04
USD	529	Robinhood Markets Inc 'A'	11	0.24
<b>Machinery - diversified</b>				
USD	139	Dover Corp	26	0.56
USD	407	Ingersoll Rand Inc	38	0.82
USD	179	Westinghouse Air Brake Technologies Corp	30	0.64
USD	244	Xylem Inc	34	0.73
<b>Machinery, construction &amp; mining</b>				
USD	312	Caterpillar Inc	106	2.28
USD	366	Vertiv Holdings Co 'A'	36	0.77

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.35%) (cont)</b>				
<b>United States (31 May 2023: 94.87%) (cont)</b>				
<b>Media</b>				
USD	9	Charter Communications Inc 'A'	3	0.07
USD	284	Warner Bros Discovery Inc	2	0.04
<b>Miscellaneous manufacturers</b>				
USD	557	3M Co	56	1.20
USD	72	Axon Enterprise Inc	20	0.43
USD	48	Carlisle Cos Inc	20	0.43
USD	98	Parker-Hannifin Corp	52	1.12
<b>Oil &amp; gas</b>				
USD	271	Ovintiv Inc	14	0.30
<b>Packaging &amp; containers</b>				
USD	317	Ball Corp	22	0.47
<b>Pharmaceuticals</b>				
USD	181	Cencora Inc	41	0.88
USD	286	Cigna Group	99	2.12
USD	198	Eli Lilly & Co	162	3.48
USD	132	McKesson Corp	75	1.61
<b>Pipelines</b>				
USD	589	ONEOK Inc	48	1.03
USD	213	Targa Resources Corp	25	0.54
<b>Real estate investment &amp; services</b>				
USD	309	CBRE Group Inc 'A'	27	0.58
<b>Real estate investment trusts</b>				
USD	39	Equity LifeStyle Properties Inc (REIT)	3	0.07
USD	42	Gaming and Leisure Properties Inc (REIT)	2	0.04
USD	296	Iron Mountain Inc (REIT)	24	0.52
USD	20	Sun Communities Inc (REIT)	2	0.04
<b>Retail</b>				
USD	5	Chipotle Mexican Grill Inc	16	0.34
USD	59	Dick's Sporting Goods Inc	13	0.28
USD	35	Domino's Pizza Inc	18	0.39
USD	109	Tractor Supply Co	31	0.66
USD	62	Williams-Sonoma Inc	18	0.39
<b>Semiconductors</b>				
USD	409	Advanced Micro Devices Inc	68	1.46
USD	511	Applied Materials Inc	110	2.36
USD	112	Broadcom Inc	149	3.20
USD	111	Lam Research Corp	103	2.21
USD	144	Marvell Technology Inc	10	0.21
USD	649	Micron Technology Inc	81	1.74
USD	350	NVIDIA Corp	384	8.25
USD	563	Texas Instruments Inc	110	2.36
<b>Software</b>				
USD	119	Broadridge Financial Solutions Inc	24	0.52
USD	169	Intuit Inc	97	2.08
USD	493	Microsoft Corp	205	4.40
USD	5	MicroStrategy Inc 'A'	8	0.17
USD	91	PTC Inc	16	0.35
USD	72	ROBLOX Corp 'A'	2	0.04
USD	137	Salesforce Inc	32	0.69

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 94.87%) (cont)</b>				
<b>Software (cont)</b>				
USD	202	Workday Inc 'A'	43	0.92
<b>Total United States</b>			<b>4,290</b>	<b>92.12</b>
<b>Total equities</b>			<b>4,653</b>	<b>99.91</b>

Ccy	No. of contracts	Underlying exposure Fair Value USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.01%)</b>				
<b>Futures contracts (31 May 2023: 0.01%)</b>				

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>4,653</b>	<b>99.91</b>
<b>Cash<sup>†</sup></b>	<b>8</b>	<b>0.17</b>
<b>Other net liabilities</b>	<b>(4)</b>	<b>(0.08)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>4,657</b>	<b>100.00</b>

<sup>†</sup>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	4,653	71.35
Other assets	1,868	28.65
<b>Total current assets</b>	<b>6,521</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.67%)</b>				
<b>Equities (31 May 2023: 99.67%)</b>				
<b>Bermuda (31 May 2023: 0.26%)</b>				
<b>Media</b>				
USD	11,869	Liberty Global Ltd 'C'	204	0.00
<b>Total Bermuda</b>			<b>204</b>	<b>0.00</b>
<b>Ireland (31 May 2023: 1.61%)</b>				
<b>Building materials and fixtures</b>				
USD	391,432	CRH Plc	32,007	0.47
USD	403,514	Johnson Controls International Plc	29,018	0.43
USD	135,065	Trane Technologies Plc	44,229	0.66
<b>Electronics</b>				
USD	54,514	Allegion Plc	6,641	0.10
<b>Environmental control</b>				
USD	100,327	Pentair Plc	8,165	0.12
<b>Healthcare products</b>				
USD	59,049	STERIS Plc	13,161	0.19
<b>Total Ireland</b>			<b>133,221</b>	<b>1.97</b>
<b>Jersey (31 May 2023: 0.74%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	158,959	Aptiv Plc	13,235	0.20
<b>Distribution &amp; wholesale</b>				
USD	121,447	Ferguson Plc	24,987	0.37
<b>Total Jersey</b>			<b>38,222</b>	<b>0.57</b>
<b>Netherlands (31 May 2023: 0.64%)</b>				
<b>Machinery - diversified</b>				
USD	433,250	CNH Industrial NV	4,577	0.07
<b>Semiconductors</b>				
USD	152,734	NXP Semiconductors NV	41,560	0.61
<b>Total Netherlands</b>			<b>46,137</b>	<b>0.68</b>
<b>Switzerland (31 May 2023: 1.06%)</b>				
<b>Agriculture</b>				
USD	85,840	Bunge Global SA	9,236	0.14
<b>Insurance</b>				
USD	241,222	Chubb Ltd	65,328	0.96
<b>Total Switzerland</b>			<b>74,564</b>	<b>1.10</b>
<b>United Kingdom (31 May 2023: 0.10%)</b>				
<b>United States (31 May 2023: 95.26%)</b>				
<b>Advertising</b>				
USD	607,916	Interpublic Group of Cos Inc	19,072	0.28
<b>Apparel retailers</b>				
USD	14,811	Deckers Outdoor Corp	16,202	0.24
<b>Auto manufacturers</b>				
USD	81,639	Cummins Inc	23,001	0.34
USD	423,436	Rivian Automotive Inc 'A'	4,624	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.26%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
USD	1,463,621	Tesla Inc	260,642	3.85
<b>Banks</b>				
USD	448,618	Bank of New York Mellon Corp	26,742	0.39
USD	865,114	Huntington Bancshares Inc	12,045	0.18
USD	122,503	Northern Trust Corp	10,320	0.15
USD	236,709	PNC Financial Services Group Inc	37,256	0.55
USD	561,792	Regions Financial Corp	10,872	0.16
USD	179,097	State Street Corp	13,538	0.20
USD	798,551	Truist Financial Corp	30,148	0.45
USD	928,083	US Bancorp	37,636	0.56
<b>Beverages</b>				
USD	2,425,594	Coca-Cola Co	152,647	2.25
USD	813,630	PepsiCo Inc	140,680	2.08
<b>Biotechnology</b>				
USD	317,762	Amgen Inc	97,189	1.44
USD	86,915	Biogen Inc	19,551	0.29
USD	739,992	Gilead Sciences Inc	47,561	0.70
USD	95,555	Illumina Inc	9,965	0.15
<b>Building materials and fixtures</b>				
USD	481,752	Carrier Global Corp	30,443	0.45
USD	75,905	Fortune Brands Innovations Inc	5,318	0.08
USD	19,194	Lennox International Inc	9,647	0.14
USD	52,276	Owens Corning	9,466	0.14
<b>Chemicals</b>				
USD	153,020	Ecolab Inc	35,532	0.52
USD	152,056	International Flavors & Fragrances Inc	14,625	0.22
USD	140,369	PPG Industries Inc	18,446	0.27
<b>Commercial services</b>				
USD	244,010	Automatic Data Processing Inc	59,764	0.88
USD	43,287	Gartner Inc	18,167	0.27
USD	23,180	MarketAxess Holdings Inc	4,611	0.07
USD	97,808	Moody's Corp	38,829	0.57
USD	27,951	Paylocity Holding Corp	3,974	0.06
USD	87,555	Quanta Services Inc	24,160	0.35
USD	189,638	S&P Global Inc	81,073	1.20
USD	40,227	United Rentals Inc	26,929	0.40
<b>Distribution &amp; wholesale</b>				
USD	156,529	LKQ Corp	6,736	0.10
USD	22,372	Pool Corp	8,134	0.12
USD	26,367	WW Grainger Inc	24,296	0.36
<b>Diversified financial services</b>				
USD	166,251	Ally Financial Inc	6,479	0.10
USD	341,914	American Express Co	82,060	1.21
USD	59,855	Ameriprise Financial Inc	26,134	0.39
USD	88,055	BlackRock Inc <sup>1</sup>	67,982	1.00
USD	139,831	Discover Financial Services	17,152	0.25
USD	178,278	Franklin Resources Inc	4,208	0.06
USD	236,520	Nasdaq Inc	13,962	0.21
USD	245,194	Synchrony Financial	10,740	0.16
USD	134,270	T Rowe Price Group Inc	15,821	0.23



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.67%) (cont)</b>				
<b>United States (31 May 2023: 95.26%) (cont)</b>				
<b>Electricity</b>				
USD	218,208	Consolidated Edison Inc	20,632	0.30
USD	224,714	Eversource Energy	13,310	0.20
USD	635,660	Exelon Corp	23,869	0.35
<b>Electronics</b>				
USD	208,064	Fortive Corp	15,489	0.23
USD	94,748	Keysight Technologies Inc	13,121	0.19
USD	12,842	Mettler-Toledo International Inc	18,032	0.27
USD	130,347	Trimble Inc	7,258	0.11
<b>Energy - alternate sources</b>				
USD	78,551	Enphase Energy Inc	10,047	0.15
<b>Engineering &amp; construction</b>				
USD	25,741	EMCOR Group Inc	10,005	0.15
<b>Environmental control</b>				
USD	133,796	Veralto Corp	13,191	0.20
<b>Food</b>				
USD	288,581	Conagra Brands Inc	8,623	0.13
USD	335,862	General Mills Inc	23,091	0.34
USD	151,534	Hormel Foods Corp	4,695	0.07
USD	162,436	Kellanova	9,802	0.15
USD	85,890	Lamb Weston Holdings Inc	7,583	0.11
USD	133,972	McCormick & Co Inc	9,676	0.14
<b>Forest products &amp; paper</b>				
USD	196,775	International Paper Co	8,873	0.13
<b>Gas</b>				
USD	93,715	Atmos Energy Corp	10,864	0.16
<b>Healthcare products</b>				
USD	175,355	Agilent Technologies Inc	22,868	0.34
USD	408,883	Avantor Inc	9,846	0.15
USD	120,708	Cooper Cos Inc	11,384	0.17
USD	417,350	Danaher Corp	107,177	1.58
USD	359,349	Edwards Lifesciences Corp	31,225	0.46
USD	138,992	Hologic Inc	10,255	0.15
USD	49,737	IDEXX Laboratories Inc	24,717	0.37
USD	42,459	Insulet Corp	7,524	0.11
USD	32,686	Repligen Corp	4,873	0.07
USD	72,886	Solventum Corp	4,326	0.06
USD	21,933	Teleflex Inc	4,586	0.07
USD	35,814	Waters Corp	11,063	0.16
USD	43,787	West Pharmaceutical Services Inc	14,512	0.21
USD	122,117	Zimmer Biomet Holdings Inc	14,062	0.21
<b>Healthcare services</b>				
USD	320,792	Centene Corp	22,966	0.34
USD	31,965	DaVita Inc	4,703	0.07
USD	138,294	Elevance Health Inc	74,469	1.10
USD	118,016	HCA Healthcare Inc	40,097	0.59
USD	102,426	IQVIA Holdings Inc	22,441	0.33
USD	49,813	Labcorp Holdings Inc	9,709	0.14
USD	35,186	Molina Healthcare Inc	11,069	0.17
USD	65,574	Quest Diagnostics Inc	9,310	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.26%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
USD	146,438	Church & Dwight Co Inc	15,671	0.23
USD	73,662	Clorox Co	9,691	0.14
<b>Insurance</b>				
USD	174,038	Hartford Financial Services Group Inc	18,004	0.27
USD	290,924	Marsh & McLennan Cos Inc	60,391	0.89
USD	347,319	Progressive Corp	73,348	1.08
USD	214,562	Prudential Financial Inc	25,823	0.38
USD	135,125	Travelers Cos Inc	29,147	0.43
<b>Internet</b>				
USD	19,616	Booking Holdings Inc	74,078	1.09
<b>Iron &amp; steel</b>				
USD	143,110	Nucor Corp	24,165	0.36
USD	89,493	Steel Dynamics Inc	11,981	0.17
<b>Machinery - diversified</b>				
USD	81,182	Dover Corp	14,923	0.22
USD	100,917	Graco Inc	8,149	0.12
USD	44,906	IDEX Corp	9,369	0.14
USD	238,491	Ingersoll Rand Inc	22,192	0.33
USD	69,116	Rockwell Automation Inc	17,800	0.26
USD	63,301	Toro Co	5,076	0.07
USD	143,204	Xylem Inc	20,195	0.30
<b>Media</b>				
USD	22,512	FactSet Research Systems Inc	9,101	0.13
USD	409,749	Fox Corp 'A'	14,108	0.21
USD	206,629	Fox Corp 'B'	6,600	0.10
USD	2,224,805	Walt Disney Co	231,185	3.42
<b>Mining</b>				
USD	685,293	Newmont Corp	28,743	0.42
<b>Miscellaneous manufacturers</b>				
USD	42,874	Axon Enterprise Inc	12,077	0.18
USD	177,773	Illinois Tool Works Inc	43,155	0.64
<b>Oil &amp; gas</b>				
USD	254,262	Phillips 66	36,134	0.53
USD	195,569	Valero Energy Corp	30,733	0.46
<b>Oil &amp; gas services</b>				
USD	593,602	Baker Hughes Co	19,874	0.29
USD	530,417	Halliburton Co	19,467	0.29
<b>Pharmaceuticals</b>				
USD	168,082	Cigna Group	57,925	0.86
USD	79,034	Henry Schein Inc	5,480	0.08
USD	272,210	Zoetis Inc	46,157	0.68
<b>Pipelines</b>				
USD	136,821	Cheniere Energy Inc	21,590	0.32
USD	1,180,676	Kinder Morgan Inc	23,014	0.34
USD	344,959	ONEOK Inc	27,942	0.41
USD	125,016	Targa Resources Corp	14,781	0.22
USD	722,241	Williams Cos Inc	29,982	0.44
<b>Real estate investment &amp; services</b>				
USD	183,802	CBRE Group Inc 'A'	16,188	0.24
<b>Real estate investment trusts</b>				
USD	270,038	American Tower Corp (REIT)	52,859	0.78

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.67%) (cont)</b>				
<b>United States (31 May 2023: 95.26%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	307,241	Annaly Capital Management Inc (REIT)	6,053	0.09
USD	260,063	Crown Castle Inc (REIT)	26,657	0.39
USD	173,366	Iron Mountain Inc (REIT)	13,990	0.21
USD	339,180	Welltower Inc (REIT)	35,163	0.52
<b>Retail</b>				
USD	113,534	Best Buy Co Inc	9,630	0.14
USD	81,186	CarMax Inc	5,705	0.09
USD	32,274	Dick's Sporting Goods Inc	7,347	0.11
USD	567,751	Home Depot Inc	190,127	2.81
USD	328,670	Lowe's Cos Inc	72,733	1.08
USD	64,546	Lululemon Athletica Inc	20,138	0.30
USD	62,269	Tractor Supply Co	17,765	0.26
USD	26,247	Ulta Salon Cosmetics & Fragrance Inc	10,370	0.15
USD	33,060	Williams-Sonoma Inc	9,694	0.14
<b>Semiconductors</b>				
USD	486,513	Applied Materials Inc	104,642	1.55
USD	2,505,705	Intel Corp	77,315	1.14
USD	77,695	Lam Research Corp	72,447	1.07
USD	504,856	Marvell Technology Inc	34,742	0.51
USD	572,711	NVIDIA Corp	627,883	9.28
USD	539,811	Texas Instruments Inc	105,271	1.56
<b>Software</b>				
USD	265,002	Adobe Inc	117,864	1.74
USD	128,134	Autodesk Inc	25,832	0.38

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.26%) (cont)</b>				
<b>Software (cont)</b>				
USD	70,007	Broadridge Financial Solutions Inc	14,056	0.21
USD	92,220	Dayforce Inc	4,561	0.07
USD	422,444	Electronic Arts Inc	56,136	0.83
USD	344,735	Fidelity National Information Services Inc	26,160	0.39
USD	350,963	Fiserv Inc	52,561	0.78
USD	166,127	Intuit Inc	95,763	1.41
USD	1,489,362	Microsoft Corp	618,280	9.14
USD	181,692	Paychex Inc	21,833	0.32
USD	270,176	Take-Two Interactive Software Inc	43,327	0.64
USD	125,774	Workday Inc 'A'	26,595	0.39
<b>Telecommunications</b>				
USD	179,601	Juniper Networks Inc	6,407	0.10
USD	5,678,670	Verizon Communications Inc	233,696	3.45
<b>Transportation</b>				
USD	69,711	CH Robinson Worldwide Inc	6,021	0.09
USD	86,980	Expeditors International of Washington Inc	10,516	0.16
USD	50,119	JB Hunt Transport Services Inc	8,057	0.12
USD	100,224	Knight-Swift Transportation Holdings Inc	4,836	0.07
USD	116,999	Old Dominion Freight Line Inc	20,504	0.30
<b>Water</b>				
USD	123,583	American Water Works Co Inc	16,161	0.24
USD	172,153	Essential Utilities Inc	6,496	0.10
<b>Total United States</b>			<b>6,386,154</b>	<b>94.36</b>
<b>Total equities</b>			<b>6,678,502</b>	<b>98.68</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.31)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.31)%</b>							
EUR	405,961,291	USD	434,685,948	434,685,947	04/06/2024	6,025	0.08
EUR	4,225,703	USD	4,594,157	4,594,157	04/06/2024	(7)	0.00
GBP	58,246,373	USD	72,945,794	72,945,794	04/06/2024	1,213	0.02
USD	13,641,441	EUR	12,675,026	13,641,441	04/06/2024	(118)	0.00
USD	12,987,691	EUR	11,953,497	12,987,691	04/06/2024	11	0.00
USD	8,203,193	GBP	6,479,477	8,203,193	04/06/2024	(46)	0.00
USD	969,657	GBP	758,854	969,657	04/06/2024	4	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>7,253</b>	<b>0.10</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(171)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>7,082</b>	<b>0.10</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 31 May 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	47	S&P 500 E-Mini Index Futures June 2024	12,298	146	0.00
<b>Total unrealised gains on futures contracts</b>			<b>146</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>7,228</b>	<b>0.10</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>6,685,730</b>	<b>98.78</b>
<b>Cash equivalents (31 May 2023: 0.03%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.03%)</b>		
<b>Cash†</b>	<b>8,895</b>	<b>0.13</b>
<b>Other net assets</b>	<b>73,424</b>	<b>1.09</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>6,768,049</b>	<b>100.00</b>

†Cash holdings of USD8,324,972 are held with State Street Bank and Trust Company. USD570,424 is held as security for futures contracts with HSBC Bank Plc.

⊗The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

‡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	6,678,502	77.84
Exchange traded financial derivative instruments	146	0.00
Over-the-counter financial derivative instruments	7,253	0.09
Other assets	1,893,845	22.07
<b>Total current assets</b>	<b>8,579,746</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.70%)</b>				
<b>Equities (31 May 2023: 99.70%)</b>				
<b>Bermuda (31 May 2023: 0.13%)</b>				
<b>Insurance</b>				
USD	4,333	Everest Group Ltd	1,694	0.37
<b>Total Bermuda</b>			<b>1,694</b>	<b>0.37</b>
<b>Ireland (31 May 2023: 2.59%)</b>				
<b>Building materials and fixtures</b>				
USD	68,374	CRH Plc	5,591	1.21
USD	67,816	Johnson Controls International Plc	4,876	1.05
<b>Environmental control</b>				
USD	16,400	Pentair Plc	1,335	0.29
<b>Total Ireland</b>			<b>11,802</b>	<b>2.55</b>
<b>Jersey (31 May 2023: 1.17%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	27,226	Aptiv Plc	2,267	0.49
<b>Distribution &amp; wholesale</b>				
USD	20,182	Ferguson Plc	4,152	0.89
<b>Total Jersey</b>			<b>6,419</b>	<b>1.38</b>
<b>Netherlands (31 May 2023: 1.27%)</b>				
<b>Chemicals</b>				
USD	25,908	LyondellBasell Industries NV 'A'	2,576	0.55
<b>Machinery - diversified</b>				
USD	86,750	CNH Industrial NV	916	0.20
<b>Semiconductors</b>				
USD	25,485	NXP Semiconductors NV	6,934	1.50
<b>Total Netherlands</b>			<b>10,426</b>	<b>2.25</b>
<b>Switzerland (31 May 2023: 0.00%)</b>				
<b>Agriculture</b>				
USD	14,272	Bunge Global SA	1,536	0.33
<b>Electronics</b>				
USD	13,742	TE Connectivity Ltd	2,057	0.44
<b>Total Switzerland</b>			<b>3,593</b>	<b>0.77</b>
<b>United Kingdom (31 May 2023: 0.19%)</b>				
<b>Biotechnology</b>				
USD	38,360	Royalty Pharma Plc 'A'	1,051	0.23
<b>Total United Kingdom</b>			<b>1,051</b>	<b>0.23</b>
<b>United States (31 May 2023: 94.35%)</b>				
<b>Agriculture</b>				
USD	49,932	Archer-Daniels-Midland Co	3,118	0.67
<b>Airlines</b>				
USD	15,747	Delta Air Lines Inc <sup>^</sup>	804	0.17
USD	15,251	Southwest Airlines Co	409	0.09
<b>Apparel retailers</b>				
USD	2,554	Deckers Outdoor Corp	2,794	0.60

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 94.35%) (cont)</b>				
<b>Auto manufacturers</b>				
USD	13,609	Cummins Inc	3,834	0.83
USD	236,202	Ford Motor Co	2,865	0.62
USD	114,881	General Motors Co	5,169	1.11
<b>Banks</b>				
USD	75,076	Bank of New York Mellon Corp	4,475	0.97
USD	162,241	Citigroup Inc	10,109	2.18
USD	45,617	Citizens Financial Group Inc	1,610	0.35
USD	144,816	Huntington Bancshares Inc	2,016	0.44
USD	12,147	M&T Bank Corp	1,842	0.40
USD	39,591	PNC Financial Services Group Inc	6,231	1.34
USD	91,439	Regions Financial Corp	1,769	0.38
USD	30,047	State Street Corp	2,271	0.49
USD	132,809	Truist Financial Corp	5,014	1.08
<b>Beverages</b>				
USD	18,403	Molson Coors Beverage Co 'B'	1,009	0.22
<b>Biotechnology</b>				
USD	124,089	Gilead Sciences Inc	7,975	1.72
USD	18,992	Incyte Corp	1,098	0.24
USD	4,449	United Therapeutics Corp	1,224	0.26
<b>Building materials and fixtures</b>				
USD	12,465	Fortune Brands Innovations Inc <sup>^</sup>	873	0.19
USD	8,657	Owens Corning	1,568	0.34
<b>Chemicals</b>				
USD	69,984	Dow Inc	4,033	0.87
USD	32,012	Mosaic Co	990	0.21
<b>Commercial services</b>				
USD	40,851	Automatic Data Processing Inc	10,005	2.16
USD	9,396	U-Haul Holding Co (Non Voting)	571	0.12
USD	6,686	United Rentals Inc	4,476	0.97
<b>Computers</b>				
USD	97,792	Apple Inc	18,801	4.06
USD	49,542	Cognizant Technology Solutions Corp 'A'	3,277	0.71
USD	129,092	Hewlett Packard Enterprise Co	2,279	0.49
USD	97,371	HP Inc <sup>^</sup>	3,554	0.77
USD	62,559	International Business Machines Corp	10,438	2.25
USD	20,537	NetApp Inc	2,473	0.53
USD	32,458	Western Digital Corp	2,444	0.53
<b>Distribution &amp; wholesale</b>				
USD	26,508	LKQ Corp <sup>^</sup>	1,141	0.25
<b>Diversified financial services</b>				
USD	26,862	Ally Financial Inc <sup>^</sup>	1,047	0.22
USD	38,024	Capital One Financial Corp	5,233	1.13
USD	28,820	Franklin Resources Inc	680	0.15
USD	40,486	Synchrony Financial	1,773	0.38
<b>Electricity</b>				
USD	34,798	Eversource Energy	2,061	0.44
USD	99,486	Exelon Corp	3,736	0.81
<b>Electronics</b>				
USD	9,595	Fortive Corp	714	0.15
USD	12,001	Jabil Inc	1,427	0.31
USD	17,371	Keysight Technologies Inc	2,406	0.52

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.70%) (cont)</b>				
<b>United States (31 May 2023: 94.35%) (cont)</b>				
<b>Electronics (cont)</b>				
USD	24,302	Trimble Inc	1,353	0.29
<b>Energy - alternate sources</b>				
USD	10,119	First Solar Inc	2,750	0.59
<b>Food</b>				
USD	34,394	Albertsons Cos Inc 'A'	710	0.15
USD	47,573	Conagra Brands Inc	1,422	0.31
USD	56,180	General Mills Inc	3,862	0.83
USD	7,764	J M Smucker Co	867	0.19
USD	26,915	Kellanova	1,624	0.35
USD	90,539	Kraft Heinz Co	3,202	0.69
USD	68,226	Kroger Co	3,573	0.77
<b>Forest products &amp; paper</b>				
USD	33,045	International Paper Co <sup>^</sup>	1,490	0.32
<b>Gas</b>				
USD	15,010	Atmos Energy Corp	1,740	0.38
<b>Healthcare products</b>				
USD	14,609	Solventum Corp	867	0.19
USD	4,682	Teleflex Inc	979	0.21
USD	20,406	Zimmer Biomet Holdings Inc	2,350	0.51
<b>Healthcare services</b>				
USD	53,226	Centene Corp	3,811	0.82
USD	5,292	DaVita Inc	779	0.17
USD	19,305	Elevance Health Inc	10,395	2.24
USD	8,369	Labcorp Holdings Inc	1,631	0.35
USD	5,830	Molina Healthcare Inc	1,834	0.40
USD	11,017	Quest Diagnostics Inc	1,564	0.34
USD	448	UnitedHealth Group Inc	222	0.05
<b>Home builders</b>				
USD	29,718	DR Horton Inc	4,392	0.95
USD	21,108	PulteGroup Inc	2,477	0.53
<b>Insurance</b>				
USD	61,157	MetLife Inc	4,426	0.96
USD	23,400	Principal Financial Group Inc	1,920	0.41
USD	35,725	Prudential Financial Inc <sup>^</sup>	4,299	0.93
<b>Internet</b>				
USD	6,523	Alphabet Inc 'A'	1,125	0.24
USD	42,557	Amazon.com Inc	7,509	1.62
USD	5,852	F5 Inc	989	0.21
USD	57,042	Gen Digital Inc	1,416	0.31
USD	1,854	Meta Platforms Inc 'A'	866	0.19
<b>Iron &amp; steel</b>				
USD	48,674	Cleveland-Cliffs Inc <sup>^</sup>	841	0.18
USD	23,957	Nucor Corp <sup>^</sup>	4,045	0.88
USD	14,951	Steel Dynamics Inc <sup>^</sup>	2,002	0.43
<b>Media</b>				
USD	23,813	Fox Corp 'A'	820	0.18
USD	14,627	Fox Corp 'B'	467	0.10
USD	53,144	Paramount Global 'B' <sup>^</sup>	633	0.13
USD	179,578	Warner Bros Discovery Inc	1,480	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 94.35%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
USD	55,001	3M Co	5,508	1.19
<b>Oil &amp; gas</b>				
USD	28,515	APA Corp	871	0.19
USD	16,254	HF Sinclair Corp	898	0.19
USD	57,438	Marathon Oil Corp	1,663	0.36
USD	26,307	Ovintiv Inc	1,359	0.29
USD	21,955	Valero Energy Corp	3,450	0.75
<b>Pharmaceuticals</b>				
USD	28,234	Cigna Group	9,730	2.10
USD	125,232	CVS Health Corp	7,464	1.61
USD	342,105	Pfizer Inc	9,805	2.12
USD	118,178	Viatis Inc	1,252	0.27
<b>Real estate investment &amp; services</b>				
USD	30,421	CBRE Group Inc 'A'	2,679	0.58
<b>Real estate investment trusts</b>				
USD	15,669	Alexandria Real Estate Equities Inc (REIT)	1,865	0.40
USD	50,566	Annaly Capital Management Inc (REIT)	996	0.22
USD	14,843	Boston Properties Inc (REIT)	901	0.19
USD	70,019	Host Hotels & Resorts Inc (REIT)	1,256	0.27
USD	103,760	VICI Properties Inc (REIT)	2,980	0.64
USD	40,108	Weyerhaeuser Co (REIT)	1,204	0.26
USD	21,761	WP Carey Inc (REIT)	1,227	0.27
<b>Retail</b>				
USD	19,291	Best Buy Co Inc	1,636	0.35
USD	4,543	Dick's Sporting Goods Inc	1,034	0.22
USD	72,973	Walgreens Boots Alliance Inc <sup>^</sup>	1,184	0.26
USD	6,074	Williams-Sonoma Inc	1,781	0.39
<b>Semiconductors</b>				
USD	50,441	Applied Materials Inc	10,849	2.34
USD	334,408	Intel Corp	10,317	2.23
USD	10,920	Lam Research Corp	10,182	2.20
USD	15,160	NVIDIA Corp	16,620	3.59
USD	9,460	Qorvo Inc	931	0.20
USD	6,019	QUALCOMM Inc	1,228	0.26
USD	16,032	Skyworks Solutions Inc	1,486	0.32
USD	37,934	Texas Instruments Inc	7,398	1.60
<b>Software</b>				
USD	9,859	Adobe Inc	4,385	0.95
USD	15,256	Akamai Technologies Inc	1,407	0.30
USD	2,908	Aspen Technology Inc <sup>^</sup>	613	0.13
USD	20,438	DocuSign Inc	1,119	0.24
USD	48,640	Microsoft Corp	20,192	4.36
USD	17,301	Twilio Inc 'A'	993	0.21
USD	24,667	Zoom Video Communications Inc 'A'	1,513	0.33
<b>Telecommunications</b>				
USD	192,215	AT&T Inc	3,502	0.75
USD	237,771	Cisco Systems Inc	11,057	2.39
USD	32,300	Juniper Networks Inc	1,152	0.25
USD	275,799	Verizon Communications Inc	11,349	2.45
<b>Transportation</b>				
USD	11,698	CH Robinson Worldwide Inc <sup>^</sup>	1,011	0.22

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.70%) (cont)</b>				
<b>United States (31 May 2023: 94.35%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	14,320	Expeditors International of Washington Inc	1,731	0.37
USD	23,283	FedEx Corp	5,913	1.28
USD	8,224	JB Hunt Transport Services Inc	1,322	0.28
USD	16,461	Knight-Swift Transportation Holdings Inc	794	0.17
<b>Total United States</b>			<b>426,175</b>	<b>91.98</b>
<b>Total equities</b>			<b>461,160</b>	<b>99.53</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2023: 0.01%)</b>				
<b>Futures contracts (31 May 2023: 0.01%)</b>				
USD	2	S&P MID 400 E-mini Index Futures June 2024	589	10
USD	1	XAI E-Mini Industrial Futures June 2024	123	1
USD	2	XAK Technology Futures June 2024	433	(9)
USD	2	XAV Health Care Futures June 2024	291	-
<b>Total unrealised gains on futures contracts</b>			<b>11</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(9)</b>	<b>0.00</b>
<b>Net unrealised gains on futures contracts</b>			<b>2</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>2</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>461,162</b>	<b>99.53</b>
<b>Cash<sup>†</sup></b>	<b>734</b>	<b>0.16</b>
<b>Other net assets</b>	<b>1,444</b>	<b>0.31</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>463,340</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD655,718 are held with State Street Bank and Trust Company. USD78,338 is held as security for futures contracts with BofA Securities Inc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	461,160	83.01
Exchange traded financial derivative instruments	11	0.00
Other assets	94,422	16.99
<b>Total current assets</b>	<b>555,593</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.46%)</b>				
<b>Equities (31 May 2023: 99.46%)</b>				
<b>Australia (31 May 2023: 2.13%)</b>				
<b>Airlines</b>				
AUD	86,182	Qantas Airways Ltd	353	0.01
<b>Banks</b>				
AUD	301,453	ANZ Group Holdings Ltd	5,665	0.13
AUD	57,593	Commonwealth Bank of Australia	4,579	0.11
AUD	9,881	Computershare Ltd	174	0.00
AUD	6,540	Macquarie Group Ltd <sup>^</sup>	830	0.02
AUD	58,607	National Australia Bank Ltd	1,322	0.03
AUD	65,106	Westpac Banking Corp	1,125	0.03
<b>Beverages</b>				
AUD	33,224	Endeavour Group Ltd <sup>^</sup>	110	0.00
AUD	29,231	Treasury Wine Estates Ltd	220	0.01
<b>Biotechnology</b>				
AUD	9,450	CSL Ltd	1,760	0.04
<b>Commercial services</b>				
AUD	531,279	Brambles Ltd <sup>^</sup>	5,031	0.12
AUD	1,144,927	Transurban Group	9,526	0.22
<b>Distribution &amp; wholesale</b>				
AUD	13,301	Seven Group Holdings Ltd	347	0.01
<b>Diversified financial services</b>				
AUD	3,591	ASX Ltd <sup>^</sup>	149	0.00
<b>Entertainment</b>				
AUD	19,655	Aristocrat Leisure Ltd	587	0.02
AUD	42,974	Lottery Corp Ltd	139	0.00
<b>Food</b>				
AUD	24,247	Coles Group Ltd	265	0.01
AUD	22,456	Woolworths Group Ltd	472	0.01
<b>Healthcare products</b>				
AUD	24,055	Cochlear Ltd	5,160	0.12
<b>Healthcare services</b>				
AUD	3,979	Ramsay Health Care Ltd	125	0.00
AUD	4,299	Sonic Healthcare Ltd <sup>^</sup>	69	0.00
<b>Insurance</b>				
AUD	44,077	Insurance Australia Group Ltd	182	0.00
AUD	547,132	QBE Insurance Group Ltd	6,477	0.15
AUD	469,282	Suncorp Group Ltd	4,965	0.12
<b>Internet</b>				
AUD	12,899	SEEK Ltd <sup>^</sup>	193	0.00
<b>Iron &amp; steel</b>				
AUD	10,793	BlueScope Steel Ltd	152	0.01
AUD	30,045	Fortescue Ltd	494	0.01
AUD	64,162	Mineral Resources Ltd	3,058	0.07
<b>Mining</b>				
AUD	21,121	Northern Star Resources Ltd	202	0.00
AUD	115,082	Pilbara Minerals Ltd <sup>^</sup>	291	0.01
AUD	6,763	Rio Tinto Ltd <sup>^</sup>	580	0.01
AUD	93,831	South32 Ltd <sup>^</sup>	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2023: 2.13%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
AUD	10,917	Orica Ltd	133	0.00
<b>Oil &amp; gas</b>				
AUD	8,794	Ampol Ltd	203	0.00
AUD	58,701	Santos Ltd	298	0.01
AUD	702,706	Woodside Energy Group Ltd	12,945	0.30
<b>Pipelines</b>				
AUD	474,054	APA Group	2,598	0.06
<b>Real estate investment &amp; services</b>				
AUD	1,039	REA Group Ltd	129	0.00
<b>Real estate investment trusts</b>				
AUD	20,411	Dexus (REIT) <sup>^</sup>	92	0.00
AUD	93,866	Goodman Group (REIT)	2,093	0.05
AUD	303,106	GPT Group (REIT)	845	0.02
AUD	70,857	Mirvac Group (REIT)	92	0.00
AUD	50,093	Scentre Group (REIT)	105	0.00
AUD	43,174	Stockland (REIT)	129	0.01
AUD	79,903	Vicinity Ltd (REIT)	104	0.00
<b>Retail</b>				
AUD	20,119	Wesfarmers Ltd	868	0.02
<b>Software</b>				
AUD	5,535	WiseTech Global Ltd <sup>^</sup>	356	0.01
<b>Telecommunications</b>				
AUD	37,688	Telstra Group Ltd	87	0.00
<b>Transportation</b>				
AUD	609,072	Aurizon Holdings Ltd	1,491	0.03
<b>Total Australia</b>			<b>77,418</b>	<b>1.79</b>
<b>Austria (31 May 2023: 0.07%)</b>				
<b>Banks</b>				
EUR	6,671	Erste Group Bank AG	327	0.01
<b>Electricity</b>				
EUR	27,836	Verbund AG	2,290	0.05
<b>Iron &amp; steel</b>				
EUR	4,121	voestalpine AG	120	0.00
<b>Oil &amp; gas</b>				
EUR	2,686	OMV AG	135	0.01
<b>Total Austria</b>			<b>2,872</b>	<b>0.07</b>
<b>Belgium (31 May 2023: 0.45%)</b>				
<b>Banks</b>				
EUR	92,588	KBC Group NV	6,720	0.15
<b>Beverages</b>				
EUR	160,037	Anheuser-Busch InBev SA	10,011	0.23
<b>Chemicals</b>				
EUR	2,616	Syensqo SA <sup>^</sup>	260	0.01
EUR	3,556	Umicore SA <sup>^</sup>	70	0.00
<b>Distribution &amp; wholesale</b>				
EUR	566	D'ieren Group	123	0.00
<b>Electricity</b>				
EUR	968	Elia Group SA	98	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Belgium (31 May 2023: 0.45%) (cont)</b>				
<b>Insurance</b>				
EUR	5,702	Ageas SA <sup>^</sup>	283	0.01
<b>Investment services</b>				
EUR	1,132	Groupe Bruxelles Lambert NV	86	0.00
<b>Pharmaceuticals</b>				
EUR	1,629	UCB SA	227	0.01
<b>Total Belgium</b>			<b>17,878</b>	<b>0.41</b>
<b>Bermuda (31 May 2023: 0.05%)</b>				
<b>Engineering &amp; construction</b>				
HKD	59,000	CK Infrastructure Holdings Ltd	340	0.01
<b>Insurance</b>				
EUR	32,058	Aegon Ltd	207	0.00
USD	7,201	Arch Capital Group Ltd	739	0.02
USD	451	Everest Group Ltd	176	0.00
<b>Media</b>				
USD	216	Liberty Global Ltd 'C'	4	0.00
<b>Real estate investment &amp; services</b>				
USD	5,500	Hongkong Land Holdings Ltd <sup>^</sup>	19	0.00
<b>Total Bermuda</b>			<b>1,485</b>	<b>0.03</b>
<b>Canada (31 May 2023: 4.58%)</b>				
<b>Apparel retailers</b>				
CAD	3,659	Gildan Activewear Inc	140	0.00
<b>Auto parts &amp; equipment</b>				
CAD	5,210	Magna International Inc	236	0.01
<b>Banks</b>				
CAD	13,042	Bank of Montreal	1,163	0.03
CAD	449,093	Bank of Nova Scotia <sup>^</sup>	21,256	0.49
CAD	150,616	Canadian Imperial Bank of Commerce	7,467	0.17
CAD	125,907	National Bank of Canada	10,760	0.25
CAD	160,196	Royal Bank of Canada	17,508	0.40
CAD	197,713	Toronto-Dominion Bank	11,052	0.26
<b>Building materials and fixtures</b>				
CAD	1,589	West Fraser Timber Co Ltd	127	0.00
<b>Chemicals</b>				
CAD	9,165	Nutrien Ltd	537	0.01
<b>Commercial services</b>				
CAD	165	Element Fleet Management Corp	3	0.00
CAD	42,955	RB Global Inc	3,121	0.07
<b>Computers</b>				
CAD	4,056	CGI Inc	400	0.01
<b>Distribution &amp; wholesale</b>				
CAD	1,548	Toromont Industries Ltd	135	0.00
<b>Diversified financial services</b>				
CAD	9,211	Brookfield Asset Management Ltd 'A' <sup>^</sup>	361	0.01
CAD	28,700	Brookfield Corp <sup>^</sup>	1,250	0.03
CAD	3,128	Onex Corp	222	0.01
CAD	102,341	TMX Group Ltd <sup>^</sup>	2,747	0.06
<b>Electricity</b>				
CAD	4,121	Brookfield Renewable Corp 'A'	130	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 4.58%) (cont)</b>				
<b>Electricity (cont)</b>				
CAD	8,315	Fortis Inc <sup>^</sup>	332	0.01
CAD	5,975	Hydro One Ltd <sup>^</sup>	172	0.01
CAD	6,542	Northland Power Inc <sup>^</sup>	112	0.00
<b>Engineering &amp; construction</b>				
CAD	40,830	Stantec Inc	3,295	0.07
CAD	2,240	WSP Global Inc	337	0.01
<b>Environmental control</b>				
CAD	11,153	GFL Environmental Inc	351	0.01
USD	4,683	Waste Connections Inc	770	0.02
<b>Food</b>				
CAD	4,754	Empire Co Ltd 'A'	113	0.00
CAD	20,755	George Weston Ltd	2,948	0.07
CAD	2,817	Loblaw Cos Ltd	327	0.01
CAD	4,130	Metro Inc	220	0.01
CAD	8,281	Saputo Inc	168	0.00
<b>Gas</b>				
CAD	9,784	AltaGas Ltd	221	0.01
CAD	4,664	Canadian Utilities Ltd 'A' <sup>^</sup>	106	0.00
<b>Insurance</b>				
CAD	412	Fairfax Financial Holdings Ltd	464	0.01
CAD	3,566	iA Financial Corp Inc <sup>^</sup>	232	0.01
CAD	13,804	Intact Financial Corp	2,309	0.05
CAD	32,734	Manulife Financial Corp	850	0.02
CAD	10,218	Power Corp of Canada	297	0.01
CAD	218,793	Sun Life Financial Inc <sup>^</sup>	10,964	0.25
<b>Internet</b>				
CAD	122,964	Shopify Inc 'A'	7,276	0.17
<b>Media</b>				
CAD	21	Thomson Reuters Corp	4	0.00
CAD	3,129	Thomson Reuters Corp	538	0.01
<b>Mining</b>				
CAD	8,932	Agnico Eagle Mines Ltd	609	0.01
CAD	163,333	Cameco Corp	9,062	0.21
CAD	222,560	Ivanhoe Mines Ltd 'A'	3,213	0.07
CAD	44,845	Kinross Gold Corp <sup>^</sup>	364	0.01
CAD	243,151	Lundin Mining Corp <sup>^</sup>	2,796	0.07
CAD	10,903	Pan American Silver Corp	240	0.01
CAD	168,575	Wheaton Precious Metals Corp	9,232	0.21
<b>Oil &amp; gas</b>				
CAD	4,923	Imperial Oil Ltd	348	0.01
CAD	5,214	Parkland Corp	150	0.00
<b>Packaging &amp; containers</b>				
CAD	5,696	CCL Industries Inc 'B'	294	0.01
<b>Pipelines</b>				
CAD	261,753	Enbridge Inc <sup>^</sup>	9,569	0.22
CAD	4,762	Keyera Corp <sup>^</sup>	126	0.00
CAD	213,484	Pembina Pipeline Corp	7,929	0.18
CAD	154,555	TC Energy Corp	5,960	0.14
<b>Real estate investment &amp; services</b>				
CAD	507	FirstService Corp	74	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Canada (31 May 2023: 4.58%) (cont)</b>				
<b>Retail</b>				
CAD	636	Canadian Tire Corp Ltd 'A'	64	0.00
CAD	5,085	Dollarama Inc	481	0.01
CAD	7,066	Restaurant Brands International Inc	484	0.01
<b>Software</b>				
CAD	410	Constellation Software Inc	1,140	0.03
CAD	3,514	Descartes Systems Group Inc	325	0.01
CAD	97,992	Open Text Corp	2,867	0.06
<b>Telecommunications</b>				
CAD	5,733	BCE Inc <sup>^</sup>	196	0.00
CAD	6,632	Rogers Communications Inc 'B'	268	0.01
CAD	8,246	TELUS Corp	136	0.00
<b>Transportation</b>				
CAD	188,484	Canadian National Railway Co <sup>^</sup>	23,990	0.55
CAD	16,895	Canadian Pacific Kansas City Ltd	1,345	0.03
CAD	2,601	TFI International Inc	344	0.01
<b>Total Canada</b>			<b>192,627</b>	<b>4.44</b>
<b>Cayman Islands (31 May 2023: 0.19%)</b>				
<b>Diversified financial services</b>				
USD	4,075	Futu Holdings Ltd ADR	306	0.01
<b>Food</b>				
HKD	30,500	CK Hutchison Holdings Ltd	148	0.00
HKD	423,000	WH Group Ltd	288	0.01
<b>Hotels</b>				
HKD	897,200	Sands China Ltd	2,139	0.05
<b>Internet</b>				
USD	776,595	Grab Holdings Ltd 'A'	2,851	0.06
USD	5,678	Sea Ltd ADR <sup>^</sup>	383	0.01
<b>Real estate investment &amp; services</b>				
HKD	38,500	CK Asset Holdings Ltd <sup>^</sup>	152	0.00
HKD	64,000	Wharf Real Estate Investment Co Ltd	185	0.01
<b>Telecommunications</b>				
HKD	56,000	HKT Trust & HKT Ltd	65	0.00
<b>Transportation</b>				
HKD	39,000	SITC International Holdings Co Ltd	100	0.00
<b>Total Cayman Islands</b>			<b>6,617</b>	<b>0.15</b>
<b>Curacao (31 May 2023: 0.48%)</b>				
<b>Oil &amp; gas services</b>				
USD	525,739	Schlumberger NV	24,127	0.56
<b>Total Curacao</b>			<b>24,127</b>	<b>0.56</b>
<b>Denmark (31 May 2023: 0.93%)</b>				
<b>Banks</b>				
DKK	7,140	Danske Bank AS	219	0.01
<b>Beverages</b>				
DKK	4,695	Carlsberg AS 'B'	635	0.01
<b>Biotechnology</b>				
DKK	1,099	Genmab AS	310	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 May 2023: 0.93%) (cont)</b>				
<b>Chemicals</b>				
DKK	9,182	Novonosis 'B'	546	0.01
<b>Electricity</b>				
DKK	41,681	Orsted AS	2,543	0.06
<b>Energy - alternate sources</b>				
DKK	155,145	Vestas Wind Systems AS	4,355	0.10
<b>Healthcare products</b>				
DKK	2,085	Coloplast AS 'B'	250	0.01
<b>Insurance</b>				
DKK	8,829	Tryg AS	181	0.00
<b>Pharmaceuticals</b>				
DKK	260,867	Novo Nordisk AS 'B'	35,208	0.81
<b>Retail</b>				
DKK	30,961	Pandora AS	5,065	0.12
<b>Transportation</b>				
DKK	84	AP Moller - Maersk AS 'A'	147	0.01
DKK	74	AP Moller - Maersk AS 'B'	135	0.00
DKK	3,534	DSV AS	542	0.01
<b>Total Denmark</b>			<b>50,136</b>	<b>1.16</b>
<b>Finland (31 May 2023: 0.32%)</b>				
<b>Banks</b>				
EUR	57,005	Nordea Bank Abp	699	0.02
<b>Electricity</b>				
EUR	15,675	Fortum Oyj <sup>^</sup>	239	0.01
<b>Food</b>				
EUR	99,302	Kesko Oyj 'B'	1,802	0.04
<b>Forest products &amp; paper</b>				
EUR	25,606	UPM-Kymmene Oyj	978	0.02
<b>Insurance</b>				
EUR	165,716	Sampo Oyj 'A'	7,095	0.16
<b>Machinery - diversified</b>				
EUR	6,195	Kone Oyj 'B'	315	0.01
EUR	115,116	Wartsila Oyj Abp	2,401	0.05
<b>Oil &amp; gas</b>				
EUR	8,853	Neste Oyj	185	0.01
<b>Packaging &amp; containers</b>				
EUR	18,981	Stora Enso Oyj 'R'	276	0.01
<b>Pharmaceuticals</b>				
EUR	3,641	Orion Oyj 'B'	148	0.00
<b>Telecommunications</b>				
EUR	51,925	Elisa Oyj	2,407	0.05
EUR	395,639	Nokia Oyj	1,543	0.04
<b>Total Finland</b>			<b>18,088</b>	<b>0.42</b>
<b>France (31 May 2023: 3.15%)</b>				
<b>Advertising</b>				
EUR	4,098	Publicis Groupe SA	457	0.01
<b>Apparel retailers</b>				
EUR	592	Hermes International SCA	1,398	0.03
EUR	6,209	Kering SA	2,138	0.05
EUR	8,012	LVMH Moet Hennessy Louis Vuitton SE	6,392	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>France (31 May 2023: 3.15%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	6,201	Renault SA	362	0.01
<b>Auto parts &amp; equipment</b>				
EUR	12,235	Cie Generale des Etablissements Michelin SCA	493	0.01
<b>Banks</b>				
EUR	32,553	BNP Paribas SA	2,395	0.05
EUR	18,562	Credit Agricole SA	301	0.01
EUR	12,987	Societe Generale SA	386	0.01
<b>Beverages</b>				
EUR	29,970	Pernod Ricard SA	4,461	0.10
<b>Building materials and fixtures</b>				
EUR	9,140	Cie de Saint-Gobain SA	800	0.02
<b>Chemicals</b>				
EUR	9,353	Air Liquide SA	1,832	0.04
EUR	1,435	Arkema SA	146	0.01
<b>Commercial services</b>				
EUR	5,611	Bureau Veritas SA	168	0.00
EUR	5,254	Edenred SE	246	0.01
<b>Computers</b>				
EUR	2,832	Cappgemini SE	571	0.02
EUR	1,098	Teleperformance SE	124	0.00
<b>Cosmetics &amp; personal care</b>				
EUR	30,696	L'Oreal SA	15,070	0.35
<b>Diversified financial services</b>				
EUR	2,048	Amundi SA	157	0.00
EUR	30	Eurazeo SE	3	0.00
<b>Electrical components &amp; equipment</b>				
EUR	4,746	Legrand SA	511	0.01
EUR	126,507	Schneider Electric SE	31,237	0.72
<b>Electricity</b>				
EUR	32,418	Engie SA	547	0.01
<b>Engineering &amp; construction</b>				
EUR	12,795	Aeroports de Paris SA	1,825	0.04
EUR	7,268	Bouygues SA <sup>^</sup>	284	0.01
EUR	9,574	Vinci SA	1,190	0.03
<b>Entertainment</b>				
EUR	2,676	La Francaise des Jeux SAEM	96	0.00
<b>Food</b>				
EUR	13,414	Carrefour SA <sup>^</sup>	218	0.00
<b>Food Service</b>				
EUR	69	Sodexo SA	6	0.00
<b>Healthcare products</b>				
EUR	12,699	EssilorLuxottica SA	2,835	0.07
EUR	462	Sartorius Stedim Biotech	92	0.00
<b>Healthcare services</b>				
EUR	4,196	BioMerieux	443	0.01
<b>Home furnishings</b>				
EUR	1,591	SEB SA	196	0.00
<b>Hotels</b>				
EUR	6,764	Accor SA	293	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 3.15%) (cont)</b>				
<b>Insurance</b>				
EUR	434,827	AXA SA	15,601	0.36
<b>Media</b>				
EUR	1,028	Bollore SE	7	0.00
EUR	4,205	Vivendi SE	46	0.00
<b>Miscellaneous manufacturers</b>				
EUR	8,983	Alstom SA <sup>^</sup>	175	0.00
<b>Oil &amp; gas</b>				
EUR	69,716	TotalEnergies SE	5,083	0.12
<b>Pharmaceuticals</b>				
EUR	1,025	Ipsen SA	134	0.00
EUR	19,913	Sanofi SA	1,941	0.05
<b>Real estate investment trusts</b>				
EUR	17,956	Covivio SA (REIT)	932	0.02
EUR	855	Gecina SA (REIT)	92	0.00
EUR	3,993	Klepierre SA (REIT)	115	0.00
EUR	2,170	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	190	0.01
<b>Software</b>				
EUR	98,238	Dassault Systemes SE	3,953	0.09
<b>Telecommunications</b>				
EUR	36,062	Orange SA	420	0.01
<b>Transportation</b>				
EUR	6,773	Getlink SE	119	0.00
<b>Water</b>				
EUR	11,836	Veolia Environnement SA	394	0.01
<b>Total France</b>			<b>106,875</b>	<b>2.46</b>
<b>Germany (31 May 2023: 1.58%)</b>				
<b>Airlines</b>				
EUR	16,531	Deutsche Lufthansa AG RegS	115	0.00
<b>Apparel retailers</b>				
EUR	3,802	adidas AG	956	0.02
EUR	10,198	Puma SE	526	0.02
<b>Auto manufacturers</b>				
EUR	5,970	Bayerische Motoren Werke AG	604	0.01
EUR	2,048	Bayerische Motoren Werke AG (Pref)	197	0.01
EUR	8,496	Daimler Truck Holding AG	361	0.01
EUR	2,199	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	181	0.00
<b>Auto parts &amp; equipment</b>				
EUR	513	Continental AG	35	0.00
<b>Banks</b>				
EUR	21,259	Commerzbank AG	358	0.01
EUR	35,738	Deutsche Bank AG	591	0.01
<b>Building materials and fixtures</b>				
EUR	1,610	Heidelberg Materials AG	167	0.01
<b>Chemicals</b>				
EUR	2,039	Brenntag SE	146	0.00
EUR	1,618	Covestro AG	87	0.00
EUR	5,741	Evonik Industries AG	126	0.00
EUR	1,967	Symrise AG	233	0.01
<b>Computers</b>				
EUR	3,089	Bechtle AG	150	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Germany (31 May 2023: 1.58%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	2,449	Beiersdorf AG	384	0.01
<b>Diversified financial services</b>				
EUR	20,232	Deutsche Boerse AG	4,017	0.09
<b>Electricity</b>				
EUR	40,533	E.ON SE	540	0.01
<b>Electronics</b>				
EUR	490	Sartorius AG (Pref) <sup>^</sup>	129	0.00
<b>Healthcare products</b>				
EUR	20	Carl Zeiss Meditec AG	2	0.00
EUR	5,169	Siemens Healthineers AG <sup>^</sup>	299	0.01
<b>Healthcare services</b>				
EUR	2,652	Fresenius Medical Care AG	113	0.00
EUR	7,150	Fresenius SE & Co KGaA	227	0.01
<b>Household goods &amp; home construction</b>				
EUR	37,966	Henkel AG & Co KGaA	3,033	0.07
EUR	44,249	Henkel AG & Co KGaA (Pref)	3,993	0.09
<b>Insurance</b>				
EUR	9,317	Allianz SE RegS	2,714	0.06
EUR	1,710	Hannover Rueck SE	423	0.01
EUR	39,718	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	19,744	0.46
<b>Internet</b>				
EUR	3,029	Delivery Hero SE <sup>^</sup>	92	0.00
EUR	3,643	Scout24 SE	273	0.01
<b>Machinery - diversified</b>				
EUR	6,788	GEA Group AG	282	0.01
<b>Miscellaneous manufacturers</b>				
EUR	2,049	Knorr-Bremse AG	157	0.01
EUR	13,630	Siemens AG RegS	2,608	0.06
<b>Pharmaceuticals</b>				
EUR	47,383	Merck KGaA	8,565	0.20
<b>Real estate investment &amp; services</b>				
EUR	1,352	LEG Immobilien SE	119	0.00
EUR	13,582	Vonovia SE	425	0.01
<b>Retail</b>				
EUR	4,083	Zalando SE	108	0.00
<b>Semiconductors</b>				
EUR	23,233	Infineon Technologies AG	929	0.02
<b>Software</b>				
EUR	983	Nemetschek SE	89	0.00
EUR	117,727	SAP SE	21,211	0.49
<b>Telecommunications</b>				
EUR	58,925	Deutsche Telekom AG RegS <sup>^</sup>	1,426	0.03
<b>Transportation</b>				
EUR	17,987	DHL Group <sup>^</sup>	755	0.02
<b>Total Germany</b>			<b>77,490</b>	<b>1.79</b>
<b>Hong Kong (31 May 2023: 0.68%)</b>				
<b>Banks</b>				
HKD	1,353,000	BOC Hong Kong Holdings Ltd	4,237	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2023: 0.68%) (cont)</b>				
<b>Banks (cont)</b>				
HKD	190,100	Hang Seng Bank Ltd <sup>^</sup>	2,640	0.06
<b>Diversified financial services</b>				
HKD	21,667	Hong Kong Exchanges & Clearing Ltd	728	0.02
<b>Gas</b>				
HKD	401,952	Hong Kong & China Gas Co Ltd	312	0.01
<b>Hand &amp; machine tools</b>				
HKD	23,500	Technic Industries Co Ltd	287	0.01
<b>Hotels</b>				
HKD	25,000	Galaxy Entertainment Group Ltd <sup>^</sup>	120	0.00
<b>Insurance</b>				
HKD	886,400	AIA Group Ltd	6,851	0.16
<b>Real estate investment &amp; services</b>				
HKD	28,000	Henderson Land Development Co Ltd	87	0.00
HKD	1,626,000	Sino Land Co Ltd	1,725	0.04
HKD	183,500	Sun Hung Kai Properties Ltd	1,768	0.04
HKD	174,500	Swire Pacific Ltd 'A'	1,516	0.04
HKD	440,000	Swire Properties Ltd	806	0.02
HKD	201,000	Wharf Holdings Ltd	598	0.01
<b>Real estate investment trusts</b>				
HKD	38,460	Link REIT (REIT)	161	0.00
<b>Transportation</b>				
HKD	566,000	MTR Corp Ltd	1,917	0.04
<b>Total Hong Kong</b>			<b>23,753</b>	<b>0.55</b>
<b>Ireland (31 May 2023: 1.84%)</b>				
<b>Banks</b>				
EUR	286,424	AIB Group Plc	1,637	0.04
EUR	30,867	Bank of Ireland Group Plc	356	0.01
<b>Building materials and fixtures</b>				
GBP	13,140	CRH Plc	1,023	0.02
AUD	7,723	James Hardie Industries Plc	240	0.01
USD	12,261	Johnson Controls International Plc	882	0.02
EUR	4,153	Kingspan Group Plc	398	0.01
USD	73,144	Trane Technologies Plc	23,952	0.55
<b>Chemicals</b>				
USD	8,942	Linde Plc	3,894	0.09
<b>Computers</b>				
USD	19,773	Accenture Plc 'A'	5,582	0.13
USD	6,848	Seagate Technology Holdings Plc	638	0.01
<b>Electrical components &amp; equipment</b>				
USD	8,663	Eaton Corp Plc	2,883	0.07
<b>Electronics</b>				
USD	33,317	Allegion Plc	4,059	0.09
<b>Entertainment</b>				
GBP	3,276	Flutter Entertainment Plc <sup>^</sup>	622	0.01
<b>Environmental control</b>				
USD	62,916	Pentair Plc	5,120	0.12
<b>Food</b>				
EUR	58,981	Kerry Group Plc 'A'	4,982	0.12
<b>Forest products &amp; paper</b>				
EUR	2,097	Smurfit Kappa Group Plc	102	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Ireland (31 May 2023: 1.84%) (cont)</b>				
<b>Healthcare products</b>				
USD	23,943	Medtronic Plc	1,948	0.04
USD	36,194	STERIS Plc	8,067	0.19
<b>Insurance</b>				
USD	4,012	Aon Plc 'A'	1,130	0.03
USD	1,837	Willis Towers Watson Plc	469	0.01
<b>Oil &amp; gas</b>				
GBP	1,939	DCC Plc	140	0.00
<b>Total Ireland</b>			<b>68,124</b>	<b>1.57</b>
<b>Isle of Man (31 May 2023: 0.00%)</b>				
<b>Entertainment</b>				
GBP	10,737	Entain Plc	92	0.00
<b>Total Isle of Man</b>			<b>92</b>	<b>0.00</b>
<b>Israel (31 May 2023: 0.26%)</b>				
<b>Banks</b>				
ILS	471,127	Bank Hapoalim BM	4,305	0.10
ILS	54,517	Bank Leumi Le-Israel BM	450	0.01
ILS	14,859	Israel Discount Bank Ltd 'A'	76	0.00
ILS	5,262	Mizrahi Tefahot Bank Ltd <sup>^</sup>	191	0.01
<b>Chemicals</b>				
ILS	25,010	ICL Group Ltd	116	0.00
<b>Computers</b>				
USD	2,615	Check Point Software Technologies Ltd	394	0.01
USD	1,526	CyberArk Software Ltd	350	0.01
<b>Internet</b>				
USD	10,203	Wix.com Ltd	1,644	0.04
<b>Pharmaceuticals</b>				
USD	34,630	Teva Pharmaceutical Industries Ltd ADR	586	0.01
<b>Real estate investment &amp; services</b>				
ILS	850	Azrieli Group Ltd	51	0.00
<b>Telecommunications</b>				
ILS	982	Nice Ltd	187	0.00
<b>Total Israel</b>			<b>8,350</b>	<b>0.19</b>
<b>Italy (31 May 2023: 0.56%)</b>				
<b>Banks</b>				
EUR	17,259	FincoBank Banca Finco SpA	278	0.01
EUR	1,124,271	Intesa Sanpaolo SpA	4,402	0.10
EUR	22,241	Mediobanca Banca di Credito Finanziario SpA	351	0.01
EUR	232,836	UniCredit SpA	9,198	0.21
<b>Commercial services</b>				
EUR	13,455	Nexi SpA <sup>^</sup>	89	0.00
<b>Electricity</b>				
EUR	143,654	Enel SpA <sup>^</sup>	1,038	0.02
EUR	25,973	Terna - Rete Elettrica Nazionale	218	0.01
<b>Engineering &amp; construction</b>				
EUR	32,249	Infrastrutture Wireless Italiane SpA	352	0.01
<b>Gas</b>				
EUR	19,742	Snam SpA <sup>^</sup>	93	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2023: 0.56%) (cont)</b>				
<b>Healthcare products</b>				
EUR	1,027	DiaSorin SpA <sup>^</sup>	110	0.00
<b>Insurance</b>				
EUR	375,292	Assicurazioni Generali SpA	9,615	0.22
<b>Metal fabricate/ hardware</b>				
EUR	4,686	Prismian SpA	305	0.01
<b>Oil &amp; gas</b>				
EUR	44,536	Eni SpA	701	0.02
<b>Pharmaceuticals</b>				
EUR	3,497	Amplifon SpA <sup>^</sup>	129	0.00
EUR	3,641	Recordati Industria Chimica e Farmaceutica SpA	191	0.01
<b>Retail</b>				
EUR	75,522	Moncler SpA	5,021	0.12
<b>Telecommunications</b>				
EUR	367,153	Telecom Italia SpA	97	0.00
<b>Transportation</b>				
EUR	9,774	Poste Italiane SpA	134	0.00
<b>Total Italy</b>			<b>32,322</b>	<b>0.75</b>
<b>Japan (31 May 2023: 6.81%)</b>				
<b>Advertising</b>				
JPY	3,800	Dentsu Group Inc	101	0.00
<b>Airlines</b>				
JPY	6,300	ANA Holdings Inc	120	0.00
JPY	1,100	Japan Airlines Co Ltd	18	0.00
<b>Apparel retailers</b>				
JPY	22,600	Asics Corp	1,253	0.03
<b>Auto manufacturers</b>				
JPY	98,600	Honda Motor Co Ltd	1,110	0.03
JPY	5,700	Isuzu Motors Ltd	76	0.00
JPY	27,500	Mazda Motor Corp <sup>^</sup>	290	0.01
JPY	62,200	Nissan Motor Co Ltd <sup>^</sup>	221	0.00
JPY	7,500	Subaru Corp	167	0.00
JPY	34,800	Suzuki Motor Corp	413	0.01
JPY	196,700	Toyota Motor Corp	4,257	0.10
<b>Auto parts &amp; equipment</b>				
JPY	900	Aisin Corp	33	0.00
JPY	199,900	Bridgestone Corp <sup>^</sup>	8,701	0.20
JPY	34,200	Denso Corp	554	0.01
JPY	22,100	Koito Manufacturing Co Ltd <sup>^</sup>	312	0.01
JPY	7,300	Sumitomo Electric Industries Ltd	118	0.00
JPY	2,000	Toyota Industries Corp	188	0.01
<b>Banks</b>				
JPY	9,100	Chiba Bank Ltd	86	0.00
JPY	350,400	Concordia Financial Group Ltd <sup>^</sup>	2,106	0.05
JPY	43,900	Japan Post Bank Co Ltd	434	0.01
JPY	204,400	Mitsubishi UFJ Financial Group Inc	2,157	0.05
JPY	467,610	Mizuho Financial Group Inc <sup>^</sup>	9,564	0.22
JPY	40,000	Resona Holdings Inc	276	0.01
JPY	66,100	Sumitomo Mitsui Financial Group Inc	4,328	0.10
JPY	11,400	Sumitomo Mitsui Trust Holdings Inc	264	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Japan (31 May 2023: 6.81%) (cont)</b>				
<b>Beverages</b>				
JPY	7,500	Asahi Group Holdings Ltd	274	0.01
JPY	12,000	Kirin Holdings Co Ltd	166	0.00
JPY	3,000	Suntory Beverage & Food Ltd <sup>^</sup>	110	0.00
<b>Building materials and fixtures</b>				
JPY	8,100	AGC Inc	283	0.01
JPY	6,400	Daikin Industries Ltd	934	0.02
JPY	3,200	TOTO Ltd	80	0.00
<b>Chemicals</b>				
JPY	18,300	Asahi Kasei Corp	119	0.00
JPY	51,200	Mitsubishi Chemical Group Corp <sup>^</sup>	271	0.01
JPY	1,000	Mitsui Chemicals Inc	30	0.00
JPY	14,900	Nippon Paint Holdings Co Ltd <sup>^</sup>	100	0.00
JPY	2,400	Nippon Sanso Holdings Corp	71	0.00
JPY	2,100	Nissan Chemical Corp <sup>^</sup>	58	0.00
JPY	2,800	Nitto Denko Corp <sup>^</sup>	214	0.01
JPY	38,300	Shin-Etsu Chemical Co Ltd	1,427	0.03
JPY	33,100	Toray Industries Inc	166	0.01
<b>Commercial services</b>				
JPY	4,000	Dai Nippon Printing Co Ltd	124	0.00
JPY	26,400	Recruit Holdings Co Ltd <sup>^</sup>	1,335	0.03
JPY	2,400	Secom Co Ltd	149	0.01
JPY	13,800	TOPPAN Holdings Inc	358	0.01
<b>Computers</b>				
JPY	512,400	Fujitsu Ltd	7,397	0.17
JPY	3,100	NEC Corp	229	0.01
JPY	141,100	Nomura Research Institute Ltd	3,775	0.09
JPY	6,200	NTT Data Group Corp <sup>^</sup>	95	0.00
JPY	800	Obic Co Ltd <sup>^</sup>	104	0.00
JPY	1,200	Otsuka Corp	23	0.00
JPY	8,200	SCSK Corp	155	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	6,900	Kao Corp	303	0.01
JPY	6,900	Shiseido Co Ltd <sup>^</sup>	218	0.00
JPY	14,900	Unicharm Corp <sup>^</sup>	479	0.01
<b>Distribution &amp; wholesale</b>				
JPY	437,900	ITOCHU Corp <sup>^</sup>	20,649	0.48
JPY	33,000	Marubeni Corp	643	0.02
JPY	66,600	Mitsubishi Corp	1,400	0.03
JPY	25,400	Mitsui & Co Ltd	1,288	0.03
JPY	3,100	Toyota Tsusho Corp	188	0.00
<b>Diversified financial services</b>				
JPY	542,800	Daiwa Securities Group Inc	4,262	0.10
JPY	6,200	Japan Exchange Group Inc	146	0.01
JPY	4,500	Mitsubishi HC Capital Inc	30	0.00
JPY	1,148,100	Nomura Holdings Inc	6,944	0.16
JPY	24,300	ORIX Corp <sup>^</sup>	529	0.01
JPY	2,400	SBI Holdings Inc	62	0.00
<b>Electrical components &amp; equipment</b>				
JPY	4,700	Brother Industries Ltd	90	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 6.81%) (cont)</b>				
<b>Electronics</b>				
JPY	120,800	Hoya Corp	14,652	0.34
JPY	43,500	Ibiden Co Ltd <sup>^</sup>	1,753	0.04
JPY	21,600	Kyocera Corp	246	0.01
JPY	5,300	MINEBEA MITSUMI Inc	111	0.00
JPY	29,200	Murata Manufacturing Co Ltd	551	0.01
JPY	7,500	NIDEC CORP	374	0.01
JPY	3,300	Shimadzu Corp	85	0.00
JPY	10,500	TDK Corp	525	0.01
JPY	82,600	Yokogawa Electric Corp	2,121	0.05
<b>Engineering &amp; construction</b>				
JPY	2,200	Kajima Corp	37	0.00
JPY	5,400	Obayashi Corp	63	0.00
JPY	900	Taisei Corp	34	0.00
<b>Entertainment</b>				
JPY	60,400	Oriental Land Co Ltd	1,687	0.04
JPY	600	Toho Co Ltd	19	0.00
<b>Food</b>				
JPY	26,100	Aeon Co Ltd <sup>^</sup>	563	0.01
JPY	129,700	Ajinomoto Co Inc	4,628	0.11
JPY	11,500	Kikkoman Corp	133	0.01
JPY	4,400	Kobe Bussan Co Ltd	98	0.00
JPY	3,800	MEIJI Holdings Co Ltd	85	0.00
JPY	1,200	Nissin Foods Holdings Co Ltd	30	0.00
JPY	4,600	Yakult Honsha Co Ltd <sup>^</sup>	84	0.00
<b>Gas</b>				
JPY	6,300	Osaka Gas Co Ltd	143	0.00
<b>Hand &amp; machine tools</b>				
JPY	2,300	Fuji Electric Co Ltd	137	0.00
JPY	2,700	Makita Corp	79	0.00
<b>Healthcare products</b>				
JPY	23,400	FUJIFILM Holdings Corp	533	0.01
JPY	18,100	Olympus Corp <sup>^</sup>	285	0.00
JPY	197,100	Sysmex Corp	3,361	0.08
JPY	21,200	Terumo Corp	360	0.01
<b>Home builders</b>				
JPY	7,000	Daiwa House Industry Co Ltd	186	0.00
JPY	4,800	Sekisui Chemical Co Ltd	69	0.00
JPY	205,100	Sekisui House Ltd	4,610	0.11
<b>Home furnishings</b>				
JPY	600	Hoshizaki Corp <sup>^</sup>	22	0.00
JPY	44,400	Panasonic Holdings Corp <sup>^</sup>	391	0.01
JPY	286,800	Sony Group Corp	23,534	0.54
<b>Insurance</b>				
JPY	13,700	Dai-ichi Life Holdings Inc	367	0.01
JPY	44,900	Japan Post Holdings Co Ltd	433	0.01
JPY	5,500	Japan Post Insurance Co Ltd	106	0.00
JPY	26,500	MS&AD Insurance Group Holdings Inc	553	0.01
JPY	325,500	Sompo Holdings Inc <sup>^</sup>	6,887	0.16
JPY	10,100	T&D Holdings Inc	181	0.01
JPY	302,100	Tokio Marine Holdings Inc <sup>^</sup>	10,437	0.24



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Japan (31 May 2023: 6.81%) (cont)</b>				
<b>Internet</b>				
JPY	384,700	LY Corp	914	0.02
JPY	4,000	M3 Inc	39	0.00
JPY	3,600	MonotaRO Co Ltd <sup>^</sup>	38	0.00
JPY	185,900	Rakuten Group Inc <sup>^</sup>	966	0.03
JPY	700	Trend Micro Inc	32	0.00
JPY	1,800	ZOZO Inc <sup>^</sup>	42	0.00
<b>Iron &amp; steel</b>				
JPY	2,800	JFE Holdings Inc	43	0.00
JPY	19,200	Nippon Steel Corp	419	0.01
<b>Leisure time</b>				
JPY	700	Shimano Inc <sup>^</sup>	114	0.00
JPY	15,900	Yamaha Motor Co Ltd <sup>^</sup>	155	0.01
<b>Machinery - diversified</b>				
JPY	1,500	Daifuku Co Ltd <sup>^</sup>	26	0.00
JPY	354,800	FANUC Corp	9,932	0.23
JPY	3,900	Keyence Corp <sup>^</sup>	1,754	0.04
JPY	17,500	Kubota Corp	247	0.01
JPY	27,400	Omron Corp	896	0.02
JPY	900	SMC Corp	451	0.01
JPY	4,500	Yaskawa Electric Corp <sup>^</sup>	173	0.00
<b>Machinery, construction &amp; mining</b>				
JPY	400	Hitachi Construction Machinery Co Ltd	11	0.00
JPY	17,900	Hitachi Ltd	1,839	0.04
JPY	26,400	Komatsu Ltd	772	0.02
JPY	41,300	Mitsubishi Electric Corp	718	0.02
<b>Mining</b>				
JPY	17,600	Sumitomo Corp	457	0.01
JPY	4,300	Sumitomo Metal Mining Co Ltd <sup>^</sup>	140	0.00
<b>Office &amp; business equipment</b>				
JPY	27,900	Canon Inc	808	0.02
JPY	32,900	Ricoh Co Ltd <sup>^</sup>	294	0.01
JPY	6,000	Seiko Epson Corp	97	0.00
<b>Oil &amp; gas</b>				
JPY	54,400	ENEOS Holdings Inc	280	0.01
JPY	16,900	Inpex Corp <sup>^</sup>	261	0.00
<b>Pharmaceuticals</b>				
JPY	233,800	Astellas Pharma Inc	2,304	0.05
JPY	137,400	Chugai Pharmaceutical Co Ltd <sup>^</sup>	4,180	0.10
JPY	136,800	Daiichi Sankyo Co Ltd	4,855	0.11
JPY	10,200	Eisai Co Ltd	438	0.01
JPY	4,700	Kyowa Kirin Co Ltd <sup>^</sup>	80	0.00
JPY	6,100	Ono Pharmaceutical Co Ltd <sup>^</sup>	88	0.00
JPY	10,000	Otsuka Holdings Co Ltd	412	0.01
JPY	28,100	Shionogi & Co Ltd <sup>^</sup>	1,260	0.03
JPY	75,100	Takeda Pharmaceutical Co Ltd	1,995	0.05
<b>Real estate investment &amp; services</b>				
JPY	1,300	Daito Trust Construction Co Ltd	137	0.01
JPY	10,200	Hulic Co Ltd	94	0.00
JPY	180,300	Mitsubishi Estate Co Ltd	3,034	0.07
JPY	879,500	Mitsui Fudosan Co Ltd	8,064	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 6.81%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
JPY	3,600	Nomura Real Estate Holdings Inc	93	0.00
JPY	4,300	Sumitomo Realty & Development Co Ltd	134	0.00
<b>Real estate investment trusts</b>				
JPY	44	Japan Real Estate Investment Corp (REIT)	145	0.01
JPY	26	Nippon Building Fund Inc (REIT)	97	0.00
JPY	10	Nippon Prologis Inc (REIT)	17	0.00
JPY	52	Nomura Real Estate Master Fund Inc (REIT)	49	0.00
<b>Retail</b>				
JPY	29,200	Fast Retailing Co Ltd	7,472	0.17
JPY	18,400	MatsukiyoCocokara & Co <sup>^</sup>	261	0.01
JPY	500	McDonald's Holdings Co Japan Ltd	20	0.00
JPY	1,000	Nitori Holdings Co Ltd <sup>^</sup>	110	0.00
JPY	57,600	Pan Pacific International Holdings Corp	1,480	0.03
JPY	15,900	Tokyo Gas Co Ltd <sup>^</sup>	357	0.01
<b>Semiconductors</b>				
JPY	16,800	Advantest Corp	568	0.01
JPY	1,500	Disco Corp	587	0.02
JPY	2,200	Hamamatsu Photonics KK <sup>^</sup>	65	0.00
JPY	1,800	Lasertec Corp	464	0.01
JPY	26,400	Renesas Electronics Corp	493	0.01
JPY	5,600	Rohm Co Ltd <sup>^</sup>	72	0.00
JPY	1,800	SUMCO Corp <sup>^</sup>	27	0.00
JPY	9,100	Tokyo Electron Ltd	1,947	0.05
<b>Software</b>				
JPY	7,600	Capcom Co Ltd <sup>^</sup>	140	0.01
JPY	1,900	Konami Group Corp	133	0.00
JPY	5,600	Nexon Co Ltd <sup>^</sup>	96	0.00
JPY	500	Oracle Corp Japan	35	0.00
JPY	4,700	TIS Inc	86	0.00
<b>Telecommunications</b>				
JPY	200	Hikari Tsushin Inc <sup>^</sup>	33	0.00
JPY	551,400	KDDI Corp	15,218	0.35
JPY	484,700	Nippon Telegraph & Telephone Corp	476	0.01
JPY	1,054,600	SoftBank Corp <sup>^</sup>	12,667	0.29
JPY	48,600	SoftBank Group Corp	2,795	0.07
<b>Toys</b>				
JPY	16,900	Bandai Namco Holdings Inc	308	0.01
JPY	23,300	Nintendo Co Ltd	1,268	0.03
<b>Transportation</b>				
JPY	10,000	Central Japan Railway Co	223	0.00
JPY	17,700	East Japan Railway Co	307	0.01
JPY	86,500	Hankyu Hanshin Holdings Inc	2,270	0.05
JPY	24,300	Kawasaki Kisen Kaisha Ltd	361	0.01
JPY	2,400	Keisei Electric Railway Co Ltd <sup>^</sup>	86	0.00
JPY	2,800	Kintetsu Group Holdings Co Ltd	60	0.00
JPY	7,500	Mitsui OSK Lines Ltd <sup>^</sup>	247	0.01
JPY	1,800	NIPPON EXPRESS HOLDINGS INC <sup>^</sup>	89	0.00
JPY	7,200	Nippon Yusen KK	228	0.01
JPY	121,300	SG Holdings Co Ltd	1,226	0.03
JPY	210,000	Tokyu Corp <sup>^</sup>	2,452	0.06
JPY	176,800	West Japan Railway Co	3,531	0.08



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Japan (31 May 2023: 6.81%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	5,100	Yamato Holdings Co Ltd	58	0.00
<b>Total Japan</b>			<b>280,688</b>	<b>6.47</b>
<b>Jersey (31 May 2023: 0.18%)</b>				
<b>Advertising</b>				
GBP	23,169	WPP Plc	241	0.00
<b>Auto parts &amp; equipment</b>				
USD	4,756	Aptiv Plc	396	0.01
<b>Commercial services</b>				
GBP	16,334	Experian Plc	750	0.02
<b>Distribution &amp; wholesale</b>				
USD	26,867	Ferguson Plc	5,528	0.13
<b>Total Jersey</b>			<b>6,915</b>	<b>0.16</b>
<b>Liberia (31 May 2023: 0.01%)</b>				
<b>Leisure time</b>				
USD	4,050	Royal Caribbean Cruises Ltd	598	0.01
<b>Total Liberia</b>			<b>598</b>	<b>0.01</b>
<b>Luxembourg (31 May 2023: 0.08%)</b>				
<b>Healthcare services</b>				
EUR	2,525	Eurofins Scientific SE <sup>^</sup>	152	0.00
<b>Iron &amp; steel</b>				
EUR	13,390	ArcelorMittal SA	351	0.01
<b>Metal fabricate/ hardware</b>				
EUR	8,566	Tenaris SA	140	0.00
<b>Total Luxembourg</b>			<b>643</b>	<b>0.01</b>
<b>Netherlands (31 May 2023: 1.72%)</b>				
<b>Auto manufacturers</b>				
EUR	2,152	Ferrari NV	882	0.02
<b>Banks</b>				
EUR	14,916	ABN AMRO Bank NV - CVA	253	0.00
EUR	68,702	ING Groep NV	1,221	0.03
<b>Beverages</b>				
EUR	8,793	Davide Campari-Milano NV <sup>^</sup>	88	0.00
EUR	580	Heineken Holding NV	47	0.00
EUR	4,727	Heineken NV <sup>^</sup>	471	0.01
<b>Biotechnology</b>				
EUR	1,228	Argenx SE <sup>^</sup>	454	0.01
<b>Chemicals</b>				
EUR	31,398	Akzo Nobel NV	2,186	0.05
USD	4,762	LyondellBasell Industries NV 'A'	474	0.01
<b>Commercial services</b>				
EUR	427	Adyen NV	549	0.01
EUR	4,153	Randstad NV <sup>^</sup>	218	0.01
<b>Distribution &amp; wholesale</b>				
EUR	1,906	IMCD NV	288	0.01
<b>Diversified financial services</b>				
USD	41,633	AerCap Holdings NV	3,860	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2023: 1.72%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	9,109	Ferrovial SE	359	0.01
<b>Entertainment</b>				
EUR	12,965	Universal Music Group NV	402	0.01
<b>Food</b>				
EUR	132,049	Koninklijke Ahold Delhaize NV	4,092	0.09
<b>Healthcare products</b>				
EUR	2,197	QIAGEN NV	94	0.00
<b>Insurance</b>				
EUR	22,012	ASR Nederland NV	1,061	0.03
EUR	29,537	NN Group NV	1,373	0.03
<b>Internet</b>				
EUR	80,045	Prosus NV	2,901	0.07
<b>Investment services</b>				
EUR	2,687	EXOR NV	300	0.01
<b>Machinery - diversified</b>				
USD	322,025	CNH Industrial NV	3,401	0.08
<b>Media</b>				
EUR	4,485	Wolters Kluwer NV	711	0.02
<b>Semiconductors</b>				
EUR	989	ASM International NV	687	0.02
EUR	30,602	ASML Holding NV	28,930	0.67
EUR	2,129	BE Semiconductor Industries NV	312	0.01
USD	58,301	NXP Semiconductors NV	15,864	0.36
EUR	12,221	STMicroelectronics NV	502	0.01
<b>Telecommunications</b>				
EUR	1,458,240	Koninklijke KPN NV	5,452	0.12
<b>Total Netherlands</b>			<b>77,432</b>	<b>1.79</b>
<b>New Zealand (31 May 2023: 0.08%)</b>				
<b>Electricity</b>				
NZD	39,852	Mercury NZ Ltd	164	0.00
NZD	475,074	Meridian Energy Ltd	1,973	0.05
<b>Engineering &amp; construction</b>				
NZD	43,887	Auckland International Airport Ltd	211	0.00
<b>Healthcare products</b>				
NZD	16,141	EBOS Group Ltd	327	0.01
NZD	10,394	Fisher & Paykel Healthcare Corp Ltd <sup>^</sup>	188	0.00
<b>Software</b>				
AUD	3,210	Xero Ltd	288	0.01
<b>Telecommunications</b>				
NZD	1,946	Spark New Zealand Ltd	5	0.00
<b>Total New Zealand</b>			<b>3,156</b>	<b>0.07</b>
<b>Norway (31 May 2023: 0.49%)</b>				
<b>Banks</b>				
NOK	313,433	DNB Bank ASA	6,125	0.14
<b>Chemicals</b>				
NOK	6,253	Yara International ASA	193	0.01
<b>Food</b>				
NOK	179,667	Mowi ASA	3,213	0.07
NOK	258,555	Orkla ASA	2,057	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Norway (31 May 2023: 0.49%) (cont)</b>				
<b>Insurance</b>				
NOK	70,499	Gjensidige Forsikring ASA <sup>^</sup>	1,233	0.03
<b>Mining</b>				
NOK	22,930	Norsk Hydro ASA	155	0.00
<b>Oil &amp; gas</b>				
NOK	5,747	Aker BP ASA <sup>^</sup>	147	0.00
NOK	16,213	Equinor ASA	468	0.01
<b>Telecommunications</b>				
NOK	229,839	Telenor ASA	2,679	0.06
<b>Total Norway</b>			<b>16,270</b>	<b>0.37</b>
<b>Panama (31 May 2023: 0.00%)</b>				
<b>Leisure time</b>				
USD	14,909	Carnival Corp <sup>^</sup>	225	0.01
<b>Total Panama</b>			<b>225</b>	<b>0.01</b>
<b>Portugal (31 May 2023: 0.07%)</b>				
<b>Food</b>				
EUR	12,302	Jeronimo Martins SGPS SA <sup>^</sup>	275	0.01
<b>Oil &amp; gas</b>				
EUR	8,235	Galp Energia SGPS SA	173	0.00
<b>Total Portugal</b>			<b>448</b>	<b>0.01</b>
<b>Singapore (31 May 2023: 0.37%)</b>				
<b>Airlines</b>				
SGD	36,400	Singapore Airlines Ltd <sup>^</sup>	182	0.00
<b>Banks</b>				
SGD	41,580	DBS Group Holdings Ltd	1,107	0.02
SGD	63,700	Oversea-Chinese Banking Corp Ltd	684	0.02
SGD	193,700	United Overseas Bank Ltd	4,415	0.10
<b>Diversified financial services</b>				
SGD	996,700	CapitaLand Investment Ltd <sup>^</sup>	1,961	0.05
SGD	100	Singapore Exchange Ltd	1	0.00
<b>Engineering &amp; construction</b>				
SGD	593,200	Keppel Ltd <sup>^</sup>	2,949	0.07
<b>Entertainment</b>				
SGD	261,700	Genting Singapore Ltd <sup>^</sup>	176	0.00
<b>Hotels</b>				
SGD	47,400	City Developments Ltd	197	0.01
<b>Oil &amp; gas services</b>				
SGD	90,271	Seatrium Ltd	117	0.00
<b>Real estate investment trusts</b>				
SGD	1,362,884	CapitaLand Ascendas REIT (REIT)	2,632	0.06
SGD	97,495	CapitaLand Integrated Commercial Trust (REIT)	141	0.00
<b>Telecommunications</b>				
SGD	158,100	Singapore Telecommunications Ltd <sup>^</sup>	290	0.01
<b>Total Singapore</b>			<b>14,852</b>	<b>0.34</b>
<b>Spain (31 May 2023: 1.09%)</b>				
<b>Banks</b>				
EUR	105,669	Banco Bilbao Vizcaya Argentaria SA <sup>^</sup>	1,140	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2023: 1.09%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	1,750,024	Banco de Sabadell SA	3,691	0.08
EUR	1,296,844	Banco Santander SA	6,806	0.16
EUR	74,592	CaixaBank SA <sup>^</sup>	427	0.01
<b>Commercial services</b>				
EUR	165,520	Amadeus IT Group SA	11,741	0.27
<b>Electricity</b>				
EUR	6,148	EDP Renovaveis SA <sup>^</sup>	98	0.00
EUR	19,489	Endesa SA <sup>^</sup>	387	0.01
EUR	1,026,982	Iberdrola SA <sup>^</sup>	13,491	0.31
EUR	36,363	Redeia Corp SA	653	0.02
<b>Engineering &amp; construction</b>				
EUR	2,729	Acciona SA <sup>^</sup>	349	0.01
EUR	12,203	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	545	0.01
EUR	1,451	Aena SME SA	283	0.01
EUR	16,699	Cellnex Telecom SA	608	0.01
<b>Oil &amp; gas</b>				
EUR	26,902	Repsol SA	439	0.01
<b>Pharmaceuticals</b>				
EUR	10,874	Grifols SA	110	0.00
<b>Retail</b>				
EUR	150,709	Industria de Diseno Textil SA	7,137	0.17
<b>Telecommunications</b>				
EUR	119,191	Telefonica SA <sup>^</sup>	554	0.01
<b>Total Spain</b>			<b>48,459</b>	<b>1.12</b>
<b>Sweden (31 May 2023: 0.68%)</b>				
<b>Auto manufacturers</b>				
SEK	2,157	Volvo AB 'A'	58	0.00
SEK	25,641	Volvo AB 'B'	688	0.02
SEK	54,529	Volvo Car AB 'B' <sup>^</sup>	182	0.00
<b>Banks</b>				
SEK	29,503	Skandinaviska Enskilda Banken AB 'A'	418	0.01
SEK	429,536	Svenska Handelsbanken AB 'A'	4,029	0.09
SEK	16,449	Swedbank AB 'A'	341	0.01
<b>Building materials and fixtures</b>				
SEK	28,735	Nibe Industrier AB 'B' <sup>^</sup>	146	0.00
SEK	230,445	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	3,524	0.08
<b>Commercial services</b>				
SEK	14,907	Securitas AB 'B' <sup>^</sup>	153	0.00
<b>Cosmetics &amp; personal care</b>				
SEK	11,248	Essity AB 'B'	289	0.01
<b>Diversified financial services</b>				
SEK	5,253	EQT AB	159	0.00
<b>Electronics</b>				
SEK	17,885	Assa Abloy AB 'B'	522	0.01
<b>Engineering &amp; construction</b>				
SEK	11,903	Skanska AB 'B' <sup>^</sup>	210	0.01
<b>Entertainment</b>				
SEK	3,117	Evolution AB	334	0.01
<b>Healthcare products</b>				
SEK	19,203	Geringe AB 'B'	341	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Sweden (31 May 2023: 0.68%) (cont)</b>				
<b>Investment services</b>				
SEK	926	Industrivarden AB 'A'	33	0.00
SEK	5,741	Industrivarden AB 'C'^	201	0.01
SEK	32,489	Investor AB 'B'	878	0.02
SEK	2,617	L E Lundbergforetagen AB 'B'	133	0.00
<b>Machinery - diversified</b>				
SEK	45,822	Atlas Copco AB 'A'	875	0.02
SEK	28,895	Atlas Copco AB 'B'	476	0.01
SEK	35,183	Hexagon AB 'B'	385	0.01
SEK	8,318	Husqvarna AB 'B'	69	0.00
<b>Machinery, construction &amp; mining</b>				
SEK	10,246	Epiroc AB 'A'	213	0.01
SEK	7,281	Epiroc AB 'B'	136	0.00
SEK	21,070	Sandvik AB	462	0.01
<b>Metal fabricate/ hardware</b>				
SEK	13,484	SKF AB 'B'	294	0.01
<b>Mining</b>				
SEK	73,927	Boliden AB	2,578	0.06
<b>Miscellaneous manufacturers</b>				
SEK	6,162	Alfa Laval AB	284	0.00
SEK	12,730	Indutrade AB	327	0.01
SEK	8,804	Trelleborg AB 'B'	343	0.01
<b>Real estate investment &amp; services</b>				
SEK	8,856	Fastighets AB Balder^	59	0.00
<b>Retail</b>				
SEK	11,598	H & M Hennes & Mauritz AB 'B'^	205	0.01
<b>Telecommunications</b>				
SEK	195,265	Tele2 AB 'B'	1,905	0.04
SEK	52,236	Telefonaktiebolaget LM Ericsson 'B'^	321	0.01
SEK	838,394	Telia Co AB	2,172	0.05
<b>Total Sweden</b>			<b>23,743</b>	<b>0.55</b>
<b>Switzerland (31 May 2023: 3.07%)</b>				
<b>Agriculture</b>				
USD	2,899	Bunge Global SA^	312	0.01
<b>Banks</b>				
CHF	334,099	UBS Group AG RegS	10,551	0.24
<b>Beverages</b>				
GBP	6,247	Coca-Cola HBC AG	211	0.00
<b>Building materials and fixtures</b>				
CHF	582	Geberit AG RegS^	355	0.01
CHF	9,259	Holcim AG	808	0.02
CHF	2,552	Sika AG RegS	772	0.01
<b>Chemicals</b>				
CHF	7,277	Clariant AG RegS^	116	0.00
EUR	68,703	DSM-Firmenich AG	7,880	0.18
CHF	68	EMS-Chemie Holding AG RegS	56	0.00
CHF	3,085	Givaudan SA RegS	14,489	0.34
<b>Commercial services</b>				
CHF	5,740	Adecco Group AG RegS	217	0.00
CHF	2,767	SGS SA RegS	258	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2023: 3.07%) (cont)</b>				
<b>Computers</b>				
CHF	39,002	Logitech International SA RegS	3,865	0.09
<b>Diversified financial services</b>				
CHF	2,686	Julius Baer Group Ltd	161	0.00
CHF	454	Partners Group Holding AG^	607	0.02
<b>Electronics</b>				
CHF	506,426	ABB Ltd RegS	27,731	0.64
USD	4,417	Garmin Ltd	724	0.02
USD	5,705	TE Connectivity Ltd	854	0.02
<b>Food</b>				
CHF	56	Barry Callebaut AG RegS	97	0.00
CHF	13	Chocoladefabriken Lindt & Spruengli AG	151	0.00
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	357	0.01
<b>Hand &amp; machine tools</b>				
CHF	419	Schindler Holding AG	108	0.00
CHF	233	Schindler Holding AG RegS	59	0.00
<b>Healthcare products</b>				
CHF	155,497	Alcon Inc	13,848	0.32
CHF	18,627	Sonova Holding AG RegS	5,880	0.14
CHF	1,357	Straumann Holding AG RegS^	176	0.00
<b>Healthcare services</b>				
CHF	12,636	Lonza Group AG RegS	6,813	0.16
<b>Insurance</b>				
CHF	1,537	Baloise Holding AG RegS^	266	0.01
USD	7,549	Chubb Ltd	2,044	0.05
CHF	542	Swiss Life Holding AG RegS	377	0.01
CHF	110,637	Swiss Re AG^	14,066	0.32
CHF	42,285	Zurich Insurance Group AG^	22,204	0.51
<b>Machinery, construction &amp; mining</b>				
EUR	13,958	Siemens Energy AG	376	0.01
<b>Metal fabricate/ hardware</b>				
CHF	495	VAT Group AG	267	0.01
<b>Packaging &amp; containers</b>				
CHF	110,958	SIG Group AG^	2,304	0.05
<b>Pharmaceuticals</b>				
CHF	44,037	Novartis AG RegS	4,548	0.10
CHF	586	Roche Holding AG	164	0.00
CHF	12,955	Roche Holding AG 'non-voting share'	3,317	0.08
CHF	9,167	Sandoz Group AG	326	0.01
<b>Real estate investment &amp; services</b>				
CHF	3,129	Swiss Prime Site AG RegS	289	0.01
<b>Retail</b>				
CHF	1,024	Swatch Group AG^	219	0.00
CHF	513	Swatch Group AG RegS^	22	0.00
<b>Software</b>				
CHF	19,724	Temenos AG RegS^	1,268	0.03
<b>Telecommunications</b>				
CHF	468	Swisscom AG RegS	258	0.01
<b>Transportation</b>				
CHF	17,844	Kuehne + Nagel International AG RegS^	5,054	0.12
<b>Total Switzerland</b>			<b>154,825</b>	<b>3.57</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>United Kingdom (31 May 2023: 3.96%)</b>				
<b>Apparel retailers</b>				
GBP	139,756	Burberry Group Plc	1,842	0.04
<b>Banks</b>				
GBP	1,908,862	Barclays Plc	5,347	0.12
GBP	803,706	HSBC Holdings Plc	7,133	0.17
GBP	5,574,855	Lloyds Banking Group Plc	3,942	0.09
GBP	785,218	NatWest Group Plc <sup>^</sup>	3,149	0.07
GBP	264,102	Standard Chartered Plc	2,614	0.06
<b>Beverages</b>				
USD	75,618	Coca-Cola Europacific Partners Plc	5,574	0.13
GBP	821,980	Diageo Plc	27,538	0.63
<b>Biotechnology</b>				
USD	7,717	Royalty Pharma Plc 'A'	212	0.01
<b>Chemicals</b>				
GBP	51,568	Croda International Plc	2,981	0.07
<b>Commercial services</b>				
GBP	7,821	Ashtead Group Plc	566	0.01
GBP	3,494	Bunzl Plc <sup>^</sup>	131	0.00
GBP	3,076	Intertek Group Plc	187	0.00
GBP	466,365	RELX Plc	20,285	0.47
GBP	45,285	Rentokil Initial Plc	239	0.01
<b>Cosmetics &amp; personal care</b>				
GBP	92,138	Haleon Plc	381	0.01
<b>Diversified financial services</b>				
GBP	358,538	3i Group Plc	13,069	0.30
GBP	9,740	Hargreaves Lansdown Plc <sup>^</sup>	131	0.01
GBP	7,467	London Stock Exchange Group Plc <sup>^</sup>	871	0.02
GBP	21,294	Schroders Plc <sup>^</sup>	106	0.00
<b>Electricity</b>				
GBP	461,452	National Grid Plc	5,194	0.12
GBP	338,716	SSE Plc	7,569	0.18
<b>Electronics</b>				
GBP	6,806	Halma Plc <sup>^</sup>	193	0.01
<b>Food</b>				
GBP	921	Associated British Foods Plc	30	0.00
GBP	30,677	J Sainsbury Plc <sup>^</sup>	108	0.00
<b>Food Service</b>				
GBP	31,134	Compass Group Plc	869	0.02
<b>Forest products &amp; paper</b>				
GBP	7,951	Mondi Plc <sup>^</sup>	158	0.00
<b>Gas</b>				
GBP	193,965	Centrica Plc	352	0.01
<b>Healthcare products</b>				
GBP	13,909	Smith & Nephew Plc <sup>^</sup>	175	0.01
<b>Home builders</b>				
GBP	36,744	Berkeley Group Holdings Plc	2,451	0.06
GBP	2,708	Persimmon Plc	50	0.00
GBP	117,941	Taylor Wimpey Plc	221	0.00
<b>Hotels</b>				
GBP	3,260	InterContinental Hotels Group Plc <sup>^</sup>	328	0.01
GBP	4,187	Whitbread Plc	157	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 3.96%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
GBP	12,854	Reckitt Benckiser Group Plc	729	0.02
<b>Insurance</b>				
GBP	7,278	Admiral Group Plc	251	0.00
GBP	1,012,830	Aviva Plc	6,188	0.14
GBP	110,377	Legal & General Group Plc	351	0.01
GBP	102,392	M&G Plc	260	0.01
GBP	49,474	Prudential Plc	471	0.01
<b>Internet</b>				
GBP	34,234	Auto Trader Group Plc	356	0.01
<b>Machinery - diversified</b>				
GBP	1,050	Spirax-Sarco Engineering Plc <sup>^</sup>	119	0.00
<b>Media</b>				
GBP	506,444	Informa Plc	5,467	0.13
GBP	8,230	Pearson Plc	99	0.00
<b>Mining</b>				
GBP	22,469	Anglo American Plc <sup>^</sup>	719	0.02
GBP	145,676	Antofagasta Plc	4,094	0.09
GBP	20,274	Rio Tinto Plc <sup>^</sup>	1,413	0.03
<b>Miscellaneous manufacturers</b>				
GBP	7,560	Smiths Group Plc	166	0.00
<b>Pharmaceuticals</b>				
GBP	55,112	AstraZeneca Plc	8,574	0.20
GBP	74,382	GSK Plc	1,673	0.04
<b>Real estate investment trusts</b>				
GBP	13,081	Land Securities Group Plc (REIT)	109	0.00
GBP	469,636	Segro Plc (REIT)	5,450	0.13
<b>Retail</b>				
GBP	36,991	Kingfisher Plc <sup>^</sup>	124	0.00
GBP	2,150	Next Plc	256	0.01
<b>Software</b>				
USD	12,412	Atlassian Corp Ltd 'A'	1,947	0.05
GBP	374,848	Sage Group Plc	4,880	0.11
<b>Telecommunications</b>				
GBP	119,526	BT Group Plc <sup>^</sup>	199	0.00
GBP	415,574	Vodafone Group Plc	400	0.01
<b>Water</b>				
GBP	8,281	Severn Trent Plc <sup>^</sup>	251	0.00
GBP	24,881	United Utilities Group Plc <sup>^</sup>	322	0.01
<b>Total United Kingdom</b>			<b>159,021</b>	<b>3.67</b>
<b>United States (31 May 2023: 63.58%)</b>				
<b>Advertising</b>				
USD	6,992	Interpublic Group of Cos Inc	220	0.00
USD	3,176	Omnicom Group Inc	295	0.01
USD	8,183	Trade Desk Inc 'A'	759	0.02
<b>Aerospace &amp; defence</b>				
USD	19,629	General Electric Co	3,242	0.08
USD	841	HEICO Corp	187	0.00
USD	1,369	HEICO Corp 'A'	240	0.01
USD	7,294	Howmet Aerospace Inc	617	0.01
USD	955	TransDigm Group Inc	1,283	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Agriculture</b>				
USD	10,206	Archer-Daniels-Midland Co	637	0.01
<b>Airlines</b>				
USD	3,266	Delta Air Lines Inc	167	0.01
USD	3,766	Southwest Airlines Co	101	0.00
<b>Apparel retailers</b>				
USD	9,589	Deckers Outdoor Corp	10,490	0.24
USD	22,803	NIKE Inc 'B'	2,167	0.05
<b>Auto manufacturers</b>				
USD	2,469	Cummins Inc	696	0.02
USD	69,066	Ford Motor Co	838	0.02
USD	23,290	General Motors Co	1,048	0.02
USD	9,167	PACCAR Inc	985	0.02
USD	160,337	Rivian Automotive Inc 'A'	1,751	0.04
USD	191,869	Tesla Inc	34,168	0.79
<b>Banks</b>				
USD	221,273	Bank of America Corp	8,849	0.20
USD	278,715	Bank of New York Mellon Corp	16,614	0.38
USD	200,081	Citigroup Inc	12,467	0.29
USD	8,462	Citizens Financial Group Inc	299	0.01
USD	12,340	Fifth Third Bancorp	462	0.01
USD	144	First Citizens BancShares Inc 'A'	245	0.01
USD	9,785	Goldman Sachs Group Inc	4,467	0.10
USD	187,905	Huntington Bancshares Inc	2,617	0.06
USD	125,723	JPMorgan Chase & Co	25,475	0.59
USD	17,385	KeyCorp	250	0.01
USD	3,132	M&T Bank Corp	475	0.01
USD	116,632	Morgan Stanley	11,411	0.26
USD	9,853	Northern Trust Corp	830	0.02
USD	60,572	PNC Financial Services Group Inc	9,533	0.22
USD	297,032	Regions Financial Corp	5,748	0.13
USD	5,561	State Street Corp	420	0.01
USD	57,305	Truist Financial Corp	2,164	0.05
USD	25,232	US Bancorp	1,023	0.02
USD	69,375	Wells Fargo & Co	4,157	0.10
<b>Beverages</b>				
USD	64,237	Brown-Forman Corp 'B'^	2,946	0.07
USD	5,119	Celsius Holdings Inc^	409	0.01
USD	40,577	Constellation Brands Inc 'A'	10,154	0.23
USD	399,753	Keurig Dr Pepper Inc	13,692	0.31
USD	68,927	Molson Coors Beverage Co 'B'	3,778	0.09
USD	13,872	Monster Beverage Corp	720	0.02
<b>Biotechnology</b>				
USD	2,281	Alnylam Pharmaceuticals Inc	339	0.01
USD	51,230	Amgen Inc	15,669	0.36
USD	2,620	Biogen Inc	589	0.01
USD	3,257	BioMarin Pharmaceutical Inc	244	0.01
USD	454	Bio-Rad Laboratories Inc 'A'	130	0.00
USD	364,335	Gilead Sciences Inc	23,416	0.54
USD	2,912	Illumina Inc	304	0.01
USD	3,536	Incyte Corp	204	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	6,136	Moderna Inc^	875	0.02
USD	2,593	Regeneron Pharmaceuticals Inc	2,542	0.06
USD	1,097	United Therapeutics Corp	302	0.01
USD	4,736	Vertex Pharmaceuticals Inc	2,156	0.05
<b>Building materials and fixtures</b>				
USD	2,710	Builders FirstSource Inc	436	0.01
USD	48,253	Carrier Global Corp	3,049	0.07
USD	46,605	Fortune Brands Innovations Inc^	3,265	0.07
USD	11,736	Lennox International Inc	5,898	0.14
USD	1,070	Martin Marietta Materials Inc	612	0.01
USD	4,236	Masco Corp	296	0.01
USD	1,715	Owens Corning	311	0.01
USD	2,219	Vulcan Materials Co	568	0.01
<b>Chemicals</b>				
USD	3,951	Air Products and Chemicals Inc	1,054	0.02
USD	2,152	Albemarle Corp^	264	0.01
USD	3,494	CF Industries Holdings Inc	278	0.01
USD	12,778	Dow Inc	736	0.02
USD	8,228	DuPont de Nemours Inc	676	0.02
USD	94,762	Ecolab Inc	22,004	0.51
USD	50,642	International Flavors & Fragrances Inc	4,871	0.11
USD	6,494	Mosaic Co	201	0.00
USD	54,197	PPG Industries Inc	7,122	0.16
USD	3,764	RPM International Inc	422	0.01
USD	4,479	Sherwin-Williams Co	1,361	0.03
USD	374	Westlake Corp	60	0.00
<b>Commercial services</b>				
USD	125,051	Automatic Data Processing Inc	30,628	0.71
USD	9,495	Block Inc	608	0.01
USD	1,534	Booz Allen Hamilton Holding Corp	234	0.01
USD	1,597	Cintas Corp	1,083	0.02
USD	1,511	Corpay Inc	404	0.01
USD	7,116	CoStar Group Inc	556	0.01
USD	2,114	Equifax Inc	489	0.01
USD	11,897	Gartner Inc	4,993	0.12
USD	5,120	Global Payments Inc	521	0.01
USD	685	MarketAxess Holdings Inc	136	0.00
USD	5,293	Moody's Corp	2,101	0.05
USD	1,358	Paylocity Holding Corp^	193	0.00
USD	19,933	PayPal Holdings Inc	1,256	0.03
USD	10,312	Quanta Services Inc	2,846	0.07
USD	4,145	Rollins Inc	189	0.00
USD	17,094	S&P Global Inc	7,308	0.17
USD	3,544	TransUnion^	255	0.01
USD	1,038	U-Haul Holding Co (Non Voting)	63	0.00
USD	13,842	United Rentals Inc	9,266	0.21
USD	2,594	Verisk Analytics Inc	656	0.02
<b>Computers</b>				
USD	916,445	Apple Inc	176,187	4.06
USD	9,259	Cognizant Technology Solutions Corp 'A'	612	0.01
USD	4,659	CrowdStrike Holdings Inc 'A'	1,461	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Computers (cont)</b>				
USD	3,755	Dell Technologies Inc 'C'	524	0.01
USD	1,019	EPAM Systems Inc	181	0.01
USD	12,384	Fortinet Inc	735	0.02
USD	474,463	Hewlett Packard Enterprise Co	8,374	0.19
USD	18,667	HP Inc	681	0.02
USD	124,687	International Business Machines Corp	20,804	0.48
USD	61,932	NetApp Inc	7,459	0.17
USD	5,723	Pure Storage Inc 'A'	345	0.01
USD	1,101	Super Micro Computer Inc <sup>^</sup>	864	0.02
USD	5,086	Western Digital Corp	383	0.01
USD	1,498	Zscaler Inc	255	0.01
<b>Cosmetics &amp; personal care</b>				
USD	4,240	Estee Lauder Cos Inc 'A'	523	0.01
USD	30,951	Kenvue Inc	597	0.02
<b>Distribution &amp; wholesale</b>				
USD	14,890	Copart Inc	790	0.02
USD	10,423	Fastenal Co	688	0.02
USD	102,480	LKQ Corp	4,410	0.10
USD	7,695	Pool Corp	2,797	0.06
USD	863	Watsco Inc <sup>^</sup>	410	0.01
USD	16,247	WW Grainger Inc	14,971	0.34
<b>Diversified financial services</b>				
USD	52,329	American Express Co	12,559	0.29
USD	1,874	Ameriprise Financial Inc	818	0.02
USD	9,049	Apollo Global Management Inc	1,051	0.02
USD	3,425	Ares Management Corp 'A'	480	0.01
USD	2,673	BlackRock Inc <sup>-</sup>	2,064	0.05
USD	12,205	Blackstone Inc	1,471	0.03
USD	7,978	Capital One Financial Corp	1,098	0.03
USD	4,639	Carlyle Group Inc <sup>^</sup>	199	0.00
USD	1,869	Cboe Global Markets Inc	323	0.01
USD	28,005	Charles Schwab Corp	2,052	0.05
USD	6,413	CME Group Inc	1,302	0.03
USD	3,980	Coinbase Global Inc 'A'	899	0.02
USD	81,356	Discover Financial Services	9,979	0.23
USD	9,476	Franklin Resources Inc	224	0.01
USD	10,196	Intercontinental Exchange Inc	1,365	0.03
USD	12,613	KKR & Co Inc	1,297	0.03
USD	1,467	LPL Financial Holdings Inc	420	0.01
USD	50,195	Mastercard Inc 'A'	22,441	0.52
USD	51,040	Nasdaq Inc	3,013	0.07
USD	3,248	Raymond James Financial Inc	399	0.01
USD	1,055	SEI Investments Co	72	0.00
USD	150,072	Synchrony Financial	6,573	0.15
USD	4,091	T Rowe Price Group Inc	482	0.01
USD	1,146	Tradeweb Markets Inc 'A'	125	0.00
USD	90,858	Visa Inc 'A' <sup>^</sup>	24,755	0.57
<b>Electrical components &amp; equipment</b>				
USD	4,071	AMETEK Inc	690	0.01
USD	10,608	Emerson Electric Co	1,190	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Electricity</b>				
USD	5,753	CMS Energy Corp	362	0.01
USD	6,237	Consolidated Edison Inc	590	0.01
USD	5,964	Constellation Energy Corp	1,296	0.03
USD	30,534	Edison International	2,347	0.05
USD	130,104	Eversource Energy	7,706	0.18
USD	111,980	Exelon Corp	4,205	0.10
USD	129,585	NextEra Energy Inc	10,369	0.24
USD	5,890	NRG Energy Inc	477	0.01
USD	37,584	PG&E Corp	697	0.02
USD	183,017	Public Service Enterprise Group Inc	13,865	0.32
USD	11,450	Sempra	882	0.02
<b>Electronics</b>				
USD	10,586	Amphenol Corp 'A'	1,401	0.03
USD	108,469	Fortive Corp	8,074	0.19
USD	984	Hubbell Inc	383	0.01
USD	2,707	Jabil Inc <sup>^</sup>	322	0.01
USD	63,438	Keysight Technologies Inc	8,785	0.20
USD	2,857	Mettler-Toledo International Inc	4,012	0.09
USD	93,246	Trimble Inc	5,192	0.12
<b>Energy - alternate sources</b>				
USD	11,921	Enphase Energy Inc	1,525	0.04
USD	16,627	First Solar Inc	4,518	0.10
<b>Engineering &amp; construction</b>				
USD	2,463	AECOM	215	0.00
USD	5,549	EMCOR Group Inc	2,157	0.05
<b>Entertainment</b>				
USD	3,909	Caesars Entertainment Inc	139	0.00
USD	9,772	DraftKings Inc 'A'	343	0.01
USD	2,213	Live Nation Entertainment Inc	208	0.01
<b>Environmental control</b>				
USD	4,009	Republic Services Inc	742	0.02
USD	91,081	Veralto Corp	8,979	0.21
USD	7,478	Waste Management Inc	1,576	0.03
<b>Food</b>				
USD	72,098	Campbell Soup Co	3,200	0.07
USD	122,962	Conagra Brands Inc	3,674	0.08
USD	213,245	General Mills Inc	14,661	0.34
USD	5,046	Hershey Co	998	0.02
USD	5,255	Hormel Foods Corp	163	0.00
USD	1,942	J M Smucker Co	217	0.01
USD	103,813	Kellanova	6,264	0.14
USD	336,118	Kraft Heinz Co	11,888	0.27
USD	12,243	Kroger Co	641	0.02
USD	7,496	Lamb Weston Holdings Inc <sup>^</sup>	662	0.02
USD	92,471	McCormick & Co Inc	6,678	0.15
USD	9,101	Sysco Corp	663	0.02
USD	5,253	Tyson Foods Inc 'A'	301	0.01
<b>Forest products &amp; paper</b>				
USD	6,281	International Paper Co <sup>^</sup>	283	0.01
<b>Gas</b>				
USD	4,094	Atmos Energy Corp	475	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Hand &amp; machine tools</b>				
USD	550	Snap-on Inc	150	0.00
USD	3,055	Stanley Black & Decker Inc	266	0.01
<b>Healthcare products</b>				
USD	31,696	Abbott Laboratories	3,239	0.08
USD	56,434	Agilent Technologies Inc	7,360	0.17
USD	1,449	Align Technology Inc	373	0.01
USD	86,806	Avantor Inc	2,090	0.05
USD	8,859	Baxter International Inc	302	0.01
USD	2,538	Bio-Techne Corp	196	0.00
USD	25,361	Boston Scientific Corp	1,917	0.04
USD	73,104	Cooper Cos Inc	6,894	0.16
USD	94,016	Danaher Corp	24,143	0.56
USD	152,796	Edwards Lifesciences Corp	13,277	0.31
USD	3,132	Exact Sciences Corp	142	0.00
USD	6,898	GE Healthcare Inc	538	0.01
USD	35,772	Hologic Inc	2,639	0.06
USD	30,474	IDEXX Laboratories Inc	15,144	0.35
USD	1,278	Insulet Corp	226	0.01
USD	6,436	Intuitive Surgical Inc	2,588	0.06
USD	9,923	Repligen Corp <sup>^</sup>	1,479	0.03
USD	2,771	ResMed Inc	572	0.01
USD	1,934	Revvity Inc	211	0.01
USD	54,229	Solventum Corp	3,218	0.07
USD	6,044	Stryker Corp	2,062	0.05
USD	3,757	Teleflex Inc	786	0.02
USD	7,141	Thermo Fisher Scientific Inc	4,056	0.09
USD	21,492	Waters Corp <sup>^</sup>	6,639	0.15
USD	11,970	West Pharmaceutical Services Inc	3,967	0.09
USD	6,780	Zimmer Biomet Holdings Inc	781	0.02
<b>Healthcare services</b>				
USD	3,204	Catalent Inc	172	0.00
USD	21,835	Centene Corp	1,563	0.04
USD	928	Charles River Laboratories International Inc	193	0.00
USD	20,365	DaVita Inc	2,996	0.07
USD	28,660	Elevance Health Inc	15,433	0.36
USD	8,546	HCA Healthcare Inc	2,904	0.07
USD	2,340	Humana Inc	838	0.02
USD	61,592	IQVIA Holdings Inc	13,494	0.31
USD	4,673	Labcorp Holdings Inc	911	0.02
USD	7,780	Molina Healthcare Inc	2,447	0.06
USD	41,289	Quest Diagnostics Inc	5,862	0.13
USD	70,639	UnitedHealth Group Inc	34,993	0.81
<b>Home builders</b>				
USD	5,979	DR Horton Inc	884	0.02
USD	4,854	Lennar Corp 'A'	778	0.02
USD	42	NVR Inc	322	0.00
USD	3,219	PulteGroup Inc	378	0.01
<b>Hotels</b>				
USD	4,889	Hilton Worldwide Holdings Inc	981	0.02
USD	6,261	Las Vegas Sands Corp	282	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Hotels (cont)</b>				
USD	4,899	Marriott International Inc 'A'	1,132	0.03
USD	5,690	MGM Resorts International	229	0.00
USD	3,640	Wynn Resorts Ltd	345	0.01
<b>Household goods &amp; home construction</b>				
USD	1,476	Avery Dennison Corp	336	0.01
USD	89,867	Church & Dwight Co Inc	9,616	0.22
USD	45,432	Clorox Co	5,977	0.14
USD	124,132	Kimberly-Clark Corp	16,547	0.38
<b>Insurance</b>				
USD	11,154	Aflac Inc <sup>^</sup>	1,002	0.02
USD	5,142	Allstate Corp	861	0.02
USD	653	American Financial Group Inc	85	0.00
USD	13,643	American International Group Inc	1,075	0.03
USD	3,550	Arthur J Gallagher & Co	899	0.02
USD	447	Assurant Inc	77	0.00
USD	24,387	Berkshire Hathaway Inc 'B'	10,106	0.23
USD	3,640	Brown & Brown Inc	326	0.01
USD	2,704	Cincinnati Financial Corp	318	0.01
USD	7,317	Equitable Holdings Inc	304	0.01
USD	1,025	Erie Indemnity Co 'A'	371	0.01
USD	3,101	Fidelity National Financial Inc	156	0.00
USD	26,572	Hartford Financial Services Group Inc	2,749	0.06
USD	1,990	Loews Corp	153	0.00
USD	372	Markel Group Inc	611	0.02
USD	8,994	Marsh & McLennan Cos Inc	1,867	0.04
USD	47,199	MetLife Inc	3,416	0.08
USD	6,263	Principal Financial Group Inc	514	0.01
USD	43,367	Progressive Corp	9,158	0.21
USD	132,003	Prudential Financial Inc	15,887	0.37
USD	25,798	Travelers Cos Inc	5,565	0.13
USD	3,975	W R Berkley Corp	322	0.01
<b>Internet</b>				
USD	6,928	Airbnb Inc 'A'	1,004	0.02
USD	108,857	Alphabet Inc 'A'	18,779	0.43
USD	557,594	Alphabet Inc 'C'	96,999	2.24
USD	581,544	Amazon.com Inc	102,608	2.37
USD	1,299	Booking Holdings Inc	4,906	0.11
USD	2,359	CDW Corp	528	0.01
USD	4,285	DoorDash Inc 'A'	472	0.01
USD	9,672	eBay Inc	524	0.01
USD	4,873	Etsy Inc	309	0.01
USD	2,639	Expedia Group Inc	298	0.01
USD	596	F5 Inc	101	0.00
USD	26,448	Gen Digital Inc	658	0.01
USD	2,716	GoDaddy Inc 'A'	379	0.01
USD	4,701	Match Group Inc	144	0.00
USD	3,028	MercadoLibre Inc	5,225	0.12
USD	118,288	Meta Platforms Inc 'A'	55,220	1.27
USD	14,892	Netflix Inc	9,555	0.22
USD	2,744	Okta Inc	243	0.01
USD	17,830	Palo Alto Networks Inc <sup>^</sup>	5,258	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Internet (cont)</b>				
USD	9,774	Pinterest Inc 'A'	406	0.01
USD	42,055	Robinhood Markets Inc 'A'	879	0.02
USD	2,065	Roku Inc	119	0.00
USD	16,921	Snap Inc 'A'	254	0.01
USD	91,408	Uber Technologies Inc	5,901	0.14
USD	1,716	VeriSign Inc	299	0.01
USD	5,741	Zillow Group Inc 'C'	235	0.01
<b>Iron &amp; steel</b>				
USD	11,765	Cleveland-Cliffs Inc <sup>^</sup>	203	0.00
USD	27,120	Nucor Corp	4,579	0.11
USD	1,079	Reliance Inc	325	0.01
USD	6,118	Steel Dynamics Inc	819	0.02
<b>Machinery - diversified</b>				
USD	14,684	Deere & Co	5,503	0.13
USD	22,119	Dover Corp	4,066	0.09
USD	57,310	Graco Inc	4,628	0.11
USD	27,614	IDEX Corp	5,761	0.13
USD	90,882	Ingersoll Rand Inc	8,457	0.20
USD	594	Nordson Corp	139	0.00
USD	7,415	Otis Worldwide Corp	736	0.02
USD	4,184	Rockwell Automation Inc	1,077	0.02
USD	2,629	Toro Co <sup>^</sup>	211	0.00
USD	3,194	Westinghouse Air Brake Technologies Corp	541	0.01
USD	88,093	Xylem Inc	12,423	0.29
<b>Machinery, construction &amp; mining</b>				
USD	9,634	Caterpillar Inc	3,261	0.08
USD	4,847	GE Vernova Inc	853	0.02
USD	6,611	Vertiv Holdings Co 'A'	648	0.01
<b>Media</b>				
USD	1,799	Charter Communications Inc 'A' <sup>^</sup>	516	0.01
USD	75,115	Comcast Corp 'A'	3,007	0.07
USD	9,127	FactSet Research Systems Inc	3,690	0.09
USD	4,419	Fox Corp 'A'	152	0.00
USD	20,246	Fox Corp 'B'	647	0.02
USD	2,087	Liberty Media Corp-Liberty Formula One 'C'	155	0.00
USD	142	Liberty Media Corp-Liberty SiriusXM	3	0.00
USD	7,235	News Corp 'A'	197	0.00
USD	26,831	Paramount Global 'B'	320	0.01
USD	7,150	Sirius XM Holdings Inc <sup>^</sup>	20	0.00
USD	111,162	Walt Disney Co	11,551	0.27
USD	60,740	Warner Bros Discovery Inc	500	0.01
<b>Mining</b>				
USD	89,517	Newmont Corp	3,755	0.09
AUD	80	Newmont Corp	3	0.00
<b>Miscellaneous manufacturers</b>				
USD	60,501	3M Co	6,059	0.14
USD	1,409	A O Smith Corp	118	0.00
USD	26,193	Axon Enterprise Inc	7,378	0.17
USD	924	Carlisle Cos Inc	386	0.01
USD	5,479	Illinois Tool Works Inc	1,330	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
USD	2,434	Parker-Hannifin Corp	1,294	0.03
USD	893	Teledyne Technologies Inc	354	0.01
<b>Office &amp; business equipment</b>				
USD	1,367	Zebra Technologies Corp 'A'	427	0.01
<b>Oil &amp; gas</b>				
USD	4,225	HF Sinclair Corp	234	0.00
USD	6,989	Marathon Petroleum Corp	1,234	0.03
USD	8,249	Phillips 66	1,172	0.03
USD	5,305	Valero Energy Corp	834	0.02
<b>Oil &amp; gas services</b>				
USD	374,531	Baker Hughes Co	12,539	0.29
USD	334,437	Halliburton Co	12,274	0.28
<b>Packaging &amp; containers</b>				
USD	5,661	Ball Corp	393	0.01
USD	1,661	Crown Holdings Inc	140	0.00
USD	1,071	Packaging Corp of America	196	0.00
USD	5,753	Westrock Co	309	0.01
<b>Pharmaceuticals</b>				
USD	32,292	AbbVie Inc	5,207	0.12
USD	5,292	Becton Dickinson & Co	1,228	0.03
USD	186,384	Bristol-Myers Squibb Co	7,659	0.18
USD	5,499	Cardinal Health Inc	546	0.01
USD	2,715	Cencora Inc	615	0.01
USD	37,161	Cigna Group	12,806	0.30
USD	23,628	CVS Health Corp	1,408	0.03
USD	7,013	Dexcom Inc	833	0.02
USD	60,018	Eli Lilly & Co	49,235	1.14
USD	8,088	Henry Schein Inc	561	0.01
USD	134,003	Johnson & Johnson	19,654	0.45
USD	9,744	McKesson Corp	5,550	0.13
USD	209,021	Merck & Co Inc	26,241	0.61
USD	2,766	Neurocrine Biosciences Inc	375	0.01
USD	344,196	Pfizer Inc	9,865	0.23
USD	19,250	Viartis Inc	204	0.00
USD	123,392	Zoetis Inc	20,923	0.48
<b>Pipelines</b>				
USD	87,759	Cheniere Energy Inc	13,848	0.32
USD	735,393	Kinder Morgan Inc	14,333	0.33
USD	213,670	ONEOK Inc	17,307	0.40
USD	77,012	Targa Resources Corp	9,105	0.21
USD	251,888	Williams Cos Inc <sup>^</sup>	10,456	0.24
<b>Real estate investment &amp; services</b>				
USD	106,330	CBRE Group Inc 'A'	9,364	0.22
<b>Real estate investment trusts</b>				
USD	2,619	Alexandria Real Estate Equities Inc (REIT)	312	0.01
USD	7,283	American Homes 4 Rent (REIT) 'A'	263	0.01
USD	69,053	American Tower Corp (REIT)	13,516	0.31
USD	9,301	Annaly Capital Management Inc (REIT)	183	0.00
USD	2,368	AvalonBay Communities Inc (REIT)	456	0.01
USD	2,715	Boston Properties Inc (REIT)	165	0.00
USD	1,111	Camden Property Trust (REIT)	114	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	159,551	Crown Castle Inc (REIT)	16,354	0.38
USD	58,766	Digital Realty Trust Inc (REIT)	8,541	0.20
USD	16,039	Equinix Inc (REIT)	12,238	0.28
USD	2,619	Equity LifeStyle Properties Inc (REIT)	164	0.00
USD	6,285	Equity Residential (REIT)	409	0.01
USD	1,087	Essex Property Trust Inc (REIT)	282	0.01
USD	4,190	Extra Space Storage Inc (REIT)	607	0.01
USD	5,215	Gaming and Leisure Properties Inc (REIT)	234	0.01
USD	21,870	Healthpeak Properties Inc (REIT)	435	0.01
USD	12,837	Host Hotels & Resorts Inc (REIT)	230	0.00
USD	10,343	Invitation Homes Inc (REIT)	360	0.01
USD	108,277	Iron Mountain Inc (REIT)	8,737	0.20
USD	12,589	Kimco Realty Corp (REIT)	244	0.01
USD	2,062	Mid-America Apartment Communities Inc (REIT)	276	0.01
USD	16,841	Prologis Inc (REIT)	1,861	0.04
USD	2,941	Public Storage (REIT)	805	0.02
USD	14,726	Realty Income Corp (REIT)	781	0.02
USD	4,768	Regency Centers Corp (REIT)	293	0.01
USD	30,114	SBA Communications Corp (REIT)	5,923	0.14
USD	5,713	Simon Property Group Inc (REIT)	864	0.02
USD	1,500	Sun Communities Inc (REIT)	177	0.00
USD	4,740	UDR Inc (REIT)	183	0.00
USD	7,643	Ventas Inc (REIT)	384	0.01
USD	16,011	VICI Properties Inc (REIT)	460	0.01
USD	10,044	Welltower Inc (REIT)	1,041	0.02
USD	13,260	Weyerhaeuser Co (REIT)	398	0.01
USD	2,215	WP Carey Inc (REIT)^	125	0.00
<b>Retail</b>				
USD	278	AutoZone Inc	770	0.02
USD	9,299	Bath & Body Works Inc	483	0.01
USD	28,143	Best Buy Co Inc	2,387	0.05
USD	11,663	Burlington Stores Inc	2,800	0.06
USD	7,795	CarMax Inc	548	0.01
USD	517	Chipotle Mexican Grill Inc	1,618	0.04
USD	17,091	Costco Wholesale Corp	13,842	0.32
USD	2,211	Darden Restaurants Inc	332	0.01
USD	15,045	Dick's Sporting Goods Inc^	3,425	0.08
USD	4,069	Dollar General Corp	557	0.01
USD	22,092	Dollar Tree Inc	2,606	0.06
USD	591	Domino's Pizza Inc	301	0.01
USD	2,561	Genuine Parts Co	369	0.01
USD	95,420	Home Depot Inc	31,953	0.74
USD	31,283	Lowe's Cos Inc	6,923	0.16
USD	11,621	Lululemon Athletica Inc	3,626	0.08
USD	13,192	McDonald's Corp	3,415	0.08
USD	1,135	O'Reilly Automotive Inc	1,093	0.03
USD	6,239	Ross Stores Inc	872	0.02
USD	36,386	Starbucks Corp	2,919	0.07
USD	67,670	Target Corp	10,567	0.24
USD	20,829	TJX Cos Inc	2,147	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Retail (cont)</b>				
USD	24,397	Tractor Supply Co	6,960	0.16
USD	16,962	Ulta Salon Cosmetics & Fragrance Inc	6,702	0.15
USD	13,535	Walgreens Boots Alliance Inc	220	0.01
USD	81,052	Walmart Inc	5,330	0.12
USD	22,371	Williams-Sonoma Inc^	6,560	0.15
USD	5,114	Yum! Brands Inc	703	0.02
<b>Semiconductors</b>				
USD	102,324	Advanced Micro Devices Inc	17,078	0.39
USD	9,228	Analog Devices Inc	2,164	0.05
USD	123,231	Applied Materials Inc	26,504	0.61
USD	22,635	Broadcom Inc	30,072	0.69
USD	2,218	Entegris Inc	280	0.01
USD	549,074	Intel Corp	16,939	0.39
USD	2,655	KLA Corp	2,016	0.05
USD	17,676	Lam Research Corp	16,482	0.38
USD	3,281	Lattice Semiconductor Corp^	244	0.01
USD	66,510	Marvell Technology Inc	4,577	0.11
USD	9,647	Microchip Technology Inc	938	0.02
USD	51,470	Micron Technology Inc	6,434	0.15
USD	896	Monolithic Power Systems Inc	659	0.01
USD	173,889	NVIDIA Corp	190,640	4.40
USD	7,306	ON Semiconductor Corp	534	0.01
USD	2,018	Qorvo Inc	198	0.00
USD	30,542	QUALCOMM Inc	6,232	0.14
USD	3,067	Skyworks Solutions Inc	284	0.01
USD	3,058	Teradyne Inc	431	0.01
USD	202,299	Texas Instruments Inc	39,451	0.91
<b>Software</b>				
USD	49,080	Adobe Inc	21,829	0.50
USD	12,713	Akamai Technologies Inc	1,173	0.03
USD	1,670	ANSYS Inc	530	0.01
USD	3,171	AppLovin Corp 'A'	258	0.01
USD	1,456	Aspen Technology Inc^	307	0.01
USD	78,681	Autodesk Inc	15,862	0.37
USD	6,238	Bentley Systems Inc 'B'^	313	0.01
USD	43,509	Broadridge Financial Solutions Inc	8,735	0.20
USD	17,066	Cadence Design Systems Inc	4,886	0.11
USD	4,208	Cloudflare Inc 'A'	285	0.01
USD	3,517	Datadog Inc 'A'	387	0.01
USD	1,572	Dayforce Inc^	78	0.00
USD	3,593	DocuSign Inc	197	0.00
USD	7,174	Dynatrace Inc	328	0.01
USD	32,658	Electronic Arts Inc	4,340	0.10
USD	447	Fair Isaac Corp	577	0.01
USD	87,658	Fidelity National Information Services Inc	6,651	0.15
USD	11,113	Fiserv Inc	1,664	0.04
USD	3,839	HubSpot Inc	2,346	0.05
USD	41,812	Intuit Inc	24,102	0.56
USD	897	Jack Henry & Associates Inc	148	0.00
USD	1,457	Manhattan Associates Inc	320	0.01
USD	473,134	Microsoft Corp	196,413	4.53

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Software (cont)</b>				
USD	292	MicroStrategy Inc 'A'	445	0.01
USD	4,239	MongoDB Inc	1,001	0.02
USD	95,955	Oracle Corp	11,245	0.26
USD	28,425	Palantir Technologies Inc 'A'	616	0.01
USD	5,622	Paychex Inc	675	0.02
USD	927	Paycom Software Inc	135	0.00
USD	28,040	PTC Inc	4,942	0.11
USD	6,784	ROBLOX Corp 'A'	228	0.00
USD	2,001	Roper Technologies Inc	1,066	0.02
USD	77,363	Salesforce Inc	18,137	0.42
USD	12,358	ServiceNow Inc	8,118	0.19
USD	6,035	Snowflake Inc 'A'	822	0.02
USD	4,152	SS&C Technologies Holdings Inc	258	0.01
USD	8,441	Synopsys Inc	4,734	0.11
USD	4,242	Take-Two Interactive Software Inc	680	0.02
USD	34,435	Twilio Inc 'A'	1,977	0.05
USD	627	Tyler Technologies Inc	301	0.01
USD	12,678	UiPath Inc 'A'	155	0.00
USD	6,244	Unity Software Inc	114	0.00
USD	2,359	Veeva Systems Inc 'A'	411	0.01
USD	39,677	Workday Inc 'A'	8,390	0.19
USD	3,976	Zoom Video Communications Inc 'A'	244	0.01
<b>Telecommunications</b>				
USD	19,377	Arista Networks Inc	5,768	0.13
USD	130,238	AT&T Inc	2,373	0.05
USD	504,020	Cisco Systems Inc	23,437	0.54
USD	14,414	Corning Inc	537	0.01
USD	117,336	Juniper Networks Inc	4,185	0.10
USD	10,094	Motorola Solutions Inc	3,684	0.09
USD	9,124	T-Mobile US Inc	1,596	0.04
USD	341,490	Verizon Communications Inc	14,053	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Transportation</b>				
USD	43,087	CH Robinson Worldwide Inc	3,722	0.09
USD	36,297	CSX Corp	1,225	0.03
USD	53,626	Expeditors International of Washington Inc	6,483	0.15
USD	4,422	FedEx Corp	1,123	0.03
USD	17,835	JB Hunt Transport Services Inc	2,867	0.07
USD	3,070	Knight-Swift Transportation Holdings Inc	148	0.00
USD	4,355	Norfolk Southern Corp	979	0.02
USD	30,364	Old Dominion Freight Line Inc	5,321	0.12
USD	79,106	Union Pacific Corp	18,418	0.42
USD	18,191	United Parcel Service Inc 'B'	2,527	0.06
<b>Water</b>				
USD	3,540	American Water Works Co Inc	463	0.01
USD	17,241	Essential Utilities Inc^	650	0.01
<b>Total United States</b>			<b>2,816,977</b>	<b>64.96</b>
<b>Total equities</b>			<b>4,312,506</b>	<b>99.45</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>France (31 May 2023: 0.00%)</b>				
EUR	9,023	Alstom SA^	10	0.00
<b>Total France</b>			<b>10</b>	<b>0.00</b>
<b>United Kingdom (31 May 2023: 0.00%)</b>				
GBP	383,739	National Grid Plc	958	0.02
<b>Total United Kingdom</b>			<b>958</b>	<b>0.02</b>
<b>Total rights</b>			<b>968</b>	<b>0.02</b>
<b>Warrants (31 May 2023: 0.00%)</b>				
<b>Canada (31 May 2023: 0.00%)</b>				
CAD	388	Constellation Software Inc 'non-voting share'	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.03)%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 May 2023: (0.05)%)</b>							
AUD	17,769	NZD	19,519	23,810	05/06/2024	-	0.00
CAD	98,344	NZD	121,034	146,508	05/06/2024	(3)	0.00
CHF	25,332	NZD	46,852	56,866	05/06/2024	-	0.00
DKK	48,312	NZD	11,725	14,235	06/06/2024	-	0.00
EUR	37,266	NZD	67,430	81,885	05/06/2024	(1)	0.00
GBP	125,049	NZD	260,279	319,128	05/06/2024	-	0.00
HKD	190,082	NZD	39,761	48,726	05/06/2024	-	0.00
ILS	13,375	NZD	6,065	7,322	05/06/2024	-	0.00
JPY	12,513,396	NZD	135,071	162,617	05/06/2024	(3)	0.00
NOK	19,155	NZD	2,926	3,622	05/06/2024	-	0.00
NZD	2,793,789	AUD	2,543,649	3,408,159	05/06/2024	25	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>ⓐ</sup> (31 May 2023: (0.05)%) (cont)</b>							
NZD	6,845,415	CAD	5,564,718	8,288,072	05/06/2024	123	0.00
NZD	5,219,359	CHF	2,822,620	6,335,545	05/06/2024	78	0.00
NZD	260,110	CHF	144,889	320,415	05/06/2024	(1)	0.00
NZD	1,841,813	DKK	7,593,897	2,236,869	06/06/2024	27	0.00
NZD	14,268,232	EUR	7,890,287	17,332,094	05/06/2024	200	0.01
NZD	6,063,592	GBP	2,866,898	7,375,603	05/06/2024	75	0.00
NZD	104,263	GBP	50,357	128,174	05/06/2024	-	0.00
NZD	1,023,356	HKD	4,739,837	1,234,609	05/06/2024	22	0.00
NZD	326,136	ILS	720,500	394,045	05/06/2024	6	0.00
NZD	10,219,673	JPY	947,227,282	12,306,695	05/06/2024	250	0.01
NZD	596,292	NOK	3,904,191	738,134	05/06/2024	(5)	0.00
NZD	929,486	SEK	6,030,051	1,144,427	05/06/2024	(2)	0.00
NZD	509,107	SGD	410,352	616,379	05/06/2024	9	0.00
NZD	109,260,913	USD	64,777,746	64,777,746	05/06/2024	2,352	0.05
SEK	204,918	NZD	31,586	38,891	05/06/2024	-	0.00
SGD	2,003	NZD	2,486	3,009	05/06/2024	-	0.00
USD	303,055	NZD	512,142	303,055	05/06/2024	(12)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>3,167</b>	<b>0.07</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(27)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>3,140</b>	<b>0.07</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 May 2023: 0.02%)</b>			
USD 347	MSCI World Index Futures June 2024	37,301	15
<b>Total unrealised gains on futures contracts</b>		<b>15</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>		<b>3,155</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,316,629</b>	<b>99.54</b>
<b>Cash equivalents (31 May 2023: 0.17%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.17%)</b>				
USD	13,213,389	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	13,213	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Cash<sup>†</sup></b>	<b>23,678</b>	<b>0.55</b>
		<b>Other net liabilities</b>	<b>(16,937)</b>	<b>(0.39)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,336,583</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD21,283,080 are held with State Street Bank and Trust Company. USD2,394,718 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>ⓐ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the NZD Hedged (Acc) Class.

<sup>ⓑ</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2024

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,313,474	92.80
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	15	0.00
Over-the-counter financial derivative instruments	3,167	0.07
UCITS collective investment schemes - Money Market Funds	13,213	0.28
Other assets	318,405	6.85
<b>Total current assets</b>	<b>4,648,274</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.68%)</b>				
<b>Equities (31 May 2023: 99.68%)</b>				
<b>Australia (31 May 2023: 1.88%)</b>				
<b>Airlines</b>				
AUD	27,909	Qantas Airways Ltd	114	0.00
<b>Banks</b>				
AUD	158,197	ANZ Group Holdings Ltd	2,972	0.10
AUD	87,198	Commonwealth Bank of Australia	6,932	0.23
AUD	23,824	Computershare Ltd	421	0.01
AUD	18,924	Macquarie Group Ltd	2,403	0.08
AUD	156,912	National Australia Bank Ltd	3,539	0.11
AUD	183,548	Westpac Banking Corp	3,171	0.10
<b>Beverages</b>				
AUD	62,612	Endeavour Group Ltd <sup>^</sup>	206	0.01
AUD	37,919	Treasury Wine Estates Ltd	286	0.01
<b>Biotechnology</b>				
AUD	24,477	CSL Ltd	4,560	0.15
<b>Commercial services</b>				
AUD	71,640	Brambles Ltd	678	0.02
AUD	169,303	Transurban Group	1,409	0.05
<b>Distribution &amp; wholesale</b>				
AUD	8,610	Seven Group Holdings Ltd <sup>^</sup>	224	0.01
<b>Diversified financial services</b>				
AUD	8,323	ASX Ltd <sup>^</sup>	345	0.01
<b>Entertainment</b>				
AUD	27,700	Aristocrat Leisure Ltd	828	0.03
AUD	144,860	Lottery Corp Ltd	469	0.01
<b>Food</b>				
AUD	63,478	Coles Group Ltd	693	0.02
AUD	66,059	Woolworths Group Ltd	1,388	0.05
<b>Healthcare products</b>				
AUD	3,882	Cochlear Ltd	833	0.03
<b>Healthcare services</b>				
AUD	129,349	Medibank Pvt Ltd	320	0.01
AUD	9,658	Ramsay Health Care Ltd	303	0.01
AUD	27,639	Sonic Healthcare Ltd <sup>^</sup>	447	0.01
<b>Insurance</b>				
AUD	105,324	Insurance Australia Group Ltd	434	0.01
AUD	79,508	QBE Insurance Group Ltd	941	0.03
AUD	57,115	Suncorp Group Ltd	605	0.02
<b>Internet</b>				
AUD	18,101	CAR Group Ltd <sup>^</sup>	420	0.01
AUD	16,326	SEEK Ltd	244	0.01
<b>Iron &amp; steel</b>				
AUD	26,045	BlueScope Steel Ltd	366	0.01
AUD	83,384	Fortescue Ltd	1,372	0.05
AUD	7,819	Mineral Resources Ltd	373	0.01
<b>Mining</b>				
AUD	55,746	Northern Star Resources Ltd	532	0.02
AUD	122,453	Pilbara Minerals Ltd <sup>^</sup>	309	0.01
AUD	18,796	Rio Tinto Ltd <sup>^</sup>	1,612	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2023: 1.88%) (cont)</b>				
<b>Mining (cont)</b>				
AUD	232,156	South32 Ltd	613	0.02
<b>Miscellaneous manufacturers</b>				
AUD	17,577	Orica Ltd	214	0.01
<b>Oil &amp; gas</b>				
AUD	167,793	Santos Ltd	852	0.03
AUD	98,167	Woodside Energy Group Ltd	1,808	0.06
<b>Pipelines</b>				
AUD	54,664	APA Group	300	0.01
<b>Real estate investment &amp; services</b>				
AUD	2,378	REA Group Ltd <sup>^</sup>	295	0.01
<b>Real estate investment trusts</b>				
AUD	46,562	Dexus (REIT) <sup>^</sup>	210	0.01
AUD	87,560	Goodman Group (REIT)	1,952	0.06
AUD	84,940	GPT Group (REIT)	237	0.01
AUD	173,001	Mirvac Group (REIT)	226	0.01
AUD	240,562	Scentre Group (REIT)	504	0.01
AUD	114,023	Stockland (REIT)	341	0.01
AUD	158,324	Vicinity Ltd (REIT)	205	0.01
<b>Retail</b>				
AUD	18,803	Reece Ltd <sup>^</sup>	324	0.01
AUD	60,659	Wesfarmers Ltd	2,618	0.09
<b>Software</b>				
AUD	3,237	Pro Medicus Ltd	259	0.01
AUD	8,322	WiseTech Global Ltd <sup>^</sup>	535	0.02
<b>Telecommunications</b>				
AUD	187,410	Telstra Group Ltd	432	0.01
<b>Transportation</b>				
AUD	93,660	Aurizon Holdings Ltd	229	0.01
<b>Total Australia</b>			<b>51,903</b>	<b>1.70</b>
<b>Austria (31 May 2023: 0.05%)</b>				
<b>Banks</b>				
EUR	19,095	Erste Group Bank AG	935	0.03
<b>Electricity</b>				
EUR	2,994	Verbund AG	246	0.01
<b>Iron &amp; steel</b>				
EUR	5,318	voestalpine AG	155	0.00
<b>Oil &amp; gas</b>				
EUR	6,306	OMV AG	317	0.01
<b>Total Austria</b>			<b>1,653</b>	<b>0.05</b>
<b>Belgium (31 May 2023: 0.25%)</b>				
<b>Banks</b>				
EUR	13,740	KBC Group NV	997	0.03
<b>Beverages</b>				
EUR	45,395	Anheuser-Busch InBev SA	2,840	0.09
<b>Chemicals</b>				
EUR	3,339	Syensqo SA <sup>^</sup>	332	0.01
EUR	9,670	Umicore SA <sup>^</sup>	190	0.01
<b>Distribution &amp; wholesale</b>				
EUR	1,216	D'ieren Group	263	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Belgium (31 May 2023: 0.25%) (cont)</b>				
<b>Electricity</b>				
EUR	1,699	Elia Group SA <sup>^</sup>	172	0.01
<b>Food</b>				
EUR	24	Lotus Bakeries NV	255	0.01
<b>Insurance</b>				
EUR	8,003	Ageas SA	397	0.01
<b>Investment services</b>				
EUR	5,269	Groupe Bruxelles Lambert NV	402	0.01
EUR	684	Sofina SA <sup>^</sup>	165	0.01
<b>Pharmaceuticals</b>				
EUR	6,999	UCB SA	977	0.03
<b>Real estate investment trusts</b>				
EUR	7,150	Warehouses De Pauw CVA (REIT)	208	0.01
<b>Total Belgium</b>			<b>7,198</b>	<b>0.24</b>
<b>Bermuda (31 May 2023: 0.14%)</b>				
<b>Engineering &amp; construction</b>				
HKD	37,000	CK Infrastructure Holdings Ltd	213	0.00
<b>Insurance</b>				
EUR	89,072	Aegon Ltd	575	0.02
USD	18,285	Arch Capital Group Ltd	1,877	0.06
USD	2,175	Everest Group Ltd	850	0.03
<b>Media</b>				
USD	498	Liberty Global Ltd 'C'	8	0.00
<b>Real estate investment &amp; services</b>				
USD	66,100	Hongkong Land Holdings Ltd <sup>^</sup>	224	0.01
<b>Total Bermuda</b>			<b>3,747</b>	<b>0.12</b>
<b>Canada (31 May 2023: 3.06%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	13,473	CAE Inc	253	0.01
<b>Airlines</b>				
CAD	4,975	Air Canada	66	0.00
<b>Apparel retailers</b>				
CAD	10,720	Gildan Activewear Inc <sup>^</sup>	410	0.01
<b>Auto parts &amp; equipment</b>				
CAD	14,004	Magna International Inc	633	0.02
<b>Banks</b>				
CAD	36,445	Bank of Montreal	3,250	0.11
CAD	60,522	Bank of Nova Scotia <sup>^</sup>	2,865	0.09
CAD	50,244	Canadian Imperial Bank of Commerce	2,491	0.08
CAD	16,481	National Bank of Canada	1,408	0.04
CAD	72,229	Royal Bank of Canada	7,894	0.26
CAD	92,988	Toronto-Dominion Bank	5,198	0.17
<b>Building materials and fixtures</b>				
CAD	3,944	West Fraser Timber Co Ltd	316	0.01
<b>Chemicals</b>				
CAD	26,255	Nutrien Ltd	1,538	0.05
<b>Commercial services</b>				
CAD	19,124	Element Fleet Management Corp	340	0.01
CAD	8,864	RB Global Inc <sup>^</sup>	644	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 3.06%) (cont)</b>				
<b>Computers</b>				
CAD	10,411	CGI Inc	1,028	0.03
<b>Distribution &amp; wholesale</b>				
CAD	3,722	Toromont Industries Ltd	325	0.01
<b>Diversified financial services</b>				
CAD	17,318	Brookfield Asset Management Ltd 'A' <sup>^</sup>	680	0.02
CAD	69,984	Brookfield Corp <sup>^</sup>	3,047	0.10
CAD	4,058	IGM Financial Inc <sup>^</sup>	109	0.01
CAD	4,374	Onex Corp	310	0.01
CAD	11,752	TMX Group Ltd <sup>^</sup>	315	0.01
<b>Electricity</b>				
CAD	9,677	Brookfield Renewable Corp 'A'	305	0.01
CAD	25,899	Fortis Inc <sup>^</sup>	1,036	0.03
CAD	15,386	Hydro One Ltd <sup>^</sup>	443	0.02
CAD	12,691	Northland Power Inc <sup>^</sup>	217	0.01
<b>Engineering &amp; construction</b>				
CAD	5,567	Stantec Inc	449	0.02
CAD	6,408	WSP Global Inc	964	0.03
<b>Environmental control</b>				
CAD	12,703	GFL Environmental Inc	400	0.01
USD	12,814	Waste Connections Inc	2,106	0.07
<b>Food</b>				
CAD	8,734	Empire Co Ltd 'A'	207	0.01
CAD	3,671	George Weston Ltd	521	0.02
CAD	9,281	Loblaws Cos Ltd	1,078	0.03
CAD	11,986	Metro Inc	639	0.02
CAD	11,777	Saputo Inc	238	0.01
<b>Gas</b>				
CAD	13,158	AltaGas Ltd	297	0.01
CAD	6,036	Canadian Utilities Ltd 'A' <sup>^</sup>	137	0.00
<b>Insurance</b>				
CAD	1,195	Fairfax Financial Holdings Ltd	1,345	0.04
CAD	14,443	Great-West Lifeco Inc <sup>^</sup>	433	0.01
CAD	5,357	iA Financial Corp Inc <sup>^</sup>	349	0.01
CAD	8,344	Intact Financial Corp	1,396	0.05
CAD	93,312	Manulife Financial Corp	2,423	0.08
CAD	26,066	Power Corp of Canada	757	0.03
CAD	31,137	Sun Life Financial Inc <sup>^</sup>	1,560	0.05
<b>Internet</b>				
CAD	61,604	Shopify Inc 'A'	3,645	0.12
<b>Leisure time</b>				
CAD	2,567	BRP Inc <sup>^</sup>	160	0.01
<b>Media</b>				
CAD	8,426	Quebecor Inc 'B' <sup>^</sup>	178	0.01
CAD	8,008	Thomson Reuters Corp	1,378	0.04
<b>Mining</b>				
CAD	24,779	Agnico Eagle Mines Ltd <sup>^</sup>	1,690	0.05
CAD	21,974	Cameco Corp	1,219	0.04
CAD	33,591	Ivanhoe Mines Ltd 'A'	485	0.02
CAD	63,838	Kinross Gold Corp <sup>^</sup>	518	0.02
CAD	33,841	Lundin Mining Corp <sup>^</sup>	389	0.01
CAD	20,603	Pan American Silver Corp <sup>^</sup>	454	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Canada (31 May 2023: 3.06%) (cont)</b>				
<b>Mining (cont)</b>				
CAD	21,971	Wheaton Precious Metals Corp <sup>^</sup>	1,203	0.04
<b>Oil &amp; gas</b>				
CAD	9,613	Imperial Oil Ltd	679	0.02
CAD	8,462	Parkland Corp	244	0.01
<b>Packaging &amp; containers</b>				
CAD	7,360	CCL Industries Inc 'B'	379	0.01
<b>Pipelines</b>				
CAD	106,792	Enbridge Inc <sup>^</sup>	3,904	0.13
CAD	10,470	Keyera Corp <sup>^</sup>	277	0.01
CAD	32,441	Pembina Pipeline Corp	1,205	0.04
CAD	51,598	TC Energy Corp	1,989	0.06
<b>Real estate investment &amp; services</b>				
CAD	2,012	FirstService Corp	295	0.01
<b>Real estate investment trusts</b>				
CAD	3,717	Canadian Apartment Properties REIT (REIT)	122	0.00
CAD	10,718	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	136	0.01
<b>Retail</b>				
CAD	2,665	Canadian Tire Corp Ltd 'A' <sup>^</sup>	266	0.01
CAD	14,727	Dollarama Inc	1,394	0.05
CAD	15,272	Restaurant Brands International Inc	1,047	0.03
<b>Software</b>				
CAD	994	Constellation Software Inc	2,764	0.09
CAD	4,090	Descartes Systems Group Inc	378	0.01
CAD	13,060	Open Text Corp <sup>^</sup>	382	0.02
<b>Telecommunications</b>				
CAD	4,065	BCE Inc <sup>^</sup>	139	0.00
CAD	15,980	Rogers Communications Inc 'B'	646	0.02
CAD	29,633	TELUS Corp	487	0.02
<b>Transportation</b>				
CAD	28,345	Canadian National Railway Co	3,608	0.12
CAD	48,183	Canadian Pacific Kansas City Ltd	3,835	0.12
CAD	3,880	TFI International Inc	513	0.02
<b>Total Canada</b>			<b>86,428</b>	<b>2.82</b>
<b>Cayman Islands (31 May 2023: 0.19%)</b>				
<b>Diversified financial services</b>				
USD	3,021	Futu Holdings Ltd ADR	227	0.01
<b>Food</b>				
HKD	129,500	CK Hutchison Holdings Ltd	631	0.02
HKD	499,000	WH Group Ltd	339	0.01
<b>Hotels</b>				
HKD	132,800	Sands China Ltd	316	0.01
<b>Internet</b>				
USD	116,938	Grab Holdings Ltd 'A'	429	0.01
USD	20,502	Sea Ltd ADR <sup>^</sup>	1,385	0.05
<b>Real estate investment &amp; services</b>				
HKD	119,000	CK Asset Holdings Ltd <sup>^</sup>	469	0.01
HKD	28,848	ESR Group Ltd	40	0.00
HKD	70,000	Wharf Real Estate Investment Co Ltd	203	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 0.19%) (cont)</b>				
<b>Telecommunications</b>				
HKD	285,000	HKT Trust & HKT Ltd	331	0.01
<b>Transportation</b>				
HKD	40,000	SITC International Holdings Co Ltd	102	0.01
<b>Total Cayman Islands</b>			<b>4,472</b>	<b>0.15</b>
<b>Curacao (31 May 2023: 0.13%)</b>				
<b>Oil &amp; gas services</b>				
USD	73,633	Schlumberger NV	3,379	0.11
<b>Total Curacao</b>			<b>3,379</b>	<b>0.11</b>
<b>Denmark (31 May 2023: 0.96%)</b>				
<b>Banks</b>				
DKK	32,873	Danske Bank AS	1,008	0.03
<b>Beverages</b>				
DKK	4,663	Carlsberg AS 'B'	631	0.02
<b>Biotechnology</b>				
DKK	3,514	Genmab AS	991	0.03
<b>Building materials and fixtures</b>				
DKK	585	ROCKWOOL AS 'B'	245	0.01
<b>Chemicals</b>				
DKK	17,425	Novonosis 'B'	1,036	0.03
<b>Electricity</b>				
DKK	8,706	Orsted AS	531	0.02
<b>Energy - alternate sources</b>				
DKK	50,920	Vestas Wind Systems AS	1,429	0.05
<b>Healthcare products</b>				
DKK	7,247	Coloplast AS 'B'	870	0.03
DKK	5,043	Demant AS	241	0.01
<b>Insurance</b>				
DKK	20,181	Tryg AS	415	0.01
<b>Pharmaceuticals</b>				
DKK	167,614	Novo Nordisk AS 'B'	22,622	0.74
<b>Retail</b>				
DKK	5,005	Pandora AS	819	0.03
<b>Transportation</b>				
DKK	125	AP Moller - Maersk AS 'A'	219	0.01
DKK	281	AP Moller - Maersk AS 'B' <sup>^</sup>	510	0.01
DKK	8,236	DSV AS	1,263	0.04
<b>Total Denmark</b>			<b>32,830</b>	<b>1.07</b>
<b>Finland (31 May 2023: 0.34%)</b>				
<b>Banks</b>				
EUR	157,751	Nordea Bank Abp	1,934	0.06
<b>Electricity</b>				
EUR	19,867	Fortum Oyj <sup>^</sup>	302	0.01
<b>Food</b>				
EUR	17,247	Kesko Oyj 'B'	313	0.01
<b>Forest products &amp; paper</b>				
EUR	25,677	UPM-Kymmene Oyj	980	0.03
<b>Insurance</b>				
EUR	25,140	Sampo Oyj 'A'	1,077	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Finland (31 May 2023: 0.34%) (cont)</b>				
<b>Machinery - diversified</b>				
EUR	18,370	Kone Oyj 'B'	933	0.03
EUR	21,399	Wartsila Oyj Abp	446	0.02
<b>Machinery, construction &amp; mining</b>				
EUR	32,466	Metso Oyj <sup>^</sup>	394	0.01
<b>Oil &amp; gas</b>				
EUR	20,239	Neste Oyj	423	0.02
<b>Packaging &amp; containers</b>				
EUR	26,010	Stora Enso Oyj 'R'	379	0.01
<b>Pharmaceuticals</b>				
EUR	4,987	Orion Oyj 'B'	203	0.01
<b>Telecommunications</b>				
EUR	6,308	Elisa Oyj	293	0.01
EUR	268,842	Nokia Oyj	1,048	0.03
<b>Total Finland</b>			<b>8,725</b>	<b>0.29</b>
<b>France (31 May 2023: 3.26%)</b>				
<b>Advertising</b>				
EUR	10,844	Publicis Groupe SA	1,210	0.04
<b>Apparel retailers</b>				
EUR	1,570	Hermes International SCA	3,708	0.12
EUR	3,586	Kering SA	1,235	0.04
EUR	14,156	LVMH Moet Hennessy Louis Vuitton SE	11,294	0.37
<b>Auto manufacturers</b>				
EUR	9,065	Renault SA	527	0.02
<b>Auto parts &amp; equipment</b>				
EUR	37,378	Cie Generale des Etablissements Michelin SCA	1,507	0.05
<b>Banks</b>				
EUR	52,030	BNP Paribas SA	3,824	0.13
EUR	53,522	Credit Agricole SA	867	0.03
EUR	35,430	Societe Generale SA	1,054	0.03
<b>Beverages</b>				
EUR	10,494	Pernod Ricard SA	1,560	0.05
EUR	778	Remy Cointreau SA	72	0.00
<b>Building materials and fixtures</b>				
EUR	22,846	Cie de Saint-Gobain SA	1,999	0.07
<b>Chemicals</b>				
EUR	27,264	Air Liquide SA	5,341	0.17
EUR	2,994	Arkema SA	305	0.01
<b>Commercial services</b>				
EUR	13,670	Bureau Veritas SA	410	0.01
EUR	14,021	Edenred SE	655	0.02
<b>Computers</b>				
EUR	8,267	Cappgemini SE	1,666	0.05
EUR	2,664	Teleperformance SE	302	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	12,485	L'Oreal SA	6,128	0.20
<b>Distribution &amp; wholesale</b>				
EUR	11,542	Rexel SA	348	0.01
<b>Diversified financial services</b>				
EUR	2,665	Amundi SA	204	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 3.26%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
EUR	2,001	Eurazeo SE	168	0.00
<b>Electrical components &amp; equipment</b>				
EUR	14,050	Legrand SA	1,511	0.05
EUR	27,311	Schneider Electric SE	6,744	0.22
<b>Electricity</b>				
EUR	100,173	Engie SA <sup>^</sup>	1,689	0.06
<b>Engineering &amp; construction</b>				
EUR	1,665	Aeroports de Paris SA	237	0.01
EUR	10,423	Bouygues SA	407	0.02
EUR	3,680	Eiffage SA	405	0.01
EUR	24,860	Vinci SA	3,089	0.10
<b>Entertainment</b>				
EUR	4,722	La Francaise des Jeux SAEM	169	0.01
<b>Food</b>				
EUR	27,870	Carrefour SA	454	0.01
<b>Food Service</b>				
EUR	4,031	Sodexo SA	375	0.01
<b>Healthcare products</b>				
EUR	15,188	EssilorLuxottica SA	3,385	0.11
EUR	1,331	Sartorius Stedim Biotech	264	0.01
<b>Healthcare services</b>				
EUR	1,666	BioMerieux	176	0.01
<b>Home furnishings</b>				
EUR	2,022	SEB SA	249	0.01
<b>Hotels</b>				
EUR	9,109	Accor SA	394	0.01
<b>Insurance</b>				
EUR	94,401	AXA SA	3,387	0.11
<b>Media</b>				
EUR	47,681	Bolloré SE	319	0.01
EUR	33,444	Vivendi SE	367	0.01
<b>Miscellaneous manufacturers</b>				
EUR	12,517	Alstom SA <sup>^</sup>	244	0.01
<b>Oil &amp; gas</b>				
EUR	110,833	TotalEnergies SE	8,063	0.26
<b>Pharmaceuticals</b>				
EUR	1,998	Ipsen SA	262	0.01
EUR	58,209	Sanofi SA	5,672	0.18
<b>Real estate investment trusts</b>				
EUR	2,332	Covivio SA (REIT)	121	0.00
EUR	2,000	Gecina SA (REIT)	215	0.01
EUR	10,508	Klepierre SA (REIT)	303	0.01
EUR	6,344	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	556	0.02
<b>Software</b>				
EUR	34,787	Dassault Systemes SE	1,400	0.05
<b>Telecommunications</b>				
EUR	93,415	Orange SA	1,088	0.04
<b>Transportation</b>				
EUR	23,642	Getlink SE	415	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>France (31 May 2023: 3.26%) (cont)</b>				
<b>Water</b>				
EUR	35,138	Veolia Environnement SA	1,171	0.04
<b>Total France</b>			<b>87,515</b>	<b>2.86</b>
<b>Germany (31 May 2023: 2.25%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	3,159	MTU Aero Engines AG	784	0.02
EUR	2,053	Rheinmetall AG	1,176	0.04
<b>Airlines</b>				
EUR	23,976	Deutsche Lufthansa AG RegS	167	0.01
<b>Apparel retailers</b>				
EUR	8,597	adidas AG	2,161	0.07
EUR	4,232	Puma SE	218	0.01
<b>Auto manufacturers</b>				
EUR	15,935	Bayerische Motoren Werke AG	1,612	0.05
EUR	4,528	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	435	0.01
EUR	25,064	Daimler Truck Holding AG	1,066	0.04
EUR	5,502	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	453	0.02
EUR	40,215	Mercedes-Benz Group AG	2,899	0.09
EUR	1,550	Volkswagen AG	221	0.01
EUR	10,529	Volkswagen AG (Pref)	1,314	0.04
<b>Auto parts &amp; equipment</b>				
EUR	5,013	Continental AG <sup>^</sup>	339	0.01
<b>Banks</b>				
EUR	48,198	Commerzbank AG	813	0.03
EUR	93,235	Deutsche Bank AG	1,541	0.05
<b>Building materials and fixtures</b>				
EUR	6,999	Heidelberg Materials AG	727	0.02
<b>Chemicals</b>				
EUR	6,988	Brenntag SE	500	0.02
EUR	8,706	Covestro AG	467	0.01
EUR	11,427	Evonik Industries AG	250	0.01
EUR	7,471	Symrise AG	887	0.03
<b>Computers</b>				
EUR	3,787	Bechtle AG	183	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	4,653	Beiersdorf AG	729	0.02
<b>Diversified financial services</b>				
EUR	9,720	Deutsche Boerse AG	1,930	0.06
<b>Electricity</b>				
EUR	117,230	E.ON SE	1,563	0.05
<b>Electronics</b>				
EUR	1,639	Sartorius AG (Pref) <sup>^</sup>	430	0.01
<b>Entertainment</b>				
EUR	3,198	CTS Eventim AG & Co KGaA	276	0.01
<b>Healthcare products</b>				
EUR	1,661	Carl Zeiss Meditec AG <sup>^</sup>	152	0.01
EUR	15,734	Siemens Healthineers AG	912	0.03
<b>Healthcare services</b>				
EUR	9,731	Fresenius Medical Care AG	414	0.01
EUR	18,918	Fresenius SE & Co KGaA	601	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 2.25%) (cont)</b>				
<b>Home furnishings</b>				
EUR	286	Rational AG	242	0.01
<b>Household goods &amp; home construction</b>				
EUR	4,697	Henkel AG & Co KGaA <sup>^</sup>	375	0.01
EUR	8,002	Henkel AG & Co KGaA (Pref)	722	0.03
<b>Insurance</b>				
EUR	19,995	Allianz SE RegS	5,824	0.19
EUR	3,559	Hannover Rueck SE	882	0.03
EUR	7,141	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,550	0.11
EUR	3,681	Talanx AG	292	0.01
<b>Internet</b>				
EUR	8,153	Delivery Hero SE <sup>^</sup>	247	0.01
EUR	4,922	Scout24 SE	370	0.01
<b>Machinery - diversified</b>				
EUR	8,375	GEA Group AG	348	0.01
<b>Miscellaneous manufacturers</b>				
EUR	3,728	Knorr-Bremse AG	286	0.01
EUR	38,880	Siemens AG RegS	7,439	0.24
<b>Pharmaceuticals</b>				
EUR	7,350	Merck KGaA	1,329	0.04
<b>Real estate investment &amp; services</b>				
EUR	5,771	LEG Immobilien SE	509	0.02
EUR	35,843	Vonovia SE	1,121	0.03
<b>Retail</b>				
EUR	9,623	Zalando SE <sup>^</sup>	253	0.01
<b>Semiconductors</b>				
EUR	65,701	Infineon Technologies AG	2,627	0.09
<b>Software</b>				
EUR	3,020	Nemetschek SE	274	0.01
EUR	53,803	SAP SE	9,693	0.32
<b>Telecommunications</b>				
EUR	162,473	Deutsche Telekom AG RegS	3,932	0.13
<b>Transportation</b>				
EUR	49,635	DHL Group	2,083	0.07
<b>Total Germany</b>			<b>67,618</b>	<b>2.21</b>
<b>Hong Kong (31 May 2023: 0.58%)</b>				
<b>Banks</b>				
HKD	166,500	BOC Hong Kong Holdings Ltd	522	0.02
HKD	45,900	Hang Seng Bank Ltd <sup>^</sup>	637	0.02
<b>Diversified financial services</b>				
HKD	57,700	Hong Kong Exchanges & Clearing Ltd	1,938	0.06
<b>Gas</b>				
HKD	617,214	Hong Kong & China Gas Co Ltd	479	0.01
<b>Hand &amp; machine tools</b>				
HKD	68,500	Techtronic Industries Co Ltd	838	0.03
<b>Hotels</b>				
HKD	142,000	Galaxy Entertainment Group Ltd <sup>^</sup>	681	0.02
<b>Insurance</b>				
HKD	582,800	AIA Group Ltd	4,503	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Hong Kong (31 May 2023: 0.58%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
HKD	91,200	Henderson Land Development Co Ltd	283	0.01
HKD	154,000	Sino Land Co Ltd	163	0.01
HKD	67,500	Sun Hung Kai Properties Ltd	650	0.02
HKD	28,500	Swire Pacific Ltd 'A'	248	0.01
HKD	66,400	Swire Properties Ltd	122	0.00
<b>Real estate investment trusts</b>				
HKD	120,780	Link REIT (REIT)	506	0.01
<b>Transportation</b>				
HKD	63,000	MTR Corp Ltd	213	0.01
<b>Total Hong Kong</b>			<b>11,783</b>	<b>0.38</b>
<b>Ireland (31 May 2023: 1.91%)</b>				
<b>Banks</b>				
EUR	107,582	AIB Group Plc	609	0.02
EUR	51,568	Bank of Ireland Group Plc	589	0.02
<b>Building materials and fixtures</b>				
GBP	34,959	CRH Plc	2,723	0.09
AUD	20,629	James Hardie Industries Plc	642	0.02
USD	34,751	Johnson Controls International Plc	2,499	0.08
EUR	9,545	Kingspan Group Plc	914	0.03
USD	11,696	Trane Technologies Plc	3,830	0.13
<b>Chemicals</b>				
USD	24,949	Linde Plc	10,866	0.36
<b>Computers</b>				
USD	31,776	Accenture Plc 'A'	8,970	0.29
USD	9,629	Seagate Technology Holdings Plc	898	0.03
<b>Electrical components &amp; equipment</b>				
USD	20,703	Eaton Corp Plc	6,891	0.23
<b>Electronics</b>				
USD	4,315	Allegion Plc	526	0.02
<b>Entertainment</b>				
GBP	8,765	Flutter Entertainment Plc <sup>^</sup>	1,663	0.05
<b>Environmental control</b>				
USD	7,675	Pentair Plc	625	0.02
<b>Food</b>				
EUR	7,296	Kerry Group Plc 'A'	616	0.02
<b>Forest products &amp; paper</b>				
EUR	15,477	Smurfit Kappa Group Plc	751	0.02
<b>Healthcare products</b>				
USD	67,231	Medtronic Plc	5,470	0.18
USD	4,863	STERIS Plc	1,084	0.03
<b>Insurance</b>				
USD	10,235	Aon Plc 'A'	2,883	0.09
USD	5,485	Willis Towers Watson Plc	1,400	0.05
<b>Oil &amp; gas</b>				
GBP	5,044	DCC Plc	365	0.01
<b>Total Ireland</b>			<b>54,814</b>	<b>1.79</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Isle of Man (31 May 2023: 0.02%)</b>				
<b>Entertainment</b>				
GBP	25,734	Entain Plc <sup>^</sup>	221	0.01
<b>Total Isle of Man</b>			<b>221</b>	<b>0.01</b>
<b>Israel (31 May 2023: 0.19%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	1,279	Elbit Systems Ltd	242	0.01
<b>Banks</b>				
ILS	53,253	Bank Hapoalim BM	486	0.01
ILS	68,807	Bank Leumi Le-Israel BM	568	0.02
ILS	55,389	Israel Discount Bank Ltd 'A'	283	0.01
ILS	6,656	Mizrahi Tefahot Bank Ltd <sup>^</sup>	241	0.01
<b>Chemicals</b>				
ILS	35,259	ICL Group Ltd	164	0.01
<b>Computers</b>				
USD	5,631	Check Point Software Technologies Ltd	848	0.03
USD	1,764	CyberArk Software Ltd	404	0.01
<b>Internet</b>				
USD	2,247	Wix.com Ltd	362	0.01
<b>Pharmaceuticals</b>				
USD	71,595	Teva Pharmaceutical Industries Ltd ADR	1,212	0.04
<b>Real estate investment &amp; services</b>				
ILS	1,998	Azrieli Group Ltd	120	0.01
<b>Software</b>				
USD	6,699	Global-e Online Ltd <sup>^</sup>	209	0.01
USD	2,274	Monday.com Ltd	514	0.01
<b>Telecommunications</b>				
ILS	3,586	Nice Ltd	681	0.02
<b>Total Israel</b>			<b>6,334</b>	<b>0.21</b>
<b>Italy (31 May 2023: 0.54%)</b>				
<b>Banks</b>				
EUR	61,340	Banco BPM SpA	440	0.01
EUR	34,356	FinecoBank Banca Fineco SpA	554	0.02
EUR	788,642	Intesa Sanpaolo SpA	3,087	0.10
EUR	29,393	Mediobanca Banca di Credito Finanziario SpA	463	0.02
EUR	81,196	UniCredit SpA	3,207	0.10
<b>Commercial services</b>				
EUR	24,385	Nexi SpA <sup>^</sup>	161	0.01
<b>Electricity</b>				
EUR	396,684	Enel SpA	2,867	0.09
EUR	65,253	Terna - Rete Elettrica Nazionale	547	0.02
<b>Engineering &amp; construction</b>				
EUR	23,105	Infrastrutture Wireless Italiane SpA	252	0.01
<b>Gas</b>				
EUR	104,266	Snam SpA <sup>^</sup>	492	0.02
<b>Healthcare products</b>				
EUR	1,294	DiaSorin SpA <sup>^</sup>	139	0.00
<b>Insurance</b>				
EUR	53,162	Assicurazioni Generali SpA	1,362	0.04
<b>Metal fabricate/ hardware</b>				
EUR	14,801	Prismian SpA	965	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Italy (31 May 2023: 0.54%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	108,219	Eni SpA	1,703	0.06
<b>Pharmaceuticals</b>				
EUR	5,674	Amplifon SpA <sup>^</sup>	209	0.01
EUR	7,636	Recordati Industria Chimica e Farmaceutica SpA	401	0.01
<b>Retail</b>				
EUR	10,939	Moncler SpA	727	0.02
<b>Telecommunications</b>				
EUR	545,149	Telecom Italia SpA <sup>^</sup>	143	0.01
<b>Transportation</b>				
EUR	24,792	Poste Italiane SpA	339	0.01
<b>Total Italy</b>			<b>18,058</b>	<b>0.59</b>
<b>Japan (31 May 2023: 6.66%)</b>				
<b>Advertising</b>				
JPY	9,800	Dentsu Group Inc	259	0.01
<b>Airlines</b>				
JPY	4,700	ANA Holdings Inc	90	0.01
JPY	4,300	Japan Airlines Co Ltd	72	0.00
<b>Apparel retailers</b>				
JPY	8,300	Asics Corp	460	0.02
<b>Auto manufacturers</b>				
JPY	229,100	Honda Motor Co Ltd	2,580	0.09
JPY	33,300	Mazda Motor Corp <sup>^</sup>	351	0.01
JPY	162,100	Nissan Motor Co Ltd <sup>^</sup>	576	0.02
JPY	33,300	Subaru Corp <sup>^</sup>	742	0.02
JPY	79,200	Suzuki Motor Corp	939	0.03
JPY	545,600	Toyota Motor Corp	11,808	0.39
<b>Auto parts &amp; equipment</b>				
JPY	30,300	Bridgestone Corp <sup>^</sup>	1,319	0.05
JPY	100,300	Denso Corp	1,623	0.05
JPY	5,200	Koito Manufacturing Co Ltd <sup>^</sup>	73	0.00
JPY	33,300	Sumitomo Electric Industries Ltd	539	0.02
JPY	6,400	Toyota Industries Corp	603	0.02
<b>Banks</b>				
JPY	33,300	Chiba Bank Ltd	316	0.01
JPY	37,000	Concordia Financial Group Ltd	222	0.01
JPY	71,700	Japan Post Bank Co Ltd	708	0.02
JPY	571,500	Mitsubishi UFJ Financial Group Inc	6,030	0.20
JPY	123,242	Mizuho Financial Group Inc	2,521	0.08
JPY	99,900	Resona Holdings Inc	689	0.02
JPY	32,800	Shizuoka Financial Group Inc <sup>^</sup>	339	0.01
JPY	64,721	Sumitomo Mitsui Financial Group Inc	4,238	0.14
JPY	39,800	Sumitomo Mitsui Trust Holdings Inc	923	0.03
<b>Beverages</b>				
JPY	22,700	Asahi Group Holdings Ltd	829	0.03
JPY	34,000	Kirin Holdings Co Ltd <sup>^</sup>	471	0.01
JPY	8,200	Suntory Beverage & Food Ltd <sup>^</sup>	300	0.01
<b>Building materials and fixtures</b>				
JPY	8,600	AGC Inc	300	0.01
JPY	13,700	Daikin Industries Ltd	2,000	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 6.66%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
JPY	7,400	TOTO Ltd <sup>^</sup>	185	0.01
<b>Chemicals</b>				
JPY	66,300	Asahi Kasei Corp	432	0.01
JPY	66,600	Mitsubishi Chemical Group Corp <sup>^</sup>	352	0.01
JPY	10,800	Mitsui Chemicals Inc	327	0.01
JPY	57,600	Nippon Paint Holdings Co Ltd <sup>^</sup>	387	0.01
JPY	7,000	Nippon Sanso Holdings Corp	206	0.01
JPY	7,300	Nissan Chemical Corp <sup>^</sup>	203	0.01
JPY	6,500	Nitto Denko Corp	496	0.02
JPY	95,115	Shin-Etsu Chemical Co Ltd	3,544	0.12
JPY	66,600	Toray Industries Inc	333	0.01
<b>Commercial services</b>				
JPY	11,000	Dai Nippon Printing Co Ltd	342	0.01
JPY	73,700	Recruit Holdings Co Ltd	3,728	0.12
JPY	10,100	Secom Co Ltd <sup>^</sup>	628	0.02
JPY	10,600	TOPPAN Holdings Inc	274	0.01
<b>Computers</b>				
JPY	94,000	Fujitsu Ltd	1,357	0.04
JPY	13,400	NEC Corp	991	0.03
JPY	20,900	Nomura Research Institute Ltd	559	0.02
JPY	33,300	NTT Data Group Corp	510	0.02
JPY	2,800	Obic Co Ltd <sup>^</sup>	363	0.01
JPY	9,200	Otsuka Corp	175	0.01
JPY	3,600	SCSK Corp	68	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	25,594	Kao Corp <sup>^</sup>	1,122	0.04
JPY	21,900	Shiseido Co Ltd <sup>^</sup>	693	0.02
JPY	20,600	Unicharm Corp <sup>^</sup>	662	0.02
<b>Distribution &amp; wholesale</b>				
JPY	60,000	ITOCHU Corp <sup>^</sup>	2,829	0.09
JPY	66,800	Marubeni Corp	1,301	0.04
JPY	167,100	Mitsubishi Corp	3,512	0.11
JPY	63,900	Mitsui & Co Ltd <sup>^</sup>	3,241	0.11
JPY	9,200	Toyota Tsusho Corp	559	0.02
<b>Diversified financial services</b>				
JPY	66,600	Daiwa Securities Group Inc	523	0.02
JPY	29,900	Japan Exchange Group Inc	701	0.02
JPY	32,500	Mitsubishi HC Capital Inc <sup>^</sup>	215	0.01
JPY	166,500	Nomura Holdings Inc	1,007	0.03
JPY	59,654	ORIX Corp	1,298	0.04
JPY	18,700	SBI Holdings Inc	484	0.02
<b>Electrical components &amp; equipment</b>				
JPY	11,600	Brother Industries Ltd	223	0.01
<b>Electronics</b>				
JPY	18,700	Hoya Corp	2,268	0.07
JPY	5,900	Ibiden Co Ltd <sup>^</sup>	238	0.01
JPY	63,200	Kyocera Corp	718	0.02
JPY	24,500	MINEBEA MITSUMI Inc	513	0.02
JPY	87,500	Murata Manufacturing Co Ltd	1,652	0.05
JPY	21,100	NIDEC CORP	1,053	0.04
JPY	3,800	SCREEN Holdings Co Ltd <sup>^</sup>	363	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Japan (31 May 2023: 6.66%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	8,900	Shimadzu Corp	230	0.01
JPY	19,000	TDK Corp	949	0.03
JPY	11,100	Yokogawa Electric Corp	285	0.01
<b>Engineering &amp; construction</b>				
JPY	25,000	Kajima Corp	423	0.02
JPY	33,300	Obayashi Corp	388	0.01
JPY	10,900	Taisei Corp	414	0.01
<b>Entertainment</b>				
JPY	55,600	Oriental Land Co Ltd <sup>^</sup>	1,552	0.05
JPY	5,700	Toho Co Ltd	180	0.01
<b>Food</b>				
JPY	33,300	Aeon Co Ltd <sup>^</sup>	718	0.02
JPY	25,000	Ajinomoto Co Inc	892	0.03
JPY	29,000	Kikkoman Corp	336	0.01
JPY	8,600	Kobe Bussan Co Ltd	190	0.00
JPY	11,600	MEIJI Holdings Co Ltd	260	0.01
JPY	9,300	Nissin Foods Holdings Co Ltd	234	0.01
JPY	11,600	Yakult Honsha Co Ltd <sup>^</sup>	211	0.01
<b>Gas</b>				
JPY	23,400	Osaka Gas Co Ltd	532	0.02
<b>Hand &amp; machine tools</b>				
JPY	7,400	Fuji Electric Co Ltd	440	0.01
JPY	7,300	Makita Corp	215	0.01
<b>Healthcare products</b>				
JPY	53,455	FUJIFILM Holdings Corp	1,218	0.04
JPY	63,200	Olympus Corp <sup>^</sup>	995	0.03
JPY	28,100	Sysmex Corp	479	0.02
JPY	66,400	Terumo Corp	1,128	0.04
<b>Home builders</b>				
JPY	31,000	Daiwa House Industry Co Ltd	824	0.03
JPY	27,100	Sekisui Chemical Co Ltd	389	0.01
JPY	33,300	Sekisui House Ltd	748	0.02
<b>Home furnishings</b>				
JPY	4,400	Hoshizaki Corp <sup>^</sup>	157	0.00
JPY	125,600	Panasonic Holdings Corp <sup>^</sup>	1,106	0.04
JPY	63,500	Sony Group Corp	5,211	0.17
<b>Insurance</b>				
JPY	47,600	Dai-ichi Life Holdings Inc	1,274	0.04
JPY	108,000	Japan Post Holdings Co Ltd	1,041	0.03
JPY	12,800	Japan Post Insurance Co Ltd <sup>^</sup>	246	0.01
JPY	61,900	MS&AD Insurance Group Holdings Inc	1,293	0.04
JPY	39,800	Sompo Holdings Inc	842	0.03
JPY	20,600	T&D Holdings Inc	370	0.01
JPY	95,022	Tokio Marine Holdings Inc	3,283	0.11
<b>Internet</b>				
JPY	133,200	LY Corp	316	0.01
JPY	24,700	M3 Inc	239	0.01
JPY	21,500	MonotaRO Co Ltd <sup>^</sup>	227	0.01
JPY	84,100	Rakuten Group Inc <sup>^</sup>	437	0.01
JPY	6,400	Trend Micro Inc	288	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 6.66%) (cont)</b>				
<b>Internet (cont)</b>				
JPY	4,900	ZOZO Inc <sup>^</sup>	115	0.00
<b>Iron &amp; steel</b>				
JPY	31,000	JFE Holdings Inc	469	0.01
JPY	40,700	Nippon Steel Corp <sup>^</sup>	889	0.03
<b>Leisure time</b>				
JPY	3,100	Shimano Inc <sup>^</sup>	507	0.02
JPY	41,400	Yamaha Motor Co Ltd <sup>^</sup>	404	0.01
<b>Machinery - diversified</b>				
JPY	22,000	Daifuku Co Ltd	384	0.01
JPY	51,100	FANUC Corp	1,431	0.05
JPY	10,000	Keyence Corp	4,498	0.15
JPY	45,300	Kubota Corp <sup>^</sup>	640	0.02
JPY	9,300	Omron Corp	304	0.01
JPY	3,100	SMC Corp	1,555	0.05
JPY	11,000	Yaskawa Electric Corp <sup>^</sup>	419	0.01
<b>Machinery, construction &amp; mining</b>				
JPY	9,200	Hitachi Construction Machinery Co Ltd	249	0.01
JPY	47,400	Hitachi Ltd	4,870	0.16
JPY	43,100	Komatsu Ltd	1,260	0.04
<b>Mining</b>				
JPY	56,400	Sumitomo Corp	1,465	0.05
JPY	10,400	Sumitomo Metal Mining Co Ltd <sup>^</sup>	338	0.01
<b>Office &amp; business equipment</b>				
JPY	54,300	Canon Inc <sup>^</sup>	1,573	0.05
JPY	33,300	Ricoh Co Ltd	297	0.01
JPY	12,100	Seiko Epson Corp <sup>^</sup>	195	0.01
<b>Oil &amp; gas</b>				
JPY	133,300	ENEOS Holdings Inc	688	0.02
JPY	43,000	Inpex Corp <sup>^</sup>	663	0.02
<b>Pharmaceuticals</b>				
JPY	93,000	Astellas Pharma Inc	916	0.03
JPY	32,800	Chugai Pharmaceutical Co Ltd <sup>^</sup>	998	0.03
JPY	93,308	Daiichi Sankyo Co Ltd	3,312	0.11
JPY	13,500	Eisai Co Ltd	580	0.02
JPY	12,600	Kyowa Kirin Co Ltd <sup>^</sup>	213	0.01
JPY	22,700	Ono Pharmaceutical Co Ltd <sup>^</sup>	329	0.01
JPY	22,400	Otsuka Holdings Co Ltd	923	0.03
JPY	10,800	Shionogi & Co Ltd	484	0.01
JPY	79,915	Takeda Pharmaceutical Co Ltd	2,122	0.07
<b>Real estate investment &amp; services</b>				
JPY	2,000	Daito Trust Construction Co Ltd	211	0.01
JPY	29,200	Hulic Co Ltd <sup>^</sup>	270	0.01
JPY	62,892	Mitsubishi Estate Co Ltd	1,057	0.04
JPY	144,800	Mitsui Fudosan Co Ltd	1,327	0.04
JPY	2,800	Nomura Real Estate Holdings Inc	72	0.00
JPY	11,800	Sumitomo Realty & Development Co Ltd	368	0.01
<b>Real estate investment trusts</b>				
JPY	73	Japan Real Estate Investment Corp (REIT)	241	0.00
JPY	70	Nippon Building Fund Inc (REIT)	261	0.01
JPY	147	Nippon Prologis Inc (REIT)	242	0.01
JPY	291	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	274	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Japan (31 May 2023: 6.66%) (cont)</b>				
<b>Retail</b>				
JPY	9,200	Fast Retailing Co Ltd	2,354	0.08
JPY	14,600	MatsukiyoCocokara & Co	206	0.00
JPY	5,200	McDonald's Holdings Co Japan Ltd	213	0.01
JPY	4,800	Nitori Holdings Co Ltd <sup>^</sup>	531	0.02
JPY	20,900	Pan Pacific International Holdings Corp	537	0.02
JPY	18,300	Tokyo Gas Co Ltd	411	0.01
JPY	4,600	Zensho Holdings Co Ltd	180	0.00
<b>Semiconductors</b>				
JPY	40,600	Advantest Corp	1,373	0.04
JPY	4,900	Disco Corp	1,917	0.06
JPY	6,900	Hamamatsu Photonics KK	203	0.01
JPY	4,400	Lasertec Corp <sup>^</sup>	1,134	0.04
JPY	73,700	Renesas Electronics Corp	1,377	0.05
JPY	18,400	Rohm Co Ltd <sup>^</sup>	237	0.01
JPY	23,800	SUMCO Corp <sup>^</sup>	357	0.01
JPY	24,800	Tokyo Electron Ltd	5,307	0.17
<b>Software</b>				
JPY	19,800	Capcom Co Ltd <sup>^</sup>	365	0.01
JPY	3,600	Konami Group Corp <sup>^</sup>	251	0.01
JPY	19,200	Nexon Co Ltd	329	0.01
JPY	800	Oracle Corp Japan <sup>^</sup>	57	0.00
JPY	10,600	TIS Inc <sup>^</sup>	194	0.01
<b>Telecommunications</b>				
JPY	500	Hikari Tsushin Inc	82	0.00
JPY	74,681	KDDI Corp	2,061	0.07
JPY	1,568,450	Nippon Telegraph & Telephone Corp	1,540	0.05
JPY	152,200	SoftBank Corp <sup>^</sup>	1,828	0.06
JPY	54,000	SoftBank Group Corp	3,107	0.10
<b>Toys</b>				
JPY	33,300	Bandai Namco Holdings Inc	606	0.02
JPY	53,100	Nintendo Co Ltd <sup>^</sup>	2,891	0.09
<b>Transportation</b>				
JPY	39,300	Central Japan Railway Co	878	0.03
JPY	46,100	East Japan Railway Co <sup>^</sup>	801	0.03
JPY	11,500	Hankyu Hanshin Holdings Inc	302	0.01
JPY	24,500	Kawasaki Kisen Kaisha Ltd	363	0.01
JPY	7,800	Keisei Electric Railway Co Ltd <sup>^</sup>	280	0.01
JPY	10,100	Kintetsu Group Holdings Co Ltd	215	0.01
JPY	21,000	Mitsui OSK Lines Ltd <sup>^</sup>	693	0.02
JPY	3,900	NIPPON EXPRESS HOLDINGS INC <sup>^</sup>	192	0.01
JPY	23,500	Nippon Yusen KK <sup>^</sup>	745	0.02
JPY	23,800	SG Holdings Co Ltd	241	0.01
JPY	32,600	Tokyu Corp <sup>^</sup>	381	0.01
JPY	27,400	West Japan Railway Co <sup>^</sup>	547	0.02
JPY	7,500	Yamato Holdings Co Ltd <sup>^</sup>	86	0.00
		<b>Total Japan</b>	<b>185,900</b>	<b>6.07</b>
<b>Jersey (31 May 2023: 0.22%)</b>				
<b>Advertising</b>				
GBP	58,062	WPP Plc <sup>^</sup>	604	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (31 May 2023: 0.22%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
USD	13,547	Aptiv Plc	1,128	0.04
<b>Commercial services</b>				
GBP	46,840	Experian Plc	2,151	0.07
<b>Distribution &amp; wholesale</b>				
USD	1,552	Ferguson Plc	319	0.01
GBP	8,418	Ferguson Plc 'UK listing'	1,704	0.05
		<b>Total Jersey</b>	<b>5,906</b>	<b>0.19</b>
<b>Liberia (31 May 2023: 0.04%)</b>				
<b>Leisure time</b>				
USD	12,936	Royal Caribbean Cruises Ltd <sup>^</sup>	1,910	0.06
		<b>Total Liberia</b>	<b>1,910</b>	<b>0.06</b>
<b>Luxembourg (31 May 2023: 0.05%)</b>				
<b>Healthcare services</b>				
EUR	6,584	Eurofins Scientific SE <sup>^</sup>	396	0.01
<b>Metal fabricate/ hardware</b>				
EUR	22,259	Tenaris SA	365	0.01
<b>Transportation</b>				
EUR	13,590	InPost SA	243	0.01
		<b>Total Luxembourg</b>	<b>1,004</b>	<b>0.03</b>
<b>Netherlands (31 May 2023: 1.79%)</b>				
<b>Auto manufacturers</b>				
EUR	6,341	Ferrari NV	2,598	0.08
EUR	109,369	Stellantis NV	2,398	0.08
<b>Banks</b>				
EUR	20,720	ABN AMRO Bank NV - CVA <sup>^</sup>	352	0.01
EUR	165,442	ING Groep NV	2,939	0.10
<b>Beverages</b>				
EUR	28,036	Davide Campari-Milano NV <sup>^</sup>	279	0.01
EUR	7,957	Heineken Holding NV	649	0.02
EUR	15,939	Heineken NV	1,590	0.05
EUR	6,816	JDE Peet's NV <sup>^</sup>	149	0.01
<b>Biotechnology</b>				
EUR	3,030	Argenx SE	1,121	0.04
<b>Chemicals</b>				
EUR	9,328	Akzo Nobel NV	649	0.02
USD	13,838	LyondellBasell Industries NV 'A'	1,376	0.05
EUR	5,056	OCI NV <sup>^</sup>	138	0.00
<b>Commercial services</b>				
EUR	1,189	Adyen NV	1,530	0.05
EUR	5,333	Randstad NV <sup>^</sup>	280	0.01
<b>Distribution &amp; wholesale</b>				
EUR	2,628	IMCD NV	398	0.01
<b>Diversified financial services</b>				
USD	9,628	AerCap Holdings NV	893	0.03
EUR	3,951	Euronext NV	387	0.01
<b>Engineering &amp; construction</b>				
EUR	24,336	Ferrovial SE	958	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Netherlands (31 May 2023: 1.79%) (cont)</b>				
<b>Entertainment</b>				
EUR	42,717	Universal Music Group NV	1,325	0.04
<b>Food</b>				
EUR	50,414	Koninklijke Ahold Delhaize NV	1,562	0.05
<b>Healthcare products</b>				
EUR	10,764	QIAGEN NV	460	0.02
<b>Insurance</b>				
EUR	8,004	ASR Nederland NV <sup>^</sup>	386	0.01
EUR	13,654	NN Group NV	634	0.02
<b>Internet</b>				
EUR	76,471	Prosus NV	2,771	0.09
<b>Investment services</b>				
EUR	5,009	EXOR NV	560	0.02
<b>Machinery - diversified</b>				
USD	47,549	CNH Industrial NV	502	0.02
<b>Media</b>				
EUR	12,921	Wolters Kluwer NV	2,049	0.07
<b>Semiconductors</b>				
EUR	2,170	ASM International NV	1,508	0.05
EUR	20,573	ASML Holding NV	19,448	0.63
EUR	3,859	BE Semiconductor Industries NV	566	0.02
USD	12,904	NXP Semiconductors NV	3,511	0.11
EUR	34,965	STMicroelectronics NV	1,437	0.05
<b>Telecommunications</b>				
EUR	229,201	Koninklijke KPN NV	857	0.03
<b>Total Netherlands</b>			<b>56,260</b>	<b>1.84</b>
<b>New Zealand (31 May 2023: 0.08%)</b>				
<b>Electricity</b>				
NZD	46,756	Mercury NZ Ltd	192	0.00
NZD	63,148	Meridian Energy Ltd	262	0.01
<b>Engineering &amp; construction</b>				
NZD	80,383	Auckland International Airport Ltd	385	0.01
<b>Healthcare products</b>				
NZD	26,336	Fisher & Paykel Healthcare Corp Ltd	478	0.02
<b>Software</b>				
AUD	8,472	Xero Ltd	761	0.03
<b>Telecommunications</b>				
NZD	88,183	Spark New Zealand Ltd	226	0.01
<b>Total New Zealand</b>			<b>2,304</b>	<b>0.08</b>
<b>Norway (31 May 2023: 0.19%)</b>				
<b>Banks</b>				
NOK	40,915	DNB Bank ASA	799	0.03
<b>Food</b>				
NOK	25,896	Mowi ASA	463	0.01
NOK	35,151	Orkla ASA	280	0.01
NOK	2,769	Salmar ASA	168	0.01
<b>Insurance</b>				
NOK	9,366	Gjensidige Forsikring ASA	164	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 May 2023: 0.19%) (cont)</b>				
<b>Internet</b>				
NOK	340	Adevinta ASA <sup>^</sup>	4	0.00
<b>Marine transportation</b>				
NOK	5,036	Kongsberg Gruppen ASA	432	0.01
<b>Mining</b>				
NOK	82,616	Norsk Hydro ASA	558	0.02
<b>Oil &amp; gas</b>				
NOK	14,461	Aker BP ASA <sup>^</sup>	370	0.01
NOK	46,902	Equinor ASA	1,353	0.05
<b>Telecommunications</b>				
NOK	33,682	Telenor ASA	393	0.01
<b>Total Norway</b>			<b>4,984</b>	<b>0.16</b>
<b>Panama (31 May 2023: 0.02%)</b>				
<b>Leisure time</b>				
USD	54,357	Carnival Corp <sup>^</sup>	820	0.03
<b>Total Panama</b>			<b>820</b>	<b>0.03</b>
<b>Portugal (31 May 2023: 0.02%)</b>				
<b>Food</b>				
EUR	11,702	Jeronimo Martins SGPS SA <sup>^</sup>	262	0.01
<b>Oil &amp; gas</b>				
EUR	23,047	Galp Energia SGPS SA	483	0.01
<b>Total Portugal</b>			<b>745</b>	<b>0.02</b>
<b>Singapore (31 May 2023: 0.35%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	68,100	Singapore Technologies Engineering Ltd	211	0.01
<b>Agriculture</b>				
SGD	97,000	Wilmar International Ltd	222	0.01
<b>Airlines</b>				
SGD	92,600	Singapore Airlines Ltd <sup>^</sup>	464	0.01
<b>Banks</b>				
SGD	97,655	DBS Group Holdings Ltd	2,600	0.08
SGD	185,874	Oversea-Chinese Banking Corp Ltd	1,996	0.07
SGD	56,023	United Overseas Bank Ltd	1,276	0.04
<b>Diversified financial services</b>				
SGD	133,400	CapitaLand Investment Ltd <sup>^</sup>	263	0.01
SGD	41,600	Singapore Exchange Ltd <sup>^</sup>	294	0.01
<b>Engineering &amp; construction</b>				
SGD	65,600	Keppel Ltd	326	0.01
<b>Entertainment</b>				
SGD	266,500	Genting Singapore Ltd <sup>^</sup>	179	0.01
<b>Oil &amp; gas services</b>				
SGD	81,740	Seatrium Ltd	106	0.00
<b>Real estate investment trusts</b>				
SGD	225,386	CapitaLand Ascendas REIT (REIT)	435	0.02
SGD	240,683	CapitaLand Integrated Commercial Trust (REIT) <sup>^</sup>	349	0.01
SGD	122,300	Mapletree Logistics Trust (REIT)	120	0.00
<b>Telecommunications</b>				
SGD	503,122	Singapore Telecommunications Ltd <sup>^</sup>	923	0.03
<b>Total Singapore</b>			<b>9,764</b>	<b>0.32</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Spain (31 May 2023: 0.78%)</b>				
<b>Banks</b>				
EUR	304,944	Banco Bilbao Vizcaya Argentaria SA	3,290	0.11
EUR	279,687	Banco de Sabadell SA	590	0.02
EUR	811,698	Banco Santander SA	4,260	0.14
EUR	184,742	CaixaBank SA <sup>^</sup>	1,057	0.03
<b>Commercial services</b>				
EUR	23,919	Amadeus IT Group SA	1,697	0.06
<b>Electricity</b>				
EUR	15,623	EDP Renovaveis SA <sup>^</sup>	250	0.01
EUR	14,750	Endesa SA	293	0.01
EUR	296,312	Iberdrola SA <sup>^</sup>	3,892	0.13
EUR	4,650	Redeia Corp SA	84	0.00
<b>Engineering &amp; construction</b>				
EUR	1,209	Acciona SA <sup>^</sup>	155	0.00
EUR	9,274	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	414	0.01
EUR	4,249	Aena SME SA	828	0.03
EUR	22,116	Cellnex Telecom SA	805	0.03
<b>Pharmaceuticals</b>				
EUR	13,456	Grifols SA <sup>^</sup>	136	0.00
<b>Retail</b>				
EUR	56,211	Industria de Diseno Textil SA	2,658	0.09
<b>Telecommunications</b>				
EUR	261,799	Telefonica SA <sup>^</sup>	1,218	0.04
<b>Total Spain</b>			<b>21,627</b>	<b>0.71</b>
<b>Sweden (31 May 2023: 0.94%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	16,139	Saab AB 'B'	389	0.01
<b>Auto manufacturers</b>				
SEK	9,413	Volvo AB 'A'	255	0.01
SEK	79,721	Volvo AB 'B'	2,138	0.07
SEK	28,863	Volvo Car AB 'B' <sup>^</sup>	96	0.00
<b>Banks</b>				
SEK	74,751	Skandinaviska Enskilda Banken AB 'A'	1,060	0.03
SEK	70,390	Svenska Handelsbanken AB 'A'	660	0.02
SEK	41,315	Swedbank AB 'A'	857	0.03
<b>Biotechnology</b>				
SEK	9,777	Swedish Orphan Biovitrum AB	262	0.01
<b>Building materials and fixtures</b>				
SEK	7,747	Investment AB Latour 'B'	215	0.01
SEK	84,825	Nibe Industrier AB 'B' <sup>^</sup>	430	0.01
SEK	33,988	Svenska Cellulosa AB SCA 'B'	520	0.02
<b>Commercial services</b>				
SEK	22,716	Securitas AB 'B' <sup>^</sup>	233	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	27,651	Essity AB 'B'	709	0.02
<b>Diversified financial services</b>				
SEK	20,208	EQT AB	611	0.02
<b>Electronics</b>				
SEK	53,764	Assa Abloy AB 'B'	1,570	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2023: 0.94%) (cont)</b>				
<b>Engineering &amp; construction</b>				
SEK	15,728	Skanska AB 'B'	277	0.01
<b>Entertainment</b>				
SEK	8,568	Evolution AB	919	0.03
<b>Forest products &amp; paper</b>				
SEK	4,479	Holmen AB 'B'	187	0.01
<b>Healthcare products</b>				
SEK	10,573	Getinge AB 'B'	188	0.01
SEK	10,746	Lifco AB 'B'	284	0.01
<b>Investment services</b>				
SEK	6,449	Industrivarden AB 'A'	229	0.01
SEK	8,021	Industrivarden AB 'C' <sup>^</sup>	281	0.01
SEK	91,648	Investor AB 'B'	2,478	0.08
SEK	3,342	L E Lundbergforetagen AB 'B'	169	0.00
<b>Machinery - diversified</b>				
SEK	142,611	Atlas Copco AB 'A'	2,723	0.09
SEK	87,239	Atlas Copco AB 'B'	1,437	0.05
SEK	16,956	Beijer Ref AB <sup>^</sup>	274	0.01
SEK	115,161	Hexagon AB 'B'	1,262	0.04
SEK	20,521	Husqvarna AB 'B'	169	0.00
<b>Machinery, construction &amp; mining</b>				
SEK	30,906	Epiroc AB 'A'	643	0.02
SEK	19,305	Epiroc AB 'B'	360	0.01
SEK	51,044	Sandvik AB	1,119	0.04
<b>Metal fabricate/ hardware</b>				
SEK	17,398	SKF AB 'B'	379	0.01
<b>Mining</b>				
SEK	12,571	Boliden AB	438	0.01
<b>Miscellaneous manufacturers</b>				
SEK	13,318	Alfa Laval AB	615	0.02
SEK	13,080	Indutrade AB	336	0.01
SEK	11,035	Trelleborg AB 'B'	429	0.02
<b>Real estate investment &amp; services</b>				
SEK	21,880	Fastighets AB Balder <sup>^</sup>	147	0.01
SEK	16,600	Sagax AB 'B'	437	0.01
<b>Retail</b>				
SEK	33,979	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	600	0.02
<b>Telecommunications</b>				
SEK	29,801	Tele2 AB 'B'	291	0.01
SEK	147,837	Telefonaktiebolaget LM Ericsson 'B'	908	0.03
SEK	127,124	Telia Co AB	329	0.01
<b>Total Sweden</b>			<b>27,913</b>	<b>0.91</b>
<b>Switzerland (31 May 2023: 2.62%)</b>				
<b>Agriculture</b>				
USD	7,351	Bunge Global SA	791	0.03
<b>Banks</b>				
CHF	1,980	Banque Cantonale Vaudoise RegS <sup>^</sup>	208	0.01
CHF	168,230	UBS Group AG RegS	5,313	0.17
<b>Beverages</b>				
GBP	11,221	Coca-Cola HBC AG	378	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Switzerland (31 May 2023: 2.62%) (cont)</b>				
<b>Biotechnology</b>				
CHF	1,587	Bachem Holding AG <sup>^</sup>	142	0.00
<b>Building materials and fixtures</b>				
CHF	1,665	Geberit AG RegS <sup>^</sup>	1,016	0.03
CHF	28,358	Holcim AG	2,476	0.08
CHF	7,907	Sika AG RegS	2,392	0.08
<b>Chemicals</b>				
CHF	11,221	Clariant AG RegS <sup>^</sup>	179	0.01
EUR	9,584	DSM-Firmenich AG	1,099	0.04
CHF	336	EMS-Chemie Holding AG RegS <sup>^</sup>	277	0.01
CHF	493	Givaudan SA RegS	2,316	0.07
<b>Commercial services</b>				
CHF	6,670	Adecco Group AG RegS	252	0.01
CHF	8,279	SGS SA RegS	771	0.02
<b>Computers</b>				
CHF	8,152	Logitech International SA RegS	808	0.03
<b>Diversified financial services</b>				
CHF	11,908	Julius Baer Group Ltd	714	0.03
CHF	1,220	Partners Group Holding AG <sup>^</sup>	1,631	0.05
<b>Electronics</b>				
CHF	82,617	ABB Ltd RegS	4,524	0.15
USD	7,226	Garmin Ltd	1,184	0.04
USD	15,869	TE Connectivity Ltd	2,376	0.07
<b>Food</b>				
CHF	137	Barry Callebaut AG RegS <sup>^</sup>	238	0.01
CHF	51	Chocoladefabriken Lindt & Spruengli AG	594	0.02
CHF	5	Chocoladefabriken Lindt & Spruengli AG RegS	594	0.02
<b>Hand &amp; machine tools</b>				
CHF	2,596	Schindler Holding AG	672	0.02
CHF	1,746	Schindler Holding AG RegS <sup>^</sup>	441	0.02
<b>Healthcare products</b>				
CHF	25,574	Alcon Inc	2,277	0.08
CHF	2,341	Sonova Holding AG RegS	739	0.02
CHF	5,674	Straumann Holding AG RegS <sup>^</sup>	736	0.02
<b>Healthcare services</b>				
CHF	3,697	Lonza Group AG RegS	1,993	0.07
<b>Insurance</b>				
CHF	2,003	Baloise Holding AG RegS <sup>^</sup>	346	0.01
USD	20,981	Chubb Ltd	5,682	0.19
CHF	1,884	Helvetia Holding AG RegS <sup>^</sup>	253	0.01
CHF	1,664	Swiss Life Holding AG RegS <sup>^</sup>	1,158	0.04
CHF	15,410	Swiss Re AG	1,959	0.06
CHF	7,579	Zurich Insurance Group AG	3,980	0.13
<b>Metal fabricate/ hardware</b>				
CHF	1,271	VAT Group AG	686	0.02
<b>Packaging &amp; containers</b>				
CHF	14,780	SIG Group AG <sup>^</sup>	307	0.01
<b>Pharmaceuticals</b>				
CHF	101,024	Novartis AG RegS	10,434	0.34
CHF	1,403	Roche Holding AG	393	0.01
CHF	35,449	Roche Holding AG 'non-voting share'	9,077	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2023: 2.62%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CHF	20,745	Sandoz Group AG	737	0.02
<b>Real estate investment &amp; services</b>				
CHF	3,996	Swiss Prime Site AG RegS	369	0.01
<b>Retail</b>				
CHF	1,333	Swatch Group AG <sup>^</sup>	285	0.01
CHF	4,142	Swatch Group AG RegS <sup>^</sup>	173	0.00
<b>Software</b>				
CHF	2,669	Temenos AG RegS	172	0.01
<b>Telecommunications</b>				
CHF	1,328	Swisscom AG RegS	733	0.02
<b>Transportation</b>				
CHF	2,184	Kuehne + Nagel International AG RegS <sup>^</sup>	619	0.02
<b>Total Switzerland</b>				
			<b>74,494</b>	<b>2.43</b>
<b>United Kingdom (31 May 2023: 3.91%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	67,839	Melrose Industries Plc	532	0.02
GBP	418,092	Rolls-Royce Holdings Plc	2,413	0.08
<b>Apparel retailers</b>				
GBP	19,068	Burberry Group Plc	251	0.01
<b>Banks</b>				
GBP	781,001	Barclays Plc	2,188	0.07
GBP	978,419	HSBC Holdings Plc <sup>^</sup>	8,675	0.28
GBP	3,311,415	Lloyds Banking Group Plc	2,341	0.08
GBP	325,767	NatWest Group Plc	1,306	0.04
GBP	128,484	Standard Chartered Plc	1,272	0.04
<b>Beverages</b>				
USD	9,687	Coca-Cola Europacific Partners Plc	714	0.02
GBP	111,542	Diageo Plc	3,736	0.12
<b>Biotechnology</b>				
USD	21,946	Royalty Pharma Plc 'A'	602	0.02
<b>Chemicals</b>				
GBP	7,839	Croda International Plc	453	0.01
<b>Commercial services</b>				
GBP	21,933	Ashtead Group Plc	1,588	0.05
GBP	20,384	Bunzl Plc	762	0.03
GBP	7,003	Intertek Group Plc	426	0.01
GBP	96,714	RELX Plc	4,206	0.14
GBP	120,057	Rentokil Initial Plc	633	0.02
GBP	30,899	Wise Plc 'A'	321	0.01
<b>Cosmetics &amp; personal care</b>				
GBP	353,794	Haleon Plc	1,464	0.05
<b>Diversified financial services</b>				
GBP	52,743	3i Group Plc	1,923	0.06
GBP	13,206	Hargreaves Lansdown Plc	177	0.01
GBP	23,335	London Stock Exchange Group Plc <sup>^</sup>	2,724	0.09
GBP	33,803	Schroders Plc <sup>^</sup>	169	0.00
<b>Electricity</b>				
GBP	180,654	National Grid Plc <sup>^</sup>	2,030	0.07
GBP	56,594	SSE Plc	1,264	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United Kingdom (31 May 2023: 3.91%) (cont)</b>				
<b>Electronics</b>				
GBP	17,724	Halma Plc	502	0.02
<b>Food</b>				
GBP	16,090	Associated British Foods Plc	522	0.02
GBP	88,907	J Sainsbury Plc	314	0.01
<b>Food Service</b>				
GBP	86,384	Compass Group Plc	2,411	0.08
<b>Forest products &amp; paper</b>				
GBP	20,762	Mondi Plc	413	0.01
<b>Gas</b>				
GBP	287,062	Centrica Plc	517	0.02
<b>Healthcare products</b>				
GBP	40,421	Smith & Nephew Plc <sup>^</sup>	510	0.02
<b>Home builders</b>				
GBP	48,448	Barratt Developments Plc	311	0.01
GBP	5,230	Berkeley Group Holdings Plc	349	0.01
GBP	14,464	Persimmon Plc	266	0.01
GBP	163,442	Taylor Wimpey Plc <sup>^</sup>	306	0.01
<b>Hotels</b>				
GBP	7,843	InterContinental Hotels Group Plc	789	0.03
GBP	8,962	Whitbread Plc	337	0.01
<b>Household goods &amp; home construction</b>				
GBP	36,276	Reckitt Benckiser Group Plc <sup>^</sup>	2,056	0.07
<b>Insurance</b>				
GBP	15,670	Admiral Group Plc	542	0.02
GBP	129,951	Aviva Plc	794	0.02
GBP	345,832	Legal & General Group Plc	1,101	0.04
GBP	120,841	M&G Plc	306	0.01
GBP	52,565	Phoenix Group Holdings Plc <sup>^</sup>	332	0.01
GBP	135,049	Prudential Plc	1,284	0.04
<b>Internet</b>				
GBP	45,302	Auto Trader Group Plc	471	0.01
<b>Machinery - diversified</b>				
GBP	3,332	Spirax-Sarco Engineering Plc	378	0.01
<b>Media</b>				
GBP	63,151	Informa Plc <sup>^</sup>	682	0.02
GBP	37,133	Pearson Plc	448	0.02
<b>Mining</b>				
GBP	67,288	Anglo American Plc	2,153	0.07
GBP	19,723	Antofagasta Plc	553	0.02
GBP	9,368	Endeavour Mining Plc <sup>^</sup>	205	0.01
GBP	58,029	Rio Tinto Plc	4,046	0.13
<b>Miscellaneous manufacturers</b>				
GBP	19,085	Smiths Group Plc	418	0.01
<b>Oil &amp; gas</b>				
GBP	855,991	BP Plc	5,320	0.17
GBP	328,216	Shell Plc	11,749	0.39
<b>Pharmaceuticals</b>				
GBP	79,836	AstraZeneca Plc	12,391	0.40
GBP	215,756	GSK Plc <sup>^</sup>	4,854	0.16
GBP	6,799	Hikma Pharmaceuticals Plc	167	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 3.91%) (cont)</b>				
<b>Real estate investment trusts</b>				
GBP	35,298	Land Securities Group Plc (REIT)	293	0.01
GBP	61,751	Segro Plc (REIT)	717	0.02
<b>Retail</b>				
GBP	163,578	JD Sports Fashion Plc <sup>^</sup>	266	0.01
GBP	104,502	Kingfisher Plc <sup>^</sup>	351	0.01
GBP	6,303	Next Plc	749	0.02
<b>Software</b>				
USD	7,627	Atlassian Corp Ltd 'A'	1,196	0.04
GBP	50,828	Sage Group Plc	662	0.02
<b>Telecommunications</b>				
GBP	385,986	BT Group Plc <sup>^</sup>	642	0.02
GBP	1,112,036	Vodafone Group Plc <sup>^</sup>	1,071	0.04
<b>Water</b>				
GBP	16,910	Severn Trent Plc <sup>^</sup>	513	0.02
GBP	32,448	United Utilities Group Plc <sup>^</sup>	420	0.01
<b>Total United Kingdom</b>			<b>106,847</b>	<b>3.49</b>
<b>United States (31 May 2023: 66.26%)</b>				
<b>Advertising</b>				
USD	21,007	Interpublic Group of Cos Inc	659	0.02
USD	10,218	Omnicom Group Inc	950	0.03
USD	23,260	Trade Desk Inc 'A'	2,158	0.07
<b>Aerospace &amp; defence</b>				
USD	55,706	General Electric Co	9,199	0.30
USD	1,993	HEICO Corp <sup>^</sup>	442	0.01
USD	4,376	HEICO Corp 'A'	769	0.03
USD	18,448	Howmet Aerospace Inc	1,562	0.05
USD	2,876	TransDigm Group Inc	3,863	0.13
<b>Agriculture</b>				
USD	26,603	Archer-Daniels-Midland Co	1,661	0.05
<b>Airlines</b>				
USD	7,141	Delta Air Lines Inc	364	0.01
USD	8,107	Southwest Airlines Co	218	0.01
<b>Apparel retailers</b>				
USD	1,324	Deckers Outdoor Corp	1,448	0.05
USD	63,263	NIKE Inc 'B'	6,013	0.19
<b>Auto manufacturers</b>				
USD	6,730	Cummins Inc	1,896	0.06
USD	194,192	Ford Motor Co	2,356	0.08
USD	59,173	General Motors Co	2,662	0.09
USD	27,517	PACCAR Inc	2,958	0.09
USD	32,619	Rivian Automotive Inc 'A'	356	0.01
USD	146,102	Tesla Inc	26,018	0.85
<b>Banks</b>				
USD	362,716	Bank of America Corp	14,505	0.47
USD	39,354	Bank of New York Mellon Corp	2,346	0.08
USD	98,166	Citigroup Inc	6,117	0.20
USD	25,095	Citizens Financial Group Inc	885	0.03
USD	33,331	Fifth Third Bancorp	1,247	0.04
USD	565	First Citizens BancShares Inc 'A' <sup>^</sup>	960	0.03
USD	16,637	Goldman Sachs Group Inc	7,595	0.25

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Banks (cont)</b>				
USD	70,180	Huntington Bancshares Inc	977	0.03
USD	147,605	JPMorgan Chase & Co	29,909	0.98
USD	51,168	KeyCorp	735	0.02
USD	8,408	M&T Bank Corp	1,275	0.04
USD	63,295	Morgan Stanley	6,193	0.20
USD	11,525	Northern Trust Corp	971	0.03
USD	19,718	PNC Financial Services Group Inc	3,103	0.10
USD	45,758	Regions Financial Corp	885	0.03
USD	16,130	State Street Corp	1,219	0.04
USD	69,297	Truist Financial Corp	2,616	0.09
USD	77,428	US Bancorp	3,140	0.10
USD	181,471	Wells Fargo & Co	10,874	0.36
<b>Beverages</b>				
USD	9,124	Brown-Forman Corp 'B'^	418	0.01
USD	7,599	Celsius Holdings Inc^	608	0.02
USD	8,985	Constellation Brands Inc 'A'	2,248	0.07
USD	53,118	Keurig Dr Pepper Inc	1,819	0.06
USD	10,505	Molson Coors Beverage Co 'B'	576	0.02
USD	38,535	Monster Beverage Corp	2,001	0.07
<b>Biotechnology</b>				
USD	6,754	Alnylam Pharmaceuticals Inc	1,002	0.03
USD	27,115	Amgen Inc	8,293	0.27
USD	7,067	Biogen Inc	1,590	0.05
USD	9,964	BioMarin Pharmaceutical Inc	748	0.03
USD	996	Bio-Rad Laboratories Inc 'A'	286	0.01
USD	63,421	Gilead Sciences Inc	4,076	0.13
USD	7,856	Illumina Inc	819	0.03
USD	10,599	Incyte Corp	613	0.02
USD	15,982	Moderna Inc^	2,278	0.07
USD	5,536	Regeneron Pharmaceuticals Inc	5,426	0.18
USD	2,235	United Therapeutics Corp	615	0.02
USD	12,991	Vertex Pharmaceuticals Inc	5,915	0.19
<b>Building materials and fixtures</b>				
USD	7,001	Builders FirstSource Inc	1,126	0.04
USD	41,603	Carrier Global Corp	2,629	0.09
USD	5,716	Fortune Brands Innovations Inc^	400	0.01
USD	1,665	Lennox International Inc	837	0.03
USD	3,194	Martin Marietta Materials Inc^	1,827	0.06
USD	10,377	Masco Corp	725	0.02
USD	4,206	Owens Corning	762	0.03
USD	6,397	Vulcan Materials Co	1,636	0.05
<b>Chemicals</b>				
USD	11,026	Air Products and Chemicals Inc	2,941	0.10
USD	5,647	Albemarle Corp^	692	0.02
USD	9,501	CF Industries Holdings Inc	757	0.02
USD	34,700	Dow Inc	2,000	0.07
USD	22,477	DuPont de Nemours Inc	1,847	0.06
USD	13,714	Ecolab Inc	3,184	0.10
USD	12,111	International Flavors & Fragrances Inc	1,165	0.04
USD	17,060	Mosaic Co	528	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	11,526	PPG Industries Inc	1,515	0.05
USD	6,778	RPM International Inc	760	0.02
USD	12,819	Sherwin-Williams Co	3,894	0.13
USD	1,866	Westlake Corp	299	0.01
<b>Commercial services</b>				
USD	20,925	Automatic Data Processing Inc	5,125	0.17
USD	29,669	Block Inc	1,901	0.06
USD	7,115	Booz Allen Hamilton Holding Corp	1,083	0.04
USD	4,550	Cintas Corp	3,085	0.10
USD	3,992	Corpay Inc	1,068	0.03
USD	19,818	CoStar Group Inc	1,549	0.05
USD	6,032	Equifax Inc	1,396	0.05
USD	3,789	Gartner Inc	1,590	0.05
USD	12,619	Global Payments Inc	1,285	0.04
USD	1,662	MarketAxess Holdings Inc	331	0.01
USD	8,615	Moody's Corp	3,420	0.11
USD	1,991	Paylocity Holding Corp^	283	0.01
USD	50,049	PayPal Holdings Inc	3,153	0.10
USD	7,923	Quanta Services Inc	2,186	0.07
USD	17,699	Rollins Inc	809	0.03
USD	16,397	S&P Global Inc	7,010	0.23
USD	22,219	Toast Inc 'A'^	538	0.02
USD	11,859	TransUnion^	853	0.03
USD	6,608	U-Haul Holding Co (Non Voting)	402	0.01
USD	3,376	United Rentals Inc	2,260	0.07
USD	7,010	Verisk Analytics Inc	1,772	0.06
<b>Computers</b>				
USD	752,125	Apple Inc	144,596	4.72
USD	25,945	Cognizant Technology Solutions Corp 'A'	1,716	0.06
USD	11,992	CrowdStrike Holdings Inc 'A'	3,762	0.12
USD	13,473	Dell Technologies Inc 'C'	1,880	0.06
USD	2,671	EPAM Systems Inc	475	0.02
USD	33,573	Fortinet Inc	1,992	0.06
USD	68,155	Hewlett Packard Enterprise Co	1,203	0.04
USD	52,297	HP Inc	1,909	0.06
USD	47,217	International Business Machines Corp	7,878	0.26
USD	11,245	NetApp Inc	1,354	0.04
USD	15,821	Pure Storage Inc 'A'	954	0.03
USD	2,634	Super Micro Computer Inc^	2,067	0.07
USD	15,836	Western Digital Corp	1,192	0.04
USD	4,942	Zscaler Inc	840	0.03
<b>Cosmetics &amp; personal care</b>				
USD	11,756	Estee Lauder Cos Inc 'A'	1,450	0.05
USD	100,179	Kenvue Inc	1,934	0.06
<b>Distribution &amp; wholesale</b>				
USD	43,236	Copart Inc	2,294	0.07
USD	29,718	Fastenal Co	1,961	0.06
USD	13,874	LKQ Corp	597	0.02
USD	2,272	Pool Corp	826	0.03
USD	1,670	Watsco Inc^	793	0.03
USD	2,375	WW Grainger Inc	2,188	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Diversified financial services</b>				
USD	11,604	Ally Financial Inc <sup>^</sup>	452	0.01
USD	29,801	American Express Co	7,152	0.23
USD	5,120	Ameriprise Financial Inc	2,236	0.07
USD	19,335	Apollo Global Management Inc	2,246	0.07
USD	9,334	Ares Management Corp 'A'	1,308	0.04
USD	7,533	BlackRock Inc <sup>~</sup>	5,816	0.19
USD	36,402	Blackstone Inc	4,386	0.14
USD	18,883	Capital One Financial Corp	2,599	0.09
USD	11,612	Carlyle Group Inc <sup>^</sup>	499	0.02
USD	5,485	Cboe Global Markets Inc	949	0.03
USD	75,815	Charles Schwab Corp	5,556	0.18
USD	18,617	CME Group Inc	3,779	0.12
USD	9,246	Coinbase Global Inc 'A'	2,089	0.07
USD	12,873	Discover Financial Services	1,579	0.05
USD	13,895	Franklin Resources Inc	328	0.01
USD	29,300	Intercontinental Exchange Inc	3,923	0.13
USD	31,754	KKR & Co Inc	3,266	0.11
USD	3,911	LPL Financial Holdings Inc	1,119	0.04
USD	42,862	Mastercard Inc 'A'	19,162	0.63
USD	18,380	Nasdaq Inc	1,085	0.04
USD	10,015	Raymond James Financial Inc	1,229	0.04
USD	6,751	SEI Investments Co	457	0.02
USD	19,600	Synchrony Financial	859	0.03
USD	10,823	T Rowe Price Group Inc	1,275	0.04
USD	6,667	Tradeweb Markets Inc 'A'	727	0.02
USD	81,008	Visa Inc 'A' <sup>^</sup>	22,071	0.72
<b>Electrical components &amp; equipment</b>				
USD	12,516	AMETEK Inc	2,122	0.07
USD	30,248	Emerson Electric Co	3,393	0.11
<b>Electricity</b>				
USD	14,795	CMS Energy Corp	931	0.03
USD	17,130	Consolidated Edison Inc	1,620	0.05
USD	16,152	Constellation Energy Corp	3,509	0.11
USD	21,014	Edison International	1,615	0.05
USD	18,056	Eversource Energy	1,070	0.04
USD	51,035	Exelon Corp	1,916	0.06
USD	105,676	NextEra Energy Inc	8,456	0.28
USD	11,567	NRG Energy Inc	937	0.03
USD	102,862	PG&E Corp	1,907	0.06
USD	26,191	Public Service Enterprise Group Inc	1,984	0.07
USD	31,048	Sempra	2,392	0.08
<b>Electronics</b>				
USD	29,959	Amphenol Corp 'A'	3,966	0.13
USD	17,822	Fortive Corp	1,327	0.04
USD	2,585	Hubbell Inc	1,005	0.03
USD	6,590	Jabil Inc <sup>^</sup>	783	0.03
USD	8,769	Keysight Technologies Inc	1,214	0.04
USD	1,041	Mettler-Toledo International Inc	1,462	0.05
USD	11,707	Trimble Inc	652	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Energy - alternate sources</b>				
USD	6,825	Enphase Energy Inc	873	0.03
USD	5,544	First Solar Inc	1,507	0.05
<b>Engineering &amp; construction</b>				
USD	6,492	AECOM	567	0.02
USD	2,412	EMCOR Group Inc	937	0.03
<b>Entertainment</b>				
USD	9,745	Caesars Entertainment Inc	347	0.01
USD	20,902	DraftKings Inc 'A'	734	0.02
USD	8,107	Live Nation Entertainment Inc	760	0.03
<b>Environmental control</b>				
USD	11,170	Republic Services Inc	2,069	0.07
USD	11,864	Veralto Corp	1,170	0.04
USD	20,260	Waste Management Inc	4,269	0.14
<b>Food</b>				
USD	14,549	Albertsons Cos Inc 'A'	300	0.01
USD	11,722	Campbell Soup Co	520	0.02
USD	24,440	Conagra Brands Inc	730	0.02
USD	29,237	General Mills Inc	2,010	0.07
USD	8,281	Hershey Co	1,638	0.05
USD	17,416	Hormel Foods Corp	540	0.02
USD	5,683	J M Smucker Co	635	0.02
USD	15,031	Kellanova	907	0.03
USD	46,355	Kraft Heinz Co	1,640	0.05
USD	35,506	Kroger Co	1,860	0.06
USD	7,027	Lamb Weston Holdings Inc <sup>^</sup>	620	0.02
USD	13,815	McCormick & Co Inc	998	0.03
USD	25,603	Sysco Corp	1,864	0.06
USD	14,307	Tyson Foods Inc 'A'	819	0.03
<b>Forest products &amp; paper</b>				
USD	17,029	International Paper Co <sup>^</sup>	768	0.03
<b>Gas</b>				
USD	7,350	Atmos Energy Corp	852	0.03
<b>Hand &amp; machine tools</b>				
USD	2,664	Snap-on Inc	727	0.03
USD	7,765	Stanley Black & Decker Inc	677	0.02
<b>Healthcare products</b>				
USD	87,911	Abbott Laboratories	8,984	0.29
USD	14,811	Agilent Technologies Inc	1,931	0.06
USD	3,682	Align Technology Inc	947	0.03
USD	40,708	Avantor Inc	980	0.03
USD	24,779	Baxter International Inc	845	0.03
USD	7,730	Bio-Techne Corp	597	0.02
USD	74,469	Boston Scientific Corp	5,628	0.18
USD	9,318	Cooper Cos Inc	879	0.03
USD	36,082	Danaher Corp	9,266	0.30
USD	29,883	Edwards Lifesciences Corp	2,596	0.09
USD	11,257	Exact Sciences Corp <sup>^</sup>	512	0.02
USD	20,680	GE Healthcare Inc	1,613	0.05
USD	11,859	Hologic Inc	875	0.03
USD	4,432	IDEXX Laboratories Inc	2,202	0.07
USD	3,663	Insulet Corp	649	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	18,051	Intuitive Surgical Inc	7,259	0.24
USD	2,546	Repligen Corp <sup>^</sup>	380	0.01
USD	7,505	ResMed Inc	1,548	0.05
USD	6,751	Revvity Inc	738	0.02
USD	7,525	Solventum Corp	447	0.02
USD	17,208	Stryker Corp	5,869	0.19
USD	2,707	Teleflex Inc	566	0.02
USD	19,758	Thermo Fisher Scientific Inc	11,222	0.37
USD	2,685	Waters Corp <sup>^</sup>	829	0.03
USD	3,701	West Pharmaceutical Services Inc	1,226	0.04
USD	10,753	Zimmer Biomet Holdings Inc	1,238	0.04
<b>Healthcare services</b>				
USD	7,845	Catalent Inc	422	0.01
USD	27,888	Centene Corp	1,996	0.07
USD	2,747	Charles River Laboratories International Inc	572	0.02
USD	3,772	DaVita Inc	555	0.02
USD	11,957	Elevance Health Inc	6,439	0.21
USD	10,351	HCA Healthcare Inc	3,517	0.12
USD	6,212	Humana Inc	2,225	0.07
USD	9,775	IQVIA Holdings Inc	2,141	0.07
USD	4,293	Labcorp Holdings Inc	837	0.03
USD	3,287	Molina Healthcare Inc	1,034	0.03
USD	5,297	Quest Diagnostics Inc	752	0.02
USD	47,370	UnitedHealth Group Inc	23,466	0.77
<b>Home builders</b>				
USD	14,792	DR Horton Inc	2,186	0.07
USD	13,222	Lennar Corp 'A'	2,120	0.07
USD	147	NVR Inc	1,129	0.04
USD	11,562	PulteGroup Inc	1,357	0.04
<b>Hotels</b>				
USD	13,502	Hilton Worldwide Holdings Inc	2,709	0.09
USD	2,379	Hyatt Hotels Corp 'A' <sup>^</sup>	351	0.01
USD	20,291	Las Vegas Sands Corp	914	0.03
USD	12,469	Marriott International Inc 'A'	2,882	0.09
USD	14,121	MGM Resorts International	567	0.02
USD	5,022	Wynn Resorts Ltd	476	0.02
<b>Household goods &amp; home construction</b>				
USD	4,008	Avery Dennison Corp	912	0.03
USD	12,218	Church & Dwight Co Inc	1,307	0.04
USD	6,352	Clorox Co	836	0.03
USD	17,253	Kimberly-Clark Corp	2,300	0.08
<b>Insurance</b>				
USD	28,678	Aflac Inc <sup>^</sup>	2,577	0.08
USD	12,828	Allstate Corp	2,149	0.07
USD	3,383	American Financial Group Inc	440	0.01
USD	35,765	American International Group Inc	2,819	0.09
USD	10,770	Arthur J Gallagher & Co	2,728	0.09
USD	2,653	Assurant Inc	460	0.01
USD	66,924	Berkshire Hathaway Inc 'B'	27,733	0.91
USD	11,582	Brown & Brown Inc	1,037	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	7,472	Cincinnati Financial Corp	879	0.03
USD	19,525	Equitable Holdings Inc	810	0.03
USD	1,377	Erie Indemnity Co 'A'	499	0.02
USD	12,614	Fidelity National Financial Inc	635	0.02
USD	15,119	Hartford Financial Services Group Inc	1,564	0.05
USD	8,597	Loews Corp	660	0.02
USD	666	Markel Group Inc	1,093	0.04
USD	25,473	Marsh & McLennan Cos Inc	5,288	0.17
USD	33,481	MetLife Inc	2,423	0.08
USD	12,323	Principal Financial Group Inc	1,011	0.03
USD	29,798	Progressive Corp	6,293	0.21
USD	19,568	Prudential Financial Inc	2,355	0.08
USD	11,775	Travelers Cos Inc	2,540	0.08
USD	9,604	W R Berkley Corp	778	0.03
<b>Internet</b>				
USD	22,463	Airbnb Inc 'A'	3,256	0.11
USD	302,642	Alphabet Inc 'A'	52,206	1.71
USD	261,611	Alphabet Inc 'C'	45,510	1.49
USD	479,893	Amazon.com Inc	84,672	2.77
USD	1,732	Booking Holdings Inc	6,541	0.21
USD	7,360	CDW Corp	1,646	0.05
USD	14,492	DoorDash Inc 'A'	1,596	0.05
USD	26,454	eBay Inc <sup>^</sup>	1,434	0.05
USD	5,716	Etsy Inc	363	0.01
USD	6,387	Expedia Group Inc <sup>^</sup>	721	0.02
USD	2,665	F5 Inc	450	0.02
USD	29,581	Gen Digital Inc	735	0.02
USD	6,370	GoDaddy Inc 'A'	889	0.03
USD	14,166	Match Group Inc	434	0.01
USD	2,388	MercadoLibre Inc	4,121	0.14
USD	112,311	Meta Platforms Inc 'A'	52,430	1.71
USD	22,411	Netflix Inc	14,379	0.47
USD	9,285	Okta Inc	823	0.03
USD	16,752	Palo Alto Networks Inc <sup>^</sup>	4,940	0.16
USD	31,815	Pinterest Inc 'A'	1,320	0.04
USD	21,425	Robinhood Markets Inc 'A'	448	0.02
USD	7,337	Roku Inc <sup>^</sup>	421	0.01
USD	49,868	Snap Inc 'A'	749	0.02
USD	94,974	Uber Technologies Inc	6,132	0.20
USD	4,758	VeriSign Inc	829	0.03
USD	7,202	Zillow Group Inc 'C'	295	0.01
<b>Iron &amp; steel</b>				
USD	12,730	Nucor Corp	2,150	0.07
USD	2,877	Reliance Inc	865	0.03
USD	8,317	Steel Dynamics Inc	1,113	0.04
<b>Machinery - diversified</b>				
USD	13,943	Deere & Co	5,225	0.17
USD	7,777	Dover Corp	1,430	0.05
USD	8,300	Graco Inc	670	0.02
USD	4,022	IDEX Corp	839	0.03
USD	19,621	Ingersoll Rand Inc	1,826	0.06



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	3,253	Nordson Corp	763	0.03
USD	21,883	Otis Worldwide Corp	2,171	0.07
USD	6,094	Rockwell Automation Inc	1,569	0.05
USD	5,100	Toro Co <sup>^</sup>	409	0.01
USD	8,821	Westinghouse Air Brake Technologies Corp	1,493	0.05
USD	11,821	Xylem Inc	1,667	0.05
<b>Machinery, construction &amp; mining</b>				
USD	25,463	Caterpillar Inc	8,620	0.28
USD	14,049	GE Vernova Inc	2,471	0.08
USD	17,353	Vertiv Holdings Co 'A'	1,702	0.06
<b>Media</b>				
USD	4,726	Charter Communications Inc 'A' <sup>^</sup>	1,357	0.04
USD	205,252	Comcast Corp 'A'	8,216	0.27
USD	2,269	FactSet Research Systems Inc	917	0.03
USD	14,952	Fox Corp 'A'	515	0.02
USD	9,147	Fox Corp 'B'	292	0.01
USD	10,595	Liberty Media Corp-Liberty Formula One 'C'	786	0.03
USD	667	Liberty Media Corp-Liberty SiriusXM	15	0.00
USD	24,488	News Corp 'A'	666	0.02
USD	27,431	Paramount Global 'B' <sup>^</sup>	327	0.01
USD	12,837	Sirius XM Holdings Inc <sup>^</sup>	37	0.00
USD	94,240	Walt Disney Co	9,792	0.32
USD	116,294	Warner Bros Discovery Inc	958	0.03
<b>Mining</b>				
USD	75,552	Freeport-McMoRan Inc	3,984	0.13
USD	57,063	Newmont Corp	2,393	0.08
<b>Miscellaneous manufacturers</b>				
USD	27,415	3M Co	2,745	0.09
USD	5,392	A O Smith Corp	451	0.02
USD	3,333	Axon Enterprise Inc	939	0.03
USD	2,423	Carlisle Cos Inc	1,013	0.03
USD	15,668	Illinois Tool Works Inc	3,803	0.12
USD	6,413	Parker-Hannifin Corp	3,409	0.11
USD	2,246	Teledyne Technologies Inc	892	0.03
<b>Office &amp; business equipment</b>				
USD	2,403	Zebra Technologies Corp 'A'	751	0.02
<b>Oil &amp; gas</b>				
USD	229,935	Exxon Mobil Corp	26,962	0.88
USD	21,929	Phillips 66	3,117	0.10
<b>Oil &amp; gas services</b>				
USD	53,164	Baker Hughes Co	1,780	0.06
USD	43,373	Halliburton Co	1,592	0.05
<b>Packaging &amp; containers</b>				
USD	15,633	Ball Corp	1,085	0.04
USD	6,753	Crown Holdings Inc	569	0.02
USD	5,020	Packaging Corp of America	921	0.03
USD	13,921	Westrock Co	747	0.02
<b>Pharmaceuticals</b>				
USD	90,206	AbbVie Inc	14,545	0.48
USD	15,015	Becton Dickinson & Co	3,483	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	106,771	Bristol-Myers Squibb Co	4,387	0.14
USD	12,261	Cardinal Health Inc	1,217	0.04
USD	8,709	Cencora Inc	1,973	0.06
USD	14,680	Cigna Group	5,059	0.17
USD	66,697	CVS Health Corp	3,975	0.13
USD	20,360	Dexcom Inc	2,418	0.08
USD	41,314	Eli Lilly & Co	33,892	1.11
USD	6,355	Henry Schein Inc	441	0.01
USD	122,567	Johnson & Johnson	17,977	0.59
USD	6,919	McKesson Corp	3,941	0.13
USD	129,673	Merck & Co Inc	16,279	0.53
USD	5,922	Neurocrine Biosciences Inc	802	0.03
USD	293,671	Pfizer Inc	8,417	0.27
USD	57,592	Viatis Inc	610	0.02
USD	23,286	Zoetis Inc	3,948	0.13
<b>Pipelines</b>				
USD	12,791	Cheniere Energy Inc	2,018	0.06
USD	99,108	Kinder Morgan Inc	1,932	0.06
USD	29,338	ONEOK Inc	2,376	0.08
USD	10,519	Targa Resources Corp	1,244	0.04
USD	64,109	Williams Cos Inc <sup>^</sup>	2,661	0.09
<b>Real estate investment &amp; services</b>				
USD	16,995	CBRE Group Inc 'A'	1,497	0.05
<b>Real estate investment trusts</b>				
USD	8,817	Alexandria Real Estate Equities Inc (REIT)	1,049	0.03
USD	15,155	American Homes 4 Rent (REIT) 'A'	546	0.02
USD	23,710	American Tower Corp (REIT)	4,641	0.15
USD	24,843	Annaly Capital Management Inc (REIT)	489	0.02
USD	7,512	AvalonBay Communities Inc (REIT)	1,447	0.05
USD	7,784	Boston Properties Inc (REIT)	472	0.02
USD	6,774	Camden Property Trust (REIT)	695	0.02
USD	22,498	Crown Castle Inc (REIT)	2,306	0.07
USD	15,384	Digital Realty Trust Inc (REIT)	2,236	0.07
USD	4,862	Equinix Inc (REIT)	3,710	0.12
USD	8,480	Equity LifeStyle Properties Inc (REIT)	532	0.02
USD	18,222	Equity Residential (REIT)	1,185	0.04
USD	2,993	Essex Property Trust Inc (REIT)	778	0.03
USD	10,636	Extra Space Storage Inc (REIT)	1,540	0.05
USD	12,342	Gaming and Leisure Properties Inc (REIT)	554	0.02
USD	38,649	Healthpeak Properties Inc (REIT)	769	0.02
USD	33,650	Host Hotels & Resorts Inc (REIT)	604	0.02
USD	30,508	Invitation Homes Inc (REIT)	1,061	0.03
USD	14,970	Iron Mountain Inc (REIT)	1,208	0.04
USD	41,084	Kimco Realty Corp (REIT)	795	0.03
USD	5,683	Mid-America Apartment Communities Inc (REIT)	760	0.02
USD	46,801	Prologis Inc (REIT)	5,171	0.17
USD	7,996	Public Storage (REIT)	2,190	0.07
USD	42,267	Realty Income Corp (REIT)	2,243	0.07
USD	8,805	Regency Centers Corp (REIT)	541	0.02
USD	5,363	SBA Communications Corp (REIT)	1,055	0.03
USD	16,376	Simon Property Group Inc (REIT)	2,478	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	6,737	Sun Communities Inc (REIT)	795	0.03
USD	14,916	UDR Inc (REIT)	576	0.02
USD	20,613	Ventas Inc (REIT)	1,036	0.03
USD	51,652	VICI Properties Inc (REIT)	1,483	0.05
USD	29,142	Welltower Inc (REIT)	3,021	0.10
USD	37,086	Weyerhaeuser Co (REIT)	1,114	0.04
USD	10,051	WP Carey Inc (REIT) <sup>^</sup>	567	0.02
<b>Retail</b>				
USD	861	AutoZone Inc	2,385	0.08
USD	10,831	Bath & Body Works Inc	562	0.02
USD	10,921	Best Buy Co Inc	926	0.03
USD	2,994	Burlington Stores Inc	719	0.02
USD	8,145	CarMax Inc	572	0.02
USD	1,388	Chipotle Mexican Grill Inc	4,344	0.14
USD	22,658	Costco Wholesale Corp	18,350	0.60
USD	6,360	Darden Restaurants Inc	956	0.03
USD	3,106	Dick's Sporting Goods Inc <sup>^</sup>	707	0.02
USD	10,774	Dollar General Corp <sup>^</sup>	1,475	0.05
USD	11,384	Dollar Tree Inc	1,343	0.04
USD	1,666	Domino's Pizza Inc	847	0.03
USD	7,111	Genuine Parts Co	1,025	0.03
USD	50,993	Home Depot Inc	17,076	0.56
USD	29,588	Lowe's Cos Inc	6,547	0.21
USD	5,602	Lululemon Athletica Inc	1,748	0.06
USD	36,822	McDonald's Corp	9,533	0.31
USD	3,031	O'Reilly Automotive Inc	2,920	0.10
USD	17,206	Ross Stores Inc	2,405	0.08
USD	58,838	Starbucks Corp	4,720	0.16
USD	24,211	Target Corp	3,781	0.12
USD	57,179	TJX Cos Inc	5,895	0.19
USD	5,141	Tractor Supply Co	1,467	0.05
USD	2,633	Ulta Salon Cosmetics & Fragrance Inc	1,040	0.03
USD	37,048	Walgreens Boots Alliance Inc	601	0.02
USD	228,053	Walmart Inc	14,997	0.49
USD	3,103	Williams-Sonoma Inc <sup>^</sup>	910	0.03
USD	14,537	Yum! Brands Inc	1,998	0.07
<b>Semiconductors</b>				
USD	83,485	Advanced Micro Devices Inc	13,934	0.45
USD	26,046	Analog Devices Inc	6,108	0.20
USD	43,071	Applied Materials Inc	9,264	0.30
USD	22,554	Broadcom Inc	29,964	0.98
USD	8,547	Entegris Inc	1,080	0.04
USD	214,992	Intel Corp	6,632	0.22
USD	6,809	KLA Corp	5,172	0.17
USD	6,635	Lam Research Corp	6,187	0.20
USD	6,977	Lattice Semiconductor Corp <sup>^</sup>	518	0.02
USD	45,139	Marvell Technology Inc	3,106	0.10
USD	27,212	Microchip Technology Inc	2,646	0.09
USD	56,707	Micron Technology Inc	7,088	0.23
USD	2,459	Monolithic Power Systems Inc	1,809	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	128,143	NVIDIA Corp	140,487	4.59
USD	23,104	ON Semiconductor Corp	1,687	0.05
USD	5,076	Qorvo Inc	499	0.02
USD	57,209	QUALCOMM Inc	11,673	0.38
USD	8,113	Skyworks Solutions Inc	752	0.02
USD	8,441	Teradyne Inc	1,190	0.04
USD	47,156	Texas Instruments Inc	9,196	0.30
<b>Software</b>				
USD	23,039	Adobe Inc	10,247	0.34
USD	7,784	Akamai Technologies Inc	718	0.02
USD	4,672	ANSYS Inc	1,483	0.05
USD	8,165	AppLovin Corp 'A' <sup>^</sup>	665	0.02
USD	1,382	Aspen Technology Inc <sup>^</sup>	291	0.01
USD	11,153	Autodesk Inc	2,248	0.07
USD	9,384	Bentley Systems Inc 'B' <sup>^</sup>	471	0.02
USD	6,027	Broadridge Financial Solutions Inc	1,210	0.04
USD	14,172	Cadence Design Systems Inc	4,058	0.13
USD	14,947	Cloudflare Inc 'A'	1,012	0.03
USD	8,220	Confluent Inc 'A'	214	0.01
USD	14,229	Datadog Inc 'A'	1,568	0.05
USD	9,174	Dayforce Inc <sup>^</sup>	454	0.02
USD	9,137	DocuSign Inc	500	0.02
USD	12,576	Dynatrace Inc	575	0.02
USD	13,571	Electronic Arts Inc	1,803	0.06
USD	1,347	Fair Isaac Corp	1,738	0.06
USD	29,446	Fidelity National Information Services Inc	2,234	0.07
USD	29,786	Fiserv Inc	4,461	0.15
USD	2,449	HubSpot Inc <sup>^</sup>	1,497	0.05
USD	14,512	Intuit Inc	8,365	0.27
USD	4,021	Jack Henry & Associates Inc	662	0.02
USD	3,102	Manhattan Associates Inc	681	0.02
USD	361,526	Microsoft Corp	150,080	4.90
USD	807	MicroStrategy Inc 'A'	1,230	0.04
USD	3,620	MongoDB Inc	855	0.03
USD	83,927	Oracle Corp	9,835	0.32
USD	101,581	Palantir Technologies Inc 'A'	2,202	0.07
USD	17,016	Paychex Inc	2,045	0.07
USD	3,021	Paycom Software Inc	439	0.01
USD	5,683	PTC Inc	1,002	0.03
USD	22,035	ROBLOX Corp 'A' <sup>^</sup>	741	0.02
USD	5,407	Roper Technologies Inc	2,881	0.09
USD	49,675	Salesforce Inc	11,646	0.38
USD	8,841	Samsara Inc 'A'	300	0.01
USD	10,373	ServiceNow Inc	6,814	0.22
USD	16,022	Snowflake Inc 'A' <sup>^</sup>	2,182	0.07
USD	11,917	SS&C Technologies Holdings Inc	739	0.02
USD	7,834	Synopsys Inc	4,393	0.14
USD	9,058	Take-Two Interactive Software Inc	1,453	0.05
USD	7,804	Twilio Inc 'A'	448	0.02
USD	1,989	Tyler Technologies Inc	955	0.03
USD	18,043	UiPath Inc 'A'	221	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Software (cont)</b>				
USD	17,012	Unity Software Inc	311	0.01
USD	8,254	Veeva Systems Inc 'A'	1,438	0.05
USD	10,847	Workday Inc 'A'	2,294	0.08
USD	13,027	Zoom Video Communications Inc 'A'	799	0.03
<b>Telecommunications</b>				
USD	13,156	Arista Networks Inc	3,916	0.13
USD	364,136	AT&T Inc	6,635	0.22
USD	206,524	Cisco Systems Inc	9,603	0.31
USD	41,845	Corning Inc	1,559	0.05
USD	19,714	Juniper Networks Inc	703	0.02
USD	8,441	Motorola Solutions Inc	3,080	0.10
USD	27,090	T-Mobile US Inc	4,740	0.16
USD	217,664	Verizon Communications Inc	8,957	0.29
<b>Transportation</b>				
USD	6,027	CH Robinson Worldwide Inc	520	0.02
USD	99,465	CSX Corp	3,357	0.11
USD	8,117	Expeditors International of Washington Inc	981	0.03
USD	12,260	FedEx Corp	3,113	0.10
USD	3,670	JB Hunt Transport Services Inc	590	0.02
USD	6,751	Knight-Swift Transportation Holdings Inc	326	0.01
USD	11,311	Norfolk Southern Corp	2,543	0.08
USD	10,338	Old Dominion Freight Line Inc	1,812	0.06
USD	31,504	Union Pacific Corp	7,335	0.24
USD	37,673	United Parcel Service Inc 'B'	5,234	0.17
<b>Water</b>				
USD	10,536	American Water Works Co Inc	1,378	0.05
USD	11,332	Essential Utilities Inc	427	0.01
<b>Total United States</b>			<b>2,101,465</b>	<b>68.65</b>
<b>Total equities</b>			<b>3,048,621</b>	<b>99.59</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>France (31 May 2023: 0.00%)</b>				
EUR	12,403	Alstom SA <sup>^</sup>	13	0.00
<b>Total France</b>			<b>13</b>	<b>0.00</b>
<b>United Kingdom (31 May 2023: 0.00%)</b>				
GBP	52,690	National Grid Plc	132	0.00
<b>Total United Kingdom</b>			<b>132</b>	<b>0.00</b>
<b>Total rights</b>			<b>145</b>	<b>0.00</b>
<b>Warrants (31 May 2023: 0.00%)</b>				
<b>Canada (31 May 2023: 0.00%)</b>				
CAD	985	Constellation Software Inc 'non-voting share' <sup>^††</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>					
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	35	MSCI EAFE Index Futures June 2024	4,096	52	0.00
USD	48	S&P 500 E-Mini Index Futures June 2024	12,598	111	0.01
<b>Total unrealised gains on futures contracts</b>			<b>163</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>163</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,048,929</b>	<b>99.60</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	3,359,756	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	3,360	0.11
<b>Cash<sup>†</sup></b>			<b>11,858</b>	<b>0.39</b>
<b>Other net liabilities</b>			<b>(2,838)</b>	<b>(0.10)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,061,309</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD11,123,030 are held with State Street Bank and Trust Company. USD734,605 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>††</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,048,766	98.47
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	163	0.01
UCITS collective investment schemes - Money Market Funds	3,360	0.11
Other assets	43,744	1.41
<b>Total current assets</b>	<b>3,096,033</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 100.04%)</b>				
<b>Equities (31 May 2023: 100.04%)</b>				
<b>Australia (31 May 2023: 2.82%)</b>				
<b>Diversified financial services</b>				
AUD	15,998	ASX Ltd	663	0.13
<b>Iron &amp; steel</b>				
AUD	135,206	Fortescue Ltd	2,225	0.43
<b>Mining</b>				
AUD	29,548	Rio Tinto Ltd	2,534	0.48
<b>Oil &amp; gas</b>				
AUD	20,321	Woodside Energy Group Ltd	375	0.07
<b>Real estate investment &amp; services</b>				
AUD	4,187	REA Group Ltd	520	0.10
<b>Software</b>				
AUD	4,572	Pro Medicus Ltd	366	0.07
<b>Total Australia</b>			<b>6,683</b>	<b>1.28</b>
<b>Austria (31 May 2023: 0.14%)</b>				
<b>Electricity</b>				
EUR	5,682	Verbund AG	467	0.09
<b>Oil &amp; gas</b>				
EUR	7,005	OMV AG	352	0.07
<b>Total Austria</b>			<b>819</b>	<b>0.16</b>
<b>Canada (31 May 2023: 1.02%)</b>				
<b>Oil &amp; gas</b>				
CAD	48,352	ARC Resources Ltd	915	0.18
<b>Total Canada</b>			<b>915</b>	<b>0.18</b>
<b>Curacao (31 May 2023: 0.00%)</b>				
<b>Oil &amp; gas services</b>				
USD	113,277	Schlumberger NV	5,199	1.00
<b>Total Curacao</b>			<b>5,199</b>	<b>1.00</b>
<b>Denmark (31 May 2023: 2.61%)</b>				
<b>Chemicals</b>				
DKK	21,521	Novonosis 'B'	1,280	0.25
<b>Pharmaceuticals</b>				
DKK	103,328	Novo Nordisk AS 'B'	13,946	2.67
<b>Total Denmark</b>			<b>15,226</b>	<b>2.92</b>
<b>Finland (31 May 2023: 0.73%)</b>				
<b>Machinery - diversified</b>				
EUR	27,335	Kone Oyj 'B'	1,389	0.27
<b>Oil &amp; gas</b>				
EUR	33,923	Neste Oyj	709	0.13
<b>Telecommunications</b>				
EUR	11,405	Elisa Oyj	529	0.10
<b>Total Finland</b>			<b>2,627</b>	<b>0.50</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 3.77%)</b>				
<b>Apparel retailers</b>				
EUR	2,425	Hermes International SCA	5,728	1.10
<b>Cosmetics &amp; personal care</b>				
EUR	3,593	L'Oreal SA	1,764	0.34
<b>Entertainment</b>				
EUR	8,374	La Francaise des Jeux SAEM	300	0.05
<b>Total France</b>			<b>7,792</b>	<b>1.49</b>
<b>Germany (31 May 2023: 1.56%)</b>				
<b>Diversified financial services</b>				
EUR	9,007	Deutsche Boerse AG	1,788	0.34
<b>Insurance</b>				
EUR	10,863	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,400	1.04
<b>Total Germany</b>			<b>7,188</b>	<b>1.38</b>
<b>Hong Kong (31 May 2023: 0.66%)</b>				
<b>Diversified financial services</b>				
HKD	95,900	Hong Kong Exchanges & Clearing Ltd	3,222	0.62
<b>Total Hong Kong</b>			<b>3,222</b>	<b>0.62</b>
<b>Ireland (31 May 2023: 1.99%)</b>				
<b>Building materials and fixtures</b>				
AUD	34,883	James Hardie Industries Plc	1,086	0.21
USD	17,996	Trane Technologies Plc	5,893	1.13
<b>Computers</b>				
USD	3,787	Accenture Plc 'A'	1,069	0.21
<b>Electronics</b>				
USD	7,034	Allegion Plc	857	0.16
<b>Total Ireland</b>			<b>8,905</b>	<b>1.71</b>
<b>Israel (31 May 2023: 0.00%)</b>				
<b>Computers</b>				
USD	1,589	Check Point Software Technologies Ltd	239	0.05
<b>Total Israel</b>			<b>239</b>	<b>0.05</b>
<b>Italy (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
EUR	48,636	FinecoBank Banca Fineco SpA	784	0.15
<b>Retail</b>				
EUR	17,499	Moncler SpA	1,165	0.22
<b>Total Italy</b>			<b>1,949</b>	<b>0.37</b>
<b>Japan (31 May 2023: 3.50%)</b>				
<b>Diversified financial services</b>				
JPY	39,400	Japan Exchange Group Inc	924	0.18
<b>Electronics</b>				
JPY	27,700	Hoya Corp	3,360	0.64
<b>Home builders</b>				
JPY	44,600	Daiwa House Industry Co Ltd	1,185	0.23
<b>Insurance</b>				
JPY	70,000	Sompo Holdings Inc	1,482	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 100.04%) (cont)</b>				
<b>Japan (31 May 2023: 3.50%) (cont)</b>				
<b>Insurance (cont)</b>				
JPY	22,000	Tokio Marine Holdings Inc	760	0.15
<b>Real estate investment &amp; services</b>				
JPY	4,500	Daito Trust Construction Co Ltd	475	0.09
<b>Software</b>				
JPY	27,300	Capcom Co Ltd	504	0.10
<b>Telecommunications</b>				
JPY	119,100	KDDI Corp	3,292	0.63
<b>Total Japan</b>			<b>11,982</b>	<b>2.30</b>
<b>Jersey (31 May 2023: 0.55%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	16,110	Ferguson Plc	3,314	0.64
<b>Total Jersey</b>			<b>3,314</b>	<b>0.64</b>
<b>Netherlands (31 May 2023: 3.63%)</b>				
<b>Commercial services</b>				
EUR	1,436	Adyen NV	1,848	0.36
<b>Entertainment</b>				
EUR	65,820	Universal Music Group NV <sup>^</sup>	2,042	0.39
<b>Media</b>				
EUR	19,863	Wolters Kluwer NV	3,149	0.60
<b>Semiconductors</b>				
EUR	14,440	ASML Holding NV	13,651	2.62
EUR	2,643	BE Semiconductor Industries NV	387	0.07
<b>Total Netherlands</b>			<b>21,077</b>	<b>4.04</b>
<b>New Zealand (31 May 2023: 0.19%)</b>				
<b>Norway (31 May 2023: 0.45%)</b>				
<b>Insurance</b>				
NOK	15,920	Gjensidige Forsikring ASA	279	0.05
<b>Marine transportation</b>				
NOK	7,002	Kongsberg Gruppen ASA	601	0.12
<b>Total Norway</b>			<b>880</b>	<b>0.17</b>
<b>Singapore (31 May 2023: 0.01%)</b>				
<b>Diversified financial services</b>				
SGD	68,200	Singapore Exchange Ltd	482	0.09
<b>Total Singapore</b>			<b>482</b>	<b>0.09</b>
<b>Spain (31 May 2023: 1.56%)</b>				
<b>Electricity</b>				
EUR	170,185	Iberdrola SA	2,240	0.43
<b>Retail</b>				
EUR	5,985	Industria de Diseno Textil SA	283	0.05
<b>Total Spain</b>			<b>2,523</b>	<b>0.48</b>
<b>Sweden (31 May 2023: 1.58%)</b>				
<b>Entertainment</b>				
SEK	14,642	Evolution AB <sup>^</sup>	1,570	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2023: 1.58%) (cont)</b>				
<b>Machinery - diversified</b>				
SEK	213,810	Atlas Copco AB 'A'	4,082	0.79
SEK	124,246	Atlas Copco AB 'B'	2,047	0.39
<b>Machinery, construction &amp; mining</b>				
SEK	26,050	Epiroc AB 'A'	542	0.11
SEK	31,053	Epiroc AB 'B'	580	0.11
<b>Mining</b>				
SEK	21,701	Boliden AB	757	0.14
<b>Total Sweden</b>			<b>9,578</b>	<b>1.84</b>
<b>Switzerland (31 May 2023: 5.40%)</b>				
<b>Building materials and fixtures</b>				
CHF	2,612	Geberit AG RegS <sup>^</sup>	1,594	0.31
<b>Chemicals</b>				
CHF	735	Givaudan SA RegS	3,453	0.66
<b>Diversified financial services</b>				
CHF	1,788	Partners Group Holding AG <sup>^</sup>	2,390	0.46
<b>Electronics</b>				
CHF	127,336	ABB Ltd RegS	6,973	1.34
<b>Healthcare products</b>				
CHF	4,034	Sonova Holding AG RegS	1,274	0.24
CHF	8,885	Straumann Holding AG RegS	1,152	0.22
<b>Insurance</b>				
CHF	11,650	Zurich Insurance Group AG <sup>^</sup>	6,117	1.17
<b>Pharmaceuticals</b>				
CHF	2,530	Roche Holding AG	709	0.14
CHF	46,080	Roche Holding AG 'non-voting share'	11,799	2.26
<b>Transportation</b>				
CHF	3,845	Kuehne + Nagel International AG RegS	1,089	0.21
<b>Total Switzerland</b>			<b>36,550</b>	<b>7.01</b>
<b>United Kingdom (31 May 2023: 6.34%)</b>				
<b>Apparel retailers</b>				
GBP	27,804	Burberry Group Plc	366	0.07
<b>Beverages</b>				
GBP	177,120	Diageo Plc	5,932	1.14
<b>Commercial services</b>				
GBP	149,585	RELX Plc	6,506	1.25
GBP	25,872	Wise Plc 'A'	270	0.05
<b>Cosmetics &amp; personal care</b>				
GBP	199,245	Unilever Plc	10,855	2.08
<b>Diversified financial services</b>				
GBP	28,061	Hargreaves Lansdown Plc	377	0.07
GBP	63,487	Schroders Plc	317	0.06
<b>Electricity</b>				
GBP	87,038	SSE Plc	1,945	0.37
<b>Gas</b>				
GBP	424,899	Centrica Plc	770	0.15
<b>Insurance</b>				
GBP	20,685	Admiral Group Plc	715	0.14
<b>Internet</b>				
GBP	73,391	Auto Trader Group Plc	763	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 100.04%) (cont)</b>				
<b>United Kingdom (31 May 2023: 6.34%) (cont)</b>				
<b>Mining</b>				
GBP	89,728	Rio Tinto Plc	6,256	1.20
<b>Pharmaceuticals</b>				
GBP	329,932	GSK Plc	7,421	1.42
<b>Real estate investment trusts</b>				
GBP	101,182	Segro Plc (REIT)	1,180	0.23
<b>Retail</b>				
GBP	9,636	Next Plc	1,146	0.22
<b>Total United Kingdom</b>			<b>44,819</b>	<b>8.60</b>
<b>United States (31 May 2023: 61.53%)</b>				
<b>Apparel retailers</b>				
USD	2,057	Deckers Outdoor Corp	2,250	0.43
<b>Auto manufacturers</b>				
USD	10,861	Cummins Inc	3,060	0.59
<b>Beverages</b>				
USD	198,530	Coca-Cola Co	12,493	2.40
USD	68,583	PepsiCo Inc	11,858	2.27
<b>Chemicals</b>				
USD	18,734	PPG Industries Inc	2,462	0.47
<b>Commercial services</b>				
USD	32,699	Automatic Data Processing Inc	8,009	1.54
USD	7,244	Cintas Corp	4,911	0.94
USD	3,120	MarketAxess Holdings Inc	621	0.12
USD	13,079	Moody's Corp	5,192	0.99
<b>Computers</b>				
USD	62,503	Apple Inc	12,016	2.30
<b>Distribution &amp; wholesale</b>				
USD	45,575	Fastenal Co	3,007	0.58
USD	3,024	Pool Corp	1,100	0.21
USD	3,550	WW Grainger Inc	3,271	0.63
<b>Diversified financial services</b>				
USD	5,946	LPL Financial Holdings Inc	1,702	0.33
USD	29,369	Mastercard Inc 'A'	13,130	2.52
USD	50,417	Visa Inc 'A'^	13,736	2.63
<b>Electricity</b>				
USD	11,192	Public Service Enterprise Group Inc	848	0.16
<b>Energy - alternate sources</b>				
USD	10,806	Enphase Energy Inc	1,382	0.27
<b>Engineering &amp; construction</b>				
USD	3,746	EMCOR Group Inc	1,456	0.28
<b>Environmental control</b>				
USD	19,625	Veralto Corp	1,935	0.37
<b>Food</b>				
USD	11,932	Hershey Co	2,361	0.45
<b>Healthcare products</b>				
USD	48,084	Edwards Lifesciences Corp	4,178	0.80
USD	6,556	IDEXX Laboratories Inc	3,258	0.63
USD	4,713	Waters Corp	1,456	0.28
<b>Healthcare services</b>				
USD	2,072	Molina Healthcare Inc	652	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 61.53%) (cont)</b>				
<b>Home builders</b>				
USD	256	NVR Inc	1,966	0.38
<b>Insurance</b>				
USD	39,132	Marsh & McLennan Cos Inc	8,123	1.56
<b>Internet</b>				
USD	34,190	Alphabet Inc 'C'	5,948	1.14
USD	17,531	Amazon.com Inc	3,093	0.59
<b>Machinery - diversified</b>				
USD	13,353	Graco Inc	1,078	0.21
USD	9,123	Rockwell Automation Inc	2,350	0.45
<b>Machinery, construction &amp; mining</b>				
USD	16,952	Caterpillar Inc	5,739	1.10
<b>Media</b>				
USD	3,073	FactSet Research Systems Inc	1,242	0.24
<b>Oil &amp; gas</b>				
USD	29,486	APA Corp	900	0.17
USD	1,557	Texas Pacific Land Corp	957	0.19
<b>Pharmaceuticals</b>				
USD	6,456	Eli Lilly & Co	5,296	1.02
USD	36,453	Zoetis Inc	6,181	1.18
<b>Pipelines</b>				
USD	20,215	ONEOK Inc	1,637	0.31
<b>Real estate investment &amp; services</b>				
USD	24,251	CBRE Group Inc 'A'	2,136	0.41
<b>Real estate investment trusts</b>				
USD	12,587	Public Storage (REIT)	3,447	0.66
<b>Retail</b>				
USD	15,456	Best Buy Co Inc	1,311	0.25
USD	16,563	Costco Wholesale Corp	13,414	2.57
USD	9,082	Lululemon Athletica Inc	2,833	0.55
USD	8,531	Tractor Supply Co	2,434	0.47
USD	3,871	Ulta Salon Cosmetics & Fragrance Inc	1,529	0.29
USD	58,365	Walgreens Boots Alliance Inc	947	0.18
USD	4,859	Williams-Sonoma Inc	1,425	0.27
<b>Semiconductors</b>				
USD	54,105	Applied Materials Inc	11,637	2.23
USD	10,418	Lam Research Corp	9,714	1.86
USD	10,948	Lattice Semiconductor Corp	813	0.16
USD	30,843	NVIDIA Corp	33,814	6.49
USD	59,697	Texas Instruments Inc	11,642	2.23
<b>Software</b>				
USD	25,230	Adobe Inc	11,221	2.15
USD	9,375	Broadridge Financial Solutions Inc	1,882	0.36
USD	16,396	Cadence Design Systems Inc	4,694	0.90
USD	5,930	Jack Henry & Associates Inc	977	0.19
USD	4,998	Manhattan Associates Inc	1,097	0.21
USD	80,519	Microsoft Corp	33,426	6.41
USD	25,788	Paychex Inc^	3,099	0.59
USD	1,672	Paycom Software Inc	243	0.05
<b>Telecommunications</b>				
USD	152,218	Cisco Systems Inc	7,079	1.36



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 100.04%) (cont)</b>				
<b>United States (31 May 2023: 61.53%) (cont)</b>				
<b>Transportation</b>				
USD	11,534	Expeditors International of Washington Inc	1,394	0.27
USD	15,496	Old Dominion Freight Line Inc	2,716	0.52
<b>Total United States</b>			<b>325,778</b>	<b>62.48</b>
<b>Total equities</b>			<b>517,747</b>	<b>99.31</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>				
<b>Futures contracts (31 May 2023: 0.00%)</b>				
USD	16	MSCI World Index Futures June 2024	1,714	0.00
<b>Total unrealised gains on futures contracts</b>			<b>7</b>	<b>0.00</b>

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
<b>Total return swaps (31 May 2023: 0.00%)</b>						
<b>Hong Kong</b>						
500	HKD	HSBC Bank Plc	The Fund receives the total return on Hong Kong Exchanges and Clearing. The fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread of 55 basis points.	02/10/2028	1	0.00
<b>Total unrealised gains on total return swaps</b>					<b>1</b>	<b>0.00</b>
<b>Hong Kong</b>						
500	HKD	Goldman Sachs	The Fund receives the total return on Hong Kong Exchanges and Clearing. The fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread of 30 basis points.	19/08/2026	(2)	0.00
<b>Total unrealised losses on total return swaps</b>					<b>(2)</b>	<b>0.00</b>
<b>Net unrealised losses on total return swaps</b>					<b>(1)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>					<b>6</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>517,753</b>	<b>99.31</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	259,403	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	259	0.05
<b>Cash<sup>†</sup></b>			<b>1,937</b>	<b>0.37</b>
<b>Other net assets</b>			<b>1,422</b>	<b>0.27</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>521,371</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,833,067 are held with State Street Bank and Trust Company. USD104,307 is held as security for futures contracts with Goldman Sachs International.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.  
<sup>††</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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	517,747	84.67
Exchange traded financial derivative instruments	7	0.00
Over-the-counter financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	259	0.04
Other assets	93,470	15.29
<b>Total current assets</b>	<b>611,484</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.37%)</b>				
<b>Equities (31 May 2023: 99.37%)</b>				
<b>Australia (31 May 2023: 1.72%)</b>				
<b>Commercial services</b>				
AUD	838,434	Brambles Ltd	7,940	0.08
AUD	1,861,681	Transurban Group	15,489	0.15
<b>Diversified financial services</b>				
AUD	116,732	ASX Ltd	4,841	0.05
<b>Food</b>				
AUD	806,413	Coles Group Ltd	8,806	0.09
<b>Healthcare products</b>				
AUD	39,431	Cochlear Ltd	8,459	0.08
<b>Healthcare services</b>				
AUD	274,771	Sonic Healthcare Ltd	4,446	0.04
<b>Insurance</b>				
AUD	904,538	QBE Insurance Group Ltd	10,708	0.10
AUD	766,013	Suncorp Group Ltd	8,105	0.08
<b>Iron &amp; steel</b>				
AUD	266,819	BlueScope Steel Ltd	3,752	0.04
<b>Mining</b>				
AUD	692,062	Northern Star Resources Ltd	6,605	0.07
AUD	1,721,436	Pilbara Minerals Ltd	4,340	0.04
<b>Miscellaneous manufacturers</b>				
AUD	292,666	Orica Ltd	3,566	0.03
<b>Oil &amp; gas</b>				
AUD	174,024	Ampol Ltd	4,018	0.04
<b>Real estate investment trusts</b>				
AUD	773,957	Dexus (REIT)	3,490	0.03
AUD	1,029,082	Goodman Group (REIT)	22,945	0.23
AUD	1,355,355	GPT Group (REIT)	3,777	0.04
AUD	2,375,651	Mirvac Group (REIT)	3,097	0.03
AUD	1,652,556	Stockland (REIT)	4,946	0.05
		<b>Total Australia</b>	<b>129,330</b>	<b>1.27</b>
<b>Austria (31 May 2023: 0.04%)</b>				
<b>Electricity</b>				
EUR	52,178	Verbund AG	4,294	0.04
		<b>Total Austria</b>	<b>4,294</b>	<b>0.04</b>
<b>Belgium (31 May 2023: 0.21%)</b>				
<b>Banks</b>				
EUR	150,746	KBC Group NV	10,942	0.11
<b>Chemicals</b>				
EUR	126,096	Umicore SA	2,482	0.03
<b>Electricity</b>				
EUR	23,933	Elia Group SA	2,426	0.02
		<b>Total Belgium</b>	<b>15,850</b>	<b>0.16</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2023: 0.15%)</b>				
<b>Media</b>				
USD	13,663	Liberty Global Ltd 'C'	235	0.00
		<b>Total Bermuda</b>	<b>235</b>	<b>0.00</b>
<b>Canada (31 May 2023: 4.29%)</b>				
<b>Apparel retailers</b>				
CAD	91,149	Gildan Activewear Inc	3,487	0.03
<b>Banks</b>				
CAD	735,800	Bank of Nova Scotia	34,827	0.34
CAD	204,202	National Bank of Canada	17,451	0.17
CAD	1,064,590	Toronto-Dominion Bank	59,512	0.59
<b>Building materials and fixtures</b>				
CAD	40,735	West Fraser Timber Co Ltd	3,258	0.03
<b>Chemicals</b>				
CAD	297,758	Nutrien Ltd	17,447	0.17
<b>Commercial services</b>				
CAD	110,187	RB Global Inc	8,007	0.08
<b>Electricity</b>				
CAD	89,350	Brookfield Renewable Corp 'A'	2,816	0.03
CAD	247,269	Hydro One Ltd	7,122	0.07
<b>Food</b>				
CAD	36,237	George Weston Ltd	5,147	0.05
CAD	136,687	Metro Inc	7,283	0.07
CAD	190,380	Saputo Inc	3,852	0.04
<b>Insurance</b>				
CAD	350,557	Sun Life Financial Inc	17,568	0.17
<b>Internet</b>				
CAD	685,109	Shopify Inc 'A'	40,540	0.40
<b>Mining</b>				
CAD	300,393	Agnico Eagle Mines Ltd	20,483	0.20
<b>Oil &amp; gas</b>				
CAD	107,693	Parkland Corp	3,107	0.03
<b>Pipelines</b>				
CAD	174,636	Keyera Corp	4,624	0.05
CAD	469,786	Pembina Pipeline Corp	17,449	0.17
<b>Real estate investment &amp; services</b>				
CAD	24,368	FirstService Corp	3,577	0.04
<b>Real estate investment trusts</b>				
CAD	105,315	RioCan Real Estate Investment Trust (REIT)	1,336	0.01
<b>Retail</b>				
CAD	31,343	Canadian Tire Corp Ltd 'A'	3,128	0.03
CAD	167,388	Dollarama Inc	15,841	0.16
<b>Software</b>				
CAD	154,298	Open Text Corp	4,514	0.04
<b>Telecommunications</b>				
CAD	523,179	TELUS Corp	8,602	0.08
<b>Transportation</b>				
CAD	327,880	Canadian National Railway Co	41,732	0.41
		<b>Total Canada</b>	<b>352,710</b>	<b>3.46</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.37%) (cont)</b>				
<b>Denmark (31 May 2023: 3.34%)</b>				
<b>Chemicals</b>				
DKK	224,629	Novonosis 'B'	13,359	0.13
<b>Electricity</b>				
DKK	128,291	Orsted AS	7,823	0.08
<b>Energy - alternate sources</b>				
DKK	608,002	Vestas Wind Systems AS	17,066	0.17
<b>Healthcare products</b>				
DKK	75,932	Coloplast AS 'B'	9,115	0.09
<b>Pharmaceuticals</b>				
DKK	1,964,751	Novo Nordisk AS 'B'	265,173	2.60
<b>Retail</b>				
DKK	49,239	Pandora AS	8,056	0.08
<b>Total Denmark</b>			<b>320,592</b>	<b>3.15</b>
<b>Finland (31 May 2023: 0.58%)</b>				
<b>Food</b>				
EUR	191,037	Kesko Oyj 'B'	3,468	0.03
<b>Insurance</b>				
EUR	271,793	Sampo Oyj 'A'	11,647	0.12
<b>Machinery - diversified</b>				
EUR	302,816	Wartsila Oyj Abp	6,313	0.06
<b>Machinery, construction &amp; mining</b>				
EUR	374,319	Metso Oyj	4,548	0.05
<b>Oil &amp; gas</b>				
EUR	350,638	Neste Oyj	7,333	0.07
<b>Packaging &amp; containers</b>				
EUR	350,344	Stora Enso Oyj 'R'	5,100	0.05
<b>Telecommunications</b>				
EUR	150,130	Elisa Oyj	6,959	0.07
EUR	3,024,659	Nokia Oyj	11,792	0.11
<b>Total Finland</b>			<b>57,160</b>	<b>0.56</b>
<b>France (31 May 2023: 3.58%)</b>				
<b>Apparel retailers</b>				
EUR	19,017	Hermes International SCA	44,924	0.44
<b>Auto parts &amp; equipment</b>				
EUR	407,847	Cie Generale des Etablissements Michelin SCA	16,449	0.16
<b>Banks</b>				
EUR	637,623	Credit Agricole SA	10,331	0.10
<b>Cosmetics &amp; personal care</b>				
EUR	144,872	L'Oreal SA	71,104	0.70
<b>Distribution &amp; wholesale</b>				
EUR	135,789	Rexel SA	4,113	0.04
<b>Diversified financial services</b>				
EUR	27,484	Eurazeo SE	2,312	0.02
<b>Electrical components &amp; equipment</b>				
EUR	327,638	Schneider Electric SE	80,902	0.79
<b>Engineering &amp; construction</b>				
EUR	21,213	Aeroports de Paris SA	3,019	0.03
<b>Food</b>				
EUR	387,658	Danone SA	24,881	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 3.58%) (cont)</b>				
<b>Insurance</b>				
EUR	1,093,435	AXA SA	39,232	0.39
<b>Real estate investment trusts</b>				
EUR	30,406	Covivio SA (REIT)	1,583	0.02
<b>Software</b>				
EUR	379,566	Dassault Systemes SE	15,276	0.15
<b>Total France</b>			<b>314,126</b>	<b>3.08</b>
<b>Germany (31 May 2023: 1.96%)</b>				
<b>Apparel retailers</b>				
EUR	97,276	adidas AG	24,447	0.24
EUR	63,396	Puma SE	3,273	0.03
<b>Diversified financial services</b>				
EUR	114,392	Deutsche Boerse AG	22,714	0.22
<b>Household goods &amp; home construction</b>				
EUR	62,565	Henkel AG & Co KGaA	4,999	0.05
EUR	101,902	Henkel AG & Co KGaA (Pref)	9,196	0.09
<b>Insurance</b>				
EUR	82,162	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	40,844	0.40
<b>Machinery - diversified</b>				
EUR	93,379	GEA Group AG	3,881	0.04
<b>Pharmaceuticals</b>				
EUR	77,812	Merck KGaA	14,065	0.14
<b>Real estate investment &amp; services</b>				
EUR	44,618	LEG Immobilien SE	3,935	0.04
<b>Retail</b>				
EUR	154,015	Zalando SE	4,054	0.04
<b>Total Germany</b>			<b>131,408</b>	<b>1.29</b>
<b>Hong Kong (31 May 2023: 1.24%)</b>				
<b>Banks</b>				
HKD	2,228,000	BOC Hong Kong Holdings Ltd	6,979	0.07
HKD	460,400	Hang Seng Bank Ltd	6,393	0.06
<b>Insurance</b>				
HKD	6,766,000	AIA Group Ltd	52,296	0.51
<b>Real estate investment &amp; services</b>				
HKD	2,584,000	Sino Land Co Ltd	2,741	0.03
HKD	255,000	Swire Pacific Ltd 'A'	2,216	0.02
HKD	731,800	Swire Properties Ltd	1,341	0.01
<b>Transportation</b>				
HKD	1,092,500	MTR Corp Ltd	3,701	0.04
<b>Total Hong Kong</b>			<b>75,667</b>	<b>0.74</b>
<b>Ireland (31 May 2023: 1.49%)</b>				
<b>Building materials and fixtures</b>				
GBP	414,672	CRH Plc	32,302	0.32
AUD	262,310	James Hardie Industries Plc	8,162	0.08
USD	410,291	Johnson Controls International Plc	29,505	0.29
USD	136,711	Trane Technologies Plc	44,768	0.44
<b>Electronics</b>				
USD	52,713	Allegion Plc	6,422	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.37%) (cont)</b>				
<b>Ireland (31 May 2023: 1.49%) (cont)</b>				
<b>Environmental control</b>				
USD	99,542	Pentair Plc	8,101	0.08
<b>Food</b>				
EUR	94,077	Kerry Group Plc 'A'	7,946	0.08
<b>Healthcare products</b>				
USD	59,492	STERIS Plc	13,260	0.13
<b>Oil &amp; gas</b>				
GBP	59,515	DCC Plc	4,311	0.04
<b>Total Ireland</b>			<b>154,777</b>	<b>1.52</b>
<b>Italy (31 May 2023: 0.66%)</b>				
<b>Banks</b>				
EUR	367,859	FinecoBank Banca Fineco SpA	5,928	0.06
EUR	307,033	Mediobanca Banca di Credito Finanziario SpA	4,840	0.05
<b>Electricity</b>				
EUR	954,182	Terna - Rete Elettrica Nazionale	7,999	0.08
<b>Gas</b>				
EUR	1,367,541	Snam SpA	6,457	0.06
<b>Insurance</b>				
EUR	614,072	Assicurazioni Generali SpA	15,733	0.15
<b>Retail</b>				
EUR	132,011	Moncler SpA	8,776	0.09
<b>Transportation</b>				
EUR	275,226	Poste Italiane SpA	3,765	0.04
<b>Total Italy</b>			<b>53,498</b>	<b>0.53</b>
<b>Japan (31 May 2023: 7.60%)</b>				
<b>Airlines</b>				
JPY	114,400	ANA Holdings Inc	2,178	0.02
<b>Auto parts &amp; equipment</b>				
JPY	342,800	Bridgestone Corp	14,921	0.15
<b>Banks</b>				
JPY	753,500	Sumitomo Mitsui Financial Group Inc	49,346	0.48
<b>Building materials and fixtures</b>				
JPY	158,800	Daikin Industries Ltd	23,187	0.23
<b>Chemicals</b>				
JPY	755,300	Asahi Kasei Corp	4,927	0.05
JPY	816,200	Mitsubishi Chemical Group Corp	4,315	0.04
JPY	101,200	Mitsui Chemicals Inc	3,060	0.03
JPY	570,900	Nippon Paint Holdings Co Ltd	3,840	0.04
JPY	75,200	Nissan Chemical Corp	2,086	0.02
JPY	86,400	Nitto Denko Corp	6,595	0.06
JPY	834,900	Toray Industries Inc	4,175	0.04
<b>Commercial services</b>				
JPY	126,400	Secom Co Ltd	7,860	0.08
<b>Computers</b>				
JPY	998,500	Fujitsu Ltd	14,414	0.14
JPY	139,300	NEC Corp	10,305	0.10
JPY	214,100	Nomura Research Institute Ltd	5,728	0.06
<b>Cosmetics &amp; personal care</b>				
JPY	243,000	Unicharm Corp	7,811	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 7.60%) (cont)</b>				
<b>Diversified financial services</b>				
JPY	803,100	Daiwa Securities Group Inc	6,307	0.06
<b>Electrical components &amp; equipment</b>				
JPY	159,500	Brother Industries Ltd	3,062	0.03
<b>Electronics</b>				
JPY	211,300	Hoya Corp	25,629	0.25
JPY	63,900	Ibiden Co Ltd	2,575	0.03
JPY	220,500	TDK Corp	11,017	0.11
JPY	129,500	Yokogawa Electric Corp	3,327	0.03
<b>Entertainment</b>				
JPY	655,200	Oriental Land Co Ltd	18,292	0.18
<b>Food</b>				
JPY	393,700	Aeon Co Ltd	8,486	0.08
JPY	282,500	Ajinomoto Co Inc	10,078	0.10
JPY	408,600	Kikkoman Corp	4,730	0.05
<b>Hand &amp; machine tools</b>				
JPY	76,400	Fuji Electric Co Ltd	4,544	0.04
<b>Healthcare products</b>				
JPY	303,100	Sysmex Corp	5,168	0.05
<b>Home builders</b>				
JPY	228,900	Sekisui Chemical Co Ltd	3,285	0.03
JPY	358,200	Sekisui House Ltd	8,057	0.08
<b>Home furnishings</b>				
JPY	749,800	Sony Group Corp	61,529	0.60
<b>Insurance</b>				
JPY	536,700	Sompo Holdings Inc	11,356	0.11
JPY	294,800	T&D Holdings Inc	5,301	0.05
JPY	1,131,300	Tokio Marine Holdings Inc	39,084	0.39
<b>Internet</b>				
JPY	2,870,200	LY Corp	6,811	0.07
JPY	900,900	Rakuten Group Inc	4,679	0.05
JPY	102,000	ZOZO Inc	2,387	0.02
<b>Iron &amp; steel</b>				
JPY	346,500	JFE Holdings Inc	5,244	0.05
<b>Leisure time</b>				
JPY	536,300	Yamaha Motor Co Ltd	5,230	0.05
<b>Machinery - diversified</b>				
JPY	573,700	FANUC Corp	16,060	0.16
JPY	602,200	Kubota Corp	8,511	0.08
JPY	99,400	Omrn Corp	3,250	0.03
<b>Machinery, construction &amp; mining</b>				
JPY	558,200	Hitachi Ltd	57,351	0.56
<b>Mining</b>				
JPY	148,800	Sumitomo Metal Mining Co Ltd	4,843	0.05
<b>Miscellaneous manufacturers</b>				
JPY	36,260	JSR Corp	1,000	0.01
<b>Office &amp; business equipment</b>				
JPY	311,100	Ricoh Co Ltd	2,781	0.03
JPY	163,800	Seiko Epson Corp	2,634	0.02
<b>Pharmaceuticals</b>				
JPY	1,089,500	Astellas Pharma Inc	10,737	0.11
JPY	151,800	Eisai Co Ltd	6,525	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.37%) (cont)</b>				
<b>Japan (31 May 2023: 7.60%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
JPY	161,300	Kyowa Kirin Co Ltd	2,726	0.03
JPY	225,200	Ono Pharmaceutical Co Ltd	3,260	0.03
<b>Retail</b>				
JPY	206,600	MatsukiyoCocokara & Co	2,917	0.03
<b>Semiconductors</b>				
JPY	434,500	Advantest Corp	14,691	0.14
JPY	848,800	Renesas Electronics Corp	15,859	0.16
<b>Software</b>				
JPY	117,900	TIS Inc	2,153	0.02
<b>Telecommunications</b>				
JPY	1,607,200	KDDI Corp	44,380	0.44
JPY	3,064,400	SoftBank Corp	36,809	0.36
<b>Transportation</b>				
JPY	137,800	Hankyu Hanshin Holdings Inc	3,615	0.04
JPY	230,100	SG Holdings Co Ltd	2,325	0.02
JPY	301,000	Tokyu Corp	3,519	0.03
JPY	151,900	Yamato Holdings Co Ltd	1,742	0.02
<b>Total Japan</b>			<b>668,614</b>	<b>6.56</b>
<b>Jersey (31 May 2023: 0.44%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	163,736	Aptiv Plc	13,633	0.13
<b>Distribution &amp; wholesale</b>				
USD	122,106	Ferguson Plc	25,122	0.25
<b>Total Jersey</b>			<b>38,755</b>	<b>0.38</b>
<b>Netherlands (31 May 2023: 4.29%)</b>				
<b>Chemicals</b>				
EUR	102,712	Akzo Nobel NV	7,152	0.07
<b>Entertainment</b>				
EUR	883,614	Universal Music Group NV	27,416	0.27
<b>Food</b>				
EUR	568,409	Koninklijke Ahold Delhaize NV	17,612	0.17
<b>Insurance</b>				
EUR	95,424	ASR Nederland NV	4,600	0.05
<b>Internet</b>				
EUR	851,217	Prosus NV	30,847	0.30
<b>Machinery - diversified</b>				
USD	524,845	CNH Industrial NV	5,553	0.06
<b>Media</b>				
EUR	149,622	Wolters Kluwer NV	23,723	0.23
<b>Semiconductors</b>				
EUR	226,636	ASML Holding NV	214,250	2.10
USD	145,252	NXP Semiconductors NV	39,524	0.39
<b>Telecommunications</b>				
EUR	4,238,797	Koninklijke KPN NV	15,851	0.16
<b>Total Netherlands</b>			<b>386,528</b>	<b>3.80</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (31 May 2023: 0.09%)</b>				
<b>Electricity</b>				
NZD	502,813	Mercury NZ Ltd	2,064	0.02
NZD	877,754	Meridian Energy Ltd	3,646	0.03
<b>Healthcare products</b>				
NZD	34,751	EBOS Group Ltd	704	0.01
<b>Total New Zealand</b>			<b>6,414</b>	<b>0.06</b>
<b>Norway (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
NOK	510,812	DNB Bank ASA	9,982	0.10
<b>Food</b>				
NOK	280,200	Mowi ASA	5,011	0.05
NOK	422,046	Orkla ASA	3,358	0.03
<b>Insurance</b>				
NOK	143,184	Gjensidige Forsikring ASA	2,504	0.02
<b>Telecommunications</b>				
NOK	676,242	Telenor ASA	7,882	0.08
<b>Total Norway</b>			<b>28,737</b>	<b>0.28</b>
<b>Singapore (31 May 2023: 0.17%)</b>				
<b>Diversified financial services</b>				
SGD	1,566,300	CapitaLand Investment Ltd	3,082	0.03
SGD	516,127	Singapore Exchange Ltd	3,651	0.04
<b>Hotels</b>				
SGD	11,500	City Developments Ltd	47	0.00
<b>Real estate investment trusts</b>				
SGD	2,248,400	CapitaLand Ascendas REIT (REIT)	4,342	0.04
SGD	3,242,300	CapitaLand Integrated Commercial Trust (REIT)	4,702	0.05
<b>Total Singapore</b>			<b>15,824</b>	<b>0.16</b>
<b>Spain (31 May 2023: 0.48%)</b>				
<b>Commercial services</b>				
EUR	270,512	Amadeus IT Group SA	19,189	0.19
<b>Electricity</b>				
EUR	239,022	EDP Renovaveis SA	3,819	0.04
EUR	68,200	Redeia Corp SA	1,225	0.01
<b>Engineering &amp; construction</b>				
EUR	16,741	Acciona SA	2,142	0.02
EUR	122,669	ACS Actividades de Construccion y Servicios SA	5,477	0.05
<b>Total Spain</b>			<b>31,852</b>	<b>0.31</b>
<b>Sweden (31 May 2023: 0.52%)</b>				
<b>Banks</b>				
SEK	878,157	Svenska Handelsbanken AB 'A'	8,236	0.08
<b>Building materials and fixtures</b>				
SEK	364,857	Svenska Cellulosa AB SCA 'B'	5,580	0.05
<b>Cosmetics &amp; personal care</b>				
SEK	366,839	Essity AB 'B'	9,401	0.09
<b>Mining</b>				
SEK	164,671	Boliden AB	5,743	0.06
<b>Telecommunications</b>				
SEK	421,732	Tele2 AB 'B'	4,114	0.04

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.37%) (cont)</b>				
<b>Sweden (31 May 2023: 0.52%) (cont)</b>				
<b>Telecommunications (cont)</b>				
SEK	2,533,430	Telia Co AB	6,564	0.07
<b>Total Sweden</b>			<b>39,638</b>	<b>0.39</b>
<b>Switzerland (31 May 2023: 3.06%)</b>				
<b>Agriculture</b>				
USD	86,347	Bunge Global SA	9,290	0.09
<b>Banks</b>				
CHF	21,524	Banque Cantonale Vaudoise RegS	2,268	0.02
<b>Beverages</b>				
GBP	132,048	Coca-Cola HBC AG	4,452	0.04
<b>Building materials and fixtures</b>				
CHF	91,788	Sika AG RegS	27,771	0.27
<b>Chemicals</b>				
EUR	111,968	DSM-Firmenich AG	12,842	0.12
CHF	5,559	Givaudan SA RegS	26,109	0.26
<b>Commercial services</b>				
CHF	90,249	SGS SA RegS	8,403	0.08
<b>Computers</b>				
CHF	88,364	Logitech International SA RegS	8,757	0.09
<b>Diversified financial services</b>				
CHF	124,026	Julius Baer Group Ltd	7,435	0.07
<b>Electronics</b>				
CHF	963,119	ABB Ltd RegS	52,747	0.52
<b>Healthcare products</b>				
CHF	300,850	Alcon Inc	26,797	0.26
CHF	30,514	Sonova Holding AG RegS	9,633	0.10
<b>Healthcare services</b>				
CHF	44,835	Lonza Group AG RegS	24,173	0.24
<b>Insurance</b>				
USD	244,428	Chubb Ltd	66,196	0.65
CHF	181,595	Swiss Re AG	23,088	0.23
CHF	88,115	Zurich Insurance Group AG	46,269	0.45
<b>Metal fabricate/ hardware</b>				
CHF	16,256	VAT Group AG	8,768	0.09
<b>Packaging &amp; containers</b>				
CHF	184,121	SIG Group AG	3,823	0.04
<b>Software</b>				
CHF	45,629	Temenos AG RegS	2,934	0.03
<b>Transportation</b>				
CHF	29,080	Kuehne + Nagel International AG RegS	8,236	0.08
<b>Total Switzerland</b>			<b>379,991</b>	<b>3.73</b>
<b>United Kingdom (31 May 2023: 3.01%)</b>				
<b>Apparel retailers</b>				
GBP	215,319	Burberry Group Plc	2,837	0.03
<b>Beverages</b>				
USD	124,314	Coca-Cola Europacific Partners Plc	9,163	0.09
<b>Chemicals</b>				
GBP	79,866	Croda International Plc	4,616	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 3.01%) (cont)</b>				
<b>Commercial services</b>				
GBP	97,169	Intertek Group Plc	5,909	0.06
GBP	1,130,211	RELX Plc	49,156	0.48
<b>Diversified financial services</b>				
GBP	586,027	3i Group Plc	21,362	0.21
GBP	546,678	Schroders Plc	2,727	0.03
<b>Food</b>				
GBP	203,747	Associated British Foods Plc	6,615	0.07
GBP	1,001,561	J Sainsbury Plc	3,535	0.03
<b>Forest products &amp; paper</b>				
GBP	265,758	Mondi Plc	5,282	0.05
<b>Home builders</b>				
GBP	584,362	Barratt Developments Plc	3,744	0.04
GBP	63,634	Berkeley Group Holdings Plc	4,245	0.04
GBP	2,442,547	Taylor Wimpey Plc	4,576	0.04
<b>Insurance</b>				
GBP	156,752	Admiral Group Plc	5,416	0.05
GBP	3,600,157	Legal & General Group Plc	11,459	0.11
GBP	422,099	Phoenix Group Holdings Plc	2,667	0.03
<b>Internet</b>				
GBP	967,680	Auto Trader Group Plc	10,072	0.10
<b>Media</b>				
GBP	1,461,323	Informa Plc	15,799	0.16
GBP	366,761	Pearson Plc	4,427	0.04
<b>Real estate investment trusts</b>				
GBP	765,390	Segro Plc (REIT)	8,880	0.09
<b>Retail</b>				
GBP	1,124,325	Kingfisher Plc	3,781	0.04
<b>Software</b>				
GBP	569,778	Sage Group Plc	7,418	0.07
<b>Telecommunications</b>				
GBP	6,946,176	BT Group Plc	11,568	0.11
<b>Water</b>				
GBP	188,158	Severn Trent Plc	5,716	0.05
GBP	462,437	United Utilities Group Plc	5,982	0.06
<b>Total United Kingdom</b>			<b>216,952</b>	<b>2.13</b>
<b>United States (31 May 2023: 60.14%)</b>				
<b>Advertising</b>				
USD	406,681	Interpublic Group of Cos Inc	12,758	0.12
<b>Apparel retailers</b>				
USD	15,413	Deckers Outdoor Corp	16,861	0.17
<b>Auto manufacturers</b>				
USD	82,337	Cummins Inc	23,197	0.23
USD	459,731	Rivian Automotive Inc 'A'	5,020	0.05
USD	1,721,139	Tesla Inc	306,504	3.01
<b>Banks</b>				
USD	454,218	Bank of New York Mellon Corp	27,076	0.27
USD	876,489	Huntington Bancshares Inc	12,202	0.12
USD	122,832	Northern Trust Corp	10,347	0.10
USD	239,527	PNC Financial Services Group Inc	37,700	0.37
USD	553,213	Regions Financial Corp	10,706	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.37%) (cont)</b>				
<b>United States (31 May 2023: 60.14%) (cont)</b>				
<b>Banks (cont)</b>				
USD	181,789	State Street Corp	13,742	0.13
USD	803,506	Truist Financial Corp	30,334	0.30
USD	938,200	US Bancorp	38,045	0.37
<b>Beverages</b>				
USD	2,465,823	Coca-Cola Co	155,177	1.52
USD	827,491	PepsiCo Inc	143,075	1.41
<b>Biotechnology</b>				
USD	322,656	Amgen Inc	98,685	0.97
USD	87,516	Biogen Inc	19,686	0.19
USD	750,753	Gilead Sciences Inc	48,252	0.47
USD	95,668	illumina Inc	9,977	0.10
<b>Building materials and fixtures</b>				
USD	487,726	Carrier Global Corp	30,820	0.30
USD	75,937	Fortune Brands Innovations Inc	5,320	0.05
USD	19,302	Lennox International Inc	9,701	0.10
USD	52,374	Owens Corning	9,484	0.09
<b>Chemicals</b>				
USD	154,929	Ecolab Inc	35,975	0.35
USD	153,718	International Flavors & Fragrances Inc	14,785	0.15
USD	141,702	PPG Industries Inc	18,621	0.18
<b>Commercial services</b>				
USD	247,321	Automatic Data Processing Inc	60,574	0.59
USD	44,148	Gartner Inc	18,529	0.18
USD	22,799	MarketAxess Holdings Inc	4,536	0.04
USD	98,922	Moody's Corp	39,271	0.39
USD	27,132	Paylocity Holding Corp	3,857	0.04
USD	88,132	Quanta Services Inc	24,319	0.24
USD	192,814	S&P Global Inc	82,431	0.81
USD	40,454	United Rentals Inc	27,081	0.27
<b>Distribution &amp; wholesale</b>				
USD	160,191	LKQ Corp	6,893	0.07
USD	23,044	Pool Corp	8,378	0.08
USD	26,645	WW Grainger Inc	24,552	0.24
<b>Diversified financial services</b>				
USD	164,703	Ally Financial Inc	6,419	0.06
USD	346,806	American Express Co	83,234	0.82
USD	60,321	Ameriprise Financial Inc	26,337	0.26
USD	89,673	BlackRock Inc	69,231	0.68
USD	151,117	Discover Financial Services	18,539	0.18
USD	174,361	Franklin Resources Inc	4,115	0.04
USD	253,126	Nasdaq Inc	14,942	0.15
USD	244,945	Synchrony Financial	10,729	0.10
USD	134,647	T Rowe Price Group Inc	15,866	0.16
<b>Electricity</b>				
USD	234,315	Consolidated Edison Inc	22,154	0.22
USD	259,190	Eversource Energy	15,352	0.15
USD	677,991	Exelon Corp	25,459	0.25
<b>Electronics</b>				
USD	211,552	Fortive Corp	15,748	0.15
USD	99,004	Keysight Technologies Inc	13,712	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 60.14%) (cont)</b>				
<b>Electronics (cont)</b>				
USD	12,877	Mettler-Toledo International Inc	18,081	0.18
USD	138,509	Trimble Inc	7,715	0.08
<b>Energy - alternate sources</b>				
USD	77,000	Enphase Energy Inc	9,849	0.10
<b>Engineering &amp; construction</b>				
USD	28,336	EMCOR Group Inc	11,014	0.11
<b>Environmental control</b>				
USD	148,433	Veralto Corp	14,635	0.14
<b>Food</b>				
USD	287,823	Conagra Brands Inc	8,600	0.08
USD	339,893	General Mills Inc	23,368	0.23
USD	181,358	Hormel Foods Corp	5,619	0.05
USD	164,608	Kellanova	9,933	0.10
USD	86,932	Lamb Weston Holdings Inc	7,675	0.08
USD	151,566	McCormick & Co Inc	10,950	0.11
<b>Forest products &amp; paper</b>				
USD	198,100	International Paper Co	8,933	0.09
<b>Gas</b>				
USD	109,155	Atmos Energy Corp	12,653	0.12
<b>Healthcare products</b>				
USD	176,437	Agilent Technologies Inc	23,009	0.23
USD	408,905	Avantor Inc	9,847	0.10
USD	119,664	Cooper Cos Inc	11,286	0.11
USD	423,561	Danaher Corp	108,771	1.07
USD	362,020	Edwards Lifesciences Corp	31,456	0.31
USD	141,323	Hologic Inc	10,427	0.10
USD	50,025	IDEXX Laboratories Inc	24,860	0.24
USD	42,158	Insulet Corp	7,470	0.07
USD	31,899	Repligen Corp	4,756	0.05
USD	88,384	Solventum Corp	5,246	0.05
USD	28,331	Teleflex Inc	5,924	0.06
USD	35,644	Waters Corp	11,011	0.11
USD	44,075	West Pharmaceutical Services Inc	14,607	0.14
USD	123,473	Zimmer Biomet Holdings Inc	14,218	0.14
<b>Healthcare services</b>				
USD	322,021	Centene Corp	23,054	0.23
USD	32,296	DaVita Inc	4,751	0.05
USD	140,081	Elevance Health Inc	75,431	0.74
USD	119,428	HCA Healthcare Inc	40,576	0.40
USD	109,583	IQVIA Holdings Inc	24,011	0.23
USD	50,633	Labcorp Holdings Inc	9,869	0.10
USD	35,271	Molina Healthcare Inc	11,096	0.11
USD	66,653	Quest Diagnostics Inc	9,463	0.09
<b>Household goods &amp; home construction</b>				
USD	146,846	Church & Dwight Co Inc	15,714	0.15
USD	74,720	Clorox Co	9,830	0.10
<b>Insurance</b>				
USD	179,023	Hartford Financial Services Group Inc	18,520	0.18
USD	296,007	Marsh & McLennan Cos Inc	61,446	0.60
USD	352,614	Progressive Corp	74,466	0.73
USD	216,140	Prudential Financial Inc	26,013	0.26



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.37%) (cont)</b>				
<b>United States (31 May 2023: 60.14%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	137,868	Travelers Cos Inc	29,738	0.29
<b>Internet</b>				
USD	20,519	Booking Holdings Inc	77,487	0.76
<b>Iron &amp; steel</b>				
USD	144,943	Nucor Corp	24,474	0.24
USD	90,458	Steel Dynamics Inc	12,110	0.12
<b>Machinery - diversified</b>				
USD	82,709	Dover Corp	15,204	0.15
USD	101,452	Graco Inc	8,192	0.08
USD	45,543	IDEX Corp	9,502	0.09
USD	242,893	Ingersoll Rand Inc	22,601	0.22
USD	69,003	Rockwell Automation Inc	17,771	0.18
USD	62,859	Toro Co	5,041	0.05
USD	145,561	Xylem Inc	20,527	0.20
<b>Media</b>				
USD	22,948	FactSet Research Systems Inc	9,277	0.09
USD	256,959	Fox Corp 'A'	8,847	0.08
USD	151,783	Fox Corp 'B'	4,848	0.05
USD	1,969,702	Walt Disney Co	204,677	2.01
<b>Mining</b>				
USD	694,049	Newmont Corp	29,109	0.29
<b>Miscellaneous manufacturers</b>				
USD	43,162	Axon Enterprise Inc	12,158	0.12
USD	179,896	Illinois Tool Works Inc	43,670	0.43
<b>Oil &amp; gas</b>				
USD	348,789	Phillips 66	49,567	0.49
USD	268,591	Valero Energy Corp	42,206	0.41
<b>Oil &amp; gas services</b>				
USD	815,980	Baker Hughes Co	27,319	0.27
USD	725,666	Halliburton Co	26,632	0.26
<b>Pharmaceuticals</b>				
USD	170,819	Cigna Group	58,868	0.58
USD	77,368	Henry Schein Inc	5,365	0.05
USD	275,664	Zoetis Inc	46,742	0.46
<b>Pipelines</b>				
USD	188,049	Cheniere Energy Inc	29,672	0.29
USD	1,628,430	Kinder Morgan Inc	31,738	0.31
USD	475,428	ONEOK Inc	38,510	0.38
USD	172,354	Targa Resources Corp	20,377	0.20
USD	993,335	Williams Cos Inc	41,234	0.41
<b>Real estate investment &amp; services</b>				
USD	184,048	CBRE Group Inc 'A'	16,209	0.16
<b>Real estate investment trusts</b>				
USD	281,140	American Tower Corp (REIT)	55,037	0.54
USD	301,296	Annaly Capital Management Inc (REIT)	5,936	0.06
USD	261,608	Crown Castle Inc (REIT)	26,815	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 60.14%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	176,462	Iron Mountain Inc (REIT)	14,239	0.14
USD	342,500	Welltower Inc (REIT)	35,507	0.35
<b>Retail</b>				
USD	116,405	Best Buy Co Inc	9,874	0.10
USD	94,507	CarMax Inc	6,642	0.06
USD	35,354	Dick's Sporting Goods Inc	8,048	0.08
USD	595,077	Home Depot Inc	199,275	1.96
USD	343,580	Lowe's Cos Inc	76,032	0.75
USD	68,993	Lululemon Athletica Inc	21,527	0.21
USD	64,801	Tractor Supply Co	18,487	0.18
USD	28,984	Ulta Salon Cosmetics & Fragrance Inc	11,452	0.11
USD	36,652	Williams-Sonoma Inc	10,748	0.10
<b>Semiconductors</b>				
USD	471,267	Applied Materials Inc	101,371	0.99
USD	2,414,404	Intel Corp	74,538	0.73
USD	74,359	Lam Research Corp	69,336	0.68
USD	491,176	Marvell Technology Inc	33,809	0.33
USD	647,288	NVIDIA Corp	709,644	6.97
USD	516,164	Texas Instruments Inc	100,659	0.99
<b>Software</b>				
USD	254,096	Adobe Inc	113,013	1.11
USD	121,328	Autodesk Inc	24,460	0.24
USD	70,906	Broadridge Financial Solutions Inc	14,236	0.14
USD	88,975	Dayforce Inc	4,401	0.04
USD	272,731	Electronic Arts Inc	36,241	0.36
USD	347,087	Fidelity National Information Services Inc	26,338	0.26
USD	355,459	Fiserv Inc	53,234	0.52
USD	158,798	Intuit Inc	91,538	0.90
USD	1,782,552	Microsoft Corp	739,992	7.27
USD	195,048	Paychex Inc	23,441	0.23
USD	174,182	Take-Two Interactive Software Inc	27,932	0.27
USD	119,675	Workday Inc 'A'	25,305	0.25
<b>Telecommunications</b>				
USD	183,982	Juniper Networks Inc	6,564	0.07
USD	4,514,612	Verizon Communications Inc	185,788	1.82
<b>Transportation</b>				
USD	69,666	CH Robinson Worldwide Inc	6,017	0.06
USD	86,636	Expeditors International of Washington Inc	10,475	0.10
USD	49,754	JB Hunt Transport Services Inc	7,998	0.08
USD	96,938	Knight-Swift Transportation Holdings Inc	4,677	0.05
USD	117,922	Old Dominion Freight Line Inc	20,666	0.20
<b>Water</b>				
USD	132,122	American Water Works Co Inc	17,278	0.17
USD	190,712	Essential Utilities Inc	7,195	0.07
<b>Total United States</b>			<b>6,647,898</b>	<b>65.27</b>
<b>Total equities</b>			<b>10,070,850</b>	<b>98.87</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.23)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.23)%</b>							
AUD	76,083	CHF	45,670	101,223	04/06/2024	-	0.00
AUD	39,274	CHF	23,327	51,976	04/06/2024	-	0.00
AUD	916,727	EUR	561,871	1,219,638	04/06/2024	-	0.00
AUD	272,730	EUR	166,421	362,046	04/06/2024	-	0.00
AUD	196,402	GBP	102,343	260,921	04/06/2024	-	0.00
AUD	89,612	GBP	47,219	119,716	04/06/2024	-	0.00
AUD	8,900	USD	5,909	5,909	04/06/2024	-	0.00
CAD	204,772	CHF	135,373	300,275	04/06/2024	-	0.00
CAD	89,918	CHF	59,836	132,289	04/06/2024	-	0.00
CAD	2,480,867	EUR	1,674,008	3,637,253	04/06/2024	2	0.00
CAD	525,286	EUR	356,461	772,321	04/06/2024	(1)	0.00
CAD	467,736	GBP	268,565	685,067	04/06/2024	1	0.00
CAD	257,645	GBP	150,130	380,150	04/06/2024	(1)	0.00
CAD	22,930	USD	16,776	16,776	04/06/2024	-	0.00
CHF	1,486,047	AUD	2,501,801	3,311,053	04/06/2024	(17)	0.00
CHF	28,015	AUD	46,454	61,948	04/06/2024	-	0.00
CHF	4,074,575	CAD	6,123,106	9,008,398	04/06/2024	24	0.00
CHF	71,771	CAD	108,560	159,194	04/06/2024	-	0.00
CHF	3,949,333	DKK	30,099,237	8,758,500	04/06/2024	(3)	0.00
CHF	206,237	DKK	1,567,806	456,793	04/06/2024	-	0.00
CHF	11,776,724	EUR	12,038,239	26,122,773	04/06/2024	(14)	0.00
CHF	376,682	EUR	381,282	831,458	04/06/2024	3	0.00
CHF	245,943	EUR	250,024	544,046	04/06/2024	1	0.00
CHF	173,587	EUR	177,814	385,449	04/06/2024	-	0.00
CHF	3,193,770	GBP	2,792,358	7,095,404	04/06/2024	(15)	0.00
CHF	80,547	GBP	70,966	179,637	04/06/2024	(1)	0.00
CHF	48,686	GBP	42,080	107,540	04/06/2024	-	0.00
CHF	33,481	GBP	28,888	73,892	04/06/2024	-	0.00
CHF	984,784	HKD	8,428,882	2,168,996	04/06/2024	14	0.00
CHF	7,339,249	JPY	1,257,470,890	16,137,265	04/06/2024	133	0.00
CHF	295,219	NOK	3,572,631	667,438	04/06/2024	(13)	0.00
CHF	1,257	NOK	14,549	2,779	04/06/2024	-	0.00
CHF	76,336	NZD	141,139	171,331	05/06/2024	(2)	0.00
CHF	672	NZD	1,204	1,485	05/06/2024	-	0.00
CHF	464,650	SEK	5,568,787	1,044,540	04/06/2024	(14)	0.00
CHF	202,207	SGD	301,311	447,053	04/06/2024	1	0.00
CHF	63,519,411	USD	69,529,192	69,529,192	04/06/2024	879	0.01
CHF	168,349	USD	186,662	186,662	04/06/2024	-	0.00
DKK	634,691	CHF	83,283	184,692	04/06/2024	-	0.00
DKK	5,433,702	EUR	728,298	1,581,491	04/06/2024	-	0.00
DKK	4,391,420	EUR	588,933	1,278,496	04/06/2024	-	0.00
DKK	1,655,081	GBP	190,559	483,509	04/06/2024	(1)	0.00
DKK	425,782	GBP	48,550	123,784	04/06/2024	-	0.00
DKK	22,011	USD	3,161	3,161	04/06/2024	-	0.00
EUR	10,448,764	AUD	17,210,776	22,789,203	04/06/2024	(103)	0.00
EUR	28,639,134	CAD	42,102,685	61,976,949	04/06/2024	204	0.00
EUR	14,421,976	CHF	14,108,999	31,295,795	04/06/2024	17	0.00
EUR	479,119	CHF	475,007	1,046,659	04/06/2024	(6)	0.00
EUR	170,569	CHF	166,874	370,143	04/06/2024	-	0.00
EUR	27,859,390	DKK	207,717,853	60,476,555	04/06/2024	12	0.00
EUR	852,321	DKK	6,358,229	1,850,691	04/06/2024	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.23)%) (cont)</b>							
EUR	22,395,263	GBP	19,150,756	48,695,016	04/06/2024	(70)	0.00
EUR	499,945	GBP	429,881	1,090,063	04/06/2024	(4)	0.00
EUR	165,626	GBP	140,893	359,189	04/06/2024	-	0.00
EUR	6,806,361	HKD	56,988,051	14,673,335	04/06/2024	105	0.00
EUR	50,663,554	JPY	8,491,325,892	109,035,303	04/06/2024	966	0.01
EUR	2,044,904	NOK	24,225,258	4,526,774	04/06/2024	(87)	0.00
EUR	531,192	NZD	960,908	1,167,044	05/06/2024	(13)	0.00
EUR	3,206,137	SEK	37,610,829	7,056,707	04/06/2024	(95)	0.00
EUR	1,395,464	SGD	2,034,353	3,019,947	04/06/2024	10	0.00
EUR	439,552,326	USD	470,611,709	470,611,709	04/06/2024	6,566	0.07
GBP	2,457,458	AUD	4,734,609	6,277,586	04/06/2024	(20)	0.00
GBP	33,360	AUD	63,291	84,566	04/06/2024	-	0.00
GBP	6,767,750	CAD	11,638,828	17,154,880	04/06/2024	79	0.00
GBP	55,661	CAD	96,830	141,901	04/06/2024	-	0.00
GBP	3,409,638	CHF	3,900,520	8,664,730	04/06/2024	17	0.00
GBP	142,546	CHF	165,902	365,385	04/06/2024	(2)	0.00
GBP	39,451	CHF	45,147	100,272	04/06/2024	-	0.00
GBP	6,780,635	DKK	59,122,359	17,238,098	04/06/2024	28	0.00
GBP	57,555	DKK	504,191	146,662	04/06/2024	-	0.00
GBP	19,619,591	EUR	22,943,105	49,886,674	04/06/2024	71	0.00
GBP	436,178	EUR	512,148	1,111,329	04/06/2024	-	0.00
GBP	301,910	EUR	351,563	766,049	04/06/2024	3	0.00
GBP	164,890	EUR	193,593	420,103	04/06/2024	-	0.00
GBP	1,622,200	HKD	15,884,291	4,095,754	04/06/2024	33	0.00
GBP	12,066,135	JPY	2,367,167,437	30,426,182	04/06/2024	299	0.00
GBP	487,684	NOK	6,755,079	1,264,166	04/06/2024	(22)	0.00
GBP	126,700	NZD	267,963	325,953	05/06/2024	(3)	0.00
GBP	764,459	SEK	10,486,162	1,970,358	04/06/2024	(23)	0.00
GBP	332,634	SGD	567,247	843,164	04/06/2024	4	0.00
GBP	104,800,425	USD	131,282,708	131,282,708	04/06/2024	2,149	0.02
HKD	623,465	CHF	72,915	160,517	04/06/2024	(1)	0.00
HKD	5,589,734	EUR	660,933	1,432,001	04/06/2024	(2)	0.00
HKD	916,851	GBP	92,851	235,411	04/06/2024	-	0.00
HKD	493,197	GBP	49,445	125,995	04/06/2024	-	0.00
HKD	57,289	USD	7,338	7,338	04/06/2024	-	0.00
JPY	24,362,640	CHF	142,162	312,615	04/06/2024	(3)	0.00
JPY	370,280,056	EUR	2,196,685	4,741,015	04/06/2024	(28)	0.00
JPY	63,643,435	GBP	326,577	820,794	04/06/2024	(10)	0.00
JPY	16,884,669	GBP	84,366	214,861	04/06/2024	-	0.00
JPY	706,768	USD	4,514	4,514	04/06/2024	-	0.00
NOK	51,749	CHF	4,274	9,665	04/06/2024	-	0.00
NOK	935,365	EUR	80,483	176,442	04/06/2024	-	0.00
NOK	196,422	GBP	14,457	37,110	04/06/2024	-	0.00
NOK	11,804	USD	1,066	1,066	04/06/2024	-	0.00
NZD	2,612	CHF	1,412	3,170	05/06/2024	-	0.00
NZD	38,221	EUR	21,414	46,729	05/06/2024	-	0.00
NZD	2,316	EUR	1,311	2,846	05/06/2024	-	0.00
NZD	8,539	GBP	4,085	10,449	05/06/2024	-	0.00
NZD	319	GBP	154	392	05/06/2024	-	0.00
NZD	64	USD	38	38	05/06/2024	-	0.00
SEK	240,922	CHF	20,401	45,522	04/06/2024	-	0.00
SEK	2,524,786	EUR	218,185	476,924	04/06/2024	2	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.23)%) (cont)</b>							
SEK	605,332	GBP	44,696	114,465	04/06/2024	-	0.00
SEK	18,167	USD	1,715	1,715	04/06/2024	-	0.00
SGD	4,323	CHF	2,901	6,414	04/06/2024	-	0.00
SGD	79,014	EUR	54,091	117,175	04/06/2024	-	0.00
SGD	16,429	GBP	9,656	24,450	04/06/2024	-	0.00
USD	180,249	AUD	276,980	180,249	04/06/2024	(4)	0.00
USD	493,221	CAD	677,126	493,221	04/06/2024	(3)	0.00
USD	999,142	CHF	912,982	999,142	04/06/2024	(13)	0.00
USD	250,712	CHF	228,856	250,712	04/06/2024	(3)	0.00
USD	479,908	DKK	3,340,441	479,908	04/06/2024	(6)	0.00
USD	15,015	DKK	103,104	15,015	04/06/2024	-	0.00
USD	16,878,592	EUR	15,620,439	16,878,592	04/06/2024	(79)	0.00
USD	1,624,500	EUR	1,493,547	1,624,500	04/06/2024	3	0.00
USD	1,430,807	EUR	1,335,299	1,430,807	04/06/2024	(18)	0.00
USD	3,831,339	GBP	3,047,513	3,831,339	04/06/2024	(49)	0.00
USD	385,894	GBP	308,119	385,894	04/06/2024	(6)	0.00
USD	117,443	HKD	917,398	117,443	04/06/2024	-	0.00
USD	872,928	JPY	136,577,653	872,928	04/06/2024	3	0.00
USD	36,273	NOK	400,594	36,273	04/06/2024	(2)	0.00
USD	9,159	NZD	15,450	9,159	05/06/2024	-	0.00
USD	55,309	SEK	605,254	55,309	04/06/2024	(2)	0.00
USD	23,731	SGD	32,300	23,731	04/06/2024	-	0.00
USD	293	SGD	395	293	04/06/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>11,629</b>	<b>0.11</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(759)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>10,870</b>	<b>0.11</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.00%)</b>				
USD 249	MSCI EAFE Index Futures June 2024	28,995	514	0.00
USD 155	S&P 500 E-Mini Index Futures June 2024	40,390	650	0.01
<b>Total unrealised gains on futures contracts</b>		<b>1,164</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>		<b>12,034</b>	<b>0.12</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				
<b>10,082,884</b>				
<b>98.99</b>				
<b>Cash equivalents (31 May 2023: 0.08%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.08%)</b>				
USD	26,628,801	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	26,629	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>30,656</b>	<b>0.30</b>
<b>Other net assets</b>			<b>45,749</b>	<b>0.45</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>10,185,918</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD28,275,964 are held with State Street Bank and Trust Company. USD2,380,086 is held as security for futures contracts with HSBC Bank Plc.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Dist) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and USD Hedged (Dist) Class.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2024

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	10,070,850	82.94
Exchange traded financial derivative instruments	1,164	0.01
Over-the-counter financial derivative instruments	11,629	0.10
UCITS collective investment schemes - Money Market Funds	26,629	0.22
Other assets	2,031,986	16.73
<b>Total current assets</b>	<b>12,142,258</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.80%)</b>				
<b>Equities (31 May 2023: 99.80%)</b>				
<b>Belgium (31 May 2023: 0.05%)</b>				
<b>Pharmaceuticals</b>				
USD	9,942	Galapagos NV ADR <sup>^</sup>	277	0.06
<b>Total Belgium</b>			<b>277</b>	<b>0.06</b>
<b>Bermuda (31 May 2023: 0.70%)</b>				
<b>Biotechnology</b>				
USD	21,016	Kiniksa Pharmaceuticals Ltd 'A'	400	0.08
USD	426,287	Roivant Sciences Ltd <sup>^</sup>	4,416	0.87
<b>Total Bermuda</b>			<b>4,816</b>	<b>0.95</b>
<b>Canada (31 May 2023: 0.80%)</b>				
<b>Biotechnology</b>				
USD	85,578	Arbutus Biopharma Corp <sup>^</sup>	288	0.06
USD	74,259	Aurinia Pharmaceuticals Inc <sup>^</sup>	402	0.08
USD	38,858	Fusion Pharmaceuticals Inc	836	0.16
USD	40,417	Xenon Pharmaceuticals Inc	1,539	0.30
<b>Pharmaceuticals</b>				
USD	154,234	AbCellera Biologics Inc	605	0.12
<b>Total Canada</b>			<b>3,670</b>	<b>0.72</b>
<b>Cayman Islands (31 May 2023: 1.68%)</b>				
<b>Biotechnology</b>				
USD	21,950	BeiGene Ltd ADR <sup>^</sup>	3,267	0.65
USD	42,183	Legend Biotech Corp ADR	1,688	0.33
USD	34,498	MeiraGTx Holdings Plc	169	0.03
USD	25,612	Structure Therapeutics Inc ADR <sup>^</sup>	876	0.17
USD	25,696	Theravance Biopharma Inc <sup>^</sup>	222	0.05
USD	25,772	Zai Lab Ltd ADR	458	0.09
<b>Pharmaceuticals</b>				
USD	16,725	HUTCHMED China Ltd ADR	310	0.06
<b>Total Cayman Islands</b>			<b>6,990</b>	<b>1.38</b>
<b>Denmark (31 May 2023: 0.64%)</b>				
<b>Biotechnology</b>				
USD	22,576	Genmab AS ADR	637	0.13
<b>Pharmaceuticals</b>				
USD	30,426	Ascendis Pharma AS ADR	4,110	0.81
<b>Total Denmark</b>			<b>4,747</b>	<b>0.94</b>
<b>France (31 May 2023: 1.52%)</b>				
<b>Pharmaceuticals</b>				
USD	144,856	Sanofi SA ADR	7,102	1.40
<b>Total France</b>			<b>7,102</b>	<b>1.40</b>
<b>Germany (31 May 2023: 0.96%)</b>				
<b>Biotechnology</b>				
USD	51,236	BioNTech SE ADR	5,154	1.02
<b>Total Germany</b>			<b>5,154</b>	<b>1.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2023: 3.72%)</b>				
<b>Biotechnology</b>				
USD	29,078	Prothena Corp Plc	605	0.12
<b>Pharmaceuticals</b>				
USD	87,860	Alkermes Plc	2,056	0.40
USD	47,474	Avadel Pharmaceuticals Plc	757	0.15
USD	33,064	Jazz Pharmaceuticals Plc	3,480	0.69
<b>Total Ireland</b>			<b>6,898</b>	<b>1.36</b>
<b>Israel (31 May 2023: 0.02%)</b>				
<b>Biotechnology</b>				
USD	16,795	UroGen Pharma Ltd <sup>^</sup>	223	0.04
<b>Total Israel</b>			<b>223</b>	<b>0.04</b>
<b>Jersey (31 May 2023: 0.72%)</b>				
<b>Healthcare products</b>				
USD	56,646	Novocure Ltd	1,247	0.25
<b>Total Jersey</b>			<b>1,247</b>	<b>0.25</b>
<b>Netherlands (31 May 2023: 1.49%)</b>				
<b>Biotechnology</b>				
USD	16,458	Argenx SE ADR <sup>^</sup>	6,106	1.21
USD	100,628	ATAI Life Sciences NV	158	0.03
USD	115,741	CureVac NV <sup>^</sup>	450	0.09
<b>Pharmaceuticals</b>				
USD	30,432	Merus NV <sup>^</sup>	1,620	0.32
USD	23,763	uniQure NV	118	0.02
<b>Total Netherlands</b>			<b>8,452</b>	<b>1.67</b>
<b>Singapore (31 May 2023: 0.03%)</b>				
<b>Biotechnology</b>				
USD	66,844	WaVe Life Sciences Ltd	413	0.08
<b>Total Singapore</b>			<b>413</b>	<b>0.08</b>
<b>Spain (31 May 2023: 0.09%)</b>				
<b>Pharmaceuticals</b>				
USD	63,047	Grifols SA ADR	451	0.09
<b>Total Spain</b>			<b>451</b>	<b>0.09</b>
<b>Switzerland (31 May 2023: 0.48%)</b>				
<b>Biotechnology</b>				
USD	42,659	CRISPR Therapeutics AG <sup>^</sup>	2,292	0.45
<b>Pharmaceuticals</b>				
USD	51,950	AC Immune SA	242	0.05
<b>Total Switzerland</b>			<b>2,534</b>	<b>0.50</b>
<b>United Kingdom (31 May 2023: 6.34%)</b>				
<b>Biotechnology</b>				
USD	193,578	Amarin Corp Plc ADR	167	0.03
USD	72,662	Autolus Therapeutics Plc ADR <sup>^</sup>	304	0.06
USD	18,945	Bicycle Therapeutics Plc ADR	420	0.08
USD	28,050	Exscientia Plc ADR	149	0.03
USD	18,284	Immunocore Holdings Plc ADR	896	0.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.80%) (cont)</b>				
<b>United Kingdom (31 May 2023: 6.34%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	236,213	Royalty Pharma Plc 'A'	6,475	1.28
<b>Pharmaceuticals</b>				
USD	307,928	AstraZeneca Plc ADR <sup>^</sup>	24,025	4.74
USD	30,150	Centessa Pharmaceuticals Plc ADR	260	0.05
USD	37,000	Verona Pharma Plc ADR <sup>^</sup>	447	0.09
<b>Total United Kingdom</b>			<b>33,143</b>	<b>6.54</b>
<b>United States (31 May 2023: 80.56%)</b>				
<b>Biotechnology</b>				
USD	26,171	4D Molecular Therapeutics Inc	627	0.12
USD	48,149	89bio Inc <sup>^</sup>	380	0.07
USD	87,970	ACADIA Pharmaceuticals Inc	1,328	0.26
USD	120,940	ADMA Biologics Inc	1,155	0.23
USD	29,699	Akero Therapeutics Inc <sup>^</sup>	559	0.11
USD	86,971	Allogene Therapeutics Inc	217	0.04
USD	66,774	Alnylam Pharmaceuticals Inc	9,911	1.96
USD	25,782	ALX Oncology Holdings Inc	274	0.05
USD	151,466	Amgen Inc	46,326	9.15
USD	156,558	Amicus Therapeutics Inc	1,534	0.30
USD	14,419	AnaptysBio Inc	345	0.07
USD	42,836	Anavex Life Sciences Corp	174	0.03
USD	11,076	ANI Pharmaceuticals Inc <sup>^</sup>	719	0.14
USD	64,012	Apellis Pharmaceuticals Inc <sup>^</sup>	2,512	0.50
USD	19,671	Apogee Therapeutics Inc <sup>^</sup>	898	0.18
USD	27,756	Arcellx Inc <sup>^</sup>	1,443	0.28
USD	13,751	Arcturus Therapeutics Holdings Inc	534	0.11
USD	51,038	Arcutis Biotherapeutics Inc <sup>^</sup>	427	0.08
USD	122,988	Ardelyx Inc <sup>^</sup>	844	0.17
USD	65,723	Arrowhead Pharmaceuticals Inc <sup>^</sup>	1,508	0.30
USD	52,233	ARS Pharmaceuticals Inc	464	0.09
USD	43,600	Atea Pharmaceuticals Inc	160	0.03
USD	41,957	Avidity Biosciences Inc <sup>^</sup>	1,127	0.22
USD	25,231	Axsome Therapeutics Inc <sup>^</sup>	1,853	0.37
USD	43,232	Beam Therapeutics Inc	1,030	0.20
USD	110,996	BioCryst Pharmaceuticals Inc	717	0.14
USD	76,986	Biogen Inc	17,317	3.42
USD	99,774	BioMarin Pharmaceutical Inc	7,490	1.48
USD	19,604	Biomea Fusion Inc <sup>^</sup>	206	0.04
USD	98,068	Bluebird Bio Inc	89	0.02
USD	32,474	Blueprint Medicines Corp	3,428	0.68
USD	93,458	Bridgebio Pharma Inc	2,618	0.52
USD	22,133	Cabaletta Bio Inc <sup>^</sup>	226	0.04
USD	47,415	Caribou Biosciences Inc	137	0.03
USD	54,653	Cogent Biosciences Inc <sup>^</sup>	438	0.09
USD	36,588	Crinetics Pharmaceuticals Inc	1,625	0.32
USD	23,312	Cullinan Therapeutics Inc	548	0.11
USD	54,659	Cytokinetics Inc <sup>^</sup>	2,651	0.52
USD	46,899	Day One Biopharmaceuticals Inc <sup>^</sup>	622	0.12
USD	42,979	Deciphera Pharmaceuticals Inc	1,098	0.22
USD	73,856	Denali Therapeutics Inc <sup>^</sup>	1,371	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 80.56%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	12,855	Disc Medicine Inc <sup>^</sup>	436	0.09
USD	69,796	Dynavax Technologies Corp <sup>^</sup>	837	0.17
USD	42,644	Dyne Therapeutics Inc <sup>^</sup>	1,359	0.27
USD	49,602	Edgewise Therapeutics Inc	850	0.17
USD	42,668	Editas Medicine Inc	222	0.04
USD	85,905	Erasca Inc	216	0.04
USD	30,417	Evolus Inc <sup>^</sup>	393	0.08
USD	160,837	Exelixis Inc <sup>^</sup>	3,489	0.69
USD	26,384	EyePoint Pharmaceuticals Inc	283	0.06
USD	288,722	Geron Corp <sup>^</sup>	1,025	0.20
USD	575,252	Gilead Sciences Inc	36,971	7.30
USD	63,992	Guardant Health Inc	1,734	0.34
USD	67,348	Halozyne Therapeutics Inc	2,983	0.59
USD	53,547	Humacyte Inc <sup>^</sup>	401	0.08
USD	39,197	Ideaya Biosciences Inc	1,433	0.28
USD	84,029	Illumina Inc	8,763	1.73
USD	354,001	ImmunityBio Inc <sup>^</sup>	2,273	0.45
USD	77,266	Immunovant Inc <sup>^</sup>	1,962	0.39
USD	118,731	Incyte Corp	6,861	1.35
USD	32,970	Innoviva Inc	521	0.10
USD	79,217	Insmed Inc	4,361	0.86
USD	50,517	Intellia Therapeutics Inc	1,080	0.21
USD	51,346	Intra-Cellular Therapies Inc	3,452	0.68
USD	77,407	Ionis Pharmaceuticals Inc <sup>^</sup>	2,908	0.57
USD	146,822	Iovance Biotherapeutics Inc <sup>^</sup>	1,304	0.26
USD	19,443	iTeos Therapeutics Inc	325	0.06
USD	26,616	Janux Therapeutics Inc	1,424	0.28
USD	18,917	Keros Therapeutics Inc <sup>^</sup>	887	0.18
USD	15,032	Krystal Biotech Inc <sup>^</sup>	2,406	0.47
USD	32,128	Kymera Therapeutics Inc <sup>^</sup>	1,032	0.20
USD	129,768	Lexicon Pharmaceuticals Inc	221	0.04
USD	9,355	Ligand Pharmaceuticals Inc	796	0.16
USD	32,054	MacroGenics Inc	131	0.03
USD	69,669	Maravai LifeSciences Holdings Inc 'A'	604	0.12
USD	21,246	Mineralys Therapeutics Inc	271	0.05
USD	202,296	Moderna Inc <sup>^</sup>	28,837	5.69
USD	48,228	Myriad Genetics Inc	1,098	0.22
USD	73,611	Novavax Inc	1,106	0.22
USD	26,232	Nurix Therapeutics Inc	413	0.08
USD	31,197	Nuvalent Inc 'A'	2,047	0.40
USD	28,317	Olema Pharmaceuticals Inc	274	0.05
USD	36,530	Ovid therapeutics Inc	112	0.02
USD	29,594	Phathom Pharmaceuticals Inc <sup>^</sup>	279	0.06
USD	32,639	Pliant Therapeutics Inc <sup>^</sup>	396	0.08
USD	128,680	Precigen Inc <sup>^</sup>	180	0.04
USD	61,261	Prime Medicine Inc <sup>^</sup>	397	0.08
USD	40,586	PTC Therapeutics Inc <sup>^</sup>	1,476	0.29
USD	17,788	RAPT Therapeutics Inc	71	0.01
USD	119,399	Recursion Pharmaceuticals Inc 'A'	989	0.20
USD	42,931	Regeneron Pharmaceuticals Inc	42,079	8.31
USD	23,866	REGENXBIO Inc <sup>^</sup>	342	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.80%) (cont)</b>				
<b>United States (31 May 2023: 80.56%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	68,972	Relay Therapeutics Inc <sup>^</sup>	442	0.09
USD	33,351	Replimune Group Inc	176	0.03
USD	87,314	REVOLUTION Medicines Inc <sup>^</sup>	3,347	0.66
USD	47,860	Rocket Pharmaceuticals Inc <sup>^</sup>	1,020	0.20
USD	32,236	Sage Therapeutics Inc <sup>^</sup>	358	0.07
USD	116,895	Sana Biotechnology Inc	877	0.17
USD	49,632	Sarepta Therapeutics Inc	6,445	1.27
USD	69,944	Savara Inc	286	0.06
USD	37,276	Scholar Rock Holding Corp	350	0.07
USD	39,390	SpringWorks Therapeutics Inc <sup>^</sup>	1,633	0.32
USD	44,663	Syndax Pharmaceuticals Inc <sup>^</sup>	861	0.17
USD	52,718	Tango Therapeutics Inc	365	0.07
USD	18,124	Tarsus Pharmaceuticals Inc <sup>^</sup>	597	0.12
USD	96,641	Taysha Gene Therapies Inc	331	0.07
USD	35,310	Terns Pharmaceuticals Inc	212	0.04
USD	20,875	Third Harmonic Bio Inc	278	0.05
USD	13,270	Tourmaline Bio Inc	183	0.04
USD	39,213	Traverse Therapeutics Inc <sup>^</sup>	291	0.06
USD	43,747	Ultragenyx Pharmaceutical Inc	1,756	0.35
USD	24,886	United Therapeutics Inc	6,847	1.35
USD	30,522	Ventyx Biosciences Inc <sup>^</sup>	146	0.03
USD	27,739	Vera Therapeutics Inc <sup>^</sup>	1,054	0.21
USD	39,466	Veracyte Inc	819	0.16
USD	25,511	Vericel Corp	1,217	0.24
USD	98,578	Vertex Pharmaceuticals Inc	44,887	8.86
USD	43,947	Verve Therapeutics Inc	228	0.04
USD	71,878	Vir Biotechnology Inc <sup>^</sup>	738	0.15
USD	32,587	Xencor Inc	774	0.15
USD	36,569	Zentaris Pharmaceuticals Inc	434	0.09
USD	36,182	Zymeworks Inc <sup>^</sup>	307	0.06
<b>Healthcare products</b>				
USD	83,858	Adaptive Biotechnologies Corp <sup>^</sup>	289	0.06
USD	15,219	Castle Biosciences Inc	354	0.07
USD	55,636	MaxCyte Inc	249	0.05
USD	73,226	Nautilus Biotechnology Inc	201	0.04
USD	64,039	OmniAb Inc <sup>^</sup>	278	0.05
USD	145,939	Pacific Biosciences of California Inc <sup>^</sup>	261	0.05
USD	30,833	Twist Bioscience Corp	1,292	0.26
<b>Healthcare services</b>				
USD	216,853	23andMe Holding Co 'A' <sup>^</sup>	118	0.03
USD	48,187	Fortrea Holdings Inc <sup>^</sup>	1,224	0.24
USD	16,266	Medpace Holdings Inc	6,284	1.24
<b>Pharmaceuticals</b>				
USD	50,290	ACELYRIN Inc <sup>^</sup>	207	0.04
USD	36,612	Aclaris Therapeutics Inc	38	0.01
USD	29,717	Agios Pharmaceuticals Inc <sup>^</sup>	1,080	0.21
USD	49,921	Alector Inc	246	0.05
USD	25,177	Amphastar Pharmaceuticals Inc <sup>^</sup>	1,066	0.21
USD	35,054	Amylyx Pharmaceuticals Inc	60	0.01
USD	35,784	Arvinas Inc <sup>^</sup>	1,186	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 80.56%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	58,208	Coherus Biosciences Inc <sup>^</sup>	106	0.02
USD	16,899	Collegium Pharmaceutical Inc <sup>^</sup>	560	0.11
USD	21,311	Enliven Therapeutics Inc <sup>^</sup>	481	0.10
USD	31,947	Fulcrum Therapeutics Inc <sup>^</sup>	251	0.05
USD	30,633	Harmony Biosciences Holdings Inc <sup>^</sup>	901	0.18
USD	17,584	Harrow Inc	316	0.06
USD	81,816	Ironwood Pharmaceuticals Inc	515	0.10
USD	21,706	KalVista Pharmaceuticals Inc	253	0.05
USD	40,028	Kura Oncology Inc <sup>^</sup>	825	0.16
USD	130,232	Lyell Immunopharma Inc	361	0.07
USD	10,523	Madrigal Pharmaceuticals Inc	2,485	0.49
USD	140,840	MannKind Corp	658	0.13
USD	28,200	Marinus Pharmaceuticals Inc <sup>^</sup>	40	0.01
USD	24,980	Mirum Pharmaceuticals Inc <sup>^</sup>	600	0.12
USD	26,420	Morphic Holding Inc <sup>^</sup>	802	0.16
USD	52,622	Neurocrine Biosciences Inc	7,125	1.41
USD	57,017	Ocular Therapeutix Inc <sup>^</sup>	325	0.06
USD	2,830	Omnib Inc 12.5 Earnout <sup>†</sup>	-	0.00
USD	2,830	Omnib Inc 15.00 Earnout <sup>†</sup>	-	0.00
USD	34,872	ORIC Pharmaceuticals Inc	313	0.06
USD	24,849	Pacira BioSciences Inc	754	0.15
USD	15,616	PetIQ Inc <sup>^</sup>	324	0.06
USD	10,362	Phibro Animal Health Corp 'A'	183	0.04
USD	30,682	Protagonist Therapeutics Inc	864	0.17
USD	22,193	Reneo Pharmaceuticals Inc <sup>^</sup>	37	0.01
USD	47,456	Revance Therapeutics Inc <sup>^</sup>	135	0.03
USD	32,134	Rhythm Pharmaceuticals Inc <sup>^</sup>	1,146	0.23
USD	40,117	SIGA Technologies Inc <sup>^</sup>	300	0.06
USD	375,232	Summit Therapeutics Inc	3,259	0.64
USD	29,286	Supernus Pharmaceuticals Inc	794	0.16
USD	29,625	Vanda Pharmaceuticals Inc	151	0.03
USD	57,421	Vaxcyte Inc	4,035	0.80
USD	627,991	Viatis Inc	6,657	1.31
USD	27,882	Voyager Therapeutics Inc	234	0.05
USD	78,507	Xeris Biopharma Holdings Inc	177	0.03
USD	22,540	Y-mAbs Therapeutics Inc	273	0.05
<b>Total United States</b>			<b>419,172</b>	<b>82.75</b>
<b>Total equities</b>			<b>505,289</b>	<b>99.75</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>				
<b>Futures contracts (31 May 2023: 0.00%)</b>				
USD	2	E-mini Russell 2000 Index Futures June 2024	210	(3)
USD	5	XAV Health Care Futures June 2024	741	(14)
<b>Total unrealised losses on futures contracts</b>			<b>(17)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(17)</b>	<b>(0.01)</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 31 May 2024

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>505,272</b>	<b>99.74</b>
Cash†	570	0.11
Other net assets	727	0.15
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>506,569</b>	<b>100.00</b>

†Cash holdings of USD498,163 are held with State Street Bank and Trust Company. USD71,539 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

\*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

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	505,289	98.78
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	6,227	1.22
<b>Total current assets</b>	<b>511,516</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.61%)</b>				
<b>Equities (31 May 2023: 99.61%)</b>				
<b>Australia (31 May 2023: 1.69%)</b>				
<b>Electronics</b>				
AUD	1,334,205	BrainChip Holdings Ltd <sup>^</sup>	217	0.07
<b>Environmental control</b>				
AUD	1,912,855	Cleanaway Waste Management Ltd <sup>^</sup>	3,549	1.03
<b>Metal fabricate/ hardware</b>				
AUD	140,646	Sims Ltd	993	0.29
<b>Transportation</b>				
AUD	171,380	Kelsian Group Ltd <sup>^</sup>	590	0.17
<b>Total Australia</b>			<b>5,349</b>	<b>1.56</b>
<b>Belgium (31 May 2023: 0.69%)</b>				
<b>Chemicals</b>				
EUR	113,330	Umicore SA <sup>^</sup>	2,230	0.65
<b>Total Belgium</b>			<b>2,230</b>	<b>0.65</b>
<b>Bermuda (31 May 2023: 0.08%)</b>				
<b>Environmental control</b>				
HKD	378,000	Realord Group Holdings Ltd	255	0.07
<b>Water</b>				
HKD	4,070,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	1,295	0.38
<b>Total Bermuda</b>			<b>1,550</b>	<b>0.45</b>
<b>Brazil (31 May 2023: 0.05%)</b>				
<b>Canada (31 May 2023: 6.27%)</b>				
<b>Computers</b>				
CAD	32,730	CGI Inc	3,232	0.94
<b>Engineering &amp; construction</b>				
CAD	134,454	AtkinsRealis Group Inc	5,261	1.53
CAD	54,353	Stantec Inc	4,386	1.28
CAD	25,639	WSP Global Inc	3,856	1.12
<b>Environmental control</b>				
USD	90,796	GFL Environmental Inc <sup>^</sup>	2,857	0.83
USD	121,658	Li-Cycle Holdings Corp <sup>^</sup>	63	0.02
CAD	24,855	Waste Connections Inc	4,081	1.18
<b>Total Canada</b>			<b>23,736</b>	<b>6.90</b>
<b>Cayman Islands (31 May 2023: 0.10%)</b>				
<b>Computers</b>				
HKD	558,000	VSTEC Holdings Ltd <sup>^</sup>	329	0.10
<b>Internet</b>				
USD	987,020	Grab Holdings Ltd 'A'	3,622	1.05
<b>Total Cayman Islands</b>			<b>3,951</b>	<b>1.15</b>
<b>Denmark (31 May 2023: 1.26%)</b>				
<b>Building materials and fixtures</b>				
DKK	7,980	ROCKWOOL AS 'B'	3,345	0.97

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 May 2023: 1.26%) (cont)</b>				
<b>Computers</b>				
DKK	40,169	Netcompany Group AS <sup>^</sup>	1,759	0.51
<b>Total Denmark</b>			<b>5,104</b>	<b>1.48</b>
<b>Finland (31 May 2023: 1.94%)</b>				
<b>Machinery - diversified</b>				
EUR	61,754	Kone Oyj 'B'	3,137	0.91
<b>Telecommunications</b>				
EUR	836,642	Nokia Oyj	3,261	0.95
<b>Total Finland</b>			<b>6,398</b>	<b>1.86</b>
<b>France (31 May 2023: 2.65%)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	34,896	Legrand SA	3,754	1.09
<b>Engineering &amp; construction</b>				
EUR	106,121	SPIE SA	4,371	1.27
<b>Environmental control</b>				
EUR	84,086	Derichebourg SA <sup>^</sup>	476	0.14
<b>Total France</b>			<b>8,601</b>	<b>2.50</b>
<b>Germany (31 May 2023: 0.47%)</b>				
<b>Computers</b>				
EUR	31,155	CANCOM SE	1,041	0.30
<b>Machinery - diversified</b>				
EUR	3,158	Pfeiffer Vacuum Technology AG <sup>^</sup>	548	0.16
<b>Total Germany</b>			<b>1,589</b>	<b>0.46</b>
<b>Guernsey (31 May 2023: 1.20%)</b>				
<b>Computers</b>				
USD	36,287	Amdocs Ltd	2,867	0.83
<b>Total Guernsey</b>			<b>2,867</b>	<b>0.83</b>
<b>Hong Kong (31 May 2023: 0.93%)</b>				
<b>Transportation</b>				
HKD	710,000	MTR Corp Ltd <sup>^</sup>	2,405	0.70
<b>Total Hong Kong</b>			<b>2,405</b>	<b>0.70</b>
<b>Indonesia (31 May 2023: 0.91%)</b>				
<b>Engineering &amp; construction</b>				
IDR	20,887,900	Sarana Menara Nusantara Tbk PT	887	0.26
<b>Telecommunications</b>				
IDR	5,319,800	PT Tower Bersama Infrastructure Tbk	579	0.17
<b>Total Indonesia</b>			<b>1,466</b>	<b>0.43</b>
<b>Ireland (31 May 2023: 2.18%)</b>				
<b>Building materials and fixtures</b>				
EUR	49,201	Kingspan Group Plc	4,711	1.37
<b>Electronics</b>				
USD	70,825	nVent Electric Plc <sup>^</sup>	5,764	1.68
<b>Total Ireland</b>			<b>10,475</b>	<b>3.05</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.61%) (cont)</b>				
<b>Italy (31 May 2023: 1.42%)</b>				
<b>Engineering &amp; construction</b>				
EUR	269,373	Infrastrutture Wireless Italiane SpA	2,939	0.86
<b>Total Italy</b>			<b>2,939</b>	<b>0.86</b>
<b>Japan (31 May 2023: 10.68%)</b>				
<b>Building materials and fixtures</b>				
JPY	30,400	Optex Group Co Ltd <sup>†</sup>	332	0.10
<b>Commercial services</b>				
JPY	81,200	Nomura Co Ltd	426	0.12
<b>Computers</b>				
JPY	89,700	BayCurrent Consulting Inc	1,829	0.53
JPY	43,700	Change Holdings Inc <sup>†</sup>	345	0.10
JPY	36,600	DTS Corp	970	0.28
<b>Electronics</b>				
JPY	103,600	Azbil Corp <sup>†</sup>	2,858	0.83
JPY	41,800	Riken Keiki Co Ltd <sup>†</sup>	1,055	0.31
<b>Engineering &amp; construction</b>				
JPY	72,900	Takuma Co Ltd	800	0.23
JPY	36,500	Yokogawa Bridge Holdings Corp <sup>†</sup>	640	0.19
<b>Environmental control</b>				
JPY	71,900	ARE Holdings Inc <sup>†</sup>	942	0.27
JPY	42,780	Daiseki Co Ltd	881	0.26
JPY	82,800	Kurita Water Industries Ltd <sup>†</sup>	3,541	1.03
JPY	22,200	METAWATER Co Ltd	279	0.08
JPY	46,300	TRE Holdings Corp <sup>†</sup>	347	0.10
<b>Machinery - diversified</b>				
JPY	72,700	Ebara Corp <sup>†</sup>	5,302	1.54
JPY	7,100	Keyence Corp	3,194	0.93
JPY	23,800	Organo Corp	1,334	0.39
JPY	6,100	SMC Corp	3,059	0.89
<b>Miscellaneous manufacturers</b>				
JPY	62,900	Amano Corp	1,511	0.44
<b>Total Japan</b>			<b>29,645</b>	<b>8.62</b>
<b>Luxembourg (31 May 2023: 0.40%)</b>				
<b>Environmental control</b>				
EUR	31,656	Befesa SA <sup>†</sup>	1,134	0.33
<b>Total Luxembourg</b>			<b>1,134</b>	<b>0.33</b>
<b>Malaysia (31 May 2023: 0.60%)</b>				
<b>Internet</b>				
MYR	4,270,900	My EG Services Bhd	998	0.29
<b>Total Malaysia</b>			<b>998</b>	<b>0.29</b>
<b>Netherlands (31 May 2023: 0.91%)</b>				
<b>Engineering &amp; construction</b>				
EUR	65,758	Arcadis NV	4,287	1.25
<b>Total Netherlands</b>			<b>4,287</b>	<b>1.25</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 1.90%)</b>				
<b>Engineering &amp; construction</b>				
HKD	29,228,000	China Tower Corp Ltd 'H'	3,437	1.00
<b>Miscellaneous manufacturers</b>				
HKD	1,549,000	China Railway Signal & Communication Corp Ltd 'H' <sup>†</sup>	654	0.19
<b>Telecommunications</b>				
HKD	672,800	ZTE Corp 'H'	1,381	0.40
<b>Total People's Republic of China</b>			<b>5,472</b>	<b>1.59</b>
<b>Republic of South Korea (31 May 2023: 0.30%)</b>				
<b>Environmental control</b>				
KRW	9,503	Ecopro HN Co Ltd	446	0.13
<b>Semiconductors</b>				
KRW	35,488	Seoul Semiconductor Co Ltd	249	0.07
<b>Total Republic of South Korea</b>			<b>695</b>	<b>0.20</b>
<b>Singapore (31 May 2023: 0.54%)</b>				
<b>Transportation</b>				
SGD	1,931,000	ComfortDelGro Corp Ltd	1,986	0.58
<b>Total Singapore</b>			<b>1,986</b>	<b>0.58</b>
<b>Spain (31 May 2023: 0.99%)</b>				
<b>Engineering &amp; construction</b>				
EUR	82,573	Cellnex Telecom SA	3,006	0.87
<b>Total Spain</b>			<b>3,006</b>	<b>0.87</b>
<b>Sweden (31 May 2023: 5.94%)</b>				
<b>Commercial services</b>				
SEK	181,825	Bravida Holding AB	1,432	0.42
<b>Computers</b>				
SEK	30,409	Sdiptech AB 'B'	983	0.28
<b>Engineering &amp; construction</b>				
SEK	85,534	AFRY AB	1,547	0.45
<b>Environmental control</b>				
SEK	184,161	Sweco AB 'B'	2,574	0.75
<b>Machinery - diversified</b>				
SEK	149,777	Atlas Copco AB 'A'	2,860	0.83
SEK	91,374	Atlas Copco AB 'B'	1,505	0.44
SEK	286,250	Hexagon AB 'B'	3,135	0.91
<b>Mining</b>				
SEK	101,331	Boliden AB	3,534	1.03
<b>Telecommunications</b>				
SEK	647,472	Telefonaktiebolaget LM Ericsson 'B'	3,976	1.16
<b>Total Sweden</b>			<b>21,546</b>	<b>6.27</b>
<b>Switzerland (31 May 2023: 1.67%)</b>				
<b>Computers</b>				
CHF	99,675	Softwareone Holding AG	1,900	0.55
<b>Energy - alternate sources</b>				
CHF	19,197	Landis+Gyr Group AG	1,630	0.48
<b>Machinery - diversified</b>				
CHF	1,558	Inficon Holding AG RegS	2,473	0.72

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.61%) (cont)</b>				
<b>Switzerland (31 May 2023: 1.67%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
CHF	15,655	Sulzer AG RegS	2,131	0.62
<b>Total Switzerland</b>			<b>8,134</b>	<b>2.37</b>
<b>Taiwan (31 May 2023: 2.38%)</b>				
<b>Semiconductors</b>				
TWD	28,350	ASMedia Technology Inc	1,750	0.51
TWD	396,000	Everlight Electronics Co Ltd	883	0.26
<b>Telecommunications</b>				
TWD	276,315	Wistron NeWeb Corp	1,331	0.39
TWD	280,030	Zyxel Group Corp	358	0.10
<b>Transportation</b>				
TWD	2,851,000	Taiwan High Speed Rail Corp	2,640	0.77
<b>Total Taiwan</b>			<b>6,962</b>	<b>2.03</b>
<b>United Kingdom (31 May 2023: 4.82%)</b>				
<b>Computers</b>				
GBP	198,528	Bytes Technology Group Plc	1,412	0.41
GBP	119,817	Softcat Plc	2,532	0.74
<b>Electronics</b>				
GBP	110,844	Halma Plc	3,141	0.91
GBP	73,948	Spectris Plc	3,079	0.90
<b>Machinery - diversified</b>				
GBP	24,122	Spirax-Sarco Engineering Plc	2,736	0.79
<b>Telecommunications</b>				
GBP	546,883	Spirent Communications Plc	1,278	0.37
<b>Transportation</b>				
GBP	672,307	Firstgroup Plc	1,461	0.43
GBP	470,523	Mobico Group Plc	323	0.09
<b>Total United Kingdom</b>			<b>15,962</b>	<b>4.64</b>
<b>United States (31 May 2023: 46.64%)</b>				
<b>Commercial services</b>				
USD	70,275	2U Inc <sup>^</sup>	20	0.00
USD	32,501	Booz Allen Hamilton Holding Corp	4,947	1.44
<b>Electrical components &amp; equipment</b>				
USD	22,471	AMETEK Inc	3,811	1.11
USD	226,298	ChargePoint Holdings Inc <sup>^</sup>	380	0.11
<b>Electricity</b>				
USD	28,411	Ameresco Inc 'A' <sup>^</sup>	1,038	0.30
<b>Electronics</b>				
USD	24,159	Atkore Inc <sup>^</sup>	3,676	1.07
USD	22,365	Badger Meter Inc	4,315	1.26
USD	49,372	Fortive Corp	3,675	1.07
USD	11,051	Hubbell Inc	4,298	1.25
USD	40,389	Itron Inc	4,344	1.26
USD	20,666	Keysight Technologies Inc	2,862	0.83
USD	4,853	Mesa Laboratories Inc <sup>^</sup>	464	0.13
<b>Engineering &amp; construction</b>				
USD	72,518	Frontdoor Inc <sup>^</sup>	2,565	0.75
USD	10,499	NV5 Global Inc <sup>^</sup>	987	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 46.64%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
USD	14,662	TopBuild Corp	6,128	1.78
<b>Environmental control</b>				
USD	36,338	Casella Waste Systems Inc 'A' <sup>^</sup>	3,655	1.06
USD	21,457	Clean Harbors Inc	4,647	1.35
USD	44,867	Energy Recovery Inc	606	0.18
USD	73,789	Enviri Corp	653	0.19
USD	24,929	Montrose Environmental Group Inc <sup>^</sup>	1,172	0.34
USD	23,541	Republic Services Inc	4,360	1.27
USD	21,424	Tetra Tech Inc	4,488	1.31
USD	20,775	Waste Management Inc	4,378	1.27
<b>Hand &amp; machine tools</b>				
USD	34,199	Franklin Electric Co Inc <sup>^</sup>	3,402	0.99
<b>Home builders</b>				
USD	19,682	Installed Building Products Inc	4,169	1.21
<b>Internet</b>				
USD	24,046	ePlus Inc <sup>^</sup>	1,799	0.52
USD	283,401	Lyft Inc 'A'	4,424	1.29
USD	15,140	Palo Alto Networks Inc	4,465	1.30
<b>Iron &amp; steel</b>				
USD	24,549	Radius Recycling Inc <sup>^</sup>	420	0.12
<b>Machinery - diversified</b>				
USD	13,077	CSW Industrials Inc	3,325	0.97
USD	19,524	Gorman-Rupp Co	674	0.20
USD	53,461	Ingersoll Rand Inc	4,975	1.45
USD	39,265	Otis Worldwide Corp	3,895	1.13
USD	31,009	Xylem Inc	4,373	1.27
<b>Real estate investment trusts</b>				
USD	17,810	American Tower Corp (REIT)	3,486	1.01
USD	29,326	Crown Castle Inc (REIT)	3,006	0.88
USD	14,680	SBA Communications Corp (REIT)	2,887	0.84
<b>Semiconductors</b>				
USD	56,292	Marvell Technology Inc	3,873	1.13
USD	6,756	Monolithic Power Systems Inc	4,970	1.45
USD	31,166	Ouster Inc <sup>^</sup>	365	0.11
USD	35,989	Power Integrations Inc <sup>^</sup>	2,735	0.79
USD	29,012	QUALCOMM Inc	5,920	1.72
<b>Software</b>				
USD	20,701	Bandwidth Inc 'A'	417	0.12
USD	35,244	Cerence Inc <sup>^</sup>	121	0.04
USD	222,218	Palantir Technologies Inc 'A'	4,818	1.40
USD	33,561	PowerSchool Holdings Inc 'A' <sup>^</sup>	719	0.21
USD	76,643	RingCentral Inc 'A' <sup>^</sup>	2,621	0.76
USD	8,676	Tyler Technologies Inc	4,168	1.21
<b>Telecommunications</b>				
USD	68,392	ADTRAN Holdings Inc <sup>^</sup>	380	0.11
USD	51,812	Calix Inc	1,850	0.54
USD	79,442	Ciena Corp	3,827	1.11
USD	67,943	Cisco Systems Inc	3,159	0.92
USD	114,731	Extreme Networks Inc	1,279	0.37
USD	112,377	Juniper Networks Inc	4,008	1.17
USD	12,019	Motorola Solutions Inc	4,386	1.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.61%) (cont)</b>				
<b>United States (31 May 2023: 46.64%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	202,196	Viavi Solutions Inc <sup>^</sup>	1,521	0.44
<b>Total United States</b>			<b>163,906</b>	<b>47.68</b>
<b>Total equities</b>			<b>342,393</b>	<b>99.60</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>					
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	5	E-mini Russell 2000 Index Futures June 2024	517	2	0.00
USD	5	MSCI EAFE Index Futures June 2024	584	8	0.01
<b>Total unrealised gains on futures contracts</b>				<b>10</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>10</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>342,403</b>	<b>99.61</b>
<b>Cash<sup>†</sup></b>	<b>965</b>	<b>0.28</b>
<b>Other net assets</b>	<b>391</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>343,759</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD911,318 are held with State Street Bank and Trust Company. USD53,631 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	342,393	99.51
Exchange traded financial derivative instruments	10	0.00
Other assets	1,673	0.49
<b>Total current assets</b>	<b>344,076</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 102.91%)</b>				
<b>Bonds (31 May 2023: 3.23%)</b>				
<b>United States (31 May 2023: 3.23%)</b>				
<b>Mortgage backed securities (31 May 2023: 92.04%)</b>				
<b>United States (31 May 2023: 92.04%)</b>				
USD	3,643,059	Fannie Mae Pool 1.500% 01/02/2036	3,108	0.14
USD	3,523,548	Fannie Mae Pool 1.500% 01/03/2036	3,004	0.14
USD	3,571,445	Fannie Mae Pool 1.500% 01/06/2036	3,042	0.14
USD	258,275	Fannie Mae Pool 1.500% 01/10/2036	222	0.01
USD	190,715	Fannie Mae Pool 1.500% 01/10/2036	162	0.01
USD	493,829	Fannie Mae Pool 1.500% 01/11/2036	422	0.02
USD	319,558	Fannie Mae Pool 1.500% 01/11/2036	273	0.01
USD	1,487,742	Fannie Mae Pool 1.500% 01/02/2037	1,265	0.06
USD	1,419,024	Fannie Mae Pool 1.500% 01/03/2037	1,205	0.05
USD	400,187	Fannie Mae Pool 1.500% 01/04/2037	340	0.02
USD	2,603,140	Fannie Mae Pool 1.500% 01/05/2037	2,211	0.10
USD	2,419,124	Fannie Mae Pool 1.500% 01/02/2051	1,781	0.08
USD	17,490,399	Fannie Mae Pool 1.500% 01/06/2051	13,042	0.59
USD	426,728	Fannie Mae Pool 1.500% 01/07/2051	314	0.01
USD	1,976,228	Fannie Mae Pool 1.500% 01/08/2051	1,454	0.07
USD	853,108	Fannie Mae Pool 1.500% 01/09/2051	628	0.03
USD	543,960	Fannie Mae Pool 1.500% 01/11/2051	400	0.02
USD	7,184,041	Fannie Mae Pool 2.000% 01/09/2035	6,347	0.29
USD	915,850	Fannie Mae Pool 2.000% 01/12/2035	806	0.04
USD	291,092	Fannie Mae Pool 2.000% 01/12/2035	257	0.01
USD	4,334,001	Fannie Mae Pool 2.000% 01/02/2036	3,810	0.17
USD	208,900	Fannie Mae Pool 2.000% 01/02/2036	184	0.01
USD	1,305,815	Fannie Mae Pool 2.000% 01/02/2036	1,148	0.05
USD	684,904	Fannie Mae Pool 2.000% 01/02/2036	604	0.03
USD	1,626,305	Fannie Mae Pool 2.000% 01/02/2036	1,436	0.07
USD	36,783	Fannie Mae Pool 2.000% 01/03/2036	32	0.00
USD	3,465,694	Fannie Mae Pool 2.000% 01/06/2036	3,039	0.14
USD	1,457,533	Fannie Mae Pool 2.000% 01/07/2036	1,278	0.06
USD	1,325,703	Fannie Mae Pool 2.000% 01/11/2036	1,162	0.05
USD	911,852	Fannie Mae Pool 2.000% 01/12/2036	800	0.04
USD	200,929	Fannie Mae Pool 2.000% 01/12/2036	177	0.01
USD	7,648,017	Fannie Mae Pool 2.000% 01/12/2036	6,687	0.30
USD	618,040	Fannie Mae Pool 2.000% 01/12/2036	541	0.02
USD	749,119	Fannie Mae Pool 2.000% 01/12/2036	655	0.03
USD	1,994,119	Fannie Mae Pool 2.000% 01/02/2037	1,744	0.08
USD	1,029,769	Fannie Mae Pool 2.000% 01/02/2037	901	0.04
USD	17,013,522	Fannie Mae Pool 2.000% 01/03/2037	14,861	0.67
USD	12,077,130	Fannie Mae Pool 2.000% 01/04/2037	10,549	0.48
USD	1,984,781	Fannie Mae Pool 2.000% 01/04/2037	1,741	0.08
USD	2,973,257	Fannie Mae Pool 2.000% 01/04/2037	2,597	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	1,168,282	Fannie Mae Pool 2.000% 01/05/2037	1,020	0.05
USD	4,317,679	Fannie Mae Pool 2.000% 01/05/2037	3,771	0.17
USD	960,707	Fannie Mae Pool 2.000% 01/06/2037	839	0.04
USD	2,025,136	Fannie Mae Pool 2.000% 01/06/2050	1,580	0.07
USD	603,611	Fannie Mae Pool 2.000% 01/07/2050	471	0.02
USD	1,295,536	Fannie Mae Pool 2.000% 01/09/2050	1,009	0.05
USD	737,245	Fannie Mae Pool 2.000% 01/09/2050	579	0.03
USD	4,613,406	Fannie Mae Pool 2.000% 01/09/2050	3,593	0.16
USD	2,427,081	Fannie Mae Pool 2.000% 01/10/2050	1,890	0.09
USD	31,999,457	Fannie Mae Pool 2.000% 01/12/2050	24,901	1.13
USD	1,203,594	Fannie Mae Pool 2.000% 01/12/2050	949	0.04
USD	4,585,007	Fannie Mae Pool 2.000% 01/12/2050	3,595	0.16
USD	22,975,978	Fannie Mae Pool 2.000% 01/01/2051	17,894	0.81
USD	1,539,228	Fannie Mae Pool 2.000% 01/01/2051	1,209	0.05
USD	17,439,665	Fannie Mae Pool 2.000% 01/01/2051	13,667	0.62
USD	3,079,881	Fannie Mae Pool 2.000% 01/02/2051	2,392	0.11
USD	595,540	Fannie Mae Pool 2.000% 01/02/2051	466	0.02
USD	1,983,407	Fannie Mae Pool 2.000% 01/03/2051	1,552	0.07
USD	4,591,524	Fannie Mae Pool 2.000% 01/03/2051	3,564	0.16
USD	50,994	Fannie Mae Pool 2.000% 01/04/2051	40	0.00
USD	5,830	Fannie Mae Pool 2.000% 01/04/2051	5	0.00
USD	3,619,207	Fannie Mae Pool 2.000% 01/05/2051	2,808	0.13
USD	10,594,230	Fannie Mae Pool 2.000% 01/06/2051	8,218	0.37
USD	3,166,462	Fannie Mae Pool 2.000% 01/06/2051	2,475	0.11
USD	1,867,413	Fannie Mae Pool 2.000% 01/06/2051	1,459	0.07
USD	1,616,549	Fannie Mae Pool 2.000% 01/06/2051	1,264	0.06
USD	1,058,748	Fannie Mae Pool 2.000% 01/07/2051	826	0.04
USD	18,627,252	Fannie Mae Pool 2.000% 01/07/2051	14,513	0.66
USD	333,865	Fannie Mae Pool 2.000% 01/08/2051	259	0.01
USD	382,174	Fannie Mae Pool 2.000% 01/08/2051	296	0.01
USD	3,576,210	Fannie Mae Pool 2.000% 01/08/2051	2,776	0.13
USD	1,482,250	Fannie Mae Pool 2.000% 01/10/2051	1,159	0.05
USD	1,317,843	Fannie Mae Pool 2.000% 01/10/2051	1,028	0.05
USD	16,005,821	Fannie Mae Pool 2.000% 01/10/2051	12,395	0.56
USD	322,657	Fannie Mae Pool 2.000% 01/10/2051	250	0.01
USD	1,359,557	Fannie Mae Pool 2.000% 01/11/2051	1,061	0.05
USD	9,803,246	Fannie Mae Pool 2.000% 01/11/2051	7,589	0.34
USD	3,116,437	Fannie Mae Pool 2.000% 01/11/2051	2,430	0.11
USD	73,398,298	Fannie Mae Pool 2.000% 01/12/2051	56,796	2.57
USD	1,745,876	Fannie Mae Pool 2.000% 01/12/2051	1,362	0.06
USD	1,729,095	Fannie Mae Pool 2.000% 01/01/2052	1,338	0.06
USD	2,637,482	Fannie Mae Pool 2.000% 01/02/2052	2,039	0.09
USD	2,827,754	Fannie Mae Pool 2.000% 01/02/2052	2,183	0.10
USD	3,822,318	Fannie Mae Pool 2.000% 01/02/2052	2,955	0.13
USD	1,345,465	Fannie Mae Pool 2.000% 01/02/2052	1,041	0.05
USD	12,614,240	Fannie Mae Pool 2.000% 01/05/2052	9,761	0.44
USD	1,902,047	Fannie Mae Pool 2.000% 01/05/2052	1,468	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	13,834,616	Fannie Mae Pool 2.000% 01/06/2052	10,701	0.48
USD	4,126,597	Fannie Mae Pool 2.000% 01/06/2052	3,186	0.14
USD	18,537,228	Fannie Mae Pool 2.000% 01/07/2052	14,339	0.65
USD	132,912	Fannie Mae Pool 2.500% 01/04/2028	127	0.01
USD	884,338	Fannie Mae Pool 2.500% 01/05/2028	847	0.04
USD	330,368	Fannie Mae Pool 2.500% 01/04/2030	317	0.01
USD	1,137,447	Fannie Mae Pool 2.500% 01/05/2031	1,059	0.05
USD	26,994	Fannie Mae Pool 2.500% 01/06/2031	25	0.00
USD	297,329	Fannie Mae Pool 2.500% 01/07/2031	276	0.01
USD	111,503	Fannie Mae Pool 2.500% 01/08/2031	104	0.00
USD	154,588	Fannie Mae Pool 2.500% 01/09/2031	143	0.01
USD	93,545	Fannie Mae Pool 2.500% 01/09/2031	87	0.00
USD	33,988	Fannie Mae Pool 2.500% 01/10/2031	32	0.00
USD	183,394	Fannie Mae Pool 2.500% 01/10/2031	176	0.01
USD	241,612	Fannie Mae Pool 2.500% 01/10/2031	224	0.01
USD	322,718	Fannie Mae Pool 2.500% 01/11/2031	300	0.01
USD	97,393	Fannie Mae Pool 2.500% 01/11/2031	90	0.00
USD	29,973	Fannie Mae Pool 2.500% 01/11/2031	28	0.00
USD	99,019	Fannie Mae Pool 2.500% 01/11/2031	92	0.00
USD	938,779	Fannie Mae Pool 2.500% 01/01/2032	870	0.04
USD	31,784	Fannie Mae Pool 2.500% 01/01/2032	29	0.00
USD	1,279,006	Fannie Mae Pool 2.500% 01/01/2032	1,189	0.05
USD	1,135,384	Fannie Mae Pool 2.500% 01/01/2032	1,054	0.05
USD	213,962	Fannie Mae Pool 2.500% 01/02/2032	198	0.01
USD	430,430	Fannie Mae Pool 2.500% 01/06/2032	399	0.02
USD	386,639	Fannie Mae Pool 2.500% 01/06/2032	360	0.02
USD	375,324	Fannie Mae Pool 2.500% 01/09/2032	348	0.02
USD	13,432	Fannie Mae Pool 2.500% 01/10/2032	12	0.00
USD	262,180	Fannie Mae Pool 2.500% 01/11/2032	242	0.01
USD	389,796	Fannie Mae Pool 2.500% 01/11/2032	361	0.02
USD	1,787,467	Fannie Mae Pool 2.500% 01/01/2033	1,688	0.08
USD	3,173,847	Fannie Mae Pool 2.500% 01/12/2034	2,866	0.13
USD	53,841	Fannie Mae Pool 2.500% 01/10/2035	49	0.00
USD	1,733,768	Fannie Mae Pool 2.500% 01/12/2036	1,557	0.07
USD	3,480,673	Fannie Mae Pool 2.500% 01/01/2037	3,126	0.14
USD	2,499,095	Fannie Mae Pool 2.500% 01/02/2037	2,245	0.10
USD	1,550,002	Fannie Mae Pool 2.500% 01/03/2037	1,394	0.06
USD	131,897	Fannie Mae Pool 2.500% 01/04/2037	119	0.01
USD	13,523,810	Fannie Mae Pool 2.500% 01/05/2037	12,158	0.55
USD	158,863	Fannie Mae Pool 2.500% 01/01/2043	135	0.01
USD	361,115	Fannie Mae Pool 2.500% 01/07/2046	302	0.01
USD	320,883	Fannie Mae Pool 2.500% 01/04/2047	269	0.01
USD	3,456,486	Fannie Mae Pool 2.500% 01/05/2050	2,820	0.13
USD	3,248,634	Fannie Mae Pool 2.500% 01/09/2050	2,688	0.12
USD	3,291,169	Fannie Mae Pool 2.500% 01/09/2050	2,725	0.12
USD	5,431,592	Fannie Mae Pool 2.500% 01/09/2050	4,461	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	7,630,881	Fannie Mae Pool 2.500% 01/09/2050	6,252	0.28
USD	1,836,481	Fannie Mae Pool 2.500% 01/11/2050	1,504	0.07
USD	1,050,283	Fannie Mae Pool 2.500% 01/12/2050	855	0.04
USD	1,093,531	Fannie Mae Pool 2.500% 01/12/2050	885	0.04
USD	1,675,716	Fannie Mae Pool 2.500% 01/12/2050	1,356	0.06
USD	845,519	Fannie Mae Pool 2.500% 01/02/2051	692	0.03
USD	35,453,941	Fannie Mae Pool 2.500% 01/02/2051	28,829	1.30
USD	1,555,421	Fannie Mae Pool 2.500% 01/08/2051	1,269	0.06
USD	1,259,625	Fannie Mae Pool 2.500% 01/08/2051	1,022	0.05
USD	1,853,761	Fannie Mae Pool 2.500% 01/09/2051	1,503	0.07
USD	2,808,773	Fannie Mae Pool 2.500% 01/10/2051	2,293	0.10
USD	1,218,070	Fannie Mae Pool 2.500% 01/11/2051	993	0.05
USD	789,740	Fannie Mae Pool 2.500% 01/11/2051	644	0.03
USD	3,075,699	Fannie Mae Pool 2.500% 01/12/2051	2,508	0.11
USD	2,664,393	Fannie Mae Pool 2.500% 01/12/2051	2,171	0.10
USD	3,057,886	Fannie Mae Pool 2.500% 01/12/2051	2,491	0.11
USD	13,228,955	Fannie Mae Pool 2.500% 01/12/2051	10,716	0.48
USD	8,547,828	Fannie Mae Pool 2.500% 01/12/2051	6,966	0.32
USD	1,816,113	Fannie Mae Pool 2.500% 01/12/2051	1,480	0.07
USD	12,205,349	Fannie Mae Pool 2.500% 01/01/2052	9,883	0.45
USD	893,568	Fannie Mae Pool 2.500% 01/01/2052	725	0.03
USD	1,300,347	Fannie Mae Pool 2.500% 01/02/2052	1,053	0.05
USD	849,739	Fannie Mae Pool 2.500% 01/02/2052	692	0.03
USD	7,717,028	Fannie Mae Pool 2.500% 01/02/2052	6,266	0.28
USD	14,360,013	Fannie Mae Pool 2.500% 01/03/2052	11,611	0.53
USD	4,403,753	Fannie Mae Pool 2.500% 01/03/2052	3,561	0.16
USD	1,761,954	Fannie Mae Pool 2.500% 01/03/2052	1,435	0.07
USD	19,943,328	Fannie Mae Pool 2.500% 01/04/2052	16,126	0.73
USD	1,752,422	Fannie Mae Pool 2.500% 01/04/2052	1,417	0.06
USD	2,612,329	Fannie Mae Pool 2.500% 01/04/2052	2,130	0.10
USD	1,110,082	Fannie Mae Pool 2.500% 01/04/2052	904	0.04
USD	35,100,567	Fannie Mae Pool 2.500% 01/04/2052	28,382	1.28
USD	887,855	Fannie Mae Pool 2.500% 01/05/2052	719	0.03
USD	830,136	Fannie Mae Pool 2.500% 01/07/2052	671	0.03
USD	761,328	Fannie Mae Pool 2.500% 01/07/2052	616	0.03
USD	3,875,985	Fannie Mae Pool 2.500% 01/07/2053	3,134	0.14
USD	72,347	Fannie Mae Pool 3.000% 01/07/2027	70	0.00
USD	66,564	Fannie Mae Pool 3.000% 01/10/2028	64	0.00
USD	1,662,400	Fannie Mae Pool 3.000% 01/12/2029	1,608	0.07
USD	1,240,694	Fannie Mae Pool 3.000% 01/03/2030	1,205	0.05
USD	9,955	Fannie Mae Pool 3.000% 01/06/2030	9	0.00
USD	429,146	Fannie Mae Pool 3.000% 01/10/2030	408	0.02
USD	167,426	Fannie Mae Pool 3.000% 01/02/2031	159	0.01
USD	5,936	Fannie Mae Pool 3.000% 01/03/2031	6	0.00
USD	10,650	Fannie Mae Pool 3.000% 01/04/2031	10	0.00
USD	15,384	Fannie Mae Pool 3.000% 01/04/2031	15	0.00
USD	45,773	Fannie Mae Pool 3.000% 01/06/2031	43	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	40,702	Fannie Mae Pool 3.000% 01/06/2031	38	0.00
USD	42,214	Fannie Mae Pool 3.000% 01/09/2031	40	0.00
USD	12,204	Fannie Mae Pool 3.000% 01/01/2032	12	0.00
USD	6,559	Fannie Mae Pool 3.000% 01/02/2032	6	0.00
USD	94,084	Fannie Mae Pool 3.000% 01/02/2032	89	0.00
USD	7,278	Fannie Mae Pool 3.000% 01/02/2032	7	0.00
USD	32,037	Fannie Mae Pool 3.000% 01/02/2032	30	0.00
USD	220,481	Fannie Mae Pool 3.000% 01/11/2032	207	0.01
USD	27,984	Fannie Mae Pool 3.000% 01/12/2032	26	0.00
USD	98,433	Fannie Mae Pool 3.000% 01/02/2033	92	0.00
USD	2,684,937	Fannie Mae Pool 3.000% 01/04/2035	2,491	0.11
USD	3,321,286	Fannie Mae Pool 3.000% 01/05/2035	3,057	0.14
USD	293,133	Fannie Mae Pool 3.000% 01/12/2035	274	0.01
USD	4,037,057	Fannie Mae Pool 3.000% 01/07/2036	3,747	0.17
USD	825,722	Fannie Mae Pool 3.000% 01/04/2037	759	0.03
USD	839,787	Fannie Mae Pool 3.000% 01/04/2037	772	0.04
USD	3,973,260	Fannie Mae Pool 3.000% 01/06/2037	3,654	0.17
USD	890,444	Fannie Mae Pool 3.000% 01/12/2037	804	0.04
USD	197,046	Fannie Mae Pool 3.000% 01/03/2043	173	0.01
USD	2,122,068	Fannie Mae Pool 3.000% 01/07/2043	1,867	0.08
USD	8,170,891	Fannie Mae Pool 3.000% 01/08/2043	7,190	0.33
USD	1,994,446	Fannie Mae Pool 3.000% 01/09/2043	1,755	0.08
USD	656,332	Fannie Mae Pool 3.000% 01/03/2044	578	0.03
USD	607,595	Fannie Mae Pool 3.000% 01/10/2044	535	0.02
USD	3,096,873	Fannie Mae Pool 3.000% 01/10/2044	2,725	0.12
USD	96,247	Fannie Mae Pool 3.000% 01/03/2045	85	0.00
USD	196,156	Fannie Mae Pool 3.000% 01/10/2045	170	0.01
USD	102,598	Fannie Mae Pool 3.000% 01/11/2045	89	0.00
USD	3,496,121	Fannie Mae Pool 3.000% 01/04/2046	3,029	0.14
USD	158,117	Fannie Mae Pool 3.000% 01/08/2046	138	0.01
USD	35,434	Fannie Mae Pool 3.000% 01/09/2046	31	0.00
USD	448,715	Fannie Mae Pool 3.000% 01/09/2046	392	0.02
USD	131,598	Fannie Mae Pool 3.000% 01/09/2046	114	0.01
USD	72,396	Fannie Mae Pool 3.000% 01/10/2046	63	0.00
USD	2,360,780	Fannie Mae Pool 3.000% 01/10/2046	2,042	0.09
USD	1,116,265	Fannie Mae Pool 3.000% 01/11/2046	973	0.04
USD	86,002	Fannie Mae Pool 3.000% 01/11/2046	74	0.00
USD	7,656,968	Fannie Mae Pool 3.000% 01/11/2046	6,737	0.30
USD	85,507	Fannie Mae Pool 3.000% 01/11/2046	74	0.00
USD	358,155	Fannie Mae Pool 3.000% 01/11/2046	312	0.01
USD	1,257,480	Fannie Mae Pool 3.000% 01/12/2046	1,096	0.05
USD	107,968	Fannie Mae Pool 3.000% 01/12/2046	94	0.00
USD	160,068	Fannie Mae Pool 3.000% 01/03/2047	137	0.01
USD	82,755	Fannie Mae Pool 3.000% 01/03/2047	72	0.00
USD	2,282,573	Fannie Mae Pool 3.000% 01/03/2047	2,000	0.09
USD	630,177	Fannie Mae Pool 3.000% 01/05/2047	550	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	7,268,300	Fannie Mae Pool 3.000% 01/09/2049	6,254	0.28
USD	4,796,034	Fannie Mae Pool 3.000% 01/12/2049	4,119	0.19
USD	2,174,416	Fannie Mae Pool 3.000% 01/06/2050	1,854	0.08
USD	2,403,358	Fannie Mae Pool 3.000% 01/07/2050	2,048	0.09
USD	1,631,906	Fannie Mae Pool 3.000% 01/07/2050	1,390	0.06
USD	548,148	Fannie Mae Pool 3.000% 01/08/2050	467	0.02
USD	1,389,533	Fannie Mae Pool 3.000% 01/09/2050	1,183	0.05
USD	1,260,093	Fannie Mae Pool 3.000% 01/11/2050	1,074	0.05
USD	1,242,423	Fannie Mae Pool 3.000% 01/11/2050	1,058	0.05
USD	1,326,376	Fannie Mae Pool 3.000% 01/01/2051	1,129	0.05
USD	1,793,188	Fannie Mae Pool 3.000% 01/05/2051	1,529	0.07
USD	133,812	Fannie Mae Pool 3.000% 01/06/2051	114	0.01
USD	4,864,627	Fannie Mae Pool 3.000% 01/06/2051	4,125	0.19
USD	2,074,426	Fannie Mae Pool 3.000% 01/06/2051	1,770	0.08
USD	1,846,342	Fannie Mae Pool 3.000% 01/07/2051	1,570	0.07
USD	3,308,390	Fannie Mae Pool 3.000% 01/12/2051	2,815	0.13
USD	4,092,261	Fannie Mae Pool 3.000% 01/01/2052	3,442	0.16
USD	1,757,057	Fannie Mae Pool 3.000% 01/02/2052	1,485	0.07
USD	849,006	Fannie Mae Pool 3.000% 01/02/2052	723	0.03
USD	3,621,330	Fannie Mae Pool 3.000% 01/02/2052	3,058	0.14
USD	3,047,191	Fannie Mae Pool 3.000% 01/03/2052	2,572	0.12
USD	3,402,511	Fannie Mae Pool 3.000% 01/03/2052	2,867	0.13
USD	908,232	Fannie Mae Pool 3.000% 01/03/2052	771	0.04
USD	2,357,823	Fannie Mae Pool 3.000% 01/03/2052	2,006	0.09
USD	4,625,367	Fannie Mae Pool 3.000% 01/03/2052	3,897	0.18
USD	1,673,335	Fannie Mae Pool 3.000% 01/04/2052	1,420	0.06
USD	7,990,764	Fannie Mae Pool 3.000% 01/04/2052	6,730	0.30
USD	3,840,002	Fannie Mae Pool 3.000% 01/04/2052	3,261	0.15
USD	1,128,952	Fannie Mae Pool 3.000% 01/05/2052	950	0.04
USD	814,191	Fannie Mae Pool 3.000% 01/05/2052	689	0.03
USD	9,162,449	Fannie Mae Pool 3.000% 01/05/2052	7,719	0.35
USD	6,666,612	Fannie Mae Pool 3.000% 01/06/2052	5,650	0.26
USD	3,820,984	Fannie Mae Pool 3.000% 01/06/2052	3,215	0.15
USD	341,952	Fannie Mae Pool 3.500% 01/12/2025	336	0.02
USD	6,261	Fannie Mae Pool 3.500% 01/01/2026	6	0.00
USD	26,403	Fannie Mae Pool 3.500% 01/09/2026	26	0.00
USD	121,638	Fannie Mae Pool 3.500% 01/10/2026	119	0.01
USD	98,416	Fannie Mae Pool 3.500% 01/01/2027	96	0.00
USD	49,045	Fannie Mae Pool 3.500% 01/07/2030	48	0.00
USD	9,487	Fannie Mae Pool 3.500% 01/02/2031	9	0.00
USD	516,387	Fannie Mae Pool 3.500% 01/03/2031	494	0.02
USD	23,969	Fannie Mae Pool 3.500% 01/03/2032	23	0.00
USD	103,204	Fannie Mae Pool 3.500% 01/05/2032	99	0.00
USD	58,107	Fannie Mae Pool 3.500% 01/09/2032	56	0.00
USD	1,735,401	Fannie Mae Pool 3.500% 01/05/2033	1,645	0.07
USD	62,889	Fannie Mae Pool 3.500% 01/07/2033	60	0.00
USD	1,152,622	Fannie Mae Pool 3.500% 01/03/2034	1,093	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	509,544	Fannie Mae Pool 3.500% 01/04/2034	483	0.02
USD	392,092	Fannie Mae Pool 3.500% 01/05/2034	371	0.02
USD	4,533,498	Fannie Mae Pool 3.500% 01/12/2037	4,261	0.19
USD	981,515	Fannie Mae Pool 3.500% 01/06/2038	923	0.04
USD	2,337,730	Fannie Mae Pool 3.500% 01/07/2038	2,197	0.10
USD	481,705	Fannie Mae Pool 3.500% 01/07/2043	438	0.02
USD	14,675,379	Fannie Mae Pool 3.500% 01/07/2043	13,314	0.60
USD	644,463	Fannie Mae Pool 3.500% 01/08/2043	585	0.03
USD	257,818	Fannie Mae Pool 3.500% 01/09/2044	233	0.01
USD	14,319	Fannie Mae Pool 3.500% 01/10/2044	13	0.00
USD	453,270	Fannie Mae Pool 3.500% 01/02/2045	403	0.02
USD	20,302	Fannie Mae Pool 3.500% 01/02/2045	18	0.00
USD	2,583,414	Fannie Mae Pool 3.500% 01/02/2045	2,346	0.11
USD	428,526	Fannie Mae Pool 3.500% 01/06/2045	387	0.02
USD	43,003	Fannie Mae Pool 3.500% 01/12/2045	39	0.00
USD	30,710	Fannie Mae Pool 3.500% 01/12/2045	28	0.00
USD	11,685	Fannie Mae Pool 3.500% 01/01/2046	10	0.00
USD	22,404	Fannie Mae Pool 3.500% 01/01/2046	20	0.00
USD	15,395	Fannie Mae Pool 3.500% 01/01/2046	14	0.00
USD	393,245	Fannie Mae Pool 3.500% 01/01/2046	357	0.02
USD	366,891	Fannie Mae Pool 3.500% 01/03/2046	326	0.01
USD	14,224	Fannie Mae Pool 3.500% 01/07/2046	13	0.00
USD	53,409	Fannie Mae Pool 3.500% 01/10/2046	48	0.00
USD	84,133	Fannie Mae Pool 3.500% 01/10/2046	75	0.00
USD	175,268	Fannie Mae Pool 3.500% 01/11/2046	158	0.01
USD	60,135	Fannie Mae Pool 3.500% 01/12/2046	54	0.00
USD	7,690,774	Fannie Mae Pool 3.500% 01/12/2046	6,985	0.32
USD	86,784	Fannie Mae Pool 3.500% 01/01/2047	78	0.00
USD	204,486	Fannie Mae Pool 3.500% 01/01/2047	185	0.01
USD	39,462	Fannie Mae Pool 3.500% 01/01/2047	36	0.00
USD	13,007	Fannie Mae Pool 3.500% 01/01/2047	12	0.00
USD	686,720	Fannie Mae Pool 3.500% 01/01/2047	620	0.03
USD	8,659	Fannie Mae Pool 3.500% 01/02/2047	8	0.00
USD	2,419,984	Fannie Mae Pool 3.500% 01/02/2047	2,156	0.10
USD	40,535	Fannie Mae Pool 3.500% 01/02/2047	36	0.00
USD	1,767,981	Fannie Mae Pool 3.500% 01/02/2047	1,591	0.07
USD	146,845	Fannie Mae Pool 3.500% 01/03/2047	132	0.01
USD	69,911	Fannie Mae Pool 3.500% 01/04/2047	63	0.00
USD	35,395	Fannie Mae Pool 3.500% 01/05/2047	32	0.00
USD	1,150,606	Fannie Mae Pool 3.500% 01/05/2047	1,042	0.05
USD	34,117	Fannie Mae Pool 3.500% 01/07/2047	31	0.00
USD	58,586	Fannie Mae Pool 3.500% 01/07/2047	53	0.00
USD	495,440	Fannie Mae Pool 3.500% 01/07/2047	446	0.02
USD	109,303	Fannie Mae Pool 3.500% 01/07/2047	99	0.00
USD	623,274	Fannie Mae Pool 3.500% 01/07/2047	562	0.03
USD	5,341,502	Fannie Mae Pool 3.500% 01/07/2047	4,851	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	47,027	Fannie Mae Pool 3.500% 01/08/2047	42	0.00
USD	2,270,113	Fannie Mae Pool 3.500% 01/08/2047	2,053	0.09
USD	278,542	Fannie Mae Pool 3.500% 01/10/2047	251	0.01
USD	136,777	Fannie Mae Pool 3.500% 01/11/2047	123	0.01
USD	133,610	Fannie Mae Pool 3.500% 01/11/2047	121	0.01
USD	90,161	Fannie Mae Pool 3.500% 01/01/2048	81	0.00
USD	132,542	Fannie Mae Pool 3.500% 01/02/2048	120	0.01
USD	330,743	Fannie Mae Pool 3.500% 01/03/2048	297	0.01
USD	149,889	Fannie Mae Pool 3.500% 01/04/2048	135	0.01
USD	57,488	Fannie Mae Pool 3.500% 01/05/2048	52	0.00
USD	5,657,250	Fannie Mae Pool 3.500% 01/06/2049	5,025	0.23
USD	6,781,916	Fannie Mae Pool 3.500% 01/07/2051	6,024	0.27
USD	1,868,733	Fannie Mae Pool 3.500% 01/08/2051	1,644	0.07
USD	2,398,211	Fannie Mae Pool 3.500% 01/10/2051	2,143	0.10
USD	211,150	Fannie Mae Pool 3.500% 01/11/2051	185	0.01
USD	441,739	Fannie Mae Pool 3.500% 01/04/2052	389	0.02
USD	5,184,224	Fannie Mae Pool 3.500% 01/04/2052	4,605	0.21
USD	4,177,060	Fannie Mae Pool 3.500% 01/05/2052	3,667	0.17
USD	1,526,455	Fannie Mae Pool 3.500% 01/05/2052	1,346	0.06
USD	1,745,669	Fannie Mae Pool 3.500% 01/06/2052	1,539	0.07
USD	2,549,534	Fannie Mae Pool 3.500% 01/06/2052	2,264	0.10
USD	4,494,923	Fannie Mae Pool 3.500% 01/06/2052	4,012	0.18
USD	8,410,119	Fannie Mae Pool 3.500% 01/07/2052	7,387	0.33
USD	9,172,067	Fannie Mae Pool 3.500% 01/08/2052	8,084	0.37
USD	5,867	Fannie Mae Pool 4.000% 01/07/2024	6	0.00
USD	87,652	Fannie Mae Pool 4.000% 01/12/2025	86	0.00
USD	37,751	Fannie Mae Pool 4.000% 01/01/2027	37	0.00
USD	9,229	Fannie Mae Pool 4.000% 01/05/2029	9	0.00
USD	41,897	Fannie Mae Pool 4.000% 01/11/2033	41	0.00
USD	62,901	Fannie Mae Pool 4.000% 01/09/2037	60	0.00
USD	89,882	Fannie Mae Pool 4.000% 01/11/2037	86	0.00
USD	40,146	Fannie Mae Pool 4.000% 01/05/2038	38	0.00
USD	14,998	Fannie Mae Pool 4.000% 01/06/2038	14	0.00
USD	4,646,156	Fannie Mae Pool 4.000% 01/07/2038	4,454	0.20
USD	361,556	Fannie Mae Pool 4.000% 01/08/2038	343	0.02
USD	25,692	Fannie Mae Pool 4.000% 01/11/2038	25	0.00
USD	379,580	Fannie Mae Pool 4.000% 01/06/2044	355	0.02
USD	1,094,810	Fannie Mae Pool 4.000% 01/01/2045	1,023	0.05
USD	129,886	Fannie Mae Pool 4.000% 01/03/2045	121	0.01
USD	96,460	Fannie Mae Pool 4.000% 01/06/2045	90	0.00
USD	144,609	Fannie Mae Pool 4.000% 01/10/2046	135	0.01
USD	89,835	Fannie Mae Pool 4.000% 01/02/2047	83	0.00
USD	255,502	Fannie Mae Pool 4.000% 01/02/2047	237	0.01
USD	194,103	Fannie Mae Pool 4.000% 01/03/2047	180	0.01
USD	68,381	Fannie Mae Pool 4.000% 01/04/2047	63	0.00
USD	185,669	Fannie Mae Pool 4.000% 01/04/2047	171	0.01
USD	1,475,390	Fannie Mae Pool 4.000% 01/07/2047	1,367	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	661,281	Fannie Mae Pool 4.000% 01/07/2047	610	0.03
USD	2,372,381	Fannie Mae Pool 4.000% 01/08/2047	2,198	0.10
USD	1,710,007	Fannie Mae Pool 4.000% 01/09/2047	1,580	0.07
USD	398,870	Fannie Mae Pool 4.000% 01/11/2047	368	0.02
USD	208,090	Fannie Mae Pool 4.000% 01/01/2048	192	0.01
USD	160,484	Fannie Mae Pool 4.000% 01/01/2048	149	0.01
USD	106,078	Fannie Mae Pool 4.000% 01/04/2048	98	0.00
USD	181,586	Fannie Mae Pool 4.000% 01/04/2048	167	0.01
USD	322,087	Fannie Mae Pool 4.000% 01/07/2048	297	0.01
USD	208,687	Fannie Mae Pool 4.000% 01/07/2048	192	0.01
USD	102,104	Fannie Mae Pool 4.000% 01/09/2048	94	0.00
USD	494,733	Fannie Mae Pool 4.000% 01/09/2048	456	0.02
USD	78,013	Fannie Mae Pool 4.000% 01/09/2048	72	0.00
USD	2,746,019	Fannie Mae Pool 4.000% 01/10/2048	2,548	0.12
USD	95,108	Fannie Mae Pool 4.000% 01/11/2048	88	0.00
USD	944,167	Fannie Mae Pool 4.000% 01/01/2049	870	0.04
USD	701,869	Fannie Mae Pool 4.000% 01/01/2049	652	0.03
USD	534,687	Fannie Mae Pool 4.000% 01/02/2049	495	0.02
USD	814,645	Fannie Mae Pool 4.000% 01/02/2049	754	0.03
USD	349,129	Fannie Mae Pool 4.000% 01/06/2049	322	0.01
USD	5,702,100	Fannie Mae Pool 4.000% 01/07/2049	5,250	0.24
USD	470,861	Fannie Mae Pool 4.000% 01/11/2049	432	0.02
USD	17,755,105	Fannie Mae Pool 4.000% 01/05/2051	16,364	0.74
USD	1,648,294	Fannie Mae Pool 4.000% 01/05/2052	1,500	0.07
USD	985,283	Fannie Mae Pool 4.000% 01/06/2052	895	0.04
USD	895,466	Fannie Mae Pool 4.000% 01/07/2052	815	0.04
USD	5,110,244	Fannie Mae Pool 4.000% 01/08/2052	4,642	0.21
USD	4,558,657	Fannie Mae Pool 4.000% 01/09/2052	4,149	0.19
USD	2,482,270	Fannie Mae Pool 4.000% 01/10/2052	2,253	0.10
USD	13,115,012	Fannie Mae Pool 4.000% 01/10/2052	11,902	0.54
USD	956,833	Fannie Mae Pool 4.000% 01/11/2052	868	0.04
USD	3,925,555	Fannie Mae Pool 4.000% 01/01/2057	3,550	0.16
USD	30,100	Fannie Mae Pool 4.000% 01/02/2057	27	0.00
USD	9,575	Fannie Mae Pool 4.500% 01/12/2024	10	0.00
USD	306,522	Fannie Mae Pool 4.500% 01/07/2040	296	0.01
USD	1,078,859	Fannie Mae Pool 4.500% 01/12/2041	1,043	0.05
USD	954,952	Fannie Mae Pool 4.500% 01/03/2046	922	0.04
USD	58,151	Fannie Mae Pool 4.500% 01/05/2046	56	0.00
USD	208,497	Fannie Mae Pool 4.500% 01/01/2047	199	0.01
USD	873,124	Fannie Mae Pool 4.500% 01/02/2047	842	0.04
USD	55,474	Fannie Mae Pool 4.500% 01/03/2047	53	0.00
USD	185,088	Fannie Mae Pool 4.500% 01/04/2047	177	0.01
USD	22,551	Fannie Mae Pool 4.500% 01/04/2047	22	0.00
USD	1,744,744	Fannie Mae Pool 4.500% 01/05/2047	1,669	0.08
USD	823,769	Fannie Mae Pool 4.500% 01/07/2047	791	0.04
USD	289,486	Fannie Mae Pool 4.500% 01/10/2047	277	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	46,603	Fannie Mae Pool 4.500% 01/07/2048	44	0.00
USD	209,492	Fannie Mae Pool 4.500% 01/08/2048	200	0.01
USD	13,855	Fannie Mae Pool 4.500% 01/10/2048	13	0.00
USD	1,389,153	Fannie Mae Pool 4.500% 01/10/2048	1,327	0.06
USD	342,446	Fannie Mae Pool 4.500% 01/10/2048	326	0.01
USD	351,671	Fannie Mae Pool 4.500% 01/12/2048	336	0.02
USD	641,324	Fannie Mae Pool 4.500% 01/12/2048	613	0.03
USD	391,977	Fannie Mae Pool 4.500% 01/02/2049	376	0.02
USD	524,607	Fannie Mae Pool 4.500% 01/02/2049	502	0.02
USD	637,094	Fannie Mae Pool 4.500% 01/08/2049	606	0.03
USD	367,445	Fannie Mae Pool 4.500% 01/09/2049	350	0.02
USD	432,435	Fannie Mae Pool 4.500% 01/05/2052	411	0.02
USD	179,017	Fannie Mae Pool 4.500% 01/06/2052	168	0.01
USD	4,394,990	Fannie Mae Pool 4.500% 01/08/2052	4,122	0.19
USD	6,185,018	Fannie Mae Pool 4.500% 01/09/2052	5,794	0.26
USD	4,974,451	Fannie Mae Pool 4.500% 01/09/2052	4,665	0.21
USD	501,525	Fannie Mae Pool 4.500% 01/10/2052	476	0.02
USD	1,136,688	Fannie Mae Pool 4.500% 01/10/2052	1,070	0.05
USD	6,384,799	Fannie Mae Pool 4.500% 01/10/2052	5,986	0.27
USD	510,295	Fannie Mae Pool 4.500% 01/11/2052	478	0.02
USD	1,397,937	Fannie Mae Pool 4.500% 01/12/2052	1,310	0.06
USD	7,839,885	Fannie Mae Pool 4.500% 01/12/2052	7,342	0.33
USD	1,057,058	Fannie Mae Pool 4.500% 01/01/2053	990	0.04
USD	955,469	Fannie Mae Pool 4.500% 01/07/2053	894	0.04
USD	317,216	Fannie Mae Pool 5.000% 01/08/2033	315	0.01
USD	34,194	Fannie Mae Pool 5.000% 01/03/2038	34	0.00
USD	48,238	Fannie Mae Pool 5.000% 01/04/2038	48	0.00
USD	60,851	Fannie Mae Pool 5.000% 01/10/2039	60	0.00
USD	1,028,496	Fannie Mae Pool 5.000% 01/04/2040	1,016	0.05
USD	197,828	Fannie Mae Pool 5.000% 01/06/2040	195	0.01
USD	314,488	Fannie Mae Pool 5.000% 01/09/2040	311	0.01
USD	165,285	Fannie Mae Pool 5.000% 01/12/2040	163	0.01
USD	19,471	Fannie Mae Pool 5.000% 01/02/2041	19	0.00
USD	42,957	Fannie Mae Pool 5.000% 01/04/2041	42	0.00
USD	84,047	Fannie Mae Pool 5.000% 01/01/2044	83	0.00
USD	90,771	Fannie Mae Pool 5.000% 01/11/2044	89	0.00
USD	113,226	Fannie Mae Pool 5.000% 01/12/2044	112	0.01
USD	15,603	Fannie Mae Pool 5.000% 01/02/2047	15	0.00
USD	831,362	Fannie Mae Pool 5.000% 01/06/2047	820	0.04
USD	231,516	Fannie Mae Pool 5.000% 01/07/2048	226	0.01
USD	24,281	Fannie Mae Pool 5.000% 01/10/2048	24	0.00
USD	83,393	Fannie Mae Pool 5.000% 01/01/2049	82	0.00
USD	508,469	Fannie Mae Pool 5.000% 01/01/2049	496	0.02
USD	82,955	Fannie Mae Pool 5.000% 01/03/2050	81	0.00
USD	894,056	Fannie Mae Pool 5.000% 01/07/2052	865	0.04
USD	448,193	Fannie Mae Pool 5.000% 01/10/2052	433	0.02
USD	504,388	Fannie Mae Pool 5.000% 01/10/2052	488	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	1,791,080	Fannie Mae Pool 5.000% 01/11/2052	1,738	0.08
USD	5,560,181	Fannie Mae Pool 5.000% 01/11/2052	5,371	0.24
USD	14,119,690	Fannie Mae Pool 5.000% 01/11/2052	13,627	0.62
USD	1,717,627	Fannie Mae Pool 5.000% 01/12/2052	1,666	0.08
USD	1,120,780	Fannie Mae Pool 5.000% 01/01/2053	1,080	0.05
USD	855,262	Fannie Mae Pool 5.000% 01/01/2053	826	0.04
USD	6,033,571	Fannie Mae Pool 5.000% 01/06/2053	5,805	0.26
USD	748,619	Fannie Mae Pool 5.000% 01/09/2053	720	0.03
USD	57,359	Fannie Mae Pool 5.500% 01/01/2039	58	0.00
USD	552,911	Fannie Mae Pool 5.500% 01/12/2048	559	0.03
USD	74,926	Fannie Mae Pool 5.500% 01/02/2049	76	0.00
USD	1,186,513	Fannie Mae Pool 5.500% 01/09/2052	1,187	0.05
USD	6,048,853	Fannie Mae Pool 5.500% 01/10/2052	5,983	0.27
USD	1,800,172	Fannie Mae Pool 5.500% 01/11/2052	1,779	0.08
USD	423,631	Fannie Mae Pool 5.500% 01/12/2052	422	0.02
USD	658,494	Fannie Mae Pool 5.500% 01/12/2052	655	0.03
USD	1,661,791	Fannie Mae Pool 5.500% 01/01/2053	1,661	0.08
USD	906,431	Fannie Mae Pool 5.500% 01/01/2053	901	0.04
USD	11,755,773	Fannie Mae Pool 5.500% 01/01/2053	11,606	0.53
USD	378,288	Fannie Mae Pool 5.500% 01/02/2053	373	0.02
USD	22,555	Fannie Mae Pool 5.500% 01/02/2053	22	0.00
USD	7,556,810	Fannie Mae Pool 5.500% 01/02/2053	7,446	0.34
USD	3,942,640	Fannie Mae Pool 5.500% 01/03/2053	3,915	0.18
USD	182,891	Fannie Mae Pool 5.500% 01/03/2053	181	0.01
USD	1,008,828	Fannie Mae Pool 5.500% 01/04/2053	993	0.05
USD	3,277,602	Fannie Mae Pool 5.500% 01/06/2053	3,225	0.15
USD	1,966,813	Fannie Mae Pool 5.500% 01/08/2053	1,935	0.09
USD	1,851,884	Fannie Mae Pool 6.000% 01/04/2053	1,877	0.09
USD	9,149,097	Fannie Mae Pool 6.000% 01/05/2053	9,227	0.42
USD	527,956	Fannie Mae Pool 6.000% 01/06/2053	532	0.02
USD	2,807,579	Fannie Mae Pool 6.000% 01/07/2053	2,850	0.13
USD	2,333,926	Fannie Mae Pool 6.000% 01/07/2053	2,356	0.11
USD	4,582,224	Fannie Mae Pool 6.000% 01/07/2053	4,626	0.21
USD	787,561	Fannie Mae Pool 6.000% 01/07/2053	788	0.04
USD	949,465	Fannie Mae Pool 6.000% 01/08/2053	964	0.04
USD	825,265	Fannie Mae Pool 6.000% 01/09/2053	834	0.04
USD	375,691	Fannie Mae Pool 6.000% 01/09/2053	376	0.02
USD	4,619,195	Fannie Mae Pool 6.000% 01/10/2053	4,638	0.21
USD	1,170,541	Fannie Mae Pool 6.000% 01/11/2053	1,177	0.05
USD	1,517,161	Fannie Mae Pool 6.000% 01/04/2054	1,521	0.07
USD	1,210,278	Fannie Mae Pool 6.000% 01/04/2054	1,218	0.06
USD	3,466,182	Fannie Mae Pool 6.500% 01/10/2053	3,560	0.16
USD	4,239,901	Fannie Mae Pool 6.500% 01/10/2053	4,346	0.20
USD	258,234	Fannie Mae Pool 6.500% 01/11/2053	263	0.01
USD	1,538,309	Fannie Mae Pool 6.500% 01/11/2053	1,565	0.07
USD	1,131,668	Fannie Mae Pool 6.500% 01/11/2053	1,162	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	1,354,195	Fannie Mae Pool 6.500% 01/12/2053	1,388	0.06
USD	562,381	Fannie Mae Pool 6.500% 01/12/2053	583	0.03
USD	2,966,782	Fannie Mae Pool 6.500% 01/12/2053	3,041	0.14
USD	406,602	Fannie Mae Pool 6.500% 01/12/2053	416	0.02
USD	790,938	Fannie Mae Pool 6.500% 01/12/2053	812	0.04
USD	1,388,598	Fannie Mae Pool 6.500% 01/01/2054	1,421	0.06
USD	643,557	Fannie Mae Pool 6.500% 01/01/2054	658	0.03
USD	444,645	Fannie Mae Pool 6.500% 01/01/2054	454	0.02
USD	960,459	Fannie Mae Pool 6.500% 01/02/2054	993	0.05
USD	953,407	Fannie Mae Pool 6.500% 01/02/2054	975	0.04
USD	425,365	Freddie Mac Gold Pool 2.500% 01/05/2031	397	0.02
USD	124,941	Freddie Mac Gold Pool 2.500% 01/06/2031	117	0.01
USD	137,658	Freddie Mac Gold Pool 2.500% 01/08/2031	129	0.01
USD	514,626	Freddie Mac Gold Pool 2.500% 01/09/2031	479	0.02
USD	414,771	Freddie Mac Gold Pool 2.500% 01/11/2031	385	0.02
USD	254,924	Freddie Mac Gold Pool 2.500% 01/12/2031	237	0.01
USD	122,713	Freddie Mac Gold Pool 2.500% 01/02/2032	114	0.01
USD	542,755	Freddie Mac Gold Pool 2.500% 01/04/2032	503	0.02
USD	122,737	Freddie Mac Gold Pool 2.500% 01/06/2032	115	0.01
USD	466,461	Freddie Mac Gold Pool 2.500% 01/09/2032	432	0.02
USD	466,051	Freddie Mac Gold Pool 2.500% 01/11/2032	430	0.02
USD	61,028	Freddie Mac Gold Pool 2.500% 01/01/2033	57	0.00
USD	2,442,255	Freddie Mac Gold Pool 2.500% 01/01/2033	2,252	0.10
USD	125,716	Freddie Mac Gold Pool 2.500% 01/04/2033	116	0.01
USD	126,878	Freddie Mac Gold Pool 2.500% 01/09/2046	106	0.00
USD	105,115	Freddie Mac Gold Pool 2.500% 01/11/2046	88	0.00
USD	80,941	Freddie Mac Gold Pool 2.500% 01/12/2046	68	0.00
USD	42,038	Freddie Mac Gold Pool 3.000% 01/12/2026	41	0.00
USD	60,039	Freddie Mac Gold Pool 3.000% 01/08/2029	58	0.00
USD	695,564	Freddie Mac Gold Pool 3.000% 01/08/2030	675	0.03
USD	54,263	Freddie Mac Gold Pool 3.000% 01/08/2030	52	0.00
USD	236,729	Freddie Mac Gold Pool 3.000% 01/09/2030	225	0.01
USD	164,896	Freddie Mac Gold Pool 3.000% 01/10/2030	156	0.01
USD	526,538	Freddie Mac Gold Pool 3.000% 01/05/2031	499	0.02
USD	411,391	Freddie Mac Gold Pool 3.000% 01/06/2031	390	0.02
USD	11,481	Freddie Mac Gold Pool 3.000% 01/09/2031	11	0.00
USD	225,198	Freddie Mac Gold Pool 3.000% 01/12/2031	213	0.01
USD	308,721	Freddie Mac Gold Pool 3.000% 01/12/2031	291	0.01
USD	77,604	Freddie Mac Gold Pool 3.000% 01/03/2032	73	0.00
USD	234,515	Freddie Mac Gold Pool 3.000% 01/07/2032	221	0.01
USD	30,753	Freddie Mac Gold Pool 3.000% 01/04/2043	27	0.00
USD	411,189	Freddie Mac Gold Pool 3.000% 01/06/2045	358	0.02
USD	2,410,327	Freddie Mac Gold Pool 3.000% 01/03/2046	2,088	0.09
USD	2,704,003	Freddie Mac Gold Pool 3.000% 01/05/2046	2,342	0.11
USD	73,900	Freddie Mac Gold Pool 3.000% 01/10/2046	64	0.00
USD	2,936,531	Freddie Mac Gold Pool 3.000% 01/10/2046	2,566	0.12
USD	3,144,200	Freddie Mac Gold Pool 3.000% 01/11/2046	2,723	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	763,708	Freddie Mac Gold Pool 3.000% 01/11/2046	666	0.03
USD	1,560,372	Freddie Mac Gold Pool 3.000% 01/12/2046	1,352	0.06
USD	868,817	Freddie Mac Gold Pool 3.000% 01/12/2046	753	0.03
USD	92,225	Freddie Mac Gold Pool 3.000% 01/01/2047	79	0.00
USD	142,310	Freddie Mac Gold Pool 3.500% 01/12/2028	138	0.01
USD	83,761	Freddie Mac Gold Pool 3.500% 01/05/2031	81	0.00
USD	5,742	Freddie Mac Gold Pool 3.500% 01/07/2033	5	0.00
USD	446,277	Freddie Mac Gold Pool 3.500% 01/03/2038	417	0.02
USD	189,784	Freddie Mac Gold Pool 3.500% 01/06/2038	176	0.01
USD	631,209	Freddie Mac Gold Pool 3.500% 01/07/2038	586	0.03
USD	4,154	Freddie Mac Gold Pool 3.500% 01/10/2042	4	0.00
USD	910,573	Freddie Mac Gold Pool 3.500% 01/03/2043	827	0.04
USD	8,529	Freddie Mac Gold Pool 3.500% 01/07/2043	8	0.00
USD	1,067,492	Freddie Mac Gold Pool 3.500% 01/09/2044	970	0.04
USD	460,281	Freddie Mac Gold Pool 3.500% 01/10/2044	416	0.02
USD	1,112,678	Freddie Mac Gold Pool 3.500% 01/01/2045	1,005	0.05
USD	285,871	Freddie Mac Gold Pool 3.500% 01/03/2046	259	0.01
USD	650,543	Freddie Mac Gold Pool 3.500% 01/04/2046	583	0.03
USD	733,105	Freddie Mac Gold Pool 3.500% 01/08/2046	657	0.03
USD	51,579	Freddie Mac Gold Pool 3.500% 01/09/2046	46	0.00
USD	882,197	Freddie Mac Gold Pool 3.500% 01/10/2046	794	0.04
USD	93,004	Freddie Mac Gold Pool 3.500% 01/10/2046	84	0.00
USD	114,887	Freddie Mac Gold Pool 3.500% 01/12/2046	103	0.00
USD	168,041	Freddie Mac Gold Pool 3.500% 01/01/2047	151	0.01
USD	173,785	Freddie Mac Gold Pool 3.500% 01/02/2047	156	0.01
USD	146,846	Freddie Mac Gold Pool 3.500% 01/06/2047	132	0.01
USD	289,074	Freddie Mac Gold Pool 3.500% 01/07/2047	259	0.01
USD	1,152,219	Freddie Mac Gold Pool 3.500% 01/08/2047	1,024	0.05
USD	4,082	Freddie Mac Gold Pool 3.500% 01/08/2047	4	0.00
USD	854,130	Freddie Mac Gold Pool 3.500% 01/09/2047	770	0.03
USD	226,827	Freddie Mac Gold Pool 3.500% 01/09/2047	205	0.01
USD	911,486	Freddie Mac Gold Pool 3.500% 01/10/2047	810	0.04
USD	37,420	Freddie Mac Gold Pool 3.500% 01/11/2047	34	0.00
USD	6,352	Freddie Mac Gold Pool 3.500% 01/12/2047	6	0.00
USD	287,403	Freddie Mac Gold Pool 3.500% 01/01/2048	260	0.01
USD	352,917	Freddie Mac Gold Pool 3.500% 01/03/2048	316	0.01
USD	24,187	Freddie Mac Gold Pool 4.000% 01/04/2025	24	0.00
USD	65,804	Freddie Mac Gold Pool 4.000% 01/12/2032	64	0.00
USD	79,994	Freddie Mac Gold Pool 4.000% 01/11/2033	78	0.00
USD	341,417	Freddie Mac Gold Pool 4.000% 01/09/2035	324	0.01
USD	135,985	Freddie Mac Gold Pool 4.000% 01/09/2037	130	0.01
USD	8,840	Freddie Mac Gold Pool 4.000% 01/08/2042	8	0.00
USD	1,374,228	Freddie Mac Gold Pool 4.000% 01/09/2043	1,281	0.06
USD	100,717	Freddie Mac Gold Pool 4.000% 01/09/2045	94	0.00
USD	15,771	Freddie Mac Gold Pool 4.000% 01/07/2046	15	0.00
USD	4,858	Freddie Mac Gold Pool 4.000% 01/10/2046	5	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	1,697,018	Freddie Mac Gold Pool 4.000% 01/10/2046	1,574	0.07
USD	17,721	Freddie Mac Gold Pool 4.000% 01/02/2047	16	0.00
USD	730	Freddie Mac Gold Pool 4.000% 01/10/2047	1	0.00
USD	50,045	Freddie Mac Gold Pool 4.000% 01/02/2048	46	0.00
USD	12,092	Freddie Mac Gold Pool 4.000% 01/02/2048	11	0.00
USD	803,900	Freddie Mac Gold Pool 4.000% 01/04/2048	745	0.03
USD	83,290	Freddie Mac Gold Pool 4.000% 01/06/2048	77	0.00
USD	7,724	Freddie Mac Gold Pool 4.000% 01/06/2048	7	0.00
USD	28,044	Freddie Mac Gold Pool 4.500% 01/02/2041	27	0.00
USD	52,768	Freddie Mac Gold Pool 4.500% 01/07/2041	51	0.00
USD	50,851	Freddie Mac Gold Pool 4.500% 01/05/2042	49	0.00
USD	11,306	Freddie Mac Gold Pool 4.500% 01/02/2044	11	0.00
USD	46,541	Freddie Mac Gold Pool 4.500% 01/08/2044	45	0.00
USD	304,057	Freddie Mac Gold Pool 4.500% 01/01/2045	293	0.01
USD	30,375	Freddie Mac Gold Pool 4.500% 01/08/2045	29	0.00
USD	51,423	Freddie Mac Gold Pool 4.500% 01/08/2045	50	0.00
USD	1,010,174	Freddie Mac Gold Pool 4.500% 01/10/2045	974	0.04
USD	116,406	Freddie Mac Gold Pool 4.500% 01/09/2046	112	0.01
USD	168,609	Freddie Mac Gold Pool 4.500% 01/09/2046	162	0.01
USD	10,605	Freddie Mac Gold Pool 4.500% 01/06/2047	10	0.00
USD	172,187	Freddie Mac Gold Pool 4.500% 01/03/2048	164	0.01
USD	7,511	Freddie Mac Gold Pool 4.500% 01/07/2048	7	0.00
USD	267,934	Freddie Mac Gold Pool 4.500% 01/08/2048	257	0.01
USD	700,860	Freddie Mac Gold Pool 4.500% 01/10/2048	671	0.03
USD	47,373	Freddie Mac Gold Pool 5.000% 01/08/2039	47	0.00
USD	1,445,713	Freddie Mac Gold Pool 5.000% 01/11/2039	1,430	0.06
USD	27,210	Freddie Mac Gold Pool 5.000% 01/10/2041	27	0.00
USD	640,473	Freddie Mac Gold Pool 5.000% 01/11/2048	628	0.03
USD	355,286	Freddie Mac Gold Pool 5.500% 01/08/2039	360	0.02
USD	7,699,697	Freddie Mac Pool 1.500% 01/12/2035	6,572	0.30
USD	1,317,494	Freddie Mac Pool 1.500% 01/03/2036	1,129	0.05
USD	232,269	Freddie Mac Pool 1.500% 01/03/2036	198	0.01
USD	459,666	Freddie Mac Pool 1.500% 01/02/2037	391	0.02
USD	561,212	Freddie Mac Pool 1.500% 01/03/2037	477	0.02
USD	7,632,933	Freddie Mac Pool 1.500% 01/01/2051	5,620	0.25
USD	3,129,942	Freddie Mac Pool 2.000% 01/10/2035	2,767	0.13
USD	5,361,902	Freddie Mac Pool 2.000% 01/02/2036	4,751	0.22
USD	781,339	Freddie Mac Pool 2.000% 01/02/2036	689	0.03
USD	1,197,834	Freddie Mac Pool 2.000% 01/02/2036	1,054	0.05
USD	1,955,212	Freddie Mac Pool 2.000% 01/03/2036	1,722	0.08
USD	473,520	Freddie Mac Pool 2.000% 01/03/2036	417	0.02
USD	1,144,426	Freddie Mac Pool 2.000% 01/05/2036	1,008	0.05
USD	1,425,105	Freddie Mac Pool 2.000% 01/05/2036	1,255	0.06
USD	2,479,968	Freddie Mac Pool 2.000% 01/06/2036	2,176	0.10
USD	5,976,101	Freddie Mac Pool 2.000% 01/08/2036	5,237	0.24
USD	1,037,229	Freddie Mac Pool 2.000% 01/11/2036	908	0.04
USD	743,338	Freddie Mac Pool 2.000% 01/12/2036	651	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	1,483,538	Freddie Mac Pool 2.000% 01/01/2037	1,299	0.06
USD	469,607	Freddie Mac Pool 2.000% 01/01/2037	411	0.02
USD	807,165	Freddie Mac Pool 2.000% 01/01/2037	707	0.03
USD	576,806	Freddie Mac Pool 2.000% 01/01/2037	506	0.02
USD	768,673	Freddie Mac Pool 2.000% 01/01/2037	674	0.03
USD	1,431,600	Freddie Mac Pool 2.000% 01/02/2037	1,254	0.06
USD	256,361	Freddie Mac Pool 2.000% 01/02/2037	225	0.01
USD	2,342,203	Freddie Mac Pool 2.000% 01/02/2037	2,049	0.09
USD	1,253,195	Freddie Mac Pool 2.000% 01/04/2037	1,095	0.05
USD	780,391	Freddie Mac Pool 2.000% 01/06/2037	682	0.03
USD	15,896,298	Freddie Mac Pool 2.000% 01/09/2050	12,385	0.56
USD	1,824,966	Freddie Mac Pool 2.000% 01/09/2050	1,422	0.06
USD	71,330	Freddie Mac Pool 2.000% 01/10/2050	56	0.00
USD	1,329,695	Freddie Mac Pool 2.000% 01/10/2050	1,036	0.05
USD	782,735	Freddie Mac Pool 2.000% 01/10/2050	610	0.03
USD	3,340,120	Freddie Mac Pool 2.000% 01/12/2050	2,623	0.12
USD	3,614,710	Freddie Mac Pool 2.000% 01/01/2051	2,833	0.13
USD	2,907,246	Freddie Mac Pool 2.000% 01/02/2051	2,258	0.10
USD	1,877,455	Freddie Mac Pool 2.000% 01/02/2051	1,466	0.07
USD	895,063	Freddie Mac Pool 2.000% 01/03/2051	699	0.03
USD	1,470,179	Freddie Mac Pool 2.000% 01/03/2051	1,149	0.05
USD	1,570,370	Freddie Mac Pool 2.000% 01/03/2051	1,213	0.06
USD	1,643,443	Freddie Mac Pool 2.000% 01/03/2051	1,287	0.06
USD	5,192,957	Freddie Mac Pool 2.000% 01/04/2051	4,031	0.18
USD	4,765,806	Freddie Mac Pool 2.000% 01/05/2051	3,698	0.17
USD	281,608	Freddie Mac Pool 2.000% 01/05/2051	221	0.01
USD	458,372	Freddie Mac Pool 2.000% 01/06/2051	359	0.02
USD	834,478	Freddie Mac Pool 2.000% 01/06/2051	648	0.03
USD	1,476,714	Freddie Mac Pool 2.000% 01/07/2051	1,156	0.05
USD	21,234,615	Freddie Mac Pool 2.000% 01/09/2051	16,451	0.74
USD	273,461	Freddie Mac Pool 2.000% 01/10/2051	214	0.01
USD	3,318,237	Freddie Mac Pool 2.000% 01/10/2051	2,583	0.12
USD	17,758,078	Freddie Mac Pool 2.000% 01/10/2051	13,752	0.62
USD	13,801,410	Freddie Mac Pool 2.000% 01/10/2051	10,690	0.48
USD	1,385,840	Freddie Mac Pool 2.000% 01/11/2051	1,079	0.05
USD	304,501	Freddie Mac Pool 2.000% 01/12/2051	236	0.01
USD	2,557,841	Freddie Mac Pool 2.000% 01/12/2051	1,992	0.09
USD	2,011,350	Freddie Mac Pool 2.000% 01/01/2052	1,557	0.07
USD	14,965,300	Freddie Mac Pool 2.000% 01/02/2052	11,571	0.52
USD	4,345,079	Freddie Mac Pool 2.000% 01/02/2052	3,360	0.15
USD	5,830,151	Freddie Mac Pool 2.000% 01/02/2052	4,519	0.20
USD	1,736,842	Freddie Mac Pool 2.000% 01/03/2052	1,341	0.06
USD	9,926,547	Freddie Mac Pool 2.000% 01/08/2052	7,684	0.35
USD	970,822	Freddie Mac Pool 2.500% 01/06/2035	879	0.04
USD	5,870,412	Freddie Mac Pool 2.500% 01/07/2035	5,330	0.24
USD	2,530,899	Freddie Mac Pool 2.500% 01/12/2036	2,273	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	2,621,384	Freddie Mac Pool 2.500% 01/04/2037	2,354	0.11
USD	1,821,987	Freddie Mac Pool 2.500% 01/06/2050	1,474	0.07
USD	14,240,257	Freddie Mac Pool 2.500% 01/07/2050	11,796	0.53
USD	15,259,248	Freddie Mac Pool 2.500% 01/07/2050	12,341	0.56
USD	1,409,228	Freddie Mac Pool 2.500% 01/08/2050	1,164	0.05
USD	751,315	Freddie Mac Pool 2.500% 01/11/2050	616	0.03
USD	2,119,391	Freddie Mac Pool 2.500% 01/01/2051	1,736	0.08
USD	12,428,505	Freddie Mac Pool 2.500% 01/02/2051	10,106	0.46
USD	800,746	Freddie Mac Pool 2.500% 01/04/2051	647	0.03
USD	6,514,164	Freddie Mac Pool 2.500% 01/04/2051	5,293	0.24
USD	15,606,766	Freddie Mac Pool 2.500% 01/08/2051	12,662	0.57
USD	3,484,921	Freddie Mac Pool 2.500% 01/10/2051	2,825	0.13
USD	9,281,086	Freddie Mac Pool 2.500% 01/12/2051	7,515	0.34
USD	4,942,309	Freddie Mac Pool 2.500% 01/02/2052	4,000	0.18
USD	865,968	Freddie Mac Pool 2.500% 01/02/2052	705	0.03
USD	959,417	Freddie Mac Pool 2.500% 01/02/2052	785	0.04
USD	2,534,489	Freddie Mac Pool 2.500% 01/02/2052	2,052	0.09
USD	1,105,220	Freddie Mac Pool 2.500% 01/03/2052	900	0.04
USD	998,150	Freddie Mac Pool 2.500% 01/04/2052	807	0.04
USD	2,715,236	Freddie Mac Pool 2.500% 01/04/2052	2,201	0.10
USD	1,927,423	Freddie Mac Pool 2.500% 01/04/2052	1,563	0.07
USD	2,791,068	Freddie Mac Pool 2.500% 01/05/2052	2,257	0.10
USD	1,093,053	Freddie Mac Pool 2.500% 01/08/2052	884	0.04
USD	2,762,992	Freddie Mac Pool 2.500% 01/04/2053	2,234	0.10
USD	3,350,031	Freddie Mac Pool 3.000% 01/07/2035	3,109	0.14
USD	4,245,019	Freddie Mac Pool 3.000% 01/07/2036	3,905	0.18
USD	1,508,428	Freddie Mac Pool 3.000% 01/05/2037	1,387	0.06
USD	1,204,180	Freddie Mac Pool 3.000% 01/06/2037	1,111	0.05
USD	1,993,401	Freddie Mac Pool 3.000% 01/07/2046	1,727	0.08
USD	27,895	Freddie Mac Pool 3.000% 01/07/2046	24	0.00
USD	1,222,703	Freddie Mac Pool 3.000% 01/02/2049	1,059	0.05
USD	1,790,127	Freddie Mac Pool 3.000% 01/07/2050	1,526	0.07
USD	1,809,436	Freddie Mac Pool 3.000% 01/08/2050	1,554	0.07
USD	3,648,438	Freddie Mac Pool 3.000% 01/10/2050	3,106	0.14
USD	1,175,009	Freddie Mac Pool 3.000% 01/12/2050	1,000	0.05
USD	9,098,349	Freddie Mac Pool 3.000% 01/01/2051	7,757	0.35
USD	2,702,129	Freddie Mac Pool 3.000% 01/07/2051	2,303	0.10
USD	3,920,063	Freddie Mac Pool 3.000% 01/03/2052	3,303	0.15
USD	873,782	Freddie Mac Pool 3.000% 01/04/2052	740	0.03
USD	10,178,161	Freddie Mac Pool 3.000% 01/06/2052	8,565	0.39
USD	4,664,366	Freddie Mac Pool 3.000% 01/07/2052	3,946	0.18
USD	358,188	Freddie Mac Pool 3.500% 01/07/2034	349	0.02
USD	846,116	Freddie Mac Pool 3.500% 01/12/2034	801	0.04
USD	1,195,624	Freddie Mac Pool 3.500% 01/09/2037	1,124	0.05
USD	4,304,153	Freddie Mac Pool 3.500% 01/04/2038	4,046	0.18
USD	306,686	Freddie Mac Pool 3.500% 01/01/2045	277	0.01
USD	906,966	Freddie Mac Pool 3.500% 01/05/2048	810	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	712,237	Freddie Mac Pool 3.500% 01/01/2050	637	0.03
USD	1,329,324	Freddie Mac Pool 3.500% 01/04/2050	1,192	0.05
USD	723,361	Freddie Mac Pool 3.500% 01/05/2051	643	0.03
USD	2,395,662	Freddie Mac Pool 3.500% 01/04/2052	2,112	0.10
USD	1,179,207	Freddie Mac Pool 3.500% 01/04/2052	1,040	0.05
USD	3,204,840	Freddie Mac Pool 3.500% 01/05/2052	2,813	0.13
USD	2,034,955	Freddie Mac Pool 3.500% 01/05/2052	1,794	0.08
USD	1,468,782	Freddie Mac Pool 3.500% 01/06/2052	1,301	0.06
USD	903,605	Freddie Mac Pool 3.500% 01/07/2052	797	0.04
USD	1,425,792	Freddie Mac Pool 3.500% 01/07/2052	1,251	0.06
USD	1,668,347	Freddie Mac Pool 3.500% 01/08/2052	1,464	0.07
USD	7,688,923	Freddie Mac Pool 3.500% 01/09/2052	6,830	0.31
USD	2,801,030	Freddie Mac Pool 3.500% 01/01/2053	2,456	0.11
USD	31,159	Freddie Mac Pool 4.000% 01/07/2029	31	0.00
USD	45,825	Freddie Mac Pool 4.000% 01/08/2037	44	0.00
USD	1,047,875	Freddie Mac Pool 4.000% 01/10/2037	1,009	0.05
USD	4,132,481	Freddie Mac Pool 4.000% 01/12/2037	3,964	0.18
USD	47,858	Freddie Mac Pool 4.000% 01/02/2038	46	0.00
USD	2,761,858	Freddie Mac Pool 4.000% 01/02/2047	2,566	0.12
USD	966,761	Freddie Mac Pool 4.000% 01/09/2049	891	0.04
USD	1,115,273	Freddie Mac Pool 4.000% 01/04/2052	1,013	0.05
USD	361,280	Freddie Mac Pool 4.000% 01/06/2052	328	0.01
USD	428,760	Freddie Mac Pool 4.000% 01/06/2052	390	0.02
USD	4,688,177	Freddie Mac Pool 4.000% 01/06/2052	4,293	0.19
USD	922,949	Freddie Mac Pool 4.000% 01/07/2052	840	0.04
USD	11,028,802	Freddie Mac Pool 4.000% 01/08/2052	10,009	0.45
USD	859,617	Freddie Mac Pool 4.000% 01/08/2052	782	0.04
USD	955,448	Freddie Mac Pool 4.000% 01/08/2052	868	0.04
USD	5,147,336	Freddie Mac Pool 4.000% 01/08/2052	4,676	0.21
USD	992,291	Freddie Mac Pool 4.000% 01/09/2052	901	0.04
USD	915,229	Freddie Mac Pool 4.000% 01/10/2052	838	0.04
USD	2,134,640	Freddie Mac Pool 4.000% 01/12/2052	1,937	0.09
USD	3,621,179	Freddie Mac Pool 4.000% 01/02/2053	3,328	0.15
USD	274,012	Freddie Mac Pool 4.500% 01/12/2048	261	0.01
USD	98,670	Freddie Mac Pool 4.500% 01/04/2049	94	0.00
USD	64,872	Freddie Mac Pool 4.500% 01/06/2050	61	0.00
USD	2,925,299	Freddie Mac Pool 4.500% 01/09/2050	2,782	0.13
USD	5,370,851	Freddie Mac Pool 4.500% 01/09/2051	5,073	0.23
USD	1,778,257	Freddie Mac Pool 4.500% 01/07/2052	1,675	0.08
USD	3,725,497	Freddie Mac Pool 4.500% 01/08/2052	3,491	0.16
USD	1,354,337	Freddie Mac Pool 4.500% 01/09/2052	1,269	0.06
USD	1,473,417	Freddie Mac Pool 4.500% 01/10/2052	1,387	0.06
USD	3,542,560	Freddie Mac Pool 4.500% 01/12/2052	3,351	0.15
USD	1,890,233	Freddie Mac Pool 4.500% 01/12/2052	1,770	0.08
USD	3,901,805	Freddie Mac Pool 4.500% 01/08/2053	3,670	0.17
USD	27,594	Freddie Mac Pool 5.000% 01/07/2049	27	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	542,485	Freddie Mac Pool 5.000% 01/08/2052	525	0.02
USD	1,993,977	Freddie Mac Pool 5.000% 01/09/2052	1,936	0.09
USD	620,702	Freddie Mac Pool 5.000% 01/10/2052	600	0.03
USD	498,956	Freddie Mac Pool 5.000% 01/11/2052	482	0.02
USD	4,550,662	Freddie Mac Pool 5.000% 01/11/2052	4,388	0.20
USD	1,331,782	Freddie Mac Pool 5.000% 01/01/2053	1,287	0.06
USD	6,892,851	Freddie Mac Pool 5.000% 01/03/2053	6,632	0.30
USD	4,864,149	Freddie Mac Pool 5.000% 01/04/2053	4,680	0.21
USD	4,792,194	Freddie Mac Pool 5.000% 01/04/2053	4,611	0.21
USD	2,733,415	Freddie Mac Pool 5.000% 01/06/2053	2,642	0.12
USD	190,188	Freddie Mac Pool 5.000% 01/07/2053	183	0.01
USD	761,104	Freddie Mac Pool 5.000% 01/08/2053	732	0.03
USD	1,335,193	Freddie Mac Pool 5.500% 01/11/2052	1,328	0.06
USD	316,896	Freddie Mac Pool 5.500% 01/11/2052	312	0.01
USD	1,005,787	Freddie Mac Pool 5.500% 01/12/2052	1,000	0.05
USD	660,805	Freddie Mac Pool 5.500% 01/12/2052	657	0.03
USD	2,529,526	Freddie Mac Pool 5.500% 01/12/2052	2,512	0.11
USD	410,373	Freddie Mac Pool 5.500% 01/12/2052	404	0.02
USD	768,573	Freddie Mac Pool 5.500% 01/01/2053	764	0.03
USD	1,728,257	Freddie Mac Pool 5.500% 01/02/2053	1,715	0.08
USD	299,511	Freddie Mac Pool 5.500% 01/05/2053	295	0.01
USD	8,808,756	Freddie Mac Pool 5.500% 01/05/2053	8,730	0.39
USD	76,505	Freddie Mac Pool 5.500% 01/06/2053	76	0.00
USD	229,971	Freddie Mac Pool 5.500% 01/08/2053	226	0.01
USD	3,328,038	Freddie Mac Pool 5.500% 01/10/2053	3,274	0.15
USD	3,781,320	Freddie Mac Pool 5.500% 01/03/2054	3,728	0.17
USD	256,401	Freddie Mac Pool 6.000% 01/01/2053	260	0.01
USD	1,854,890	Freddie Mac Pool 6.000% 01/05/2053	1,877	0.09
USD	164,040	Freddie Mac Pool 6.000% 01/06/2053	165	0.01
USD	874,811	Freddie Mac Pool 6.000% 01/07/2053	887	0.04
USD	9,314,996	Freddie Mac Pool 6.000% 01/07/2053	9,404	0.43
USD	697,953	Freddie Mac Pool 6.000% 01/08/2053	709	0.03
USD	949,674	Freddie Mac Pool 6.000% 01/08/2053	959	0.04
USD	1,565,662	Freddie Mac Pool 6.000% 01/08/2053	1,582	0.07
USD	1,495,497	Freddie Mac Pool 6.000% 01/08/2053	1,507	0.07
USD	1,929,127	Freddie Mac Pool 6.000% 01/10/2053	1,944	0.09
USD	190,395	Freddie Mac Pool 6.000% 01/10/2053	191	0.01
USD	230,658	Freddie Mac Pool 6.000% 01/02/2054	232	0.01
USD	1,127,505	Freddie Mac Pool 6.000% 01/05/2054	1,139	0.05
USD	2,122,708	Freddie Mac Pool 6.500% 01/09/2053	2,180	0.10
USD	1,537,446	Freddie Mac Pool 6.500% 01/09/2053	1,564	0.07
USD	1,938,192	Freddie Mac Pool 6.500% 01/10/2053	1,976	0.09
USD	213,846	Freddie Mac Pool 6.500% 01/10/2053	218	0.01
USD	1,737,577	Freddie Mac Pool 6.500% 01/10/2053	1,773	0.08
USD	1,222,456	Freddie Mac Pool 6.500% 01/10/2053	1,252	0.06
USD	4,604,089	Freddie Mac Pool 6.500% 01/11/2053	4,710	0.21
USD	940,349	Freddie Mac Pool 6.500% 01/11/2053	957	0.04



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	192,994	Freddie Mac Pool 6.500% 01/12/2053	197	0.01
USD	1,613,891	Freddie Mac Pool 6.500% 01/12/2053	1,642	0.07
USD	561,903	Freddie Mac Pool 6.500% 01/12/2053	574	0.03
USD	197,138	Freddie Mac Pool 6.500% 01/01/2054	201	0.01
USD	290,001	Freddie Mac Pool 6.500% 01/02/2054	296	0.01
USD	1,144,857	Freddie Mac Pool 6.500% 01/03/2054	1,168	0.05
USD	797,377	Freddie Mac Pool 6.500% 01/03/2054	814	0.04
USD	4,733,345	Freddie Mac Pool 6.500% 01/04/2054	4,831	0.22
USD	1,200,301	Freddie Mac Pool 6.500% 01/05/2054	1,233	0.06
USD	505,536	Freddie Mac Pool 6.500% 01/05/2054	516	0.02
USD	4,371,998	Ginnie Mae I Pool 3.000% 15/08/2046	3,835	0.17
USD	843,765	Ginnie Mae I Pool 3.000% 15/02/2047	740	0.03
USD	355,831	Ginnie Mae I Pool 3.500% 15/06/2043	322	0.01
USD	12,059	Ginnie Mae I Pool 4.000% 15/12/2046	11	0.00
USD	422,240	Ginnie Mae I Pool 4.000% 15/09/2049	391	0.02
USD	77,594	Ginnie Mae I Pool 5.000% 15/08/2040	77	0.00
USD	159,210	Ginnie Mae II Pool 2.000% 20/07/2050	128	0.01
USD	2,668,088	Ginnie Mae II Pool 2.000% 20/08/2050	2,147	0.10
USD	583,071	Ginnie Mae II Pool 2.000% 20/12/2050	469	0.02
USD	23,284,112	Ginnie Mae II Pool 2.000% 20/02/2051	18,687	0.85
USD	48,893,256	Ginnie Mae II Pool 2.000% 20/10/2051	39,238	1.77
USD	26,118,205	Ginnie Mae II Pool 2.000% 20/12/2051	20,952	0.95
USD	7,119,344	Ginnie Mae II Pool 2.000% 20/03/2052	5,707	0.26
USD	11,274	Ginnie Mae II Pool 2.500% 20/05/2046	10	0.00
USD	25,914	Ginnie Mae II Pool 2.500% 20/08/2046	22	0.00
USD	1,463,339	Ginnie Mae II Pool 2.500% 20/12/2046	1,237	0.06
USD	3,755,373	Ginnie Mae II Pool 2.500% 20/08/2050	3,085	0.14
USD	2,048,307	Ginnie Mae II Pool 2.500% 20/08/2050	1,683	0.08
USD	3,672,876	Ginnie Mae II Pool 2.500% 20/09/2050	3,017	0.14
USD	375,448	Ginnie Mae II Pool 2.500% 20/09/2050	308	0.01
USD	15,288,833	Ginnie Mae II Pool 2.500% 20/01/2051	12,753	0.58
USD	4,540,629	Ginnie Mae II Pool 2.500% 20/02/2051	3,793	0.17
USD	1,270,319	Ginnie Mae II Pool 2.500% 20/05/2051	1,060	0.05
USD	24,889,378	Ginnie Mae II Pool 2.500% 20/06/2051	20,774	0.94
USD	6,967,919	Ginnie Mae II Pool 2.500% 20/07/2051	5,814	0.26
USD	6,838,512	Ginnie Mae II Pool 2.500% 20/08/2051	5,699	0.26
USD	1,395,727	Ginnie Mae II Pool 2.500% 20/09/2051	1,164	0.05
USD	2,425,371	Ginnie Mae II Pool 2.500% 20/12/2051	2,022	0.09
USD	19,459,452	Ginnie Mae II Pool 2.500% 20/02/2052	16,216	0.73
USD	16,798,075	Ginnie Mae II Pool 2.500% 20/03/2052	13,996	0.63
USD	3,167,671	Ginnie Mae II Pool 2.500% 20/04/2052	2,639	0.12
USD	1,038,779	Ginnie Mae II Pool 2.500% 20/05/2052	865	0.04
USD	845,826	Ginnie Mae II Pool 2.500% 20/08/2052	705	0.03
USD	4,638,643	Ginnie Mae II Pool 3.000% 20/12/2042	4,112	0.19
USD	2,344,526	Ginnie Mae II Pool 3.000% 20/07/2044	2,067	0.09
USD	810,308	Ginnie Mae II Pool 3.000% 20/07/2045	712	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	569,330	Ginnie Mae II Pool 3.000% 20/12/2045	500	0.02
USD	297,343	Ginnie Mae II Pool 3.000% 20/01/2046	261	0.01
USD	25,313	Ginnie Mae II Pool 3.000% 20/02/2046	22	0.00
USD	25,946	Ginnie Mae II Pool 3.000% 20/02/2046	23	0.00
USD	380,032	Ginnie Mae II Pool 3.000% 20/03/2046	333	0.02
USD	353,189	Ginnie Mae II Pool 3.000% 20/05/2046	310	0.01
USD	2,880,733	Ginnie Mae II Pool 3.000% 20/07/2046	2,525	0.11
USD	113,817	Ginnie Mae II Pool 3.000% 20/09/2046	100	0.00
USD	879,997	Ginnie Mae II Pool 3.000% 20/10/2046	771	0.04
USD	743,913	Ginnie Mae II Pool 3.000% 20/11/2046	652	0.03
USD	2,841,202	Ginnie Mae II Pool 3.000% 20/12/2046	2,490	0.11
USD	1,920,025	Ginnie Mae II Pool 3.000% 20/01/2047	1,683	0.08
USD	1,653,737	Ginnie Mae II Pool 3.000% 20/03/2047	1,449	0.07
USD	813,538	Ginnie Mae II Pool 3.000% 20/05/2047	712	0.03
USD	2,408,284	Ginnie Mae II Pool 3.000% 20/06/2047	2,106	0.10
USD	301,888	Ginnie Mae II Pool 3.000% 20/09/2047	264	0.01
USD	487,367	Ginnie Mae II Pool 3.000% 20/02/2048	426	0.02
USD	4,743,466	Ginnie Mae II Pool 3.000% 20/04/2049	4,149	0.19
USD	44,058	Ginnie Mae II Pool 3.000% 20/06/2049	39	0.00
USD	797,799	Ginnie Mae II Pool 3.000% 20/07/2049	695	0.03
USD	1,796,644	Ginnie Mae II Pool 3.000% 20/01/2050	1,562	0.07
USD	794,930	Ginnie Mae II Pool 3.000% 20/07/2050	690	0.03
USD	490,131	Ginnie Mae II Pool 3.000% 20/08/2050	426	0.02
USD	8,869,589	Ginnie Mae II Pool 3.000% 20/09/2051	7,665	0.35
USD	15,529,096	Ginnie Mae II Pool 3.000% 20/02/2052	13,414	0.61
USD	3,121,836	Ginnie Mae II Pool 3.000% 20/03/2052	2,694	0.12
USD	1,871,323	Ginnie Mae II Pool 3.000% 20/03/2052	1,597	0.07
USD	2,762,398	Ginnie Mae II Pool 3.000% 20/06/2052	2,384	0.11
USD	868,922	Ginnie Mae II Pool 3.000% 20/07/2052	750	0.03
USD	1,609,761	Ginnie Mae II Pool 3.000% 20/08/2052	1,392	0.06
USD	2,243,880	Ginnie Mae II Pool 3.500% 20/12/2041	2,054	0.09
USD	15,968	Ginnie Mae II Pool 3.500% 20/09/2042	15	0.00
USD	445,201	Ginnie Mae II Pool 3.500% 20/10/2042	406	0.02
USD	557,838	Ginnie Mae II Pool 3.500% 20/11/2042	509	0.02
USD	8,638	Ginnie Mae II Pool 3.500% 20/12/2042	8	0.00
USD	354,944	Ginnie Mae II Pool 3.500% 20/03/2043	323	0.01
USD	1,755,702	Ginnie Mae II Pool 3.500% 20/04/2043	1,602	0.07
USD	34,231	Ginnie Mae II Pool 3.500% 20/10/2044	31	0.00
USD	1,178,832	Ginnie Mae II Pool 3.500% 20/12/2044	1,071	0.05
USD	181,817	Ginnie Mae II Pool 3.500% 20/04/2045	165	0.01
USD	293,162	Ginnie Mae II Pool 3.500% 20/05/2045	265	0.01
USD	29,324	Ginnie Mae II Pool 3.500% 20/06/2045	27	0.00
USD	260,202	Ginnie Mae II Pool 3.500% 20/11/2045	235	0.01
USD	4,860,848	Ginnie Mae II Pool 3.500% 20/12/2045	4,399	0.20
USD	999,937	Ginnie Mae II Pool 3.500% 20/03/2046	905	0.04
USD	894,638	Ginnie Mae II Pool 3.500% 20/04/2046	807	0.04
USD	315,078	Ginnie Mae II Pool 3.500% 20/06/2046	284	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	286,530	Ginnie Mae II Pool 3.500% 20/08/2046	259	0.01
USD	92,257	Ginnie Mae II Pool 3.500% 20/12/2046	83	0.00
USD	143,729	Ginnie Mae II Pool 3.500% 20/01/2047	130	0.01
USD	406,102	Ginnie Mae II Pool 3.500% 20/03/2047	366	0.02
USD	416,654	Ginnie Mae II Pool 3.500% 20/05/2047	376	0.02
USD	57,764	Ginnie Mae II Pool 3.500% 20/06/2047	52	0.00
USD	148,592	Ginnie Mae II Pool 3.500% 20/08/2047	134	0.01
USD	4,465,965	Ginnie Mae II Pool 3.500% 20/09/2047	4,022	0.18
USD	2,173,392	Ginnie Mae II Pool 3.500% 20/11/2047	1,958	0.09
USD	324,239	Ginnie Mae II Pool 3.500% 20/12/2047	292	0.01
USD	3,648	Ginnie Mae II Pool 3.500% 20/01/2048	3	0.00
USD	10,088	Ginnie Mae II Pool 3.500% 20/04/2048	9	0.00
USD	14,399	Ginnie Mae II Pool 3.500% 20/04/2048	13	0.00
USD	225,019	Ginnie Mae II Pool 3.500% 20/04/2048	203	0.01
USD	103,333	Ginnie Mae II Pool 3.500% 20/05/2048	93	0.00
USD	10,112	Ginnie Mae II Pool 3.500% 20/09/2048	9	0.00
USD	413,097	Ginnie Mae II Pool 3.500% 20/01/2049	372	0.02
USD	1,648,375	Ginnie Mae II Pool 3.500% 20/03/2049	1,484	0.07
USD	8,600,292	Ginnie Mae II Pool 3.500% 20/05/2049	7,722	0.35
USD	1,943,692	Ginnie Mae II Pool 3.500% 20/01/2052	1,734	0.08
USD	444,813	Ginnie Mae II Pool 3.500% 20/02/2052	397	0.02
USD	2,421,452	Ginnie Mae II Pool 3.500% 20/05/2052	2,158	0.10
USD	1,558,833	Ginnie Mae II Pool 3.500% 20/08/2052	1,389	0.06
USD	1,042,807	Ginnie Mae II Pool 3.500% 20/10/2052	929	0.04
USD	5,767,079	Ginnie Mae II Pool 3.500% 20/12/2052	5,139	0.23
USD	4,948,182	Ginnie Mae II Pool 3.500% 20/01/2053	4,410	0.20
USD	4,296,605	Ginnie Mae II Pool 3.500% 20/05/2053	3,858	0.17
USD	903,173	Ginnie Mae II Pool 4.000% 20/08/2045	845	0.04
USD	117,268	Ginnie Mae II Pool 4.000% 20/09/2045	110	0.01
USD	23,988	Ginnie Mae II Pool 4.000% 20/11/2045	22	0.00
USD	5,069	Ginnie Mae II Pool 4.000% 20/01/2046	5	0.00
USD	398,263	Ginnie Mae II Pool 4.000% 20/03/2046	373	0.02
USD	8,531	Ginnie Mae II Pool 4.000% 20/07/2046	8	0.00
USD	34,816	Ginnie Mae II Pool 4.000% 20/11/2046	32	0.00
USD	284,494	Ginnie Mae II Pool 4.000% 20/12/2046	265	0.01
USD	371,334	Ginnie Mae II Pool 4.000% 20/04/2047	346	0.02
USD	4,240,024	Ginnie Mae II Pool 4.000% 20/06/2047	3,954	0.18
USD	226,375	Ginnie Mae II Pool 4.000% 20/07/2047	211	0.01
USD	147,851	Ginnie Mae II Pool 4.000% 20/08/2047	138	0.01
USD	7,474	Ginnie Mae II Pool 4.000% 20/08/2047	7	0.00
USD	439,007	Ginnie Mae II Pool 4.000% 20/09/2047	409	0.02
USD	325,779	Ginnie Mae II Pool 4.000% 20/09/2047	304	0.01
USD	290,360	Ginnie Mae II Pool 4.000% 20/09/2047	271	0.01
USD	346,680	Ginnie Mae II Pool 4.000% 20/11/2047	323	0.01
USD	151,748	Ginnie Mae II Pool 4.000% 20/12/2047	142	0.01
USD	362,328	Ginnie Mae II Pool 4.000% 20/12/2047	338	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	471,271	Ginnie Mae II Pool 4.000% 20/02/2048	440	0.02
USD	578,379	Ginnie Mae II Pool 4.000% 20/03/2048	539	0.02
USD	841,144	Ginnie Mae II Pool 4.000% 20/04/2048	783	0.04
USD	14,336	Ginnie Mae II Pool 4.000% 20/04/2048	13	0.00
USD	1,156,445	Ginnie Mae II Pool 4.000% 20/04/2048	1,076	0.05
USD	32,056	Ginnie Mae II Pool 4.000% 20/08/2048	30	0.00
USD	107,882	Ginnie Mae II Pool 4.000% 20/11/2048	100	0.00
USD	1,761,297	Ginnie Mae II Pool 4.000% 20/02/2049	1,639	0.07
USD	2,915,150	Ginnie Mae II Pool 4.000% 20/01/2050	2,709	0.12
USD	831,157	Ginnie Mae II Pool 4.000% 20/01/2051	772	0.04
USD	1,756,339	Ginnie Mae II Pool 4.000% 20/04/2052	1,614	0.07
USD	350,860	Ginnie Mae II Pool 4.000% 20/07/2052	323	0.01
USD	2,267,408	Ginnie Mae II Pool 4.000% 20/08/2052	2,083	0.09
USD	11,833,066	Ginnie Mae II Pool 4.000% 20/09/2052	10,872	0.49
USD	1,383,978	Ginnie Mae II Pool 4.000% 20/10/2052	1,272	0.06
USD	1,595,277	Ginnie Mae II Pool 4.000% 20/12/2052	1,466	0.07
USD	854,843	Ginnie Mae II Pool 4.500% 20/07/2041	832	0.04
USD	334,196	Ginnie Mae II Pool 4.500% 20/09/2043	323	0.01
USD	46,626	Ginnie Mae II Pool 4.500% 20/09/2046	45	0.00
USD	29,747	Ginnie Mae II Pool 4.500% 20/10/2046	29	0.00
USD	108,998	Ginnie Mae II Pool 4.500% 20/03/2048	104	0.00
USD	275,006	Ginnie Mae II Pool 4.500% 20/05/2048	263	0.01
USD	330,194	Ginnie Mae II Pool 4.500% 20/08/2048	316	0.01
USD	139,716	Ginnie Mae II Pool 4.500% 20/03/2049	134	0.01
USD	2,889,786	Ginnie Mae II Pool 4.500% 20/05/2052	2,737	0.12
USD	3,810,352	Ginnie Mae II Pool 4.500% 20/07/2052	3,604	0.16
USD	7,228,234	Ginnie Mae II Pool 4.500% 20/08/2052	6,843	0.31
USD	7,326,611	Ginnie Mae II Pool 4.500% 20/10/2052	6,930	0.31
USD	3,648,046	Ginnie Mae II Pool 4.500% 20/04/2053	3,446	0.16
USD	4,180,806	Ginnie Mae II Pool 4.500% 20/05/2053	3,949	0.18
USD	2,944,532	Ginnie Mae II Pool 4.500% 20/10/2053	2,781	0.13
USD	112,618	Ginnie Mae II Pool 5.000% 20/04/2048	111	0.01
USD	4,628	Ginnie Mae II Pool 5.000% 20/05/2048	5	0.00
USD	379,016	Ginnie Mae II Pool 5.000% 20/08/2048	373	0.02
USD	233,396	Ginnie Mae II Pool 5.000% 20/09/2048	230	0.01
USD	310,802	Ginnie Mae II Pool 5.000% 20/11/2048	306	0.01
USD	284,235	Ginnie Mae II Pool 5.000% 20/12/2048	280	0.01
USD	572,627	Ginnie Mae II Pool 5.000% 20/01/2049	563	0.03
USD	350,835	Ginnie Mae II Pool 5.000% 20/04/2049	345	0.02
USD	65,338	Ginnie Mae II Pool 5.000% 20/05/2049	64	0.00
USD	44,509	Ginnie Mae II Pool 5.000% 20/07/2052	43	0.00
USD	909,079	Ginnie Mae II Pool 5.000% 20/08/2052	883	0.04
USD	2,269,770	Ginnie Mae II Pool 5.000% 20/09/2052	2,204	0.10
USD	8,325,521	Ginnie Mae II Pool 5.000% 20/12/2052	8,085	0.37
USD	9,164,462	Ginnie Mae II Pool 5.000% 20/03/2053	8,890	0.40
USD	13,256	Ginnie Mae II Pool 5.000% 20/04/2053	13	0.00
USD	1,957,003	Ginnie Mae II Pool 5.000% 20/06/2053	1,898	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	8,185,944	Ginnie Mae II Pool 5.000% 20/07/2053	7,941	0.36
USD	4,431,786	Ginnie Mae II Pool 5.500% 20/12/2052	4,396	0.20
USD	2,318,644	Ginnie Mae II Pool 5.500% 20/01/2053	2,300	0.10
USD	11,921,575	Ginnie Mae II Pool 5.500% 20/02/2053	11,825	0.53
USD	2,237,192	Ginnie Mae II Pool 5.500% 20/03/2053	2,219	0.10
USD	116,441	Ginnie Mae II Pool 5.500% 20/04/2053	115	0.01
USD	271,764	Ginnie Mae II Pool 5.500% 20/06/2053	270	0.01
USD	515,440	Ginnie Mae II Pool 5.500% 20/07/2053	514	0.02
USD	959,937	Ginnie Mae II Pool 5.500% 20/07/2053	952	0.04
USD	977,668	Ginnie Mae II Pool 5.500% 20/09/2053	970	0.04
USD	2,949,221	Ginnie Mae II Pool 5.500% 20/10/2053	2,925	0.13
USD	996,474	Ginnie Mae II Pool 6.000% 20/02/2053	1,003	0.05
USD	8,148,867	Ginnie Mae II Pool 6.000% 20/09/2053	8,207	0.37
USD	3,457,809	Ginnie Mae II Pool 6.000% 20/10/2053	3,482	0.16
USD	4,844,918	Ginnie Mae II Pool 6.000% 20/01/2054	4,879	0.22
USD	1,991,284	Ginnie Mae II Pool 6.000% 20/03/2054	2,006	0.09
USD	3,831,490	Ginnie Mae II Pool 6.500% 20/12/2053	3,889	0.18
USD	4,748,632	Ginnie Mae II Pool 6.500% 20/01/2054	4,820	0.22
USD	1,141,033	Ginnie Mae II Pool 6.500% 20/02/2054	1,158	0.05
USD	4,964,598	Ginnie Mae II Pool 6.500% 20/03/2054	5,040	0.23
USD	2,582,685	Ginnie Mae II Pool 6.500% 20/04/2054	2,622	0.12
<b>Total United States</b>			<b>2,055,272</b>	<b>92.96</b>
<b>Total mortgage backed securities</b>			<b>2,055,272</b>	<b>92.96</b>
<b>To be announced contracts<sup>2</sup> (31 May 2023: 7.64%)</b>				
<b>United States (31 May 2023: 7.64%)</b>				
USD	20,875,000	Fannie Mae or Freddie Mac 2.500% TBA	16,857	0.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 7.64%) (cont)</b>				
USD	600,000	Fannie Mae or Freddie Mac 3.500% TBA	526	0.02
USD	7,350,000	Fannie Mae or Freddie Mac 5.000% TBA	7,073	0.32
USD	9,025,000	Fannie Mae or Freddie Mac 6.500% TBA	9,173	0.41
USD	6,000,000	Fannie Mae or Freddie Mac 1.500% TBA	5,088	0.23
USD	2,500,000	Fannie Mae or Freddie Mac 2.000% TBA	2,183	0.10
USD	14,800,000	Fannie Mae or Freddie Mac 2.000% TBA	11,423	0.52
USD	2,900,000	Fannie Mae or Freddie Mac 2.500% TBA	2,605	0.12
USD	2,000,000	Fannie Mae or Freddie Mac 3.000% TBA	1,839	0.08
USD	2,050,000	Fannie Mae or Freddie Mac 4.000% TBA	1,965	0.09
USD	2,125,000	Fannie Mae or Freddie Mac 4.500% TBA	1,990	0.09
USD	13,000,000	Fannie Mae or Freddie Mac 5.500% TBA	12,789	0.58
USD	15,100,000	Fannie Mae or Freddie Mac 6.000% TBA	15,120	0.68
USD	5,150,000	Fannie Mae Pool 3.000% TBA	4,330	0.20
USD	2,375,000	Fannie Mae Pool 3.500% TBA	2,232	0.10
USD	8,388,000	Ginnie Mae 3.500% TBA	7,485	0.34
USD	2,550,000	Ginnie Mae 4.000% TBA	2,344	0.11
USD	3,000,000	Ginnie Mae 2.500% TBA	2,500	0.11
USD	4,000,000	Ginnie Mae 2.000% TBA	3,206	0.14
USD	3,700,000	Ginnie Mae II pool 4.500% TBA	3,498	0.16
USD	4,500,000	Ginnie Mae II pool 5.000% TBA	4,367	0.20
USD	10,500,000	Ginnie Mae II pool 3.000% TBA	9,070	0.41
USD	10,175,000	Ginnie Mae II pool 5.500% TBA	10,093	0.46
USD	5,875,000	Ginnie Mae II pool 6.000% TBA	5,911	0.27
USD	4,312,824	Ginnie Mae II pool 6.500% TBA	4,378	0.20
<b>Total to be announced contracts</b>			<b>148,045</b>	<b>6.70</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.35)%)</b>							
<b>Forward currency contracts<sup>2</sup> (31 May 2023: (0.35)%)</b>							
EUR	95,715,562	USD	102,490,618	102,490,618	04/06/2024	1,418	0.06
EUR	1,405,548	USD	1,527,991	1,527,991	04/06/2024	(2)	0.00
EUR	820,107	USD	880,349	880,349	04/06/2024	9	0.00
EUR	440,238	USD	478,832	478,832	04/06/2024	(1)	0.00
GBP	9,601,045	USD	12,025,556	12,025,556	04/06/2024	200	0.01
MXN	128,397,753	USD	7,496,949	7,496,949	04/06/2024	32	0.00
MXN	6,537,422	USD	387,404	387,404	04/06/2024	(4)	0.00
USD	8,821,314	EUR	8,160,908	8,821,314	04/06/2024	(38)	0.00
USD	6,410,970	EUR	5,894,947	6,410,970	04/06/2024	11	0.00
USD	20,487	EUR	18,935	20,487	04/06/2024	-	0.00
USD	10,099	EUR	9,291	10,099	04/06/2024	-	0.00
USD	231,367	GBP	183,842	231,367	04/06/2024	(2)	0.00
USD	149,286	GBP	117,189	149,286	04/06/2024	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (31 May 2023: (0.35)%) (cont)</b>							
USD	177,834	MXN	3,045,901	177,834	04/06/2024	(1)	0.00
USD	152,418	MXN	2,558,153	152,419	04/06/2024	2	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,672</b>	<b>0.07</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(48)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,624</b>	<b>0.07</b>
<b>Total financial derivative instruments</b>						<b>1,624</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,204,941</b>	<b>99.73</b>
<b>Cash equivalents (31 May 2023: 8.70%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 8.70%)</b>				
USD	1,453,366	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	145,390	6.58
<b>Cash<sup>†</sup></b>			<b>1,901</b>	<b>0.09</b>
<b>Other net liabilities</b>			<b>(141,332)</b>	<b>(6.40)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,210,900</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,762	0.07
Transferable securities traded on another regulated market	2,180,603	92.34
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	20,952	0.89
Over-the-counter financial derivative instruments	1,672	0.07
UCITS collective investment schemes - Money Market Funds	145,390	6.16
Other assets	11,155	0.47
<b>Total current assets</b>	<b>2,361,534</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>Ⓐ</sup>No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

<sup>Ⓒ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 May 2024

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13,995,000	Verizon Communications Inc 4.329% 21/09/2028	13,102	8,425,000	Amgen Inc 5.507% 02/03/2026	8,402
12,700,000	Bank of America Corp 3.419% 20/12/2028	11,913	6,535,000	United Parcel Service Inc 3.9% 01/04/2025	6,404
10,975,000	Comcast Corp 4.15% 15/10/2028	10,310	6,085,000	Goldman Sachs Group Inc FRN 21/10/2024	6,074
10,845,000	Cigna Group 4.375% 15/10/2028	10,174	6,010,000	PayPal Holdings Inc 3.9% 01/06/2027	5,859
9,890,000	Anheuser-Busch InBev Worldwide Inc 4.75% 23/01/2029	9,972	5,930,000	JPMorgan Chase & Co 3.845% 14/06/2025	5,826
9,470,000	Wells Fargo & Co 2.393% 02/06/2028	8,447	5,315,000	Citigroup Inc FRN 30/10/2024	5,319
8,405,000	JPMorgan Chase & Co 4.851% 25/07/2028	8,270	4,965,000	Goldman Sachs Group Inc FRN 10/09/2024	4,964
7,830,000	Bank of America Corp 5.202% 25/04/2029	7,721	5,080,000	Bristol-Myers Squibb Co 2.9% 26/07/2024	4,962
8,155,000	Morgan Stanley 3.591% 22/07/2028	7,594	5,000,000	Morgan Stanley 0.79% 30/05/2025	4,794
7,640,000	RTX Corp 4.125% 16/11/2028	7,281	4,830,000	Apple Inc 3.35% 09/02/2027	4,675
8,575,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028	7,255	5,005,000	Costco Wholesale Corp 1.375% 20/06/2027	4,472
7,335,000	Morgan Stanley 3.772% 24/01/2029	6,978	4,480,000	American Express Co 4.99% 01/05/2026	4,415
7,140,000	HSBC Holdings Plc 5.21% 11/08/2028	6,977	4,280,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	4,266
8,020,000	Apple Inc 1.4% 05/08/2028	6,855	4,090,000	RTX Corp 3.2% 15/03/2024	4,037
7,350,000	International Business Machines Corp 3.5% 15/05/2029	6,843	3,950,000	Banco Santander SA 5.77% 30/06/2024	3,939
6,715,000	Bank of America Corp 4.948% 22/07/2028	6,590	4,000,000	Wells Fargo & Co 0.805% 19/05/2025	3,851
6,540,000	Wells Fargo Bank NA 5.55% 01/08/2025	6,544	3,890,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.15% 15/02/2024	3,837
6,530,000	Wells Fargo Bank NA 5.45% 07/08/2026	6,533	4,135,000	Merck & Co Inc 1.7% 10/06/2027	3,751
6,740,000	HSBC Holdings Plc 4.755% 09/06/2028	6,475	3,650,000	UnitedHealth Group Inc 5% 15/10/2024	3,632
6,720,000	Goldman Sachs Group Inc 3.691% 05/06/2028	6,317	3,580,000	Morgan Stanley FRN 22/01/2025	3,575

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
40,075,000	DISH DBS Corp 7.75% 01/07/2026	27,737	20,660,000	iHeartCommunications Inc 8.375% 01/05/2027	12,023
18,247,000	Tenet Healthcare Corp 6.125% 01/10/2028	17,412	19,125,000	DISH DBS Corp 7.75% 01/07/2026	11,402
16,700,000	SBA Communications Corp 3.125% 01/02/2029	14,824	10,595,000	Las Vegas Sands Corp 3.5% 18/08/2026	9,973
12,450,000	TransDigm Inc 4.625% 15/01/2029	11,582	9,950,000	Las Vegas Sands Corp 3.2% 08/08/2024	9,814
11,625,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	10,998	9,605,000	Occidental Petroleum Corp 5.55% 15/03/2026	9,560
11,400,000	PG&E Corp 5% 01/07/2028	10,619	7,075,000	Occidental Petroleum Corp 5.875% 01/09/2025	7,074
9,700,000	EQM Midstream Partners LP 5.5% 15/07/2028	9,277	7,350,000	FirstEnergy Corp 4.15% 15/07/2027	6,948
11,925,000	QVC Inc 4.75% 15/02/2027	9,253	6,678,000	B&G Foods Inc 5.25% 01/04/2025	6,425
8,820,000	Elanco Animal Health Inc 6.65% 28/08/2028	8,668	6,237,000	Howmet Aerospace Inc 5.125% 01/10/2024	6,167
9,710,000	Mercer International Inc 5.125% 01/02/2029	8,300	6,175,000	PDC Energy Inc 5.75% 15/05/2026	6,156
8,500,000	Sunoco LP / Sunoco Finance Corp 4.5% 15/05/2029	7,868	9,575,000	DISH DBS Corp 7.375% 01/07/2028	5,259
7,550,000	Vital Energy Inc 10.125% 15/01/2028	7,684	5,375,000	EnLink Midstream Partners LP 4.85% 15/07/2026	5,246
8,275,000	Navient Corp 5.5% 15/03/2029	7,605	5,159,000	Howmet Aerospace Inc 6.875% 01/05/2025	5,197
7,650,000	Southwestern Energy Co 5.375% 01/02/2029	7,445	8,490,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	5,153
10,975,000	AMC Networks Inc 4.25% 15/02/2029	7,417	5,305,000	MGIC Investment Corp 5.25% 15/08/2028	5,121
8,325,000	MGM Resorts International 4.75% 15/10/2028	7,346	4,670,000	Occidental Petroleum Corp 8.5% 15/07/2027	5,071
8,575,000	Spirit AeroSystems Inc 4.6% 15/06/2028	7,267	4,870,000	Patterson-UTI Energy Inc 3.95% 01/02/2028	4,305
6,875,000	OneMain Finance Corp 9% 15/01/2029	7,243	4,265,000	Energy Transfer LP 5.75% 01/04/2025	4,246
10,450,000	iHeartCommunications Inc 8.375% 01/05/2027	7,223	4,425,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.25% 15/05/2026	4,239
6,995,000	GEO Group Inc 8.625% 15/04/2029	7,104	5,675,000	QVC Inc 4.75% 15/02/2027	3,884

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES \$ TREASURY BOND 20+YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
574,194,000	United States Treasury Note/Bond 4.125% 15/08/2053	529,649	227,829,800	United States Treasury Note/Bond 3.375% 15/05/2044	189,364
457,839,000	United States Treasury Note/Bond 4.75% 15/11/2053	489,102	273,909,000	United States Treasury Note/Bond 2.375% 15/05/2051	187,617
459,081,000	United States Treasury Note/Bond 3.625% 15/05/2053	402,564	304,313,000	United States Treasury Note/Bond 1.875% 15/02/2051	184,049
377,964,000	United States Treasury Note/Bond 4.25% 15/02/2054	361,303	205,923,100	United States Treasury Note/Bond 3.625% 15/02/2044	182,838
472,913,000	United States Treasury Note/Bond 2.375% 15/05/2051	311,809	173,723,000	United States Treasury Note/Bond 4.125% 15/08/2053	170,206
327,135,000	United States Treasury Note/Bond 4% 15/11/2052	300,134	211,034,000	United States Treasury Note/Bond 3% 15/08/2052	166,632
384,664,000	United States Treasury Note/Bond 2.875% 15/05/2052	283,404	316,472,000	United States Treasury Note/Bond 1.375% 15/08/2050	164,930
469,108,000	United States Treasury Note/Bond 2% 15/08/2051	282,329	249,870,000	United States Treasury Note/Bond 2% 15/08/2051	157,273
329,122,000	United States Treasury Note/Bond 3.625% 15/02/2053	281,928	183,137,000	United States Treasury Note/Bond 3.375% 15/11/2048	154,217
366,152,000	United States Treasury Note/Bond 3% 15/08/2052	276,882	192,405,000	United States Treasury Note/Bond 3% 15/02/2049	154,142
468,319,000	United States Treasury Note/Bond 1.875% 15/02/2051	273,489	159,770,000	United States Treasury Note/Bond 4% 15/11/2052	153,459
440,995,000	United States Treasury Note/Bond 1.875% 15/11/2051	256,664	198,376,000	United States Treasury Note/Bond 2.875% 15/05/2052	152,888
389,721,000	United States Treasury Note/Bond 2.25% 15/02/2052	248,966	242,914,000	United States Treasury Note/Bond 2% 15/02/2050	151,560
300,928,000	United States Treasury Note/Bond 3.375% 15/11/2048	244,117	168,790,000	United States Treasury Note/Bond 3.625% 15/05/2053	151,364
467,281,000	United States Treasury Note/Bond 1.375% 15/08/2050	240,723	244,802,000	United States Treasury Note/Bond 1.875% 15/11/2051	148,802
311,918,000	United States Treasury Note/Bond 3% 15/02/2049	236,324	161,225,000	United States Treasury Note/Bond 3.625% 15/02/2053	144,725
372,691,000	United States Treasury Note/Bond 2% 15/02/2050	226,514	251,335,000	United States Treasury Note/Bond 1.625% 15/11/2050	139,893
412,261,000	United States Treasury Note/Bond 1.625% 15/11/2050	225,131	153,556,000	United States Treasury Note/Bond 3.75% 15/11/2043	134,040
275,483,000	United States Treasury Note/Bond 2.875% 15/05/2049	203,634	171,856,000	United States Treasury Note/Bond 2.875% 15/05/2049	133,150
262,469,000	United States Treasury Note/Bond 3% 15/08/2048	198,625	193,391,000	United States Treasury Note/Bond 2.25% 15/02/2052	130,041
242,943,000	United States Treasury Note/Bond 3.125% 15/05/2048	188,311	237,470,000	United States Treasury Note/Bond 1.25% 15/05/2050	124,521
275,389,000	United States Treasury Note/Bond 2.375% 15/11/2049	182,941	154,191,000	United States Treasury Note/Bond 3% 15/08/2048	122,481
360,523,000	United States Treasury Note/Bond 1.25% 15/05/2050	177,973	171,920,000	United States Treasury Note/Bond 2.375% 15/11/2049	117,309
226,061,500	United States Treasury Note/Bond 3% 15/02/2048	171,508	131,116,000	United States Treasury Note/Bond 3.125% 15/05/2048	106,848
259,755,000	United States Treasury Note/Bond 2.25% 15/08/2049	168,042	129,349,000	United States Treasury Note/Bond 3.125% 15/08/2044	105,278
211,425,000	United States Treasury Note/Bond 2.75% 15/08/2047	153,458	96,575,000	United States Treasury Note/Bond 4.75% 15/11/2053	104,516
209,250,000	United States Treasury Note/Bond 2.5% 15/02/2045	147,520			
194,839,000	United States Treasury Note/Bond 2.75% 15/11/2047	140,904			
169,925,000	United States Treasury Note/Bond 3.125% 15/08/2044	134,599			
200,281,000	United States Treasury Note/Bond 2.25% 15/08/2046	132,160			
172,506,000	United States Treasury Note/Bond 3% 15/02/2047	131,652			
152,828,200	United States Treasury Note/Bond 3.375% 15/05/2044	127,504			
160,324,700	United States Treasury Note/Bond 3% 15/11/2044	123,935			
167,251,000	United States Treasury Note/Bond 2.5% 15/05/2046	116,315			
162,590,000	United States Treasury Note/Bond 2.5% 15/02/2046	113,375			
112,120,000	United States Treasury Note/Bond 4.625% 15/05/2054	111,991			
125,487,000	United States Treasury Note/Bond 3.625% 15/02/2044	107,910			
140,992,000	United States Treasury Note/Bond 3% 15/05/2047	107,346			
126,864,000	United States Treasury Note/Bond 2.875% 15/08/2045	95,628			



# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES \$ TREASURY BOND 20+YR UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
124,552,000	United States Treasury Note/Bond 3% 15/02/2048	99,053
129,853,000	United States Treasury Note/Bond 2.75% 15/08/2047	97,412
141,714,000	United States Treasury Note/Bond 2.25% 15/08/2049	95,434
120,777,000	United States Treasury Note/Bond 2.75% 15/11/2047	91,807
98,092,000	United States Treasury Note/Bond 3.625% 15/08/2043	88,003
116,680,000	United States Treasury Note/Bond 2.5% 15/02/2045	86,124
101,373,000	United States Treasury Note/Bond 3% 15/02/2047	79,760
109,106,000	United States Treasury Note/Bond 2.25% 15/08/2046	75,089
90,216,000	United States Treasury Note/Bond 3% 15/05/2047	72,033
87,361,000	United States Treasury Note/Bond 3% 15/11/2044	70,920
89,850,000	United States Treasury Note/Bond 2.5% 15/05/2046	64,882
76,836,000	United States Treasury Note/Bond 2.875% 15/08/2045	59,651
80,962,000	United States Treasury Note/Bond 2.5% 15/02/2046	59,251

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
250,000	National Australia Bank Ltd FRN 10/12/2025	251	100,000	Sabine Pass Liquefaction LLC 5.75% 15/05/2024	100
250,000	UBS AG 3.625% 09/09/2024	246	100,000	Williams Cos Inc 4.3% 04/03/2024	99
250,000	Haleon UK Capital Plc 3.125% 24/03/2025	244	100,000	Westpac Banking Corp 3.3% 26/02/2024	99
200,000	Australia & New Zealand Banking Group Ltd FRN 18/01/2027	201	100,000	Caterpillar Financial Services Corp 0.45% 17/05/2024	98
200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	197	75,000	Goldman Sachs Group Inc FRN 29/11/2023	75
200,000	Banco Santander SA 3.892% 24/05/2024	196	70,000	Toyota Motor Corp 0.681% 25/03/2024	68
200,000	Mizuho Bank Ltd 3.6% 25/09/2024	196	50,000	JPMorgan Chase & Co FRN 10/01/2025	50
200,000	HSBC USA Inc 3.5% 23/06/2024	195	50,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	50
200,000	Societe Generale SA 2.625% 22/01/2025	195	50,000	Royal Bank of Canada FRN 26/10/2023	50
200,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	194	50,000	American Honda Finance Corp 3.625% 10/10/2023	50
200,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	194	50,000	Bank of America Corp 4% 01/04/2024	49
150,000	Mercedes-Benz Finance North America LLC 3.25% 01/08/2024	148	45,000	General Electric Co FRN 05/05/2026	45
150,000	Oracle Corp 2.5% 01/04/2025	146			
150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% 29/10/2024	143			
130,000	Caterpillar Financial Services Corp 2.15% 08/11/2024	127			
120,000	AbbVie Inc 3.6% 14/05/2025	118			
120,000	AbbVie Inc 2.6% 21/11/2024	116			
120,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	115			
117,000	Oracle Corp 2.95% 15/11/2024	114			
114,000	Air Lease Corp 0.8% 18/08/2024	110			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES \$ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
10,644,000	Morgan Stanley FRN 22/01/2025	10,517	3,800,000	Morgan Stanley Bank NA FRN 16/07/2025	3,802
10,485,000	Wells Fargo & Co 3% 19/02/2025	10,259	3,674,000	John Deere Capital Corp FRN 03/07/2025	3,678
10,074,000	JPMorgan Chase & Co 3.875% 10/09/2024	9,908	3,500,000	Volkswagen Group of America Finance LLC FRN 12/09/2025	3,500
9,750,000	Boeing Co 4.875% 01/05/2025	9,655	2,966,000	Bank of America Corp FRN 05/02/2026	2,981
9,930,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	9,639	2,773,000	Westpac Banking Corp FRN 17/11/2025	2,781
9,800,000	UBS Group AG 3.75% 26/03/2025	9,629	2,700,000	Parker-Hannifin Corp 3.65% 15/06/2024	2,662
9,600,000	AbbVie Inc 3.6% 14/05/2025	9,443	2,650,000	Williams Cos Inc 4.55% 24/06/2024	2,625
9,597,000	Goldman Sachs Group Inc 3.5% 01/04/2025	9,415	2,650,000	International Business Machines Corp 3% 15/05/2024	2,613
9,350,000	T-Mobile USA Inc 3.5% 15/04/2025	9,165	2,600,000	Toyota Motor Credit Corp FRN 11/01/2024	2,599
9,075,000	HCA Inc 5.375% 01/02/2025	9,046	2,400,000	Cigna Group 3.5% 15/06/2024	2,361
8,943,000	Oracle Corp 2.5% 01/04/2025	8,687	2,250,000	Australia & New Zealand Banking Group Ltd FRN 03/07/2025	2,255
8,505,000	Amgen Inc 5.25% 02/03/2025	8,489	2,200,000	Toronto-Dominion Bank 2.65% 12/06/2024	2,158
8,645,000	JPMorgan Chase & Co 3.125% 23/01/2025	8,484	2,150,000	Aon Global Ltd 3.5% 14/06/2024	2,126
8,701,000	AbbVie Inc 2.6% 21/11/2024	8,474	2,100,000	Commonwealth Bank of Australia FRN 12/09/2025	2,102
8,571,000	AbbVie Inc 3.8% 15/03/2025	8,447	2,000,000	Lloyds Banking Group Plc FRN 07/08/2027	2,022
8,100,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2025	8,054	2,000,000	Walgreens Boots Alliance Inc 3.8% 18/11/2024	1,945
8,238,000	UBS AG 3.625% 09/09/2024	8,049	1,900,000	Astrazeneca Finance LLC 0.7% 28/05/2024	1,853
8,103,000	Bank of America Corp 4.2% 26/08/2024	7,991	1,850,000	John Deere Capital Corp FRN 11/10/2024	1,846
8,045,000	Merck & Co Inc 2.75% 10/02/2025	7,874	1,800,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	1,782
7,900,000	Goldman Sachs Group Inc 3.5% 23/01/2025	7,767	1,700,000	Philip Morris International Inc 2.875% 01/05/2024	1,677

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
89,541,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	65,771	62,615,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	46,851
77,969,000	French Republic Government Bond OAT 1.5% 25/05/2050	50,970	55,112,600	French Republic Government Bond OAT 1.5% 25/05/2050	36,499
39,867,000	French Republic Government Bond OAT 4% 25/04/2060	44,018	22,898,500	French Republic Government Bond OAT 4% 25/04/2060	25,159
22,082,000	Finland Government Bond 2.95% 15/04/2055	21,847	25,581,100	French Republic Government Bond OAT 1.75% 25/06/2039	20,534
18,492,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	17,705	16,369,500	Netherlands Government Bond 3.75% 15/01/2042	17,956
18,124,000	French Republic Government Bond OAT 3.25% 25/05/2045	17,447	17,490,000	Finland Government Bond 2.95% 15/04/2055	17,131
17,588,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	16,849	22,545,000	Kingdom of Belgium Government Bond 1.7% 22/06/2050	15,517
19,480,600	French Republic Government Bond OAT 1.75% 25/06/2039	16,056	12,970,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	14,144
21,865,000	Ireland Government Bond 1.5% 15/05/2050	14,837	9,032,100	French Republic Government Bond OAT 4.5% 25/04/2041	10,813
12,984,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	14,542	14,657,000	Ireland Government Bond 1.5% 15/05/2050	9,942
21,024,000	Kingdom of Belgium Government Bond 1.7% 22/06/2050	14,445	10,288,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	9,827
12,783,000	Netherlands Government Bond 3.75% 15/01/2042	14,174	10,206,000	French Republic Government Bond OAT 3.25% 25/05/2045	9,725
16,962,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	13,796	9,555,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	9,107
12,616,000	Republic of Austria Government Bond 3.8% 26/01/2062	13,751	11,045,000	Netherlands Government Bond 2% 15/01/2054	8,782
17,874,000	French Republic Government Bond OAT 2% 25/05/2048	13,489	7,761,000	Republic of Austria Government Bond 3.8% 26/01/2062	8,385
11,771,000	French Republic Government Bond OAT 4% 25/04/2055	12,709	9,600,000	French Republic Government Bond OAT 2% 25/05/2048	7,130
15,568,000	Netherlands Government Bond 2% 15/01/2054	12,217	6,540,000	French Republic Government Bond OAT 4% 25/04/2055	6,995
11,297,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	12,088	9,529,000	Kingdom of Belgium Government Bond 2.25% 22/06/2057	6,906
11,864,000	Netherlands Government Bond 2.75% 15/01/2047	11,427	6,846,000	Netherlands Government Bond 2.75% 15/01/2047	6,538
22,966,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	11,359	7,338,000	French Republic Government Bond OAT 3% 25/05/2054	6,478
9,032,100	French Republic Government Bond OAT 4.5% 25/04/2041	10,999	6,001,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	6,392
11,319,700	French Republic Government Bond OAT 3% 25/05/2054	10,671	11,608,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	5,658
15,754,000	French Republic Government Bond OAT 0.5% 25/05/2040	10,073	8,086,000	French Republic Government Bond OAT 0.5% 25/05/2040	5,060
19,275,000	French Republic Government Bond OAT 0.75% 25/05/2052	9,829			

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF (continued)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
18,248,000	French Republic Government Bond OAT 0.75% 25/05/2053	9,087	10,077,000	French Republic Government Bond OAT 0.75% 25/05/2052	5,031
9,821,000	French Republic Government Bond OAT 3% 25/05/2054	8,638	6,161,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	4,923
11,463,000	Kingdom of Belgium Government Bond 2.25% 22/06/2057	8,144	9,535,000	French Republic Government Bond OAT 0.75% 25/05/2053	4,646
17,344,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	8,109			
12,743,000	French Republic Government Bond OAT 0.5% 25/06/2044	7,295			
8,408,000	French Republic Government Bond OAT 2.5% 25/05/2043	7,277			
10,045,300	French Republic Government Bond OAT 1.75% 25/05/2066	6,356			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES € ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
19,795,000	HSBC Holdings Plc 0.875% 06/09/2024	19,211	10,205,000	Mercedes-Benz Group AG 1.4% 12/01/2024	10,190
18,700,000	Electricite de France SA 4.625% 11/09/2024	18,796	8,374,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	8,368
16,398,000	Assicurazioni Generali SpA 5.125% 16/09/2024	16,574	6,200,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	6,177
16,124,000	Goldman Sachs Group Inc 3.375% 27/03/2025	16,066	5,527,000	Archer-Daniels-Midland Co 1.75% 23/06/2023	5,526
15,575,000	Intesa Sanpaolo SpA FRN 16/11/2025	15,584	5,500,000	Goldman Sachs Group Inc FRN 07/02/2025	5,506
15,100,000	Societe Generale SA FRN 19/01/2026	15,126	5,350,000	Goldman Sachs Group Inc 1.375% 15/05/2024	5,313
14,350,000	NatWest Markets Plc FRN 09/01/2026	14,393	4,900,000	Volvo Treasury AB FRN 11/01/2024	4,901
14,752,000	Exxon Mobil Corp 0.142% 26/06/2024	14,222	4,600,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	4,582
14,500,000	Bayer AG 0.375% 06/07/2024	14,024	4,200,000	BMW Finance NV 2.625% 17/01/2024	4,196
13,600,000	Banque Federative du Credit Mutuel SA 1% 23/05/2025	13,234	4,200,000	Santander Consumer Finance SA 1% 27/02/2024	4,175
13,449,000	JPMorgan Chase & Co 1.5% 27/01/2025	13,178	3,900,000	Volvo Treasury AB FRN 15/11/2023	3,905
13,350,000	Morgan Stanley 1.75% 30/01/2025	13,109	3,200,000	Societe Generale SA FRN 13/01/2025	3,202
13,000,000	Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	12,574	3,150,000	ESB Finance DAC 3.494% 12/01/2024	3,149
12,600,000	Landesbank Baden-Wuerttemberg FRN 09/11/2026	12,569	3,000,000	Credit Agricole SA FRN 07/03/2025	3,002
12,800,000	Danone SA 0.709% 03/11/2024	12,419	3,000,000	Cie de Saint-Gobain SA 0.625% 15/03/2024	2,979
12,400,000	Toronto-Dominion Bank FRN 16/04/2026	12,405	2,600,000	RELX Finance BV 0% 18/03/2024	2,570
12,400,000	ABN AMRO Bank NV 3.75% 20/04/2025	12,403	2,500,000	Banco Santander SA FRN 16/01/2025	2,504
12,400,000	Australia & New Zealand Banking Group Ltd FRN 21/05/2027	12,400	2,500,000	JPMorgan Chase & Co 0.625% 25/01/2024	2,488
12,834,000	Volkswagen Leasing GmbH 0% 19/07/2024	12,368	2,400,000	Volkswagen International Finance NV FRN 16/11/2024	2,437
12,500,000	BPCE SA 0.625% 28/04/2025	12,118	2,400,000	Lloyds Banking Group Plc FRN 21/06/2024	2,410
			2,400,000	Barclays Plc 1.875% 08/12/2023	2,400
			2,400,000	BPCE SA 0.875% 31/01/2024	2,388
			2,300,000	L'Oreal SA FRN 29/03/2024	2,304
			2,300,000	CA Auto Bank SPA 0% 16/04/2024	2,268
			2,300,000	Credit Agricole SA 0.5% 24/06/2024	2,263
			2,200,000	UBS Group AG FRN 16/01/2026	2,170
			2,200,000	HSBC Holdings Plc 0.875% 06/09/2024	2,151
			2,100,000	Dassault Systemes SE 0% 16/09/2024	2,040
			2,050,000	BMW Finance NV 0.75% 12/07/2024	2,034
			2,000,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	2,003
			2,000,000	Deutsche Bank AG FRN 11/07/2025	2,002
			2,000,000	AT&T Inc FRN 06/03/2025	2,002
			2,000,000	Mercedes-Benz International Finance BV FRN 03/07/2024	2,001
			2,000,000	RCI Banque SA FRN 04/11/2024	1,993

## iSHARES IV PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

#### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.



# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES AGEING POPULATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
234,439	ImmunoGen Inc	4,320	24,317	Penumbra Inc	8,204
51,709	Apollo Global Management Inc	4,039	68,831	Apollo Hospitals Enterprise Ltd	4,358
192,300	Asahi Intecc Co Ltd	3,911	30,835	Sarepta Therapeutics Inc	3,882
41,938	Apellis Pharmaceuticals Inc	3,652	37,436	Novartis AG RegS	3,800
129,764	TG Therapeutics Inc	3,234	124,413	Great-West Lifeco Inc	3,621
37,724	Axsome Therapeutics Inc	3,203	110,693	Housing Development Finance Corp	3,575
84,700	Sundrug Co Ltd	2,612	16,559	Primerica Inc	3,512
530,000	Akeso Inc	2,535	55,688	Blueprint Medicines Corp	3,414
96,151	Lincoln National Corp	2,344	57,782	Mirati Therapeutics Inc	3,306
203,893	CI Financial Corp	2,306	53,500	Eisai Co Ltd	3,237
103,396	Plus500 Ltd	2,027	615,750	Aviva Plc	3,124
30,857	Vontobel Holding AG RegS	2,017	215,698	St James's Place Plc	3,108
2,059,094	Hapvida Participacoes e Investimentos SA	1,823	19,844	Baloise Holding AG RegS	3,098
41,916	NN Group NV	1,540	415,123	HDFC Life Insurance Co Ltd	3,083
37,788	Novocure Ltd	1,539	44,631	Prothena Corp Plc	3,054
41,171	Halozyne Therapeutics Inc	1,485	11,915	Karuna Therapeutics Inc	3,046
37,479	Ramsay Health Care Ltd	1,450	71,852	ASR Nederland NV	3,028
43,328	BioArctic AB	1,382	1,016,358	Legal & General Group Plc	3,000
56,274	Teladoc Health Inc	1,373	11,003	Shockwave Medical Inc	2,938
19,018	CVS Health Corp	1,312	47,848	Boston Scientific Corp	2,840

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES AUTOMATION & ROBOTICS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
311,740	Siemens AG RegS	55,606	84,563	NVIDIA Corp	38,452
888,527	Marvell Technology Inc	54,412	326,000	Advantest Corp	29,820
1,747,775	Halma Plc	52,111	345,303	Sprout Social Inc	17,387
143,160	EPAM Systems Inc	32,756	339,085	Teradata Corp	17,170
182,159	Aspen Technology Inc	31,068	99,893	Novanta Inc	16,722
804,168	Intel Corp	30,343	351,959	Spectris Plc	16,462
188,666	Splunk Inc	22,018	125,965	IPG Photonics Corp	16,043
106,800	Lasertec Corp	19,909	135,635	Onto Innovation Inc	15,746
88,483	Autodesk Inc	19,551	839,300	Rakus Co Ltd	15,280
1,593,067	Hexagon AB 'B'	18,972	186,741	Lattice Semiconductor Corp	15,279
166,576	Garmin Ltd	18,717	329,492	Smartsheet Inc 'A'	13,899
29,486	ServiceNow Inc	18,178	459,547	Valmet Oyj	13,704
166,311	Teradyne Inc	18,089	194,000	Alchip Technologies Ltd	13,453
419,139	Open Text Corp	17,132	20,733,456	Meyer Burger Technology AG	12,986
68,381	Nordson Corp	16,525	399,700	Azbil Corp	12,803
853,892	UiPath Inc 'A'	16,512	240,000	Global Unichip Corp	12,525
33,149	Roper Technologies Inc	16,181	622,700	Yokogawa Electric Corp	12,055
760,000	Daifuku Co Ltd	16,074	79,500	Silicon Laboratories Inc	11,812
216,057	Fortive Corp	15,871	258,792	ATS Corp	11,471
344,497	Dassault Systemes SE	15,680	219,307	Hillenbrand Inc	11,237
436,700	FANUC Corp	14,872	31,830	Intuitive Surgical Inc	10,746
251,700	Omron Corp	14,506	295,791	Cerence Inc	10,377
794,061	Qualtrics International Inc	14,355	90,349	John Bean Technologies Corp	10,345
69,426	Globant SA	13,560			
80,800	Obic Co Ltd	13,318			
83,203	PTC Inc	12,984			
91,350	Advanced Micro Devices Inc	12,236			
140,463	Microchip Technology Inc	12,062			
259,103	ABB Ltd RegS	10,539			
64,881	AMETEK Inc	10,483			
141,000	Largan Precision Co Ltd	10,414			
31,568	ANSYS Inc	10,378			
232,100	Yaskawa Electric Corp	10,019			
21,000	Keyence Corp	9,781			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES CHINA CNY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
710,500,000	China Government Bond 2.89% 18/11/2031	100,981	1,610,000,000	China Government Bond 1.99% 09/04/2025	222,701
715,900,000	China Government Bond 2.5% 25/07/2027	100,208	922,270,000	China Government Bond 2.68% 21/05/2030	128,900
527,800,000	China Government Bond 2.46% 15/02/2026	73,855	737,700,000	China Government Bond 3.81% 14/09/2050	118,838
423,900,000	China Government Bond 2.18% 15/08/2026	58,953	739,300,000	China Government Bond 2.37% 20/01/2027	103,331
390,200,000	China Government Bond 2.75% 17/02/2032	54,645	668,300,000	China Government Bond 2.69% 12/08/2026	92,636
330,790,000	China Government Bond 3.27% 25/03/2073	47,714	439,000,000	China Development Bank 4.21% 13/04/2025	61,838
334,000,000	China Development Bank 3.12% 13/09/2031	47,605	425,900,000	China Development Bank 3.07% 10/03/2030	59,545
315,700,000	China Government Bond 3.12% 25/10/2052	47,402	415,000,000	China Government Bond 2.8% 24/03/2029	59,116
329,000,000	China Government Bond 2.8% 24/03/2029	45,634	400,000,000	Agricultural Development Bank of China 2.25% 22/04/2025	55,159
313,100,000	China Government Bond 2.4% 15/07/2028	43,712	367,230,000	China Government Bond 3.4% 15/07/2072	54,381
305,000,000	China Government Bond 2.62% 25/09/2029	42,489	360,000,000	Export-Import Bank of China 2.93% 02/03/2025	50,333
270,100,000	China Government Bond 2.62% 15/04/2028	38,104	332,100,000	China Development Bank 3.48% 08/01/2029	48,182
261,100,000	China Government Bond 2.69% 12/08/2026	37,035	326,100,000	China Government Bond 2.9% 05/05/2026	46,660
237,200,000	China Development Bank 3.43% 14/01/2027	33,896	329,700,000	China Development Bank 3.23% 10/01/2025	46,413
237,000,000	China Government Bond 2.18% 25/08/2025	32,859	297,000,000	China Government Bond 2.26% 24/02/2025	40,683
219,000,000	China Development Bank 2.77% 24/10/2032	31,050	242,800,000	China Development Bank 3.7% 20/10/2030	35,666
220,000,000	China Government Bond 2.22% 25/09/2025	30,460	237,000,000	China Government Bond 2.18% 25/08/2025	32,832
200,000,000	China Development Bank 4.24% 24/08/2027	29,465	218,500,000	China Government Bond 2.89% 18/11/2031	30,805
200,700,000	China Government Bond 2.76% 15/05/2032	28,262	204,600,000	China Development Bank 3% 17/01/2032	28,947
187,400,000	China Government Bond 3.32% 15/04/2052	27,826	200,000,000	China Government Bond 2.91% 14/10/2028	28,370
190,000,000	China Government Bond 2.3% 15/05/2026	26,422	189,900,000	China Development Bank 3.05% 25/08/2026	26,632
174,400,000	Agricultural Development Bank of China 2.9% 08/03/2028	24,705	180,000,000	China Government Bond 2.85% 04/06/2027	25,052
169,500,000	China Government Bond 2.6% 15/09/2030	23,892	170,000,000	China Development Bank 3.5% 13/08/2026	24,013
168,900,000	China Government Bond 2.67% 25/05/2033	23,878	165,000,000	China Development Bank 2.73% 11/11/2024	23,097
153,000,000	Agricultural Development Bank of China 3.3% 05/11/2031	22,143	162,000,000	Agricultural Development Bank of China 2.78% 21/07/2024	22,696
150,000,000	China Government Bond 2% 15/06/2025	20,920	152,600,000	Agricultural Development Bank of China 2.74% 23/02/2027	21,376
150,000,000	China Development Bank 2.99% 01/03/2029	20,834			
145,500,000	Export-Import Bank of China 3.22% 14/05/2026	20,603			
145,700,000	China Development Bank 3% 17/01/2032	20,277			
127,400,000	China Development Bank 2.34% 05/01/2027	17,737			
120,000,000	China Development Bank 3.07% 10/03/2030	17,215			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

iSHARES COPPER MINERS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
62,334	Freeport-McMoRan Inc	2,827	34,888	Newcrest Mining Ltd	515
502,079	Grupo Mexico SAB de CV 'B'	2,793	5,421	Rio Tinto Plc	355
115,537	Antofagasta Plc	2,766	11,140	Antofagasta Plc	247
27,781	Southern Copper Corp	2,712	6,654	BHP Group Ltd	221
89,355	BHP Group Ltd	2,652	2,231	Southern Copper Corp	206
179,148	First Quantum Minerals Ltd	2,330	2,665	Rio Tinto Plc ADR	193
187,689	Ivanhoe Mines Ltd 'A'	2,223	9,900	Mitsubishi Materials Corp	174
218,117	Lundin Mining Corp	2,135	10,850	First Quantum Minerals Ltd	164
294,702	Glencore Plc	1,695	17,382	Lundin Mining Corp	157
24,169	Rio Tinto Plc ADR	1,626	26,457	Glencore Plc	155
40,425	Newmont Corp	1,566	10,352	Vale SA	154
111,922	Vale SA	1,455	12,001	Ivanhoe Mines Ltd 'A'	124
44,052	KGHM Polska Miedz SA	1,439	3,541	KGHM Polska Miedz SA	101
46,980	Anglo American Plc	1,339	18,770	Grupo Mexico SAB de CV 'B'	96
144,746	Capstone Mining Corp	858	2,049	Freeport-McMoRan Inc	84
18,088	Teck Resources Ltd 'B'	811	2,481	Anglo American Plc	64
147,671	Sandfire Resources Ltd	773	1,419	Teck Resources Ltd 'B'	61
108,664	Hudbay Minerals Inc	750	11,853	Sandfire Resources Ltd	58
34,888	Newcrest Mining Ltd	591	50,636	New Gold Inc	51
27,732	ERO Copper Corp	535	2,042	ERO Copper Corp	39
27,255	Filo Corp	470	5,022	Hudbay Minerals Inc	35

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

### iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
23,179	Samsung Electronics Co Ltd	1,295	2,401	NVIDIA Corp	1,018
1,633	NVIDIA Corp	1,101	1,837	Netflix Inc	793
4,456	Spotify Technology SA	950	2,765	Apple Inc	504
28,854	MediaTek Inc	941	3,367	Activision Blizzard Inc	272
5,194	Advanced Micro Devices Inc	878	1,792	Advanced Micro Devices Inc	214
19,748	ROBLOX Corp 'A'	819	4,400	Nintendo Co Ltd	192
1,536	Netflix Inc	810	2,016	MaxLinear Inc	62
5,988	Electronic Arts Inc	809	137,000	Meitu Inc	55
446,600	Xiaomi Corp 'B'	802	604	Trade Desk Inc 'A'	46
14,600	Nintendo Co Ltd	742	2,895	Adeia Inc	31
4,816	Take-Two Interactive Software Inc	717	14,000	Sunplus Technology Co Ltd	14
5,691	Evolution AB	698	24,000	TCL Electronics Holdings Ltd	12
8,436	Trade Desk Inc 'A'	666	827	Arco Platform Ltd	10
19,064	Pinterest Inc 'A'	638	2,000	COLOPL Inc	10
3,487	Apple Inc	635	6,000	Darfon Electronics Corp	9
20,423	Aristocrat Leisure Ltd	577	577	Webzen Inc	7
39,198	Snap Inc 'A'	518	3,000	Riso Kyoiku Co Ltd	6
6,711	Zoom Video Communications Inc 'A'	461	516	Playtika Holding Corp	6
4,666	Logitech International SA RegS	400	1,478	JoyCity Corp	5
1,858	Duolingo Inc	340	230	G5 Entertainment AB	4
3,980	Roku Inc	302			
15,400	Nexon Co Ltd	289			
234,000	Lenovo Group Ltd	286			
70,100	Lite-On Technology Corp	250			
5,800	Capcom Co Ltd	212			
3,300	Konami Group Corp	191			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES DIGITAL SECURITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
906,038	Genpact Ltd	35,005	385,890	Oracle Corp	48,271
950,225	SentinelOne Inc 'A'	16,151	501,224	New Relic Inc	41,822
200,279	Okta Inc	15,495	1,209,532	Nutanix Inc 'A'	40,232
128,994	Digital Realty Trust Inc (REIT)	14,837	174,449	Arista Networks Inc	31,705
321,595	Tenable Holdings Inc	13,688	1,964,000	Accton Technology Corp	26,742
529,188	DXC Technology Co	13,560	24,967	Broadcom Inc	24,437
414,470	Confluent Inc 'A'	13,409	1,826,446	Tech Mahindra Ltd	23,976
73,456	Crowdstrike Holdings Inc 'A'	13,217	85,069	Palo Alto Networks Inc	21,371
3,186,000	Taiwan Secom Co Ltd	12,188	4,352,781	Wipro Ltd	20,249
71,216	F5 Inc	11,359	512,300	Otsuka Corp	19,803
65,675	Zscaler Inc	11,023	650,069	Computacenter Plc	19,205
213,000	Trend Micro Inc	10,770	501,483	Software AG	19,176
234,782	Ciena Corp	10,728	158,167	Booz Allen Hamilton Holding Corp	19,020
102,142	Datadog Inc 'A'	10,402	50,738	MongoDB Inc	18,959
103,601	Akamai Technologies Inc	10,380	2,127,658	NEXTDC Ltd	18,867
308,401	Varonis Systems Inc	9,945	351,900	NEC Corp	18,792
199,812	Rapid7 Inc	9,671	269,929	Cloudflare Inc 'A'	18,708
61,029	Qualys Inc	9,424	92,764	Crowdstrike Holdings Inc 'A'	18,461
251,306	PAR Technology Corp	9,314	94,161	CyberArk Software Ltd	17,458
204,761	Bechtle AG	9,240	109,945	Qualys Inc	17,102
64,256	Check Point Software Technologies Ltd	8,839	132,883	Digital Realty Trust Inc (REIT)	16,892
70,100	Fujitsu Ltd	8,715	10,967,400	Keppel DC REIT (REIT)	16,778
2,048,000	Systemx Corp	7,573	304,418	DocuSign Inc	16,414
245,425	Juniper Networks Inc	7,569	94,562	Zscaler Inc	15,934
512,837	Posco DX Co Ltd	7,567	324,641	Dynatrace Inc	15,925
326,106	Clear Secure Inc 'A'	7,556	152,028	Akamai Technologies Inc	15,722
1,661,020	Darktrace Plc	7,469	112,743	Check Point Software Technologies Ltd	15,678
448,000	Accton Technology Corp	7,098	96,298	F5 Inc	15,465
38,468	CyberArk Software Ltd	7,089	443,347	Varonis Systems Inc	15,322
21,423	Accenture Plc 'A'	7,048	19,660	Equinix Inc (REIT)	15,283
294,100	TIS Inc	6,870	195,822	Okta Inc	15,165
165,398	Nutanix Inc 'A'	6,865	329,946	Bechtle AG	15,146
95,200	Secom Co Ltd	6,614	290,592	Cisco Systems Inc	15,107
29,102	Arista Networks Inc	6,364	327,307	Ciena Corp	14,810
727,682	NEXTDC Ltd	6,311	348,900	Tenable Holdings Inc	14,758
			45,727	Accenture Plc 'A'	14,713
			145,599	Datadog Inc 'A'	14,583
			920,854	Kyndryl Holdings Inc	14,526
			205,700	Secom Co Ltd	14,299
			192,459	Brink's Co	14,196
			466,772	Juniper Networks Inc	14,041

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES DIGITAL SECURITY UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
166,300	Fujitsu Ltd	13,750
213,523	Fortinet Inc	13,355
301,459	DigitalOcean Holdings Inc	13,181
485,779	Box Inc 'A'	12,922
172,314	CommVault Systems Inc	12,819
360,016	Genpact Ltd	12,760
287,100	Trend Micro Inc	12,731
719,346	SentinelOne Inc 'A'	12,730

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.



# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES DIGITALISATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
162,618	Oracle Corp	20,242	45,694	Netflix Inc	21,057
551,900	Recruit Holdings Co Ltd	19,540	14,971	Broadcom Inc	14,653
253,594	Fortinet Inc	18,110	192,088	Shopify Inc 'A'	12,902
268,761	Block Inc	17,947	34,699	Meta Platforms Inc 'A'	12,586
184,066	Fidelity National Information Services Inc	10,346	9,626	MercadoLibre Inc	12,531
50,573	NAVER Corp	7,999	51,851	Spotify Technology SA	10,800
65,437	Digital Realty Trust Inc (REIT)	7,539	145,257	Black Knight Inc	10,600
36,592	CrowdStrike Holdings Inc 'A'	7,118	30,931	CrowdStrike Holdings Inc 'A'	8,599
109,429	PayPal Holdings Inc	7,068	99,419	CoStar Group Inc	8,376
60,981	Global Payments Inc	6,644	186,029	Unity Software Inc	7,901
304,324	Toast Inc 'A'	6,501	85,121	NetApp Inc	7,359
50,623	Datadog Inc 'A'	5,270	177,046	Prosus NV	7,302
24,523	United Parcel Service Inc 'B'	4,094	51,378	Fiserv Inc	7,080
90,182	eBay Inc	4,093	358,976	Coupang Inc	6,583
14,602	FedEx Corp	3,615	68,929	GoDaddy Inc 'A'	6,357
23,784	Amazon.com Inc	3,523	31,124	VeriSign Inc	6,357
8,282	Mastercard Inc 'A'	3,455	204,443	Pinterest Inc 'A'	6,270
81,576	Match Group Inc	3,221	38,157	Amazon.com Inc	6,252
8,173	Meta Platforms Inc 'A'	3,184	44,608	Digital Realty Trust Inc (REIT)	6,193
836,700	Rakuten Group Inc	3,134	31,894	Broadridge Financial Solutions Inc	6,072
11,958	Visa Inc 'A'	3,072	41,866	Check Point Software Technologies Ltd	6,005
14,483	Spotify Technology SA	3,026	46,369	Global Payments Inc	5,740
			12,865	Mastercard Inc 'A'	5,720
			48,845	Datadog Inc 'A'	5,692
			21,186	Visa Inc 'A'	5,649
			140,500	Recruit Holdings Co Ltd	5,632
			126,782	DHL Group	5,571
			84,204	Fidelity National Information Services Inc	5,527
			6,706	Equinix Inc (REIT)	5,521
			30,878	Williams-Sonoma Inc	5,467
			92,704	Edenred SE	5,436
			20,952	FedEx Corp	5,291
			50,871	Akamai Technologies Inc	5,255
			54,717	Next Plc	5,146
			85,002	SS&C Technologies Holdings Inc	5,087
			28,187	Zscaler Inc	5,085
			17,817	Corpay Inc	4,989
			103,284	eBay Inc	4,934
			68,569	Block Inc	4,895

## **iSHARES IV PLC**

### **SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 31 May 2024

#### **iSHARES DIGITALISATION UCITS ETF (continued)**

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
19,797	ASML Holding NV	17,241	230,582	Novartis AG RegS	21,660
64,985	Schneider Electric SE	14,826	44,732	L'Oreal SA	19,095
450,031	UBS Group AG RegS	11,945	26,285	LVMH Moet Hennessy Louis Vuitton SE	18,645
66,501	Siemens AG RegS	11,691	175,674	Novo Nordisk AS 'B'	16,601
224,606	ABB Ltd RegS	11,331	106,705	Siemens AG RegS	15,530
123,989	TotalEnergies SE	7,742	116,392	AstraZeneca Plc	13,932
42,341	SAP SE	6,901	1,770,057	HSBC Holdings Plc	13,246
1,639,208	Banco Santander SA	6,382	187,184	TotalEnergies SE	11,934
99,635	CRH Plc	6,271	5,989	Hermes International SCA	11,150
847,199	HSBC Holdings Plc	5,977	247,617	Unilever Plc	11,101
62,069	Novartis AG RegS	5,600	75,153	SAP SE	9,948
261,722	Stellantis NV	5,542	290,015	Prosus NV	9,385
1,820,002	Intesa Sanpaolo SpA	5,350	1,643,532	BP Plc	9,376
40,821	Novo Nordisk AS 'B'	4,922	22,767	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	9,307
125,494	RELX Plc	4,659	78,842	Cie Financiere Richemont SA RegS	9,208
341,021	ING Groep NV	4,482	391,641	Deutsche Telekom AG RegS	8,352
40,053	Swiss Re AG	4,423	1,151,516	Enel SpA	7,413
22,178	Safran SA	4,406	43,445	Air Liquide SA	7,334
21,318	adidas AG	4,135	64,047	Vinci SA	7,055
48,529	Cie de Saint-Gobain SA	3,925	99,635	CRH Plc	7,015
1,454,768	Barclays Plc	3,772	256,551	UniCredit SpA	6,700
868	Givaudan SA RegS	3,756	216,260	UBS Group AG RegS	6,168
245,892	Eni SpA	3,697	526,871	Iberdrola SA	5,831
966,171	Rolls-Royce Holdings Plc	3,586	468,918	E.ON SE	5,555
23,925	Airbus SE	3,567	35,260	Flutter Entertainment Plc	5,277
364,607	Banco Bilbao Vizcaya Argentaria SA	3,380	142,081	Infineon Technologies AG	4,798
9,048	Ferrari NV	3,229	133,433	RELX Plc	4,736
124,016	Universal Music Group NV	3,144	129,073	Industria de Diseno Textil SA	4,631
			40,053	Swiss Re AG	4,620

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
86,378	Sanofi SA	7,628	85,769	CRH Plc	6,153
85,769	CRH Plc	5,508	252,383	GSK Plc	4,900
82,487	Holcim AG	5,365	2,404	Hermes International SCA	4,568
1,352,842	Nokia Oyj	4,474	64,473	Mercedes-Benz Group AG	3,971
88,699	Industria de Diseno Textil SA	3,862	458,191	Standard Chartered Plc	3,577
128,522	3i Group Plc	3,445	12,092	Kuehne + Nagel International AG RegS	3,155
28,955	Novo Nordisk AS 'B'	3,444	65,684	DHL Group	2,821
98,025	Cie Generale des Etablissements Michelin SCA	3,241	64,776	STMicroelectronics NV	2,698
108,217	Investor AB 'B'	2,695	36,862	Rio Tinto Plc	2,096
86,178	UniCredit SpA	2,611	11,602	Thales SA	1,898
2,657	ASML Holding NV	2,221	6,634	Sonova Holding AG RegS	1,616
74,810	Koninklijke Ahold Delhaize NV	2,098	5,787	Roche Holding AG 'non-voting share'	1,562
63,052	Fresenius SE & Co KGaA	1,844	22,375	Coca-Cola Europacific Partners Plc	1,510
27,255	Henkel AG & Co KGaA	1,789	131,509	Bank of Ireland Group Plc	1,380
20,584	Logitech International SA RegS	1,674	20,724	Moncler SpA	1,370
19,416	SGS SA RegS	1,665	176,319	Terna - Rete Elettrica Nazionale	1,360
20,932	Cie de Saint-Gobain SA	1,584	89,519	Engie SA	1,333
154,622	Banco Bilbao Vizcaya Argentaria SA	1,534	74,274	Investor AB 'A'	1,308
15,675	Next Plc	1,486	42,678	Fresenius SE & Co KGaA	1,236
35,069	NN Group NV	1,480	318,996	Haleon Plc	1,236
51,563	Sandoz Group AG	1,425	754	AP Moller - Maersk AS 'A'	1,216
90,464	BAE Systems Plc	1,424	11,784	Nestle SA RegS	1,191
268,351	CaixaBank SA	1,417	40,701	3i Group Plc	1,191
6,082	Schindler Holding AG RegS	1,416	16,108	Cie de Saint-Gobain SA	1,111
			1,500	LVMH Moet Hennessy Louis Vuitton SE	1,098
			24,423	Porsche Automobil Holding SE (Pref)	1,095
			30,760	UniCredit SpA	1,030
			706,848	BT Group Plc	1,000
			12,566	Brenntag SE	939
			24,321	Prysmian SpA	919
			25,885	Alfa Laval AB	898
			35,811	Halma Plc	896
			5,601	Baloise Holding AG RegS	890

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
185,238	AstraZeneca Plc	22,259	194,475	Novo Nordisk AS 'B'	20,575
23,365	ASML Holding NV	16,508	12,993	ASML Holding NV	10,197
150,342	Novartis AG RegS	14,303	1,670,254	Glencore Plc	9,045
314,275	ABB Ltd RegS	11,916	61,718	AstraZeneca Plc	8,604
110,804	Nestle SA RegS	11,279	250,061	Equinor ASA	6,882
682,757	Repsol SA	10,277	26,613	Roche Holding AG 'non-voting share'	6,552
13,693	LVMH Moet Hennessy Louis Vuitton SE	9,678	36,003	DSV AS	5,159
95,038	Novo Nordisk AS 'B'	9,665	431,005	Nordea Bank Abp	4,857
36,425	Roche Holding AG 'non-voting share'	9,396	123,934	STMicroelectronics NV	4,825
50,340	Air Liquide SA	8,855	129,362	Experian Plc	4,319
169,474	Unilever Plc	7,477	69,409	Rio Tinto Plc	4,279
30,094	Allianz SE RegS	7,388	234,551	GSK Plc	4,177
294,574	Volvo AB 'B'	7,277	135,757	AXA SA	3,860
204,119	AXA SA	6,743	8,308	L'Oreal SA	3,524
173,744	RELX Plc	6,603	146,248	Aker BP ASA	3,451
243,478	Equinor ASA	6,381	92,636	RELX Plc	3,302
222,070	Neste Oyj	5,627	4,143	LVMH Moet Hennessy Louis Vuitton SE	3,166
222,966	Investor AB 'B'	5,553	63,345	Unilever Plc	3,013
447,042	Iberdrola SA	5,047	11,633	Allianz SE RegS	2,831
10,502	Zurich Insurance Group AG	4,888	68,806	Sampo Oyj 'A'	2,711
11,305	L'Oreal SA	4,870	236,102	Iberdrola SA	2,666
306,782	Atlas Copco AB 'A'	4,666	25,033	Nestle SA RegS	2,578
431,005	Nordea Bank Abp	4,587	1,222	Hermes International SCA	2,393
178,398	Compass Group Plc	4,354	17,990	Wolters Kluwer NV	2,392
219,303	GSK Plc	4,012	69,358	Diageo Plc	2,348
63,066	Rio Tinto Plc	3,932	72,561	Neste Oyj	2,253
146,248	Aker BP ASA	3,714	1,266	AP Moller - Maersk AS 'B'	2,024
9,044	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,610			
105,231	Diageo Plc	3,426			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,431	Akzo Nobel NV	99	58,684	Rolls-Royce Holdings Plc	204
3,412	Fresenius SE & Co KGaA	99	23,091	Ocado Group Plc	145
1,318	Groupe Bruxelles Lambert NV	97	3,800	Veolia Environnement SA	109
348	Sonova Holding AG RegS	93	4,715	3i Group Plc	109
2,272	ASR Nederland NV	92	1,457	Chr Hansen Holding AS	105
63,093	BT Group Plc	90	2,149	Novonosis 'B'	104
1,168	Kerry Group Plc 'A'	88	270	Rheinmetall AG	98
14,386	Melrose Industries Plc	87	827	Pandora AS	97
8,775	Telenor ASA	87	18,883	Fastighets AB Balder	96
1,917	Porsche Automobil Holding SE (Pref)	87	25,103	British Land Co Plc (REIT)	94
6,957	Fortum Oyj	86	50,035	abrdn Plc	94
803	BE Semiconductor Industries NV	86	847	Wacker Chemie AG	92
17,086	Aviva Plc	83	6,534	Worldline SA	91
935	SGS SA RegS	83	4,909	Johnson Matthey Plc	90
3,103	Sandoz Group AG	82	6,235	Galp Energia SGPS SA	89
15,720	Banco BPM SpA	80	1,556	Kongsberg Gruppen ASA	88
11	Lotus Bakeries NV	80	4,571	Siemens Energy AG	86
39,774	Banco de Sabadell SA	77	2,005	Adecco Group AG RegS	86
940	CTS Eventim AG & Co KGaA	75	5,888	HelloFresh SE	85
2,065	Trelleborg AB 'B'	74	175	ASM International NV	85
4,392	InPost SA	73			
2,977	Rexel SA	71			
4,256	Leonardo SpA	62			
3,981	Worldline SA	56			
10,776	Nibe Industrier AB 'B'	56			
3,837	Burberry Group Plc	54			
5,568	Entain Plc	50			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
169,072	Sanofi SA	14,948	2,258,080	British American Tobacco Plc	63,825
472,185	Bayer AG RegS	14,367	631,104	Novartis AG RegS	58,809
331,666	Infineon Technologies AG	11,910	2,684,243	Stellantis NV	53,426
2,584,024	Nokia Oyj	8,926	532,532	Sanofi SA	49,271
214,335	STMicroelectronics NV	8,784	230,480	Siemens AG RegS	36,231
53,460	Siemens AG RegS	8,346	1,117,046	Shell Plc	32,753
423,607	GSK Plc	7,781	4,320,801	HSBC Holdings Plc	30,891
101,299	AerCap Holdings NV	7,141	446,734	Mercedes-Benz Group AG	28,888
7,740,713	Vodafone Group Plc	6,631	7,123,870	Banco Santander SA	26,970
147,760	DHL Group	6,151	1,004,971	UniCredit SpA	26,591
53,875	Vinci SA	6,094	1,374,909	GSK Plc	24,407
64,079	Novartis AG RegS	5,972	661,995	Bayer AG RegS	23,840
166,176	Daimler Truck Holding AG	5,597	385,477	TotalEnergies SE	23,359
46,837	Teleperformance SE	5,471	1,924,890	BAE Systems Plc	23,277
39,906	Volkswagen AG (Pref)	4,606	646,793	Infineon Technologies AG	21,873
580,698	Deutsche Lufthansa AG RegS	4,370	792,610	Koninklijke Ahold Delhaize NV	21,698
764,636	BP Plc	4,299	361,294	BNP Paribas SA	21,384
144,609	British American Tobacco Plc	4,182	211,583	Bayerische Motoren Werke AG	20,916
332,482	National Grid Plc	3,993	185,036	Vinci SA	20,695
539,495	HSBC Holdings Plc	3,902	6,031,030	Tesco Plc	19,831
57,985	Cie de Saint-Gobain SA	3,640	1,277,630	Engie SA	19,570
123,196	Sandoz Group AG	3,349	312,632	Cie de Saint-Gobain SA	19,453
1,296,486	NatWest Group Plc	3,327	444,115	STMicroelectronics NV	18,500
279,424	Siemens Energy AG	3,204	298,890	Rio Tinto Plc	18,308
72,026	BASF SE	3,162	158,792	Volkswagen AG (Pref)	18,002
139,664	Volvo AB 'B'	3,141	850,813	Imperial Tobacco Group Plc	17,825
216,553	Alstom SA	3,083	5,298,168	Nokia Oyj	17,549
107,467	Fresenius SE & Co KGaA	3,067	3,444,317	Glencore Plc	17,421
			410,008	DHL Group	17,316
			2,728,234	Enel SpA	17,069
			1,885,945	Banco Bilbao Vizcaya Argentaria SA	15,798
			8,272,711	Barclays Plc	15,312

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
137,294	Amazon.com Inc	21,508	51,669	NVIDIA Corp	32,419
34,440	NVIDIA Corp	20,774	76,164	Microsoft Corp	29,837
95,655	JPMorgan Chase & Co	19,383	53,576	Meta Platforms Inc 'A'	19,150
47,258	Meta Platforms Inc 'A'	17,887	14,526	Broadcom Inc	15,544
30,074	Adobe Inc	17,442	146,250	Exxon Mobil Corp	15,231
15,634	Broadcom Inc	17,015	30,074	Adobe Inc	14,152
24,471	Eli Lilly & Co	15,453	21,928	Eli Lilly & Co	13,593
39,593	Microsoft Corp	14,955	29,317	Linde Plc	12,287
14,719	Costco Wholesale Corp	11,921	103,042	Oracle Corp	11,862
76,386	General Electric Co	10,803	114,906	Merck & Co Inc	11,862
77,222	Alphabet Inc 'A'	10,764	225,696	Comcast Corp 'A'	9,288
68,728	Alphabet Inc 'C'	9,674	17,817	Netflix Inc	9,216
56,389	Advanced Micro Devices Inc	8,256	2,398	Booking Holdings Inc	8,296
132,644	Wells Fargo & Co	7,948	76,127	Starbucks Corp	7,543
181,923	Intel Corp	7,900	26,083	McDonald's Corp	7,278
29,412	Eaton Corp Plc	7,851	56,481	General Electric Co	6,920
15,054	Netflix Inc	7,771	9,979	ServiceNow Inc	6,743
36,340	QUALCOMM Inc	7,415	11,966	Synopsys Inc	6,473
9,979	ServiceNow Inc	7,109	36,546	PepsiCo Inc	6,210
39,067	Applied Materials Inc	6,556	63,547	TJX Cos Inc	6,209
18,725	Caterpillar Inc	6,339	181,923	Intel Corp	6,093
53,087	Oracle Corp	6,296	26,896	Boeing Co	5,966
99,995	Uber Technologies Inc	6,255	43,906	Advanced Micro Devices Inc	5,934
14,944	Linde Plc	6,131	21,301	Cadence Design Systems Inc	5,857
46,114	Micron Technology Inc	5,765	33,089	Amazon.com Inc	5,542
23,760	American Express Co	5,702	12,722	Vertex Pharmaceuticals Inc	5,309
			47,102	NIKE Inc 'B'	5,096
			71,725	Mondelez International Inc 'A'	5,064

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
17,014	Alphabet Inc 'C'	2,315	4,860	UnitedHealth Group Inc	2,410
3,380	Adobe Inc	2,027	4,271	Mastercard Inc 'A'	1,765
1,553	Broadcom Inc	1,830	3,385	Netflix Inc	1,604
2,567	NVIDIA Corp	1,768	12,839	Exxon Mobil Corp	1,341
4,764	Cigna Group	1,642	11,984	Merck & Co Inc	1,234
31,967	Altria Group Inc	1,308	2,645	Meta Platforms Inc 'A'	1,107
7,286	Alphabet Inc 'A'	1,253	33,649	Intel Corp	1,075
1,923	Eli Lilly & Co	1,167	9,954	Emerson Electric Co	1,061
4,450	FedEx Corp	1,156	5,257	Apple Inc	975
6,050	Marathon Petroleum Corp	1,068	14,485	Carrier Global Corp	805
9,454	PACCAR Inc	1,053	3,423	General Dynamics Corp	776
1,649	Cintas Corp	1,041	2,181	Humana Inc	771
3,252	Arista Networks Inc	901	290	AutoZone Inc	743
4,675	Apple Inc	855	5,560	Target Corp	704
2,154	Microsoft Corp	830	11,842	Johnson Controls International Plc	700
16,382	Cisco Systems Inc	798	2,327	Public Storage (REIT)	635
2,024	Meta Platforms Inc 'A'	782	4,051	Hess Corp	626
5,464	DR Horton Inc	739	2,694	Biogen Inc	605
1,225	UnitedHealth Group Inc	618	7,501	ON Semiconductor Corp	591
3,496	VMware Inc	589	2,556	Constellation Energy Corp	533
7,019	DuPont de Nemours Inc	577	9,411	Archer-Daniels-Midland Co	505
8,457	American International Group Inc	561	3,496	VMware Inc	499
3,500	Amazon.com Inc	543	11,155	Devon Energy Corp	492
			3,080	Alphabet Inc 'C'	479
			3,562	ConocoPhillips	424
			437	Super Micro Computer Inc	354

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
435,736	Apple Inc	80,782	275,888	NVIDIA Corp	175,782
185,646	Microsoft Corp	67,224	109,187	Broadcom Inc	137,858
133,707	NVIDIA Corp	66,067	226,640	Meta Platforms Inc 'A'	81,567
527,458	TJX Cos Inc	54,383	561,252	Atmos Energy Corp	64,105
99,391	UnitedHealth Group Inc	51,513	136,415	Microsoft Corp	50,777
208,122	Visa Inc 'A'	50,786	169,794	Visa Inc 'A'	43,657
120,927	Mastercard Inc 'A'	49,710	267,878	AbbVie Inc	42,870
144,192	Meta Platforms Inc 'A'	48,255	399,919	Merck & Co Inc	41,222
296,869	Johnson & Johnson	45,415	206,506	Apple Inc	38,413
69,463	Eli Lilly & Co	42,548	313,833	ConocoPhillips	35,863
98,593	Linde Plc	40,948	83,282	Mastercard Inc 'A'	35,194
43,120	Broadcom Inc	40,356	311,092	NIKE Inc 'B'	31,795
78,268	Netflix Inc	39,078	47,110	Eli Lilly & Co	28,231
113,630	Caterpillar Inc	38,467	166,947	Lennar Corp 'A'	25,906
63,710	Adobe Inc	32,143	184,744	Alphabet Inc 'A'	25,750
439,699	Sempra	32,048	867,273	Pfizer Inc	25,381
306,505	NIKE Inc 'B'	31,190	177,574	Alphabet Inc 'C'	25,029
255,056	ConocoPhillips	30,509	208,718	Abbott Laboratories	21,791
47,753	Costco Wholesale Corp	30,058	123,715	Nucor Corp	20,895
644,504	Schlumberger NV	29,581	124,365	Johnson & Johnson	19,971
562,768	Cisco Systems Inc	28,304	114,945	PepsiCo Inc	19,900
45,112	KLA Corp	26,563	412,997	Devon Energy Corp	19,870
82,798	Accenture Plc 'A'	25,627	41,931	Lockheed Martin Corp	19,029
369,095	Public Service Enterprise Group Inc	23,100	36,090	UnitedHealth Group Inc	18,404
93,323	Automatic Data Processing Inc	22,711	131,946	QUALCOMM Inc	17,509
162,490	Alphabet Inc 'A'	22,480	290,647	Fortinet Inc	17,431
123,612	Applied Materials Inc	21,652			
377,826	Coca-Cola Co	21,611			
190,317	Atmos Energy Corp	21,389			
146,047	Alphabet Inc 'C'	20,362			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
26,256	Confluent Inc 'A'	740	8,803	Coinbase Global Inc 'A'	1,589
65,643	Robinhood Markets Inc 'A'	712	5,972	Constellation Energy Corp	1,107
6,053	Jabil Inc	706	14,027	Vistra Corp	1,008
3,004	SBA Communications Corp (REIT)	695	1,375	Super Micro Computer Inc	918
3,401	VeriSign Inc	682	38,391	Robinhood Markets Inc 'A'	776
35,140	Walgreens Boots Alliance Inc	666	11,394	Hasbro Inc	677
52,258	CNH Industrial NV	615	4,354	DR Horton Inc	642
2,954	Manhattan Associates Inc	611	7,668	Black Knight Inc	581
2,006	Super Micro Computer Inc	611	9,478	FMC Corp	578
16,797	Hormel Foods Corp	607	10,892	Copart Inc	575
8,151	ON Semiconductor Corp	604	12,354	Webster Financial Corp	554
5,714	Illumina Inc	603	5,681	Vertiv Holdings Co 'A'	540
8,194	State Street Corp	599	14,750	BorgWarner Inc	525
19,141	Weyerhaeuser Co (REIT)	598	40,818	First Horizon Corp	522
7,365	Veralto Corp	596	21,957	Dropbox Inc 'A'	520
9,212	Solventum Corp	594	3,949	Lear Corp	501
12,434	eBay Inc	590	5,072	ON Semiconductor Corp	499
9,896	Eversource Energy	588	7,310	Robert Half Inc	493
4,940	Dollar Tree Inc	583	4,207	Generac Holdings Inc	491
18,786	DraftKings Inc 'A'	581	29,737	VF Corp	486

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,949,914	Verizon Communications Inc	76,854	1,321,112	Micron Technology Inc	99,242
1,563,982	Cisco Systems Inc	76,459	2,017,015	Intel Corp	81,295
1,616,005	Intel Corp	58,530	4,847,816	AT&T Inc	79,110
1,476,473	Bank of America Corp	46,908	1,290,666	Cisco Systems Inc	64,487
2,576,855	AT&T Inc	41,604	1,363,200	General Motors Co	51,814
976,895	General Motors Co	35,127	928,029	Wells Fargo & Co	45,283
198,955	International Business Machines Corp	31,176	251,958	International Business Machines Corp	40,722
858,945	Pfizer Inc	28,647	785,128	Citigroup Inc	39,282
2,121,912	Ford Motor Co	25,929	1,150,811	Pfizer Inc	34,571
154,479	Applied Materials Inc	25,708	285,468	General Electric Co	34,284
313,925	CVS Health Corp	21,524	2,772,960	Ford Motor Co	33,506
219,147	RTX Corp	19,822	189,487	Applied Materials Inc	30,723
326,440	Bristol-Myers Squibb Co	18,407	187,273	Lennar Corp 'A'	26,866
343,269	Wells Fargo & Co	15,805	283,985	RTX Corp	25,858
311,375	Citigroup Inc	15,750	347,309	CVS Health Corp	25,256
226,543	Micron Technology Inc	15,289	293,029	CBRE Group Inc 'A'	24,940
68,707	NXP Semiconductors NV	14,334	471,815	Bristol-Myers Squibb Co	24,413
109,310	Lennar Corp 'A'	14,331	65,559	Goldman Sachs Group Inc	24,113
163,335	Microchip Technology Inc	13,696	165,758	DR Horton Inc	22,833
44,009	Cigna Group	13,458	320,549	Fidelity National Information Services Inc	20,945
103,754	DR Horton Inc	13,347	70,423	Cigna Group	20,736
769,132	Hewlett Packard Enterprise Co	13,008	124,953	Diamondback Energy Inc	20,259
93,048	TE Connectivity Ltd	12,786	388,011	Western Digital Corp	18,357
185,456	Cognizant Technology Solutions Corp 'A'	12,631	80,923	NXP Semiconductors NV	18,015
			178,632	PulteGroup Inc	17,802

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
585,320	Amazon.com Inc	87,407	162,091	NVIDIA Corp	111,775
266,882	JPMorgan Chase & Co	54,084	266,545	Microsoft Corp	107,710
329,904	Alphabet Inc 'A'	44,460	158,949	Meta Platforms Inc 'A'	60,281
292,455	Alphabet Inc 'C'	39,821	328,826	Exxon Mobil Corp	33,970
38,399	Broadcom Inc	38,810	41,725	LVMH Moet Hennessy Louis Vuitton SE	32,224
64,270	Adobe Inc	38,730	64,270	Adobe Inc	28,946
61,645	Eli Lilly & Co	38,298	232,422	Novo Nordisk AS 'B'	27,740
1,644,600	Toyota Motor Corp	32,036	264,512	Merck & Co Inc	27,196
39,321	Costco Wholesale Corp	31,846	52,823	Linde Plc	22,574
33,610	ASML Holding NV	31,777	18,606	Broadcom Inc	22,208
36,362	NVIDIA Corp	23,628	186,246	Oracle Corp	21,675
354,229	Wells Fargo & Co	21,226	181,391	Starbucks Corp	17,983
50,805	Meta Platforms Inc 'A'	20,264	2,065,865	HSBC Holdings Plc	17,725
158,500	Advanced Micro Devices Inc	20,224	173,459	Novartis AG RegS	17,636
97,177	QUALCOMM Inc	19,829	36,930	L'Oreal SA	17,532
67,794	Eaton Corp Plc	17,558	58,026	McDonald's Corp	16,323
384,303	Intel Corp	17,070	93,542	Siemens AG RegS	15,560
49,934	Caterpillar Inc	16,904	21,906	Eli Lilly & Co	14,568
41,995	Microsoft Corp	16,358	110,856	AstraZeneca Plc	14,276
123,555	Micron Technology Inc	15,445	192,042	TotalEnergies SE	13,761

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
141,474	Alphabet Inc 'C'	18,954	152,618	Exxon Mobil Corp	16,643
27,592	Adobe Inc	16,690	27,592	Adobe Inc	13,094
12,662	Broadcom Inc	13,892	34,051	Meta Platforms Inc 'A'	12,527
279,326	UniCredit SpA	8,761	79,829	Oracle Corp	9,242
23,801	Cigna Group	8,202	122,296	Micron Technology Inc	8,507
9,857	NVIDIA Corp	8,084	42,870	Apple Inc	7,881
25,062	FedEx Corp	6,540	3,535	Hermes International SCA	7,339
60,016	Emerson Electric Co	5,896	14,015	UnitedHealth Group Inc	6,982
105,729	Cisco Systems Inc	5,361	60,016	Emerson Electric Co	6,277
14,891	Meta Platforms Inc 'A'	4,687	25,935	General Dynamics Corp	5,974
11,480	Microsoft Corp	4,090	37,388	Alphabet Inc 'C'	5,830
11,924	Trane Technologies Plc	3,905	52,227	Novo Nordisk AS 'B'	5,744
20,191	Apple Inc	3,819	21,941	NXP Semiconductors NV	5,261
43,723	Holcim AG	3,819	14,103	Humana Inc	5,215
26,395	DR Horton Inc	3,740	30,831	Texas Instruments Inc	5,180
22,126	Allstate Corp	3,707	96,936	Cisco Systems Inc	5,159
14,253	Arista Networks Inc	3,657	87,193	Monster Beverage Corp	5,005
63,582	Bank of New York Mellon Corp	3,567	37,541	Walmart Inc	4,976
71,166	STMicroelectronics NV	3,373	152,351	UniCredit SpA	4,953
31,787	Bayerische Motoren Werke AG	3,355	60,692	Archer-Daniels-Midland Co	4,503
			36,521	Paychex Inc	4,396
			11,338	Microsoft Corp	4,313
			77,059	Johnson Controls International Plc	4,183
			30,466	Electronic Arts Inc	4,034
			111,849	Exelon Corp	4,029

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
371,714	Apple Inc	70,459	115,365	NVIDIA Corp	100,111
142,930	Microsoft Corp	55,860	60,897	Broadcom Inc	78,186
98,346	UnitedHealth Group Inc	48,720	396,325	Merck & Co Inc	40,723
414,930	TJX Cos Inc	42,781	52,152	Eli Lilly & Co	39,118
339,012	Nestle SA RegS	38,539	112,827	Union Pacific Corp	25,346
65,942	NVIDIA Corp	37,995	852,614	Pfizer Inc	24,858
101,179	Caterpillar Inc	34,252	65,915	Meta Platforms Inc 'A'	24,491
129,906	Visa Inc 'A'	33,693	154,968	Alphabet Inc 'A'	24,311
219,977	AstraZeneca Plc	28,434	149,227	Alphabet Inc 'C'	23,435
610,024	Schlumberger NV	27,998	62,221	Microsoft Corp	23,004
72,445	Meta Platforms Inc 'A'	26,814	174,910	Prologis Inc (REIT)	19,475
62,488	Mastercard Inc 'A'	26,809	265,989	Charles Schwab Corp	19,152
115,552	Union Pacific Corp	26,631	189,014	3M Co	18,928
31,629	ASML Holding NV	26,331	604,949	BHP Group Ltd	18,200
40,471	Netflix Inc	25,967	146,054	Novo Nordisk AS 'B'	17,672
116,478	Honeywell International Inc	23,551	107,870	Johnson & Johnson	16,670
54,051	Linde Plc	23,540	863,797	Woodside Energy Group Ltd	16,141
37,386	Eli Lilly & Co	23,037	99,520	Lennar Corp 'A'	15,738
205,286	Novartis AG RegS	21,202	23,900	Costco Wholesale Corp	14,350
29,708	Costco Wholesale Corp	20,604	81,877	PepsiCo Inc	13,946
391,536	Unilever Plc	18,831	30,200	Northrop Grumman Corp	13,633
72,141	Allianz SE RegS	18,406	51,530	Visa Inc 'A'	13,063
			70,753	Apple Inc	12,946
			444,509	Equinor ASA	12,920
			614,717	Cenovus Energy Inc	12,375

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
14,639	Confluent Inc 'A'	408	5,259	Coinbase Global Inc 'A'	867
10,623	Global-e Online Ltd	398	3,760	Constellation Energy Corp	649
30,000	M3 Inc	397	2,400	Disco Corp	633
35,061	Robinhood Markets Inc 'A'	391	9,765	Vistra Corp	610
9,100	Omron Corp	391	49,400	Mitsubishi Heavy Industries Ltd	583
8,700	Zensho Holdings Co Ltd	389	149,443	Rolls-Royce Holdings Plc	578
3,187	Jabil Inc	376	754	Super Micro Computer Inc	472
1,082	Super Micro Computer Inc	368	7,215	Hasbro Inc	429
1,545	SBA Communications Corp (REIT)	356	64,509	Ocado Group Plc	407
18,335	Walgreens Boots Alliance Inc	351	21,005	Robinhood Markets Inc 'A'	407
1,758	VeriSign Inc	350	2,716	DR Horton Inc	385
2,900	SCREEN Holdings Co Ltd	345	3,356	Hirose Electric Co Ltd	380
1,614	Manhattan Associates Inc	337	5,758	FMC Corp	365
69,168	Link REIT (REIT)	335	6,748	Copart Inc	363
4,185	Groupe Bruxelles Lambert NV	331	254,600	ESR Group Ltd	360
83,700	Sembcorp Industries Ltd	330	4,736	Black Knight Inc	351
4,372	Akzo Nobel NV	329	13,819	Dropbox Inc 'A'	336
7,500	Systemex Corp	326	24,900	Tosoh Corp	331
7,254	ASR Nederland NV	325	2,600	Advantest Corp	331
10,323	Fresenius SE & Co KGaA	322	2,550	Lear Corp	329

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,006,037	Cisco Systems Inc	50,350	521,000	Hitachi Ltd	47,190
1,116,732	Intel Corp	37,707	1,139,051	Intel Corp	45,827
784,453	Comcast Corp 'A'	32,621	1,934,500	Toyota Motor Corp	38,282
810,238	Verizon Communications Inc	30,680	731,477	Cisco Systems Inc	36,677
213,858	QUALCOMM Inc	29,894	256,338	Dell Technologies Inc 'C'	30,618
1,774,157	AT&T Inc	29,203	3,046,800	Mitsubishi UFJ Financial Group Inc	27,519
702,753	Infineon Technologies AG	27,519	168,030	International Business Machines Corp	27,515
805,031	Pfizer Inc	25,188	849,100	Mitsubishi Corp	25,609
289,138	CVS Health Corp	18,752	783,870	Shell Plc	25,152
119,572	International Business Machines Corp	18,269	445,011	Citigroup Inc	24,653
158,504	Sanofi SA	16,019	272,203	CBRE Group Inc 'A'	23,829
857,600	Toyota Motor Corp	15,879	158,895	QUALCOMM Inc	22,674
284,034	Bristol-Myers Squibb Co	15,275	2,787,823	HSBC Holdings Plc	22,418
329,780	DHL Group	14,861	528,200	Mitsui & Co Ltd	20,830
451,009	British American Tobacco Plc	14,294	664,504	Pfizer Inc	19,851
314,298	STMicroelectronics NV	14,254	31,347	United Rentals Inc	19,846
410,559	Shell Plc	13,066	399,001	Bristol-Myers Squibb Co	19,467
125,805	Novartis AG RegS	12,809	500,745	Verizon Communications Inc	19,114
274,314	Citigroup Inc	12,774	289,209	TotalEnergies SE	19,029
334,452	Bayer AG RegS	12,406	355,800	Sumitomo Mitsui Financial Group Inc	18,721

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
125,589	Schneider Electric SE	22,489	45,588	NVIDIA Corp	22,710
48,979	LG Energy Solution Ltd	21,900	5,859,400	Delta Electronics Thailand PCL NVDR	16,903
39,148	LG Chem Ltd	21,802	211,477	PACCAR Inc	16,624
1,357,700	Sumitomo Electric Industries Ltd	16,852	125,783	Advanced Micro Devices Inc	15,101
1,721,640	NIO Inc 'A'	16,754	121,767	Maruti Suzuki India Ltd	14,247
947,729	Rivian Automotive Inc 'A'	15,448	1,051,103	Hexagon AB 'B'	13,123
51,455	POSCO Future M Co Ltd	15,185	42,551	SolarEdge Technologies Inc	11,773
99,898	QUALCOMM Inc	12,340	310,194	Intel Corp	11,275
213,123	Wolfspeed Inc	11,301	326,500	BYD Co Ltd 'H'	11,147
112,358	Aptiv Plc	11,209	630,500	Renesas Electronics Corp	10,972
42,793	Tesla Inc	11,055	856,500	Isuzu Motors Ltd	10,709
165,654	Kia Corp	11,044	485,169	Stellantis NV	10,571
78,667	Volkswagen AG (Pref)	10,703	42,167	Eaton Corp Plc	10,500
280,225	General Motors Co	10,621	218,118	Sensata Technologies Holding Plc	9,885
700,382	Ford Motor Co	9,972	68,229	QUALCOMM Inc	9,199
88,067	Garmin Ltd	9,592	294,100	Suzuki Motor Corp	9,185
211,000	Denso Corp	9,463	74,965	Garmin Ltd	9,064
507,341	Stellantis NV	9,356	492,767	Rivian Automotive Inc 'A'	9,019
228,200	Suzuki Motor Corp	8,261	127,090	Kia Corp	8,885
356,600	Honda Motor Co Ltd	8,071	607,800	Honda Motor Co Ltd	8,740
49,236	Hyundai Motor Co	7,713	60,627	Universal Display Corp	8,692
42,380	Hyundai Mobis Co Ltd	7,442	44,874	Schneider Electric SE	8,591
148,288	STMicroelectronics NV	7,137	208,565	ABB Ltd RegS	8,580
173,510	ABB Ltd RegS	6,813	98,899	ON Semiconductor Corp	8,409
13,833	NVIDIA Corp	6,787	361,500	Denso Corp	8,261
30,960	Eaton Corp Plc	6,612	221,028	General Motors Co	7,845
550,000	Delta Electronics Inc	6,145	168,913	STMicroelectronics NV	7,733
11,515	Samsung SDI Co Ltd	5,754	760,000	Delta Electronics Inc	7,694
307,400	Renesas Electronics Corp	5,672	33,785	Tesla Inc	7,679
59,568	ON Semiconductor Corp	5,349	93,885	Lattice Semiconductor Corp	7,494
138,926	Infineon Technologies AG	5,349	1,022,707	WEG SA	7,475
56,066	Lattice Semiconductor Corp	4,946	201,129	Infineon Technologies AG	7,342
41,502	Bayerische Motoren Werke AG	4,865	81,484	Aptiv Plc	7,255
1,791,100	Delta Electronics Thailand PCL NVDR	4,690	40,217	Hyundai Mobis Co Ltd	7,032
91,798	Coherent Corp	4,685	583,536	Ford Motor Co	6,952
610,223	WEG SA	4,602	832,000	NIO Inc 'A'	6,780
			43,351	Hyundai Motor Co	6,604
			484,700	Sumitomo Electric Industries Ltd	6,309
			58,172	Bayerische Motoren Werke AG	6,275
			61,128	Autoliv Inc	6,265
			49,986	Volkswagen AG (Pref)	6,133

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
17,612	LG Energy Solution Ltd	6,053
142,384	Renault SA	5,925
155,507	BorgWarner Inc	5,818
1,433,800	Nissan Motor Co Ltd	5,739
61,636	Diodes Inc	5,724
74,139	Continental AG	5,592
51,610	Advanced Energy Industries Inc	5,552

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

### iSHARES ESSENTIAL METALS PRODUCERS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
36,665	Freeport-McMoRan Inc	1,639	3,986	Newmont Corp	150
48,467	Anglo American Plc	1,412	13,660	Arcadium Lithium Plc	90
21,043	Wheaton Precious Metals Corp	1,057	4,800	China Northern Rare Earth Group High-Tech Co Ltd 'A'	13
32,734	BHP Group Ltd	970	2,000	Zijin Mining Group Co Ltd 'H'	3
20,632	Teck Resources Ltd 'B'	936	4,000	Aluminum Corp of China Ltd 'H'	3
6,882	Albemarle Corp	887	38	Freeport-McMoRan Inc	2
31,823	Antofagasta Plc	763	10	Albemarle Corp	1
7,434	Southern Copper Corp	732	145	Foosung Co Ltd	1
384,000	Zijin Mining Group Co Ltd 'H'	730	59	MP Materials Corp	1
22,205	Boliden AB	672	178	Arcadium Lithium Plc (US listed)	1
245,060	Pilbara Minerals Ltd	621	26	Anglo American Plc	1
41,268	First Quantum Minerals Ltd	612	17	BHP Group Ltd	1
110,371	Grupo Mexico SAB de CV 'B'	610	11	Wheaton Precious Metals Corp	1
57,427	Lundin Mining Corp	560	8	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	-
219,179	South32 Ltd	502	11	Teck Resources Ltd 'B'	-
9,560	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	469	14	Boliden AB	-
13,079	Alcoa Corp	441	94	Impala Platinum Holdings Ltd	-
90,346	Impala Platinum Holdings Ltd	434	64	Norsk Hydro ASA	-
69,028	Norsk Hydro ASA	419	156	Pilbara Minerals Ltd	-
12,742	KGHM Polska Miedz SA	417	20	Antofagasta Plc	-
13,200	Sumitomo Metal Mining Co Ltd	411			
96,238	Lynas Rare Earths Ltd	407			
32,480	Ivanhoe Mines Ltd 'A'	392			
65,217	IGO Ltd	362			
262,853	Sibanye Stillwater Ltd	336			
16,794	Cia de Minas Buenaventura SAA ADR	247			
45,202	Sandfire Resources Ltd	236			
6,035	Anglo American Platinum Ltd	232			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
18,214,000	Western Digital Corp 4.75% 15/02/2026	17,383
10,225,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	9,787
7,283,000	Telecom Italia Finance SA 7.75% 24/01/2033	8,923
8,500,000	Eutelsat SA 2% 02/10/2025	8,246
7,300,000	ELO SACA 6% 22/03/2029	7,957
7,100,000	ELO SACA 3.25% 23/07/2027	7,296
6,600,000	ELO SACA 2.875% 29/01/2026	6,902
6,388,000	Banco BPM SpA 1.625% 18/02/2025	6,875
6,300,000	ELO SACA 4.875% 08/12/2028	6,621
5,900,000	Elia Group SA 5.85%#	6,612
6,900,000	Eutelsat SA 2.25% 13/07/2027	5,989
6,025,000	UniCredit SpA 7.296% 02/04/2034	5,885
5,400,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	5,553
5,475,000	Vodafone Group Plc 7% 04/04/2079	5,550
7,100,000	Eutelsat SA 1.5% 13/10/2028	5,404
5,812,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	5,363
5,500,000	Newell Brands Inc 5.7% 01/04/2026	5,222
5,700,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	5,144
5,860,000	Hudson Pacific Properties LP 4.65% 01/04/2029	5,094
6,150,000	Advance Auto Parts Inc 3.9% 15/04/2030	5,075

#Perpetual bond.

Sales Quantity	Investment	Proceeds USD'000
13,730,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	13,308
11,303,000	Bayer AG 3.75% 01/07/2074	12,118
12,050,000	Las Vegas Sands Corp 3.2% 08/08/2024	11,721
8,735,000	Telecom Italia Finance SA 7.75% 24/01/2033	11,127
10,800,000	Sands China Ltd 5.125% 08/08/2025	10,461
10,650,000	Sands China Ltd 5.4% 08/08/2028	10,219
10,725,000	FirstEnergy Corp 4.15% 15/07/2027	10,105
9,500,000	Bayer AG 2.375% 12/11/2079	9,673
9,775,000	Rolls-Royce Plc 3.625% 14/10/2025	9,447
9,975,000	Las Vegas Sands Corp 3.5% 18/08/2026	9,404
9,125,000	UniCredit SpA 2% 23/09/2029	9,218
11,125,000	Apache Corp 5.1% 01/09/2040	9,092
7,200,000	Intesa Sanpaolo Vita SpA 4.75%#	7,807
7,700,000	Las Vegas Sands Corp 3.9% 08/08/2029	6,982
6,388,000	Banco BPM SpA 1.625% 18/02/2025	6,745
6,654,000	Rolls-Royce Plc 1.625% 09/05/2028	6,570
6,250,000	Howmet Aerospace Inc 5.95% 01/02/2037	6,471
5,969,000	Howmet Aerospace Inc 5.9% 01/02/2027	6,051
5,922,000	Delta Air Lines Inc 2.9% 28/10/2024	5,713
5,600,000	International Consolidated Airlines Group SA 1.5% 04/07/2027	5,611

#Perpetual bond.

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES HEALTHCARE INNOVATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
84,928	Amgen Inc	19,996	85,618	Penumbra Inc	28,877
1,088,007	GSK Plc	19,424	120,862	Seagen Inc	26,401
78,914	Danaher Corp	19,079	239,649	Exact Sciences Corp	21,184
596,300	Shimadzu Corp	19,055	87,363	CSL Ltd	16,679
49,636	Sartorius AG (Pref)	19,012	242,200	Eisai Co Ltd	15,484
114,181	Repligen Corp	18,231	119,675	Dexcom Inc	14,911
66,634	Insulet Corp	18,169	50,037	Waters Corp	13,467
162,643	Lantheus Holdings Inc	13,942	230,673	Celltrion Healthcare Co Ltd	13,382
271,639	Catalent Inc	12,304	40,371	Intuitive Surgical Inc	13,326
30,075	Tecan Group AG RegS	12,104	99,460	Sarepta Therapeutics Inc	12,482
587,300	Asahi Intecc Co Ltd	11,806	43,138	Biogen Inc	12,055
310,723	TG Therapeutics Inc	7,575	200,691	Boston Scientific Corp	11,291
19,865	Bio-Rad Laboratories Inc 'A'	7,115	37,741	Shockwave Medical Inc	10,448
74,520	Bachem Holding AG	6,984	117,021	Gilead Sciences Inc	8,972
80,172	Axsome Therapeutics Inc	6,736	78,920	Merck & Co Inc	8,789
154,240	Pfizer Inc	5,501	606,500	BeiGene Ltd	8,720
22,965	Karuna Therapeutics Inc	5,459	23,993	Genmab AS	8,620
1,035,000	Akeso Inc	4,962	135,725	Blueprint Medicines Corp	8,320
104,198	Zealand Pharma AS	4,702	19,419	Argenx SE	8,173
152,432	Tandem Diabetes Care Inc	4,159	27,398	Medpace Holdings Inc	7,244
			105,804	Prothena Corp Plc	7,240
			121,465	Mirati Therapeutics Inc	6,867

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2024

### iSHARES LITHIUM & BATTERY PRODUCERS UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
4,291	Albemarle Corp	565	5,500	TDK Corp	262
15,200	TDK Corp	563	33,044	Allkem Ltd	220
163,331	Pilbara Minerals Ltd	384	800	Sony Group Corp	75
15,200	Contemporary Amperex Technology Co Ltd 'A'	379	229	Albemarle Corp	29
3,700	Sony Group Corp	305	3,202	Bollere SE	20
807	Samsung SDI Co Ltd	258	451	Mineral Resources Ltd	20
834	LG Energy Solution Ltd	240	16,000	Geely Automobile Holdings Ltd	17
27,300	Panasonic Holdings Corp	237	1,600	Panasonic Holdings Corp	15
4,655	Sociedad Quimica y Minera de Chile SA ADR	229	537	Umicore SA	14
33,044	Allkem Ltd	201	500	Resonac Holdings Corp	10
36,197	Arcadium Lithium Plc (US listed)	165	446	Johnson Matthey Plc	9
10,350	Livent Corp	153	8,324	Liontown Resources Ltd	8
1,365	CosmoAM&T Co Ltd	143	13,142	Microvast Holdings Inc	7
3,878	Energizer Holdings Inc	123	2,546	Pilbara Minerals Ltd	7
94,000	Geely Automobile Holdings Ltd	106	200	Contemporary Amperex Technology Co Ltd 'A'	5
19,213	QuantumScape Corp	105	78	Sociedad Quimica y Minera de Chile SA ADR	4
102,026	Liontown Resources Ltd	104	22	CosmoAM&T Co Ltd	3
2,468	Mineral Resources Ltd	91	200	GS Yuasa Corp	3
3,345	Sigma Lithium Corp	83	344	Foosung Co Ltd	2
8,363	Enovix Corp	81	284	QuantumScape Corp	2
1,589	SK IE Technology Co Ltd	73			
2,787	Umicore SA	66			
9,245	Lithium Americas Corp	62			
11,258	Bollere SE	62			
4,100	Furukawa Electric Co Ltd	61			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES METAVERSE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
9,360	NVIDIA Corp	7,676	8,670	NVIDIA Corp	6,328
13,703	Meta Platforms Inc 'A'	6,508	9,144	Meta Platforms Inc 'A'	4,092
25,899	Lowe's Cos Inc	6,258	10,389	Take-Two Interactive Software Inc	1,501
69,746	Shopify Inc 'A'	5,389	6,620	Advanced Micro Devices Inc	1,172
23,374	Coinbase Global Inc 'A'	5,296	6,049	Electronic Arts Inc	802
13,581	Autodesk Inc	3,429	3,435	Autodesk Inc	798
59,094	Intel Corp	2,582	12,600	Bentley Systems Inc 'B'	626
18,732	Electronic Arts Inc	2,555	15,705	Intel Corp	609
4,492	Adobe Inc	2,525	11,400	Nintendo Co Ltd	585
58,721	ROBLOX Corp 'A'	2,336	1,098	Adobe Inc	539
49,103	Dassault Systemes SE	2,265	10,575	Dassault Systemes SE	474
14,959	Take-Two Interactive Software Inc	2,207	2,472	Amazon.com Inc	403
39,300	Nintendo Co Ltd	2,136	1,750	Lowe's Cos Inc	395
10,447	Advanced Micro Devices Inc	1,980	4,556	Activision Blizzard Inc	384
7,427	Verisk Analytics Inc	1,740	892	Intuitive Surgical Inc	333
18,700	Sony Group Corp	1,639	26,306	Snap Inc 'A'	301
4,001	Microsoft Corp	1,622	781	Microsoft Corp	291
45,877	Bank of America Corp	1,607	6,025	ROBLOX Corp 'A'	243
3,419	Mastercard Inc 'A'	1,591	44,000	Ping An Insurance Group Co of China Ltd 'H'	234
3,949	Accenture Plc 'A'	1,454	2,298	Coinbase Global Inc 'A'	174
31,199	Comcast Corp 'A'	1,328			
4,768	Visa Inc 'A'	1,325			
7,315	Apple Inc	1,277			
3,369	Intuitive Surgical Inc	1,275			
97,181	Snap Inc 'A'	1,170			
6,231	PTC Inc	1,139			
5,569	Amazon.com Inc	957			
17,936	Bentley Systems Inc 'B'	901			
17,679	Pure Storage Inc 'A'	888			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI ACWI SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13,336	Microsoft Corp	4,751	10,884	Tesla Inc	2,632
15,854	Tesla Inc	3,917	7,289	Microsoft Corp	2,453
3,067	NVIDIA Corp	3,362	103,000	Taiwan Semiconductor Manufacturing Co Ltd	1,939
137,000	Taiwan Semiconductor Manufacturing Co Ltd	2,467	3,914	Home Depot Inc	1,281
5,598	Home Depot Inc	1,872	1,704	ASML Holding NV	1,226
2,263	ASML Holding NV	1,588	5,479	Novo Nordisk AS	1,044
2,540	Adobe Inc	1,429	1,939	Adobe Inc	1,043
22,999	Coca-Cola Co	1,368	15,719	Coca-Cola Co	932
7,708	PepsiCo Inc	1,351	5,265	PepsiCo Inc	919
12,553	Walt Disney Co	1,144	6,135	Prologis Inc (REIT)	711
6,050	Novo Nordisk AS	1,122	2,694	Danaher Corp	692
28,796	Verizon Communications Inc	1,060	3,868	Texas Instruments Inc	672
3,944	Danaher Corp	1,008	1,192	Intuit Inc	664
1,576	Intuit Inc	887	2,338	Lowe's Cos Inc	533
5,112	Texas Instruments Inc	847	2,038	Amgen Inc	522
2,985	Amgen Inc	783	1,262	S&P Global Inc	503
3,285	Lowe's Cos Inc	748	6,087	Walt Disney Co	493
1,815	S&P Global Inc	724	152	Booking Holdings Inc	491
6,126	Novo Nordisk AS 'B'	668	13,932	Verizon Communications Inc	476
207	Booking Holdings Inc	658	1,898	Becton Dickinson & Co	472

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI CHINA A UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
248,700	Kweichow Moutai Co Ltd 'A'	58,924	230,800	Kweichow Moutai Co Ltd 'A'	54,505
712,300	Contemporary Amperex Technology Co Ltd 'A'	18,382	648,400	Contemporary Amperex Technology Co Ltd 'A'	17,256
1,844,100	Midea Group Co Ltd 'A'	16,299	3,010,600	China Merchants Bank Co Ltd 'A'	12,922
3,303,800	China Merchants Bank Co Ltd 'A'	15,365	573,700	Wuliangye Yibin Co Ltd 'A'	11,777
4,039,300	China Yangtze Power Co Ltd 'A'	13,958	3,325,500	China Yangtze Power Co Ltd 'A'	10,544
1,303,109	Hygon Information Technology Co Ltd 'A'	13,236	1,593,600	Ping An Insurance Group Co of China Ltd 'A'	9,739
628,845	Wuliangye Yibin Co Ltd 'A'	13,054	290,700	BYD Co Ltd 'A'	8,936
1,711,200	Ping An Insurance Group Co of China Ltd 'A'	10,329	3,002,000	Industrial Bank Co Ltd 'A'	6,463
14,006,100	Beijing-Shanghai High Speed Railway Co Ltd 'A'	9,938	166,800	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	6,336
477,592	Shanghai United Imaging Healthcare Co Ltd 'A'	9,406	12,373,000	Agricultural Bank of China Ltd 'A'	6,252
316,500	BYD Co Ltd 'A'	9,330	9,154,900	Industrial & Commercial Bank of China Ltd 'A'	6,111
3,378,200	Foxconn Industrial Internet Co Ltd 'A'	9,076	215,500	Luzhou Laojiao Co Ltd 'A'	5,874
13,583,000	Agricultural Bank of China Ltd 'A'	7,833	936,300	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	5,512
3,297,300	Industrial Bank Co Ltd 'A'	7,638	1,798,100	CITIC Securities Co Ltd 'A'	5,286
184,000	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	7,636	170,500	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	5,275
10,049,000	Industrial & Commercial Bank of China Ltd 'A'	7,349	3,034,000	Zijin Mining Group Co Ltd 'A'	5,210
3,326,300	Zijin Mining Group Co Ltd 'A'	7,194	449,200	Wanhua Chemical Group Co Ltd 'A'	5,204
187,772	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	6,398	2,344,500	East Money Information Co Ltd 'A'	4,684
229,100	Eastroc Beverage Group Co Ltd 'A'	6,344	5,773,900	Bank of Communications Co Ltd 'A'	4,618
1,027,000	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	6,267	6,176,200	China State Construction Engineering Corp Ltd 'A'	4,531

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI CHINA TECH UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
223,750	JD.com Inc 'A'	3,228	106,100	Baidu Inc 'A'	1,464
26,180	PDD Holdings Inc ADR	3,205	9,131	PDD Holdings Inc ADR	1,261
154,600	NetEase Inc	3,027	449,000	Xiaomi Corp 'B'	945
219,600	Baidu Inc 'A'	2,980	12,800	Tencent Holdings Ltd	585
69,100	Tencent Holdings Ltd	2,813	48,600	JD.com Inc 'A'	556
291,800	Alibaba Group Holding Ltd	2,773	17,900	NetEase Inc	386
967,800	Xiaomi Corp 'B'	1,872	36,400	Kuaishou Technology	274
271,000	Kuaishou Technology	1,834	23,700	Alibaba Group Holding Ltd	233
170,400	New Oriental Education & Technology Group Inc	1,367	91,000	Kingboard Holdings Ltd	221
954,000	Lenovo Group Ltd	1,178	61,500	East Buy Holding Ltd	144
87,851	Tencent Music Entertainment Group ADR	960	190,000	Chinasoft International Ltd	124
279,200	Haier Smart Home Co Ltd 'H'	906	3,085	JOYY Inc ADR	100
30,300	Contemporary Amperex Technology Co Ltd 'A'	791	4,112	Daqo New Energy Corp ADR	88
43,014	Vipshop Holdings Ltd ADR	718	66,784	GDS Holdings Ltd 'A'	57
33,100	Kanzhun Ltd ADR	623	5,695	Weibo Corp ADR	52
50,383	TAL Education Group ADR	582	14,036	Lufax Holding Ltd ADR	44
81,900	Sunny Optical Technology Group Co Ltd	555	66,500	Kingboard Laminates Holdings Ltd	41
568,000	Xinyi Solar Holdings Ltd	423	14,000	Shanghai Fudan Microelectronics Group Co Ltd	34
334,000	Kingdee International Software Group Co Ltd	404	2,900	Shenzhen SC New Energy Technology Corp 'A'	26
91,500	BYD Electronic International Co Ltd	365	13,800	Shenzhen Kaifa Technology Co Ltd 'A'	25

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

### iSHARES MSCI CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,708,000	Tencent Holdings Ltd	70,214	1,144,400	Tencent Holdings Ltd	46,332
3,714,000	Alibaba Group Holding Ltd	36,789	3,359,700	Alibaba Group Holding Ltd	32,701
180,582	PDD Holdings Inc ADR	21,400	100,194	PDD Holdings Inc ADR	13,008
1,183,800	Meituan 'B'	15,540	897,000	Meituan 'B'	11,354
22,610,000	China Construction Bank Corp 'H'	14,113	17,307,000	China Construction Bank Corp 'H'	10,034
19,027,000	Industrial & Commercial Bank of China Ltd 'H'	9,598	364,700	NetEase Inc	7,550
449,400	NetEase Inc	9,574	404,200	Baidu Inc 'A'	5,975
1,703,000	Ping An Insurance Group Co of China Ltd 'H'	8,490	419,200	JD.com Inc 'A'	5,973
542,850	Baidu Inc 'A'	7,559	1,141,500	Ping An Insurance Group Co of China Ltd 'H'	5,369
18,641,000	Bank of China Ltd 'H'	7,535	14,261,000	Bank of China Ltd 'H'	5,349
539,000	JD.com Inc 'A'	7,534	10,969,000	Industrial & Commercial Bank of China Ltd 'H'	5,285
255,500	BYD Co Ltd 'H'	7,140	2,706,600	Xiaomi Corp 'B'	5,099
3,556,800	Xiaomi Corp 'B'	7,099	172,500	BYD Co Ltd 'H'	4,795
129,750	Trip.com Group Ltd	5,557	99,700	Trip.com Group Ltd	3,835
329,400	Li Auto Inc 'A'	5,362	203,200	Li Auto Inc 'A'	3,634
18,700	Kweichow Moutai Co Ltd 'A'	4,494	82,491	Yum China Holdings Inc	3,554
4,962,000	PetroChina Co Ltd 'H'	3,866	14,500	Kweichow Moutai Co Ltd 'A'	3,461
90,635	Yum China Holdings Inc	3,793	409,900	Kuaishou Technology	2,911
545,400	Kuaishou Technology	3,743	3,798,000	PetroChina Co Ltd 'H'	2,770
915,500	China Merchants Bank Co Ltd 'H'	3,736	700,500	China Merchants Bank Co Ltd 'H'	2,606

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI EM ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,821,000	Taiwan Semiconductor Manufacturing Co Ltd	122,198	1,669,000	Taiwan Semiconductor Manufacturing Co Ltd	39,257
1,031,144	Samsung Electronics Co Ltd	57,356	787,549	Housing Development Finance Corp	26,084
1,590,406	Reliance Industries Ltd	50,605	1,495,915	Bharti Airtel Ltd	20,145
2,538,029	HDFC Bank Ltd	47,627	33,715,900	Bank Central Asia Tbk PT	19,768
1,194,600	Tencent Holdings Ltd	46,594	4,475,400	PTT Exploration & Production PCL NVDR	19,664
71,810,000	China Construction Bank Corp 'H'	45,080	1,818,500	Alibaba Group Holding Ltd	17,566
856,484	Samsung Electronics Co Ltd (Pref)	39,324	1,719,000	Delta Electronics Inc	17,135
32,472,500	Public Bank Bhd	29,802	4,033,000	Lite-On Technology Corp	16,109
2,845,300	Alibaba Group Holding Ltd	28,286	303,260	KB Financial Group Inc	15,734
2,231,874	ICICI Bank Ltd	26,983	401,800	Tencent Holdings Ltd	15,167
1,643,800	Li Auto Inc 'A'	26,429	77,518	Naspers Ltd 'N'	15,081
851,455	Hindustan Unilever Ltd	24,434	262,968	Samsung Electronics Co Ltd	14,376
1,086,719	Saudi Basic Industries Corp	23,023	6,104,358	Abu Dhabi Commercial Bank PJSC	13,962
1,200,197	Infosys Ltd	22,018	363,148	Kakao Corp	13,490
6,277,500	Wuxi Biologics Cayman Inc	20,481	188,711	DB Insurance Co Ltd	13,450
169,024	PDD Holdings Inc ADR	19,768	1,971,767	Banco do Brasil SA	13,286
535,373	Asian Paints Ltd	19,211	8,235,800	CP ALL PCL NVDR	13,245
3,321,674	Raia Drogasil SA	18,423	4,736,468	Ambev SA	13,166
18,752,100	PTT PCL NVDR	18,328	206,740	Britannia Industries Ltd	11,990
1,269,700	Meituan 'B'	16,522	511,145	Saudi Basic Industries Corp	10,898

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

### iSHARES MSCI EM EX-CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
4,245,000	Taiwan Semiconductor Manufacturing Co Ltd	85,339
1,643,151	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	63,768
820,979	Samsung Electronics Co Ltd	45,244
523,559	Reliance Industries Ltd	16,643
891,576	ICICI Bank Ltd	10,898
568,099	Infosys Ltd	10,302
93,409	SK Hynix Inc	10,011
322,000	MediaTek Inc	9,462
478,630	HDFC Bank Ltd	8,955
2,114,000	Hon Hai Precision Industry Co Ltd	7,634
338,279	Al Rajhi Bank	7,181
156,701	Tata Consultancy Services Ltd	7,063
140,751	Samsung Electronics Co Ltd (Pref)	6,326
9,585,100	Bank Central Asia Tbk PT	5,751
509,565	Saudi National Bank	5,103
388,885	Axis Bank Ltd	4,987
386,878	Bharti Airtel Ltd	4,873
117,696	Larsen & Toubro Ltd	4,625
12,276	POSCO Holdings Inc	4,376
451,391	Grupo Financiero Banorte SAB de CV 'O'	4,359

<sup>~</sup>Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
78,578	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	3,002
58,000	MediaTek Inc	1,717
64,000	Taiwan Semiconductor Manufacturing Co Ltd	1,435
72,000	Accton Technology Corp	1,051
65,000	Realtek Semiconductor Corp	1,039
61,000	Novatek Microelectronics Corp	984
75,000	Gigabyte Technology Co Ltd	699
44,000	Asustek Computer Inc	621
10,382	Samsung Electronics Co Ltd	556
2,386	Naspers Ltd 'N'	461
81,000	Chailease Holding Co Ltd	421
539,000	Powerchip Semiconductor Manufacturing Corp	413
79,000	Feng TAY Enterprise Co Ltd	391
43,000	President Chain Store Corp	364
359,073	America Movil SAB de CV 'B'	339
13,500	Parade Technologies Ltd	319
54,203	Berger Paints India Ltd	304
52,439	Indraprastha Gas Ltd	277
32,000	Quanta Computer Inc	266
41,000	Catcher Technology Co Ltd	245

<sup>~</sup>Investment in related party.

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,668,000	Taiwan Semiconductor Manufacturing Co Ltd	37,471	669,258	Housing Development Finance Corp	22,167
578,400	Tencent Holdings Ltd	25,136	392,000	Taiwan Semiconductor Manufacturing Co Ltd	7,770
1,251,972	HDFC Bank Ltd	23,701	669,000	Alibaba Group Holding Ltd	6,649
5,536,000	Hon Hai Precision Industry Co Ltd	19,365	5,481,815	America Movil SAB de CV 'B'	5,215
310,000	Samsung Electronics Co Ltd	17,671	92,900	Tencent Holdings Ltd	3,574
1,102,900	Alibaba Group Holding Ltd	10,827	66,840	Samsung Electronics Co Ltd	3,551
68,312	PDD Holdings Inc ADR	7,954	1,192,497	Jio Financial Services Ltd	3,111
210,467	Reliance Industries Ltd	6,988	2,420,174	Taiwan Cement Corp	2,675
349,600	Meituan 'B'	4,829	222,948	Sasol Ltd	2,464
310,099	ICICI Bank Ltd	4,092	482,334	Vibra Energia SA	1,797
228,181	Infosys Ltd	3,975	331,040	Turkiye Petrol Rafinerileri AS	1,751
32,481	SK Hynix Inc	3,955	8,860	Naspers Ltd 'N'	1,577
6,106,000	China Construction Bank Corp 'H'	3,859	2,375,000	China Construction Bank Corp 'H'	1,436
1,285,506	Jio Financial Services Ltd	3,768	42,793	Reliance Industries Ltd	1,383
37,258	ACWA Power Co	3,433	4,700	Kweichow Moutai Co Ltd 'A'	1,105
6,552,000	Industrial & Commercial Bank of China Ltd 'H'	3,314	50,353	Tata Communications Ltd	1,086
97,000	MediaTek Inc	3,000	42,168	Motor Oil Hellas Corinth Refineries SA	1,074
1,655,356	Zomato Ltd	2,996	22,813	Yum China Holdings Inc	1,001
1,217,970	Kuwait Finance House KSCP	2,909	37,493	Dalmia Bharat Ltd	982
58,444	Samsung Electronics Co Ltd (Pref)	2,750	182,264	Banco Santander Brasil SA	961

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI EM SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,590,000	Taiwan Semiconductor Manufacturing Co Ltd	215,235	8,382,700	Meituan 'B'	115,856
7,464,212	Infosys Ltd	126,733	192,823,500	Bank Central Asia Tbk PT	111,166
5,657,000	Delta Electronics Inc	56,772	5,476,000	Taiwan Semiconductor Manufacturing Co Ltd	110,093
32,722,000	United Microelectronics Corp	55,574	3,151,700	NetEase Inc	61,238
2,747,782	HCL Technologies Ltd	43,741	318,241	Naspers Ltd 'N'	59,274
3,621,200	Meituan 'B'	40,384	1,940,500	BYD Co Ltd 'H'	56,045
6,776,022	Ultrapar Participacoes SA	29,900	3,449,554	Bharti Airtel Ltd	46,672
3,565,372	Empresas Copec SA	29,604	1,762,635	Mahindra & Mahindra Ltd	43,390
11,377,081	Cosan SA	29,512	4,178,982	Grupo Financiero Banorte SAB de CV 'O'	38,548
708,036	Motor Oil Hellas Corinth Refineries SA	20,055	1,764,376	Kotak Mahindra Bank Ltd	37,123
5,873,000	Lite-On Technology Corp	19,495	846,373	Yum China Holdings Inc	36,520
8,892,500	Delta Electronics Thailand PCL NVDR	17,861	1,197,896	Hindustan Unilever Ltd	35,333
3,293,500	Innovent Biologics Inc	17,795	2,779,174	Fomento Economico Mexicano SAB de CV	31,935
18,550,000	Taiwan Cooperative Financial Holding Co Ltd	14,643	636,679	KB Financial Group Inc	30,424
479,093	Samsung E&A Co Ltd	12,335	214,434	NAVER Corp	29,855
13,917,026	Hapvida Participacoes e Investimentos SA	12,321	8,210,270	FirstRand Ltd	28,680
2,596,000	Chailease Holding Co Ltd	12,185	1,970,300	Li Auto Inc 'A'	27,917
8,095,452	Zomato Ltd	11,132	28,682,000	CTBC Financial Holding Co Ltd	27,018
1,980,600	Sunny Optical Technology Group Co Ltd	10,891	12,251,000	Fubon Financial Holding Co Ltd	25,813
274,988	SK Square Co Ltd	10,884	65,577	LG Chem Ltd	24,989
10,518,800	Press Metal Aluminium Holdings Bhd	10,856	4,857,428	Emirates Telecommunications Group Co PJSC	24,973
			21,880,000	Taiwan Cement Corp	24,486
			6,796,809	First Abu Dhabi Bank PJSC	23,672
			15,104,000	Cathay Financial Holding Co Ltd	23,342

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI EMU ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
183,963	ASML Holding NV	133,486	75,934	ASML Holding NV	54,862
124,397	LVMH Moet Hennessy Louis Vuitton SE	93,100	54,382	LVMH Moet Hennessy Louis Vuitton SE	40,024
494,527	SAP SE	75,110	222,427	SAP SE	33,195
319,411	Schneider Electric SE	58,388	157,582	Schneider Electric SE	29,201
932,699	TotalEnergies SE	58,162	433,245	TotalEnergies SE	26,437
329,918	Siemens AG RegS	53,480	240,057	Sanofi SA	22,033
561,008	Sanofi SA	51,421	136,323	Siemens AG RegS	22,014
273,810	Air Liquide SA	48,426	87,600	Allianz SE RegS	21,301
193,630	Allianz SE RegS	47,895	215,615	Bayerische Motoren Werke AG	21,248
104,733	L'Oreal SA	45,293	47,333	L'Oreal SA	20,498
3,359,881	Iberdrola SA	37,899	108,600	Air Liquide SA	18,873
341,840	Bayerische Motoren Werke AG	34,001	1,638,483	Iberdrola SA	18,732
1,489,286	Deutsche Telekom AG RegS	32,838	41,141	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	16,336
1,047,259	AXA SA	32,273	771,617	Assicurazioni Generali SpA	15,899
78,791	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	31,442	525,441	AXA SA	15,789
272,388	Vinci SA	31,002	460,960	Cie Generale des Etablissements Michelin SCA	15,745
14,988	Hermes International SCA	30,469	2,344,787	Enel SpA	15,135
160,766	EssilorLuxottica SA	30,231	85,344	Flutter Entertainment Plc	14,871
480,166	BNP Paribas SA	29,806	1,339,061	Poste Italiane SpA	14,304
4,458,975	Enel SpA	27,852	231,741	BNP Paribas SA	14,246
79,202	Ferrari NV	27,632	388,158	Infineon Technologies AG	13,422
7,017,493	Banco Santander SA	27,534	118,670	Vinci SA	13,391
487,600	Anheuser-Busch InBev SA	27,409	309,081	DHL Group	13,312
			612,968	Deutsche Telekom AG RegS	13,293
			3,271,846	Banco Santander SA	12,963
			6,463	Hermes International SCA	12,813
			220,624	Anheuser-Busch InBev SA	12,718
			309,034	Sampo Oyj 'A'	12,473

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI EMU ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
26,988	ASML Holding NV	19,605	20,895	ASML Holding NV	13,617
18,277	LVMH Moet Hennessy Louis Vuitton SE	14,592	236,658	CRH Plc	11,923
1,061,426	Nordea Bank Abp	11,039	59,511	Flutter Entertainment Plc	10,624
69,978	SAP SE	10,221	172,757	TotalEnergies SE	10,363
644,253	Engie SA	10,190	13,583	LVMH Moet Hennessy Louis Vuitton SE	9,917
149,979	TotalEnergies SE	8,816	616,513	Engie SA	9,194
66,484	Volkswagen AG (Pref)	8,301	51,181	SAP SE	6,975
50,598	Siemens AG RegS	8,241	430,169	Repsol SA	6,039
75,286	Sanofi SA	7,004	37,349	Siemens AG RegS	5,603
15,822	L'Oreal SA	6,741	22,949	Allianz SE RegS	5,328
36,770	Schneider Electric SE	6,704	11,866	L'Oreal SA	4,997
26,292	Allianz SE RegS	6,178	127,246	Prosus NV	4,979
34,978	Air Liquide SA	6,025	54,789	Sanofi SA	4,916
438,716	Iberdrola SA	5,021	426,088	Iberdrola SA	4,842
217,544	Deutsche Telekom AG RegS	4,584	26,961	Schneider Electric SE	4,434
2,117	Hermes International SCA	4,361	175,686	UniCredit SpA	4,372
1,031,481	Banco Santander SA	3,864	25,905	Air Liquide SA	4,338
20,839	EssilorLuxottica SA	3,821	68,153	BNP Paribas SA	3,985
67,722	Anheuser-Busch InBev SA	3,740	33,362	Vinci SA	3,661
47,745	Heidelberg Materials AG	3,676	276,368	ING Groep NV	3,528
61,881	BNP Paribas SA	3,660	924,663	Banco Santander SA	3,412
122,945	AXA SA	3,631	159,992	Deutsche Telekom AG RegS	3,397
32,835	Vinci SA	3,618	52,745	Mercedes-Benz Group AG	3,376
50,738	Mercedes-Benz Group AG	3,530	336,112	CNH Industrial NV	3,306
			1,532	Hermes International SCA	2,902

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI EMU LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
109,337	Nordea Bank Abp	1,129	5,602	ASML Holding NV	3,553
24,623	Veolia Environnement SA	713	3,839	LVMH Moet Hennessy Louis Vuitton SE	3,039
710	ASML Holding NV	502	39,133	TotalEnergies SE	2,207
552	LVMH Moet Hennessy Louis Vuitton SE	419	14,522	SAP SE	1,871
2,133	SAP SE	323	10,574	Siemens AG RegS	1,617
4,356	TotalEnergies SE	270	31,663	CRH Plc	1,585
1,529	Siemens AG RegS	248	15,796	Sanofi SA	1,497
2,462	Sanofi SA	229	3,351	L'Oreal SA	1,384
1,167	Schneider Electric SE	220	7,642	Flutter Entertainment Plc	1,356
482	L'Oreal SA	208	5,855	Allianz SE RegS	1,281
1,110	Air Liquide SA	196	7,553	Schneider Electric SE	1,223
1,261	Airbus SE	183	7,287	Air Liquide SA	1,198
714	Allianz SE RegS	174	8,251	Airbus SE	1,077
2,808	Anheuser-Busch InBev SA	158	91,173	Iberdrola SA	1,056
1,628	Heineken NV	146	17,382	BNP Paribas SA	988
788	EssilorLuxottica SA	145	20,614	Prosus NV	973
6,682	Deutsche Telekom AG RegS	145	45,137	Deutsche Telekom AG RegS	922
12,449	Iberdrola SA	139	13,371	Mercedes-Benz Group AG	912
67	Hermes International SCA	137	8,081	Vinci SA	866
695	Safran SA	124	443	Hermes International SCA	847
1,199	Bayerische Motoren Werke AG	116	237,802	Banco Santander SA	803
3,665	AXA SA	114	34,072	UniCredit SpA	782
1,801	BNP Paribas SA	113	58,432	ING Groep NV	719
16,499	Enel SpA	105	2,023	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	713
1,573	Mercedes-Benz Group AG	105			
			25,996	AXA SA	712
			113,506	Enel SpA	705
			4,765	Safran SA	699
			4,064	EssilorLuxottica SA	693
			263,150	Intesa Sanpaolo SpA	652
			12,090	Anheuser-Busch InBev SA	647
			18,158	Infineon Technologies AG	643
			86,073	Banco Bilbao Vizcaya Argentaria SA	632
			14,414	DHL Group	620

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI EMU MID CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
70,048	Fresenius SE & Co KGaA	2,034	124,642	Veolia Environnement SA	3,594
28,309	Akzo Nobel NV	1,993	187,573	CNH Industrial NV	1,871
26,103	Kerry Group Plc 'A'	1,958	68,385	Repsol SA	961
795,307	Banco de Sabadell SA	1,545	1,725	ASM International NV	838
13,436	BE Semiconductor Industries NV	1,437	9,063	Publicis Groupe SA	764
16,560	Groupe Bruxelles Lambert NV	1,230	9,675	Brenntag SE	745
25,497	Porsche Automobil Holding SE (Pref)	1,147	21,163	UPM-Kymmene Oyj	654
27,473	ASR Nederland NV	1,110	44,602	Worldline SA	617
209,510	Banco BPM SpA	1,078	42,633	Enagas SA	609
77,255	Fortum Oyj	959	7,489	Heidelberg Materials AG	600
62,486	Leonardo SpA	933	6,338	EXOR NV	565
33,325	Rexel SA	792	15,029	Erste Group Bank AG	560
9,122	CTS Eventim AG & Co KGaA	724	10,128	Edenred SE	548
8,563	AerCap Holdings NV	533	8,775	AerCap Holdings NV	548
71	Lotus Bakeries NV	519	5,387	Symrise AG	528
29,238	InPost SA	483	1,671	Rheinmetall AG	525
96,976	Koninklijke KPN NV	331	38,134	Valeo SE	524
13,021	Siemens Energy AG	306	38,665	Just Eat Takeaway.com NV	506
61,138	AIB Group Plc	275	91,464	Aegon Ltd	497
16,700	Davide Campari-Milano NV	159	43,953	Commerzbank AG	483
			6,134	Kingspan Group Plc	465
			27,643	Carrefour SA	461
			7,515	Moncler SpA	446

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
716,262	TotalEnergies SE	44,541	699,796	ABB Ltd RegS	29,319
1,375,393	Equinor ASA	39,026	386,038	CRH Plc	27,722
381,280	Novo Nordisk AS 'B'	37,364	123,641	Air Liquide SA	22,031
53,501	ASML Holding NV	36,057	985,700	Deutsche Telekom AG RegS	20,864
877,867	ABB Ltd RegS	33,088	25,784	LVMH Moet Hennessy Louis Vuitton SE	20,607
162,939	Air Liquide SA	28,881	1,383,588	Eni SpA	19,686
35,334	LVMH Moet Hennessy Louis Vuitton SE	26,166	24,689	ASML Holding NV	19,494
145,166	Schneider Electric SE	26,015	696,958	Equinor ASA	18,369
96,045	Roche Holding AG 'non-voting share'	23,938	93,354	Schneider Electric SE	17,727
183,806	AstraZeneca Plc	22,923	1,610,990	National Grid Plc	17,484
652,287	Diageo Plc	22,561	156,753	Novo Nordisk AS 'B'	17,223
248,556	Novartis AG RegS	22,339	1,145,891	Galp Energia SGPS SA	16,609
150,352	SAP SE	21,519	148,810	Vinci SA	16,543
1,028,574	Assicurazioni Generali SpA	20,886	159,051	Bayerische Motoren Werke AG	15,781
920,099	Deutsche Telekom AG RegS	20,189	57,302	Roche Holding AG 'non-voting share'	14,640
569,650	RELX Plc	19,623	94,817	SAP SE	14,606
1,623,561	National Grid Plc	19,548	340,402	DHL Group	14,575
1,745,049	Iberdrola SA	19,280	154,279	Novartis AG RegS	14,304
2,489,717	HSBC Holdings Plc	18,366	30,266	Zurich Insurance Group AG	14,145
237,998	Alcon Inc	17,741	4,166,710	J Sainsbury Plc	13,394

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
35,552	ASML Holding NV	27,404	263,312	CRH Plc	18,943
411,062	Rio Tinto Plc	25,957	353,379	Equinor ASA	9,412
234,990	Novo Nordisk AS 'B'	25,728	2,613,383	Rolls-Royce Holdings Plc	8,018
24,123	LVMH Moet Hennessy Louis Vuitton SE	18,892	415,139	Repsol SA	5,821
135,467	AstraZeneca Plc	17,425	98,170	TotalEnergies SE	5,649
556,452	Shell Plc	16,836	168,481	Shell Plc	4,699
3,224,657	Rolls-Royce Holdings Plc	16,672	45,028	Novartis AG RegS	4,209
179,027	Novartis AG RegS	16,568	25,441	Novo Nordisk AS	3,937
62,059	Roche Holding AG 'non-voting share'	15,585	5,074	ASML Holding NV	3,400
94,432	SAP SE	14,742	62,822	Prosus NV	3,216
205,141	TotalEnergies SE	12,599	321,626	CNH Industrial NV	3,171
1,594,114	HSBC Holdings Plc	11,890	121,997	Sandoz Group AG	3,082
68,438	Siemens AG RegS	11,362	391,903	HSBC Holdings Plc	2,786
75,929	Volkswagen AG (Pref)	9,485	112,386	UniCredit SpA	2,783
100,696	Sanofi SA	9,230	3,351	LVMH Moet Hennessy Louis Vuitton SE	2,718
47,573	Schneider Electric SE	9,175	18,795	AstraZeneca Plc	2,539
21,115	L'Oreal SA	9,136	8,520	Roche Holding AG 'non-voting share'	2,469
34,529	Allianz SE RegS	8,510	407,897	Melrose Industries Plc	2,455
325,866	UBS Group AG RegS	8,279	133,604	Investor AB 'A'	2,358
46,082	Air Liquide SA	8,149	154,147	Galp Energia SGPS SA	2,088

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI FRANCE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,360	LVMH Moet Hennessy Louis Vuitton SE	1,748	10,661	TotalEnergies SE	628
18,794	TotalEnergies SE	1,171	2,973	BNP Paribas SA	175
2,063	L'Oreal SA	905	13,187	Worldline SA	161
9,979	Sanofi SA	885	4,825	Pluxee NV	144
4,769	Schneider Electric SE	865	1,191	Vinci SA	135
4,578	Air Liquide SA	804	9,932	Valeo SE	132
5,189	Airbus SE	735	1,263	Wendel SE	98
273	Hermes International SCA	549	6,551	Credit Agricole SA	79
2,735	EssilorLuxottica SA	504	558	Thales SA	76
8,144	BNP Paribas SA	500	1,270	Cie de Saint-Gobain SA	76
2,946	Safran SA	497	373	Capgemini SE	70
15,734	AXA SA	470	2,157	ArcelorMittal SA	52
4,101	Vinci SA	467	3,105	Getlink SE	50
5,636	Danone SA	328	7,751	Bollore SE	43
12,759	Rexel SA	305	1,547	Alstom SA	39
1,674	Pernod Ricard SA	267	191	Dassault Aviation SA	35
645	Kering SA	263	961	AXA SA	27
15,740	Engie SA	251	207	Teleperformance SE	23
5,663	STMicroelectronics NV	248	224	Euronext NV	20
5,843	Dassault Systemes SE	247	585	Bouygues SA	19
1,256	Capgemini SE	239			
3,567	Cie de Saint-Gobain SA	234			
2,143	Legrand SA	201			
6,529	Veolia Environnement SA	192			
5,913	Cie Generale des Etablissements Michelin SCA	190			
16,046	Orange SA	176			
1,985	Publicis Groupe SA	165			
6,612	Societe Generale SA	159			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
96,984	ASML Holding NV	79,261	140,293	NVIDIA Corp	90,841
465,643	Advanced Micro Devices Inc	73,538	55,654	Broadcom Inc	58,708
62,323	Broadcom Inc	72,950	2,161,000	Taiwan Semiconductor Manufacturing Co Ltd	44,915
106,664	NVIDIA Corp	72,563	54,188	ASML Holding NV	44,442
3,398,000	Taiwan Semiconductor Manufacturing Co Ltd	71,492	252,294	Advanced Micro Devices Inc	36,317
1,320,724	Intel Corp	52,172	227,424	QUALCOMM Inc	35,092
273,238	Texas Instruments Inc	46,400	725,053	Intel Corp	28,710
281,664	QUALCOMM Inc	43,231	134,293	Texas Instruments Inc	22,774
215,581	Applied Materials Inc	38,652	130,256	Applied Materials Inc	21,686
36,978	Lam Research Corp	31,246	20,541	Lam Research Corp	16,035
317,092	Micron Technology Inc	29,873	76,713	Analog Devices Inc	14,679
137,100	Tokyo Electron Ltd	27,772	168,973	Micron Technology Inc	13,838
139,815	Analog Devices Inc	27,314	70,100	Tokyo Electron Ltd	12,861
38,211	KLA Corp	24,326	21,051	KLA Corp	12,081
154,252	SK Hynix Inc	17,641	40,152	NXP Semiconductors NV	8,838
73,687	NXP Semiconductors NV	16,970	134,063	Marvell Technology Inc	8,611
250,015	Marvell Technology Inc	16,781	82,674	SK Hynix Inc	8,569
374,683	Infineon Technologies AG	13,738	201,488	Infineon Technologies AG	7,709
428,000	MediaTek Inc	13,728	85,308	Microchip Technology Inc	7,425
155,096	Microchip Technology Inc	13,521	228,000	MediaTek Inc	6,426

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI INDIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
6,401,955	Reliance Industries Ltd	204,196	951,511	Reliance Industries Ltd	30,425
10,900,188	ICICI Bank Ltd	132,594	1,546,062	ICICI Bank Ltd	19,096
6,985,758	Infosys Ltd	126,086	1,037,858	Infosys Ltd	18,356
5,519,053	HDFC Bank Ltd	101,535	786,332	HDFC Bank Ltd	14,316
1,923,568	Tata Consultancy Services Ltd	85,824	321,745	Tata Consultancy Services Ltd	14,269
4,745,019	Bharti Airtel Ltd	60,046	261,132	Larsen & Toubro Ltd	10,233
4,726,422	Axis Bank Ltd	59,790	622,107	Bharti Airtel Ltd	8,293
1,441,255	Larsen & Toubro Ltd	55,399	266,447	Hindustan Unilever Ltd	7,791
1,738,683	Hindustan Unilever Ltd	51,749	357,551	Kotak Mahindra Bank Ltd	7,388
583,119	Bajaj Finance Ltd	50,191	310,190	Mahindra & Mahindra Ltd	7,321
2,326,158	Kotak Mahindra Bank Ltd	49,816	1,733,689	Jio Financial Services Ltd	6,426
1,979,860	Mahindra & Mahindra Ltd	40,964	1,101,951	Berger Paints India Ltd	6,268
300,342	Maruti Suzuki India Ltd	39,210	74,026	Bajaj Finance Ltd	6,165
2,022,530	HCL Technologies Ltd	33,976	1,042,598	Indraprastha Gas Ltd	5,496
6,339,092	ITC Ltd	33,596	403,463	Axis Bank Ltd	5,348
3,526,521	Tata Motors Ltd	33,179	549,327	Tata Motors Ltd	5,333
2,037,516	Sun Pharmaceutical Industries Ltd	32,146	1,456,508	NTPC Ltd	5,282
9,268,403	NTPC Ltd	31,469	318,350	HCL Technologies Ltd	5,207
753,407	Titan Co Ltd	31,087	319,268	Sun Pharmaceutical Industries Ltd	5,193
819,143	Asian Paints Ltd	30,641	156,800	Housing Development Finance Corp	5,190
3,795,844	State Bank of India	30,065	37,593	Maruti Suzuki India Ltd	5,078
9,419,098	Power Grid Corp of India Ltd	28,231	600,312	State Bank of India	4,999
16,716,039	Zomato Ltd	28,115	951,512	ITC Ltd	4,881
			1,530,009	Power Grid Corp of India Ltd	4,858
			131,990	Asian Paints Ltd	4,771
			117,641	Titan Co Ltd	4,764
			38,828	UltraTech Cement Ltd	4,372

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,984,900	Toyota Motor Corp	75,315	5,007,300	Toyota Motor Corp	97,813
641,800	Sony Group Corp	57,375	527,300	Sony Group Corp	47,072
101,600	Keyence Corp	44,033	4,286,100	Mitsubishi UFJ Financial Group Inc	37,673
4,962,100	Mitsubishi UFJ Financial Group Inc	42,863	816,300	Mitsui & Co Ltd	35,296
67,100	SMC Corp	34,439	822,400	ITOCHU Corp	33,461
1,153,600	Takeda Pharmaceutical Co Ltd	33,686	883,100	Shin-Etsu Chemical Co Ltd	32,656
186,900	Tokyo Electron Ltd	32,085	73,100	Keyence Corp	31,844
1,115,600	Central Japan Railway Co	31,774	162,700	Tokyo Electron Ltd	28,141
750,100	ITOCHU Corp	30,336	176,600	Daikin Industries Ltd	27,802
120,500	Fast Retailing Co Ltd	30,238	647,200	Bridgestone Corp	27,326
252,000	Hoya Corp	29,885	888,800	KDDI Corp	27,193
838,900	Shin-Etsu Chemical Co Ltd	29,641	516,700	Sumitomo Mitsui Financial Group Inc	25,553
965,400	FANUC Corp	27,990	176,800	Hoya Corp	20,607
552,500	Sumitomo Mitsui Financial Group Inc	27,190	417,100	Nintendo Co Ltd	20,418
977,500	Tokio Marine Holdings Inc	25,766	698,000	Takeda Pharmaceutical Co Ltd	20,414
816,200	Daiichi Sankyo Co Ltd	24,591	701,500	FANUC Corp	20,386
767,600	KDDI Corp	23,935	1,698,300	SoftBank Corp	20,361
3,469,200	Daiwa Securities Group Inc	23,639	1,148,300	Mizuho Financial Group Inc	19,835
935,300	Murata Manufacturing Co Ltd	22,823	77,900	Fast Retailing Co Ltd	19,799
1,306,500	Mizuho Financial Group Inc	22,698	687,000	Komatsu Ltd	19,272
485,300	Shionogi & Co Ltd	22,571	2,993,700	Daiwa Securities Group Inc	18,921
1,337,600	Mitsui Fudosan Co Ltd	21,803	838,000	Sumitomo Corp	18,916
648,500	East Japan Railway Co	21,434	751,900	Tokio Marine Holdings Inc	18,732
672,000	Hankyu Hanshin Holdings Inc	21,318	496,400	Recruit Holdings Co Ltd	18,428
458,400	SoftBank Group Corp	20,956	648,000	Daiichi Sankyo Co Ltd	18,352
1,364,300	Mitsubishi Estate Co Ltd	20,087			
534,200	Recruit Holdings Co Ltd	19,794			
3,995,800	Nomura Holdings Inc	19,791			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,353,900	Toyota Motor Corp	47,181	1,781,000	Toyota Motor Corp	37,833
274,800	Sony Group Corp	23,962	2,049,400	Mitsubishi UFJ Financial Group Inc	19,114
2,489,800	Mitsubishi UFJ Financial Group Inc	22,511	212,100	Sony Group Corp	18,584
118,100	Tokyo Electron Ltd	21,511	80,700	Tokyo Electron Ltd	16,669
43,400	Keyence Corp	18,664	513,500	Mitsubishi Corp	14,752
208,400	Hitachi Ltd	15,472	32,700	Keyence Corp	14,544
916,900	Marubeni Corp	15,238	163,600	Hitachi Ltd	13,034
394,500	Shin-Etsu Chemical Co Ltd	14,148	3,211,600	ENEOS Holdings Inc	12,959
266,400	Sumitomo Mitsui Financial Group Inc	13,717	226,300	Sumitomo Mitsui Financial Group Inc	11,971
468,400	Mitsubishi Corp	13,451	307,800	Shin-Etsu Chemical Co Ltd	11,814
341,900	Recruit Holdings Co Ltd	13,025	238,800	Suzuki Motor Corp	10,395
410,700	Daiichi Sankyo Co Ltd	12,184	229,100	Mitsui & Co Ltd	9,842
442,700	Tokio Marine Holdings Inc	11,920	241,000	Recruit Holdings Co Ltd	9,556
285,200	Mitsui & Co Ltd	11,414	310,000	Daiichi Sankyo Co Ltd	9,497
228,400	Nintendo Co Ltd	11,052	623,800	Honda Motor Co Ltd	9,345
876,900	Honda Motor Co Ltd	10,964	176,500	SoftBank Group Corp	9,276
226,200	SoftBank Group Corp	10,952	172,900	Nintendo Co Ltd	8,555
262,400	ITOCHU Corp	10,686	200,200	ITOCHU Corp	8,474
350,700	Takeda Pharmaceutical Co Ltd	10,130	302,800	Tokio Marine Holdings Inc	8,432
330,900	KDDI Corp	9,932	264,900	Takeda Pharmaceutical Co Ltd	7,739
38,000	Fast Retailing Co Ltd	9,638	28,800	Fast Retailing Co Ltd	7,733
539,600	Mizuho Financial Group Inc	9,636	250,400	KDDI Corp	7,501
60,100	Daikin Industries Ltd	9,339	404,700	Mizuho Financial Group Inc	7,423
446,700	Denso Corp	8,326	45,300	Daikin Industries Ltd	7,158
72,100	Hoya Corp	8,247			
241,400	Oriental Land Co Ltd	8,128			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI JAPAN SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
415,400	Sony Group Corp	35,658	2,050,800	Tokio Marine Holdings Inc	52,764
731,700	Bridgestone Corp	31,854	961,800	Sumitomo Mitsui Financial Group Inc	48,333
193,200	Daikin Industries Ltd	31,280	1,532,400	Daiichi Sankyo Co Ltd	47,094
947,700	Daiichi Sankyo Co Ltd	27,414	648,900	Hitachi Ltd	46,885
1,162,900	Sekisui House Ltd	26,157	337,900	Hoya Corp	38,902
688,100	KDDI Corp	21,051	3,209,900	SoftBank Corp	38,669
578,200	Oriental Land Co Ltd	20,278	1,199,700	KDDI Corp	36,256
184,700	Nitto Denko Corp	16,957	236,900	Daikin Industries Ltd	36,125
144,800	Hoya Corp	16,750	368,100	Sony Group Corp	31,949
538,500	FANUC Corp	15,845	865,400	Oriental Land Co Ltd	29,395
619,900	Tokio Marine Holdings Inc	15,189	1,910,200	Mitsui Fudosan Co Ltd	29,273
1,273,900	SoftBank Corp	15,086	588,600	Fujitsu Ltd	27,386
217,400	Hitachi Ltd	15,064	957,300	FANUC Corp	27,137
311,900	Sumitomo Mitsui Financial Group Inc	14,990	1,512,900	Renesas Electronics Corp	25,268
873,500	Renesas Electronics Corp	14,939	796,800	Daiwa House Industry Co Ltd	22,170
1,017,300	Yamaha Motor Co Ltd	11,448	432,100	TDK Corp	19,147
113,900	Fujitsu Ltd	10,639	471,100	Ajinomoto Co Inc	17,856
650,800	Kubota Corp	9,448	272,500	NEC Corp	16,434
136,200	Secom Co Ltd	9,132	402,500	Sompo Holdings Inc	15,864
430,600	Mitsui Fudosan Co Ltd	9,124	723,000	Aeon Co Ltd	15,595
269,500	Sompo Holdings Inc	9,019	448,600	Unicharm Corp	15,257
301,800	Shimadzu Corp	8,237	1,003,100	Kubota Corp	14,905
172,600	TDK Corp	7,523	3,075,400	Rakuten Group Inc	14,740
637,900	Tokyu Corp	7,457	206,100	Secom Co Ltd	14,523
263,200	Daiwa House Industry Co Ltd	7,352	5,504,300	LY Corp	14,176
188,400	Ajinomoto Co Inc	7,338	801,200	Ono Pharmaceutical Co Ltd	12,909
425,500	Rohm Co Ltd	7,211	434,900	Nomura Research Institute Ltd	11,938
1,539,400	Rakuten Group Inc	6,361	347,200	Systemex Corp	11,196
179,300	Unicharm Corp	6,353	560,200	Kyowa Kirin Co Ltd	9,656
159,600	Yaskawa Electric Corp	6,301	1,406,400	Asahi Kasei Corp	9,585
286,600	Aeon Co Ltd	6,184	239,400	Yaskawa Electric Corp	9,406
291,200	Yokogawa Electric Corp	6,169			
225,900	JSR Corp	6,080			
108,600	NEC Corp	6,059			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI USA ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,359,801	Microsoft Corp	519,662	2,356,288	Apple Inc	429,329
2,667,561	Apple Inc	486,070	999,588	Microsoft Corp	394,497
459,883	NVIDIA Corp	303,213	327,843	NVIDIA Corp	234,945
1,680,627	Amazon.com Inc	266,947	1,201,881	Amazon.com Inc	194,802
1,821,356	Alphabet Inc 'C'	264,663	976,602	Alphabet Inc 'C'	143,681
914,333	Texas Instruments Inc	151,015	977,072	Alphabet Inc 'A'	136,092
372,768	Meta Platforms Inc 'A'	147,853	307,368	Meta Platforms Inc 'A'	124,668
247,283	UnitedHealth Group Inc	126,278	106,381	Broadcom Inc	122,799
108,590	Broadcom Inc	119,074	157,321	Eli Lilly & Co	106,783
171,039	Eli Lilly & Co	110,904	564,723	Texas Instruments Inc	102,512
506,509	Tesla Inc	107,691	2,643,368	Williams Cos Inc	97,212
409,482	Visa Inc 'A'	107,582	177,096	UnitedHealth Group Inc	88,097
435,572	Union Pacific Corp	103,573	4,110,362	Kinder Morgan Inc	75,554
588,231	JPMorgan Chase & Co	101,134	361,280	Tesla Inc	72,795
845,199	Merck & Co Inc	100,399	443,984	Johnson & Johnson	69,916
633,962	Johnson & Johnson	97,766	785,879	Aflac Inc	65,531
215,235	Mastercard Inc 'A'	93,331	373,745	JPMorgan Chase & Co	65,174
1,231,163	Gilead Sciences Inc	91,410	393,933	AbbVie Inc	61,683
382,470	Automatic Data Processing Inc	91,229	225,159	Visa Inc 'A'	59,994
1,781,477	Schlumberger NV	89,323	574,183	Abbott Laboratories	59,908

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI USA ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
920,936	Apple Inc	168,863	562,667	Apple Inc	102,120
433,802	Microsoft Corp	163,093	181,151	Microsoft Corp	68,251
912,046	Exxon Mobil Corp	101,436	61,969	NVIDIA Corp	40,233
156,507	NVIDIA Corp	98,362	232,094	Amazon.com Inc	36,069
589,148	Amazon.com Inc	90,694	61,758	Meta Platforms Inc 'A'	24,895
137,349	Meta Platforms Inc 'A'	51,983	168,635	Alphabet Inc 'C'	23,914
360,915	Alphabet Inc 'A'	50,474	157,688	Alphabet Inc 'A'	22,159
313,093	Alphabet Inc 'C'	44,135	71,606	Tesla Inc	15,175
177,816	Tesla Inc	38,809	90,559	Johnson & Johnson	14,606
31,977	Broadcom Inc	34,379	12,547	Broadcom Inc	14,367
49,746	Eli Lilly & Co	31,404	20,575	Eli Lilly & Co	13,252
82,936	Berkshire Hathaway Inc 'B'	31,051	77,749	JPMorgan Chase & Co	13,208
172,619	JPMorgan Chase & Co	28,902	32,963	Berkshire Hathaway Inc 'B'	12,432
56,425	UnitedHealth Group Inc	28,562	24,813	UnitedHealth Group Inc	12,333
94,563	Visa Inc 'A'	24,327	42,701	Visa Inc 'A'	11,119
150,964	Johnson & Johnson	23,612	24,041	Mastercard Inc 'A'	10,405
51,395	Mastercard Inc 'A'	21,919	72,008	Marathon Petroleum Corp	10,250
61,052	Home Depot Inc	20,239	28,520	Home Depot Inc	9,684
153,992	Merck & Co Inc	17,734	85,428	Exxon Mobil Corp	9,146
26,933	Costco Wholesale Corp	17,378	59,361	Valero Energy Corp	7,698

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
218	Broadcom Inc	202	1,298	Microsoft Corp	498
3,155	Intel Corp	141	571	NVIDIA Corp	348
201	ServiceNow Inc	138	1,219	Apple Inc	223
801	Progressive Corp	132	388	Adobe Inc	195
561	Eaton Corp Plc	128	274	Eli Lilly & Co	179
2,148	Uber Technologies Inc	121	1,696	Merck & Co Inc	175
426	Cigna Group	113	3,013	Coca-Cola Co	172
733	Applied Materials Inc	110	53	Booking Holdings Inc	165
563	Texas Instruments Inc	110	290	Synopsys Inc	158
190	Intuit Inc	109	869	Zoetis Inc	153
369	Palo Alto Networks Inc	109	1,548	Starbucks Corp	151
444	American Express Co	107	1,305	Oracle Corp	150
312	Caterpillar Inc	106	2,022	Gilead Sciences Inc	149
1,644	Citigroup Inc	102	2,148	Uber Technologies Inc	148
197	McKesson Corp	93	522	Cadence Design Systems Inc	147
301	Workday Inc 'A'	81	2,080	Mondelez International Inc 'A'	144
649	Micron Technology Inc	81	180	Equinix Inc (REIT)	141
606	Amphenol Corp 'A'	80	201	ServiceNow Inc	140
318	NXP Semiconductors NV	74	106	Broadcom Inc	139
741	Welltower Inc (REIT)	66	496	Arista Networks Inc	130
1,214	Carrier Global Corp	63	1,469	Morgan Stanley	117
412	Advanced Micro Devices Inc	62	868	General Electric Co	114
432	Digital Realty Trust Inc (REIT)	60	146	Lam Research Corp	114
468	Constellation Energy Corp	58	53	Chipotle Mexican Grill Inc	112
693	CRH Plc	57	3,155	Intel Corp	110
557	3M Co	56	369	Palo Alto Networks Inc	106
142	Old Dominion Freight Line Inc	55	432	Salesforce Inc	104
242	Salesforce Inc	54	317	Motorola Solutions Inc	99
262	Cencora Inc	54	394	HCA Healthcare Inc	99
98	Parker-Hannifin Corp	52			
402	Phillips 66	52			
1,444	Baker Hughes Co	49			
148	Meta Platforms Inc 'A'	49			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI USA SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
580,000	NVIDIA Corp	635,874	1,617,562	Tesla Inc	353,326
959,356	Microsoft Corp	383,503	827,279	Microsoft Corp	312,954
682,942	Tesla Inc	146,655	910,020	Home Depot Inc	306,802
3,036,402	Verizon Communications Inc	120,725	3,630,561	Coca-Cola Co	218,099
1,071,431	Walt Disney Co	106,365	407,108	Adobe Inc	209,581
492,729	Applied Materials Inc	105,979	1,216,625	PepsiCo Inc	207,570
2,537,858	Intel Corp	78,306	1,355,521	Prologis Inc (REIT)	155,739
1,492,989	Williams Cos Inc	54,952	617,307	Danaher Corp	149,759
273,479	American Tower Corp (REIT)	53,533	247,410	Intuit Inc	144,196
150,894	Home Depot Inc	47,163	800,598	Texas Instruments Inc	138,641
225,604	PepsiCo Inc	39,378	470,190	Amgen Inc	131,601
670,973	Coca-Cola Co	39,361	1,240,225	Walt Disney Co	123,368
71,083	Adobe Inc	37,882	292,046	S&P Global Inc	120,791
511,368	Marvell Technology Inc	35,190	588,447	American Express Co	120,351
256,744	Electronic Arts Inc	33,935	35,206	Booking Holdings Inc	119,611
396,501	CRH Plc	32,421	536,392	Lowe's Cos Inc	119,292
127,470	Danaher Corp	30,116	2,858,400	Verizon Communications Inc	108,553
162,139	Take-Two Interactive Software Inc	25,563	208,927	Elevance Health Inc	103,838
151,545	Texas Instruments Inc	24,785	423,013	Becton Dickinson & Co	100,474
46,095	Intuit Inc	23,970	119,624	Lam Research Corp	99,752
			130,518	BlackRock Inc <sup>~</sup>	98,550
			514,137	Progressive Corp	94,325
			441,700	Marsh & McLennan Cos Inc	87,942
			362,898	Automatic Data Processing Inc	87,470
			360,952	Chubb Ltd	87,071
			267,574	Cigna Group	86,640
			1,104,855	Gilead Sciences Inc	79,618
			550,737	Fiserv Inc	77,093
			395,212	Hilton Worldwide Holdings Inc	75,481

<sup>~</sup>Investment in related party.

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
53,397	Automatic Data Processing Inc	12,842	31,519	Goldman Sachs Group Inc	14,112
66,757	Apple Inc	12,298	30,069	Microsoft Corp	11,403
33,247	Microsoft Corp	11,912	53,804	Apple Inc	10,152
15,537	NVIDIA Corp	11,707	229,131	Bristol-Myers Squibb Co	9,817
210,034	Cisco Systems Inc	10,269	15,428	Adobe Inc	9,265
25,966	Goldman Sachs Group Inc	9,124	120,341	Micron Technology Inc	9,116
262,784	Intel Corp	8,951	257,907	Bank of America Corp	9,092
252,903	Pfizer Inc	7,962	37,358	Automatic Data Processing Inc	8,601
131,617	Bristol-Myers Squibb Co	7,236	52,820	Phillips 66	7,278
40,665	Applied Materials Inc	6,481	38,700	Texas Instruments Inc	7,144
38,201	Texas Instruments Inc	6,463	139,545	Intel Corp	5,869
162,330	Verizon Communications Inc	6,084	25,137	Trane Technologies Plc	5,635
12,309	Adobe Inc	5,942	6,561	Lam Research Corp	5,303
38,143	International Business Machines Corp	5,810	74,461	Fidelity National Information Services Inc	5,172
75,959	Gilead Sciences Inc	5,718	22,938	L3Harris Technologies Inc	5,069
113,001	Citigroup Inc	5,644	25,793	Applied Materials Inc	4,970
38,864	PNC Financial Services Group Inc	5,615	83,282	Citigroup Inc	4,594
68,374	CRH Plc	5,591	132,355	Keurig Dr Pepper Inc	4,468
7,625	Lam Research Corp	5,532	15,934	FedEx Corp	4,112
21,715	FedEx Corp	5,487	24,714	International Business Machines Corp	3,937
76,027	CVS Health Corp	5,432	48,567	ON Semiconductor Corp	3,569
11,367	Elevance Health Inc	5,323	43,719	Morgan Stanley	3,483
17,177	Cigna Group	5,145	28,159	Discover Financial Services	3,443
43,024	Capital One Financial Corp	5,004	38,113	Consolidated Edison Inc	3,437
36,419	Valero Energy Corp	4,779	10,625	Cigna Group	3,250
72,274	MetLife Inc	4,690	18,920	Valero Energy Corp	2,904
30,227	Amazon.com Inc	4,545	17,934	Builders FirstSource Inc	2,801
32,223	DR Horton Inc	4,360			
56,734	Cognizant Technology Solutions Corp 'A'	4,032			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
794,060	Apple Inc	144,820	699,061	Apple Inc	128,554
400,269	Microsoft Corp	142,881	341,360	Microsoft Corp	127,730
141,126	NVIDIA Corp	74,363	116,230	NVIDIA Corp	72,870
480,056	Alphabet Inc 'C'	72,434	396,168	Amazon.com Inc	59,828
482,443	Amazon.com Inc	69,573	386,714	Alphabet Inc 'A'	59,696
242,649	Texas Instruments Inc	39,406	191,132	Texas Instruments Inc	34,287
104,344	Meta Platforms Inc 'A'	37,002	481,295	TotalEnergies SE	32,984
150,086	Tesla Inc	34,399	215,821	Alphabet Inc 'C'	31,131
67,204	UnitedHealth Group Inc	33,970	54,632	UnitedHealth Group Inc	27,613
238,724	Alphabet Inc 'A'	31,905	71,902	Meta Platforms Inc 'A'	26,799
411,868	Gilead Sciences Inc	31,273	117,400	Tesla Inc	25,506
462,084	TotalEnergies SE	31,032	224,069	Merck & Co Inc	24,185
807,846	Diageo Plc	30,439	134,162	Zoetis Inc	23,788
49,789	Eli Lilly & Co	29,455	37,406	Eli Lilly & Co	23,482
26,932	Broadcom Inc	27,213	134,220	JPMorgan Chase & Co	22,193
83,176	Home Depot Inc	27,096	126,592	Johnson & Johnson	20,092
224,244	Merck & Co Inc	25,692	26,742	ASML Holding NV	19,573
140,590	Zoetis Inc	25,438	17,097	Broadcom Inc	19,418
285,600	Sony Group Corp	25,110	78,987	Automatic Data Processing Inc	19,088
104,384	Automatic Data Processing Inc	24,875	35,727	Adobe Inc	18,877

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI WORLD ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
77,943	Microsoft Corp	30,424	163,495	Apple Inc	30,337
159,516	Apple Inc	29,593	54,355	Microsoft Corp	19,804
258,136	Exxon Mobil Corp	28,836	70,816	Amazon.com Inc	10,385
28,990	NVIDIA Corp	20,878	18,885	NVIDIA Corp	9,750
109,502	Amazon.com Inc	17,616	49,309	Alphabet Inc 'C'	6,885
25,165	Meta Platforms Inc 'A'	10,260	18,702	Meta Platforms Inc 'A'	6,658
64,205	Alphabet Inc 'A'	9,339	46,210	Alphabet Inc 'A'	6,381
54,169	Alphabet Inc 'C'	7,949	46,223	Phillips 66	5,905
6,327	Broadcom Inc	7,012	22,158	Tesla Inc	5,143
31,942	Tesla Inc	6,893	27,739	Johnson & Johnson	4,478
46,134	Phillips 66	6,211	3,693	Broadcom Inc	3,876
15,184	Berkshire Hathaway Inc 'B'	5,789	7,344	UnitedHealth Group Inc	3,774
8,722	Eli Lilly & Co	5,732	10,302	Berkshire Hathaway Inc 'B'	3,726
30,690	JPMorgan Chase & Co	5,288	23,189	JPMorgan Chase & Co	3,718
10,135	UnitedHealth Group Inc	5,095	6,010	Eli Lilly & Co	3,521
16,187	Visa Inc 'A'	4,232	12,838	Visa Inc 'A'	3,258
26,121	Johnson & Johnson	4,074	22,223	Marathon Petroleum Corp	3,170
8,965	Mastercard Inc 'A'	3,883	28,201	Exxon Mobil Corp	2,963
4,631	ASML Holding NV	3,861	6,782	Mastercard Inc 'A'	2,822
10,695	Home Depot Inc	3,610	8,103	Home Depot Inc	2,711

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
82,736	Microsoft Corp	31,170	21,143	Eli Lilly & Co	15,934
33,017	NVIDIA Corp	17,045	16,136	L'Oreal SA	7,777
78,268	Apple Inc	15,070	26,308	Accenture Plc 'A'	7,664
26,238	Adobe Inc	14,835	19,446	Microsoft Corp	7,337
51,745	Visa Inc 'A'	13,490	31,558	Apple Inc	5,876
47,723	Roche Holding AG 'non-voting share'	13,437	53,709	3M Co	5,383
22,234	Eli Lilly & Co	13,352	27,115	Applied Materials Inc	5,124
30,181	Mastercard Inc 'A'	12,785	5,540	ASML Holding NV	4,827
16,744	ASML Holding NV	12,345	10,344	Ameriprise Financial Inc	4,405
205,554	Coca-Cola Co	12,263	92,384	Industria de Diseno Textil SA	4,354
71,171	PepsiCo Inc	12,027	5,229	NVIDIA Corp	3,820
17,137	Costco Wholesale Corp	11,557	19,756	Texas Instruments Inc	3,580
111,996	Novo Nordisk AS 'B'	11,091	165,958	Goodman Group (REIT)	3,542
67,314	Applied Materials Inc	10,807	58,609	Fortinet Inc	3,530
67,460	Texas Instruments Inc	10,732	6,574	Adobe Inc	3,487
221,493	Unilever Plc	10,676	14,869	Cencora Inc	3,389
27,427	Accenture Plc 'A'	9,446	27,491	ConocoPhillips	3,217
40,772	Marsh & McLennan Cos Inc	8,330	164,854	Woodside Energy Group Ltd	3,165
10,684	Lam Research Corp	7,999	24,486	Novo Nordisk AS 'B'	3,110
33,624	Automatic Data Processing Inc	7,989	11,732	Visa Inc 'A'	3,034
15,773	L'Oreal SA	7,551	6,844	Mastercard Inc 'A'	2,987
158,536	Cisco Systems Inc	7,535	22,285	QUALCOMM Inc	2,781
37,426	Zoetis Inc	7,099	25,781	Merck & Co Inc	2,708
366,364	GSK Plc	6,837	42,210	Coca-Cola Co	2,559
181,822	Diageo Plc	6,532	4,130	Costco Wholesale Corp	2,554
92,246	Rio Tinto Plc	6,375	14,163	PepsiCo Inc	2,526
12,052	Zurich Insurance Group AG	6,190	85,576	Equinor ASA	2,472
153,601	RELX Plc	6,142	32,776	Public Service Enterprise Group Inc	2,439
141,511	ABB Ltd RegS	5,991	8,389	Roche Holding AG 'non-voting share'	2,355
			19,655	PulteGroup Inc	2,288

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES MSCI WORLD SRI UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
647,288	NVIDIA Corp	709,644	687,451	Tesla Inc	146,860
903,064	Microsoft Corp	361,395	690,949	Prologis Inc (REIT)	76,613
661,376	Tesla Inc	146,603	191,845	Microsoft Corp	72,260
471,267	Applied Materials Inc	101,371	76,297	ASML Holding NV	70,034
889,317	Walt Disney Co	89,173	469,706	Novo Nordisk AS 'B'	61,716
2,048,331	Verizon Communications Inc	81,426	156,368	Home Depot Inc	52,600
2,414,404	Intel Corp	74,539	217,687	Becton Dickinson & Co	50,612
281,140	American Tower Corp (REIT)	55,037	87,881	Adobe Inc	40,636
963,119	ABB Ltd RegS	52,747	196,939	Hilton Worldwide Holdings Inc	39,357
132,201	Home Depot Inc	42,372	624,869	Coca-Cola Co	38,909
55,947	ASML Holding NV	39,735	210,999	PepsiCo Inc	36,370
1,012,815	Williams Cos Inc	37,795	770,937	DHL Group	32,574
196,609	PepsiCo Inc	34,571	167,737	Texas Instruments Inc	32,116
578,467	Coca-Cola Co	34,346	536,436	Reckitt Benckiser Group Plc	30,596
491,176	Marvell Technology Inc	33,809	51,447	Intuit Inc	29,721
59,670	Adobe Inc	32,337	428,212	Fastenal Co	28,201
91,788	Sika AG RegS	27,771	123,078	American Express Co	28,068
300,850	Alcon Inc	26,797	103,422	Danaher Corp	26,235
243,839	Novo Nordisk AS 'B'	25,541	7,229	Booking Holdings Inc	26,160
104,451	Danaher Corp	24,592	79,484	Amgen Inc	24,048

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
283,129	Gilead Sciences Inc	21,376	94,630	Amgen Inc	25,273
72,817	Amgen Inc	19,335	107,359	Seagen Inc	24,047
37,744	Vertex Pharmaceuticals Inc	14,442	61,964	Vertex Pharmaceuticals Inc	23,536
16,067	Regeneron Pharmaceuticals Inc	13,838	24,460	Regeneron Pharmaceuticals Inc	20,911
129,688	AstraZeneca Plc ADR	8,666	206,559	Gilead Sciences Inc	16,028
88,214	Moderna Inc	8,621	119,075	Horizon Therapeutics Plc	13,698
33,481	Biogen Inc	8,173	25,055	Karuna Therapeutics Inc	7,634
28,976	Alnylam Pharmaceuticals Inc	5,079	70,230	Moderna Inc	7,533
36,407	illumina Inc	4,877	109,515	AstraZeneca Plc ADR	7,520
43,118	BioMarin Pharmaceutical Inc	3,894	25,473	Biogen Inc	6,486
18,163	Seagen Inc	3,783	172,640	ImmunoGen Inc	4,955
7,834	Argenx SE ADR	3,403	27,897	illumina Inc	4,172
51,698	Incyte Corp	3,072	21,515	Alnylam Pharmaceuticals Inc	3,937
278,854	Viatis Inc	2,949	123,774	Abcam Plc ADR	2,937
101,498	Royalty Pharma Plc 'A'	2,887	17,191	Reata Pharmaceuticals Inc	2,923
57,516	Sanofi SA ADR	2,831	32,454	BioMarin Pharmaceutical Inc	2,917
22,732	Neurocrine Biosciences Inc	2,785	54,173	Sanofi SA ADR	2,790
22,909	Sarepta Therapeutics Inc	2,541	67,018	Iveric Bio Inc	2,677
10,555	United Therapeutics Corp	2,429	5,546	Argenx SE ADR	2,470
22,681	BioNTech SE ADR	2,291	44,259	Alpine Immune Sciences Inc	2,442

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
63,817	Ingersoll Rand Inc	4,188	51,540	AECOM	4,467
67,168	Marvell Technology Inc	4,101	58,952	Fortinet Inc	4,290
1,178,159	Grab Holdings Ltd 'A'	4,047	207,433	Palantir Technologies Inc 'A'	3,524
108,379	GFL Environmental Inc	4,014	18,210	Clean Harbors Inc	2,935
132,123	Halma Plc	3,955	7,832	Hubbell Inc	2,551
270,119	ChargePoint Holdings Inc	2,318	27,730	Stantec Inc	1,908
337,049	Telefonaktiebolaget LM Ericsson 'B'	1,840	6,850	Palo Alto Networks Inc	1,880
18,643	Sulzer AG RegS	1,685	34,098	nVent Electric Plc	1,781
15,030	Crown Castle Inc (REIT)	1,684	48,300	BayCurrent Consulting Inc	1,689
6,793	SBA Communications Corp (REIT)	1,539	14,764	Xylem Inc	1,681
52,025	Umicore SA	1,512	5,561	Motorola Solutions Inc	1,646
42,070	Cerence Inc	1,431	53,415	SNC-Lavalin Group Inc	1,526
7,477	American Tower Corp (REIT)	1,420	17,478	Casella Waste Systems Inc 'A'	1,523
126,696	Lyft Inc 'A'	1,379	9,432	AMETEK Inc	1,509
4,844,000	Beijing Enterprises Water Group Ltd	1,168	46,462	SPIE SA	1,487
272,652	Nokia Oyj	1,143	10,046	Atkore Inc	1,452
8,423	QUALCOMM Inc	1,094	13,426	CGI Inc	1,423
14,388	Kingspan Group Plc	1,030	11,628	Booz Allen Hamilton Holding Corp	1,417
33,262	Boliden AB	1,028	8,924	Badger Meter Inc	1,348
29,741	RingCentral Inc 'A'	1,013	4,289	TopBuild Corp	1,339
513,465	Cleanaway Waste Management Ltd	949	2,800	Keyence Corp	1,326
87,300	Takuma Co Ltd	939	7,538	Tetra Tech Inc	1,250
18,194	Ciena Corp	819	981,109	Helios Towers Plc	1,246
145,214	Li-Cycle Holdings Corp	792	25,420	Spectris Plc	1,165
178,500	MTR Corp Ltd	782	73,266	Atlas Copco AB 'A'	1,112
			10,900	Legrand SA	1,081

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2024

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
88,869,728	Fannie Mae or Freddie Mac 2% TBA	71,866	88,869,728	Fannie Mae or Freddie Mac 2% TBA	71,269
75,538,000	Ginnie Mae 3.5% TBA	68,836	75,538,000	Ginnie Mae 3.5% TBA	67,987
72,726,000	Ginnie Mae 3.5% TBA	65,374	72,726,000	Ginnie Mae 3.5% TBA	65,255
72,706,000	Fannie Mae or Freddie Mac 3% TBA	63,485	72,706,000	Fannie Mae or Freddie Mac 3% TBA	62,941
63,278,000	Fannie Mae or Freddie Mac 3% TBA	54,883	67,781,000	Fannie Mae Pool 3% TBA	59,797
56,519,728	Fannie Mae or Freddie Mac 2% TBA	45,464	63,278,000	Fannie Mae or Freddie Mac 3% TBA	54,858
43,350,000	Fannie Mae or Freddie Mac 6.5% TBA	44,236	58,969,728	Fannie Mae or Freddie Mac 2% TBA	48,229
40,350,000	Fannie Mae or Freddie Mac 6.5% TBA	41,075	56,519,728	Fannie Mae or Freddie Mac 2% TBA	45,627
37,678,648	Ginnie Mae 6.5% TBA	38,513	43,350,000	Fannie Mae or Freddie Mac 6.5% TBA	44,214
42,300,000	Ginnie Mae 3% TBA	37,017	40,350,000	Fannie Mae or Freddie Mac 6.5% TBA	40,995
42,003,000	Fannie Mae Pool 3% TBA	36,921	37,678,648	Ginnie Mae 6.5% TBA	38,540
41,000,000	Fannie Mae or Freddie Mac 3.5% TBA	36,855	42,300,000	Ginnie Mae 3% TBA	37,958
44,400,000	Fannie Mae or Freddie Mac 2.5% TBA	36,659	41,000,000	Fannie Mae or Freddie Mac 3.5% TBA	36,998
43,448,000	Fannie Mae or Freddie Mac 2.5% TBA	36,535	44,400,000	Fannie Mae or Freddie Mac 2.5% TBA	36,876
44,248,000	Fannie Mae or Freddie Mac 2.5% TBA	35,294	43,448,000	Fannie Mae or Freddie Mac 2.5% TBA	36,293
44,248,000	Fannie Mae or Freddie Mac 2.5% TBA	34,722	44,248,000	Fannie Mae or Freddie Mac 2.5% TBA	35,016
39,500,000	Fannie Mae or Freddie Mac 2% TBA	34,108	44,248,000	Fannie Mae or Freddie Mac 2.5% TBA	34,621
39,950,000	Ginnie Mae 3% TBA	33,821	39,500,000	Fannie Mae or Freddie Mac 2% TBA	33,817
38,051,000	Ginnie Mae 3.5% TBA	32,975	39,323,000	Fannie Mae or Freddie Mac 2.5% TBA	33,419
40,000,000	Ginnie Mae 2% TBA	32,635	38,051,000	Ginnie Mae 3.5% TBA	33,307

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.



# iSHARES IV PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Short Duration Corp Bond UCITS ETF	Oct-13	5.81	5.98	(4.55)	(4.44)	(0.58)	(0.41)
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Oct-13	8.91	9.41	(3.58)	(3.26)	4.03	4.63
iShares \$ Treasury Bond 20+yr UCITS ETF	Jan-15	3.07	2.16	(31.35)	(30.76)	(4.77)	(4.74)
iShares \$ Ultrashort Bond ESG UCITS ETF	Mar-20	5.62	5.69	1.45	1.41	0.12	0.22
iShares \$ Ultrashort Bond UCITS ETF	Oct-13	5.60	5.69	1.33	1.44	0.13	0.23
iShares € Govt Bond 20yr Target Duration UCITS ETF	Jan-15	9.33	9.31	(36.91)	(36.96)	(8.64)	(8.54)
iShares € Ultrashort Bond UCITS ETF	Oct-13	3.46	3.40	(0.31)	(0.27)	(0.35)	(0.28)
iShares Ageing Population UCITS ETF	Sep-16	8.03	8.31	(13.92)	(13.70)	4.79	5.05
iShares Automation & Robotics UCITS ETF	Sep-16	38.49	38.94	(34.17)	(34.26)	21.01	21.35
iShares China CNY Bond UCITS ETF	Jul-19	2.34	2.63	(5.41)	(5.25)	8.17	8.48
iShares Copper Miners UCITS ETF <sup>1</sup>	Jun-23	3.21	3.43	N/A	N/A	N/A	N/A
iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>	Jun-22	49.89	50.00	(2.69)	(2.79)	N/A	N/A
iShares Digital Security UCITS ETF	Sep-18	32.54	31.82	(28.56)	(28.41)	16.29	16.82
iShares Digitalisation UCITS ETF	Sep-16	31.53	30.97	(35.94)	(35.81)	0.59	0.87
iShares Edge MSCI Europe Momentum Factor UCITS ETF	Jan-15	13.40	13.40	(15.32)	(15.28)	22.34	22.40
iShares Edge MSCI Europe Multifactor UCITS ETF	Sep-15	19.84	20.04	(16.09)	(16.05)	27.38	27.59
iShares Edge MSCI Europe Quality Factor UCITS ETF	Jan-15	15.14	15.07	(12.11)	(12.12)	26.71	26.65
iShares Edge MSCI Europe Size Factor UCITS ETF	Jan-15	14.71	14.61	(18.56)	(18.78)	20.28	20.22
iShares Edge MSCI Europe Value Factor UCITS ETF	Jan-15	14.45	14.13	(4.73)	(4.95)	27.38	27.28
iShares Edge MSCI USA Momentum Factor UCITS ETF	Oct-16	9.00	8.98	(17.78)	(17.87)	12.51	12.64
iShares Edge MSCI USA Multifactor UCITS ETF	Sep-15	16.99	17.07	(16.04)	(16.02)	24.39	24.63
iShares Edge MSCI USA Quality Factor UCITS ETF	Oct-16	30.47	30.44	(20.59)	(20.67)	26.58	26.65
iShares Edge MSCI USA Size Factor UCITS ETF	Oct-16	15.98	15.91	(18.22)	(18.30)	25.64	25.65
iShares Edge MSCI USA Value Factor UCITS ETF	Oct-16	13.71	13.39	(14.56)	(14.76)	28.43	28.21
iShares Edge MSCI World Momentum Factor UCITS ETF	Oct-14	11.56	11.75	(17.87)	(17.79)	14.31	14.64
iShares Edge MSCI World Multifactor UCITS ETF	Sep-15	14.98	15.27	(15.34)	(15.12)	20.22	20.61
iShares Edge MSCI World Quality Factor UCITS ETF	Oct-14	25.72	25.83	(19.20)	(19.16)	23.20	23.42
iShares Edge MSCI World Size Factor UCITS ETF	Oct-14	15.69	15.77	(18.31)	(18.24)	12.87	12.99
iShares Edge MSCI World Value Factor UCITS ETF	Oct-14	19.41	19.31	(9.96)	(9.89)	20.03	20.04
iShares Electric Vehicles and Driving Technology UCITS ETF	Feb-19	26.50	26.45	(27.38)	(27.54)	16.85	16.95
iShares Essential Metals Producers UCITS ETF <sup>1</sup>	Oct-23	7.54	7.66	N/A	N/A	N/A	N/A
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Jun-16	12.70	13.04	(14.29)	(13.84)	2.56	3.19
iShares Healthcare Innovation UCITS ETF	Sep-16	2.07	2.16	(23.63)	(23.35)	(6.04)	(5.68)
iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>	Oct-23	14.46	14.57	N/A	N/A	N/A	N/A
iShares Metaverse UCITS ETF <sup>1</sup>	Dec-22	62.58	63.24	(2.98)	(2.96)	N/A	N/A
iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>	Dec-22	22.79	22.88	N/A	N/A	N/A	N/A

# iSHARES IV PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI China A UCITS ETF	Apr-15	(13.76)	(13.47)	(26.20)	(25.90)	2.84	3.20
iShares MSCI China Tech UCITS ETF	Dec-21	(5.51)	(5.07)	(25.42)	(25.04)	(4.39)	(4.36)
iShares MSCI China UCITS ETF	Jun-19	(11.38)	(11.20)	(22.12)	(21.93)	(22.03)	(21.72)
iShares MSCI EM ESG Enhanced UCITS ETF	Oct-19	8.60	8.93	(21.90)	(21.82)	(2.35)	(2.09)
iShares MSCI EM ex-China UCITS ETF	Apr-21	19.73	20.03	(19.35)	(19.26)	1.46	1.70
iShares MSCI EM IMI ESG Screened UCITS ETF	Oct-18	11.18	11.38	(20.67)	(20.72)	(0.94)	(0.82)
iShares MSCI EM SRI UCITS ETF	Jul-16	2.05	2.53	(18.47)	(18.33)	(0.80)	(0.44)
iShares MSCI EMU ESG Enhanced UCITS ETF	Mar-19	18.67	18.28	(12.99)	(13.32)	22.92	22.39
iShares MSCI EMU ESG Screened UCITS ETF	Oct-18	20.19	19.71	(13.01)	(13.42)	22.94	22.46
iShares MSCI EMU Large Cap UCITS ETF	Sep-13	21.03	20.96	(11.59)	(11.80)	23.73	23.58
iShares MSCI EMU Mid Cap UCITS ETF	Sep-13	9.01	8.95	(15.17)	(15.33)	16.26	16.42
iShares MSCI Europe ESG Enhanced UCITS ETF	Mar-19	16.12	15.87	(12.42)	(12.62)	25.50	25.26
iShares MSCI Europe ESG Screened UCITS ETF	Oct-18	17.97	17.67	(11.38)	(11.60)	25.09	24.77
iShares MSCI France UCITS ETF	Sep-14	17.81	17.29	(7.19)	(7.65)	29.36	28.59
iShares MSCI Global Semiconductors UCITS ETF	Aug-21	64.13	64.68	(34.84)	(34.71)	16.84	17.04
iShares MSCI India UCITS ETF	May-18	19.74	20.81	(8.53)	(7.95)	25.12	26.23
iShares MSCI Japan ESG Enhanced UCITS ETF	Mar-19	19.66	19.82	(17.55)	(17.47)	1.24	1.35
iShares MSCI Japan ESG Screened UCITS ETF	Oct-18	19.74	19.90	(17.15)	(17.04)	1.35	1.58
iShares MSCI Japan SRI UCITS ETF	Mar-17	13.10	13.28	(18.09)	(17.93)	1.51	1.68
iShares MSCI USA ESG Enhanced UCITS ETF	Mar-19	25.58	25.38	(21.44)	(21.58)	26.91	26.70
iShares MSCI USA ESG Screened UCITS ETF	Oct-18	29.78	29.64	(20.96)	(21.14)	27.37	27.14
iShares MSCI USA Momentum Factor ESG UCITS ETF	Jun-21	17.69	17.66	(23.40)	(23.23)	9.74	9.78
iShares MSCI USA SRI UCITS ETF	Jul-16	23.93	23.88	(18.75)	(18.80)	30.45	30.49
iShares MSCI USA Value Factor ESG UCITS ETF	Jun-21	17.81	17.60	(14.47)	(14.62)	6.57	6.50
iShares MSCI World ESG Enhanced UCITS ETF	Mar-19	22.81	22.78	(20.13)	(20.19)	22.44	22.34
iShares MSCI World ESG Screened UCITS ETF	Oct-18	26.27	26.23	(19.52)	(19.61)	22.23	22.16
iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>	Mar-23	19.33	19.28	N/A	N/A	N/A	N/A
iShares MSCI World SRI UCITS ETF	Oct-17	24.93	24.96	(21.33)	(21.37)	25.07	25.05
iShares NASDAQ US Biotechnology UCITS ETF	Oct-17	4.22	4.33	(10.53)	(10.36)	(0.40)	(0.18)
iShares Smart City Infrastructure UCITS ETF	Mar-20	19.28	19.50	(22.36)	(22.26)	21.78	22.07
iShares US Mortgage Backed Securities UCITS ETF	May-16	4.74	5.05	(12.11)	(11.81)	(1.61)	(1.04)

<sup>1</sup> The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar years. Prior calendar year returns are shown from launch date to the end of the calendar year.

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

## **iSHARES IV PLC**

### **INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)**

The Fund's prospectus, the Packaged Retail and Insurance-based Investment Products Key Information Documents (PRIIP KID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

# iSHARES IV PLC

## INFORMATION FOR INVESTORS IN FRANCE (UNAUDITED)

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31 May 2024, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares MSCI EMU ESG Enhanced UCITS ETF	91.68
iShares MSCI EMU ESG Screened UCITS ETF	92.25
iShares MSCI France UCITS ETF	94.67

## TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

## TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 May 2024. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund name	Currency	Value '000	Fund name	Currency	Value '000
iShares € Ultrashort Bond UCITS ETF	EUR	1	iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	274
iShares Ageing Population UCITS ETF	USD	254	iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	551
iShares Automation & Robotics UCITS ETF	USD	866	iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	10
iShares Copper Miners UCITS ETF	USD	30	iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	853
iShares Digital Entertainment and Education UCITS ETF	USD	4	iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	36
iShares Digital Security UCITS ETF	USD	572	iShares Edge MSCI USA Multifactor UCITS ETF	USD	3
iShares Digitalisation UCITS ETF	USD	129	iShares Edge MSCI USA Quality Factor UCITS ETF	USD	123
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	697	iShares Edge MSCI USA Size Factor UCITS ETF	USD	13

# iSHARES IV PLC

## TRANSACTION COSTS (UNAUDITED) (continued)

Fund name	Currency	Value '000	Fund name	Currency	Value '000
iShares Edge MSCI USA Value Factor UCITS ETF	USD	188	iShares MSCI EMU Mid Cap UCITS ETF	EUR	47
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	1,054	iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	4,755
iShares Edge MSCI World Multifactor UCITS ETF	USD	119	iShares MSCI Europe ESG Screened UCITS ETF	EUR	1,673
iShares Edge MSCI World Quality Factor UCITS ETF	USD	899	iShares MSCI France UCITS ETF	EUR	45
iShares Edge MSCI World Size Factor UCITS ETF	USD	72	iShares MSCI Global Semiconductors UCITS ETF	USD	355
iShares Edge MSCI World Value Factor UCITS ETF	USD	1,302	iShares MSCI India UCITS ETF	USD	4,034
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	454	iShares MSCI Japan ESG Enhanced UCITS ETF	USD	247
iShares Essential Metals Producers UCITS ETF	USD	19	iShares MSCI Japan ESG Screened UCITS ETF	USD	98
iShares Healthcare Innovation UCITS ETF	USD	364	iShares MSCI Japan SRI UCITS ETF	USD	278
iShares Lithium & Battery Producers UCITS ETF	USD	2	iShares MSCI USA ESG Enhanced UCITS ETF	USD	832
iShares Metaverse UCITS ETF	USD	14	iShares MSCI USA ESG Screened UCITS ETF	USD	140
iShares MSCI ACWI SRI UCITS ETF	USD	53	iShares MSCI USA Momentum Factor ESG UCITS ETF	USD	1
iShares MSCI China A UCITS ETF	USD	1,874	iShares MSCI USA SRI UCITS ETF	USD	532
iShares MSCI China Tech UCITS ETF	USD	41	iShares MSCI USA Value Factor ESG UCITS ETF	USD	39
iShares MSCI China UCITS ETF	USD	944	iShares MSCI World ESG Enhanced UCITS ETF	USD	2,055
iShares MSCI EM ESG Enhanced UCITS ETF	USD	4,557	iShares MSCI World ESG Screened UCITS ETF	USD	332
iShares MSCI EM ex-China UCITS ETF	USD	715	iShares MSCI World Quality Factor ESG UCITS ETF	USD	308
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	1,105	iShares MSCI World SRI UCITS ETF	USD	1,559
iShares MSCI EM SRI UCITS ETF	USD	5,200	iShares NASDAQ US Biotechnology UCITS ETF	USD	81
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	3,774	iShares Smart City Infrastructure UCITS ETF	USD	89
iShares MSCI EMU ESG Screened UCITS ETF	EUR	557			
iShares MSCI EMU Large Cap UCITS ETF	EUR	19			

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

# iSHARES IV PLC

## **SOFT COMMISSIONS (UNAUDITED)**

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 31 May 2024.

## **CROSS INVESTMENTS (UNAUDITED)**

As at 31 May 2024, there were no cross-umbrella investments held by any Fund within the Entity.

## **GLOBAL EXPOSURE (UNAUDITED)**

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

## **LEVERAGE (UNAUDITED)**

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.; and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by the MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2023.

#### a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.



# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

The MDCC held 7 meetings during 2023. The MDCC charter is available on BlackRock, Inc.'s website (<https://www.blackrock.com>).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

### b) The Manager's Board

The Manager's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant Manager does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

### Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of pre-incentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Decision-making process (continued)

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

### Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee (“GEC”), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock’s EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock’s financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.’s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee’s total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee’s performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee’s performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don’t pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually (e.g., relevant working arrangements (including part-time status if applicable); relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

<sup>1</sup>As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have “skin in the game” through significant personal investments.

### Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

BlackRock applies the proportionality principle in respect of staff identified as “Identified Staff”. BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the Manager; and structure of the remuneration of identified staff.

### Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock’s interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock’s remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals’ services attributable to the Fund is included in the aggregate figures disclosed.

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Quantitative Remuneration Disclosure (continued)

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. Therefore, the figures disclosed are a sum of individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2023 is USD 224.7 million. This figure is comprised of fixed remuneration of USD 123.0 million and variable remuneration of USD 101.7 million. There were a total of 3,870 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2023, to its senior management was USD 15.5 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 30.3 million.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depository or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 May 2024. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Short Duration Corp Bond UCITS ETF	USD	1.92	1.86
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	4.32	4.20
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	91.38	86.70
iShares \$ Ultrashort Bond UCITS ETF	USD	0.42	0.40
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	50.69	48.67
iShares € Ultrashort Bond UCITS ETF	EUR	6.36	6.09
iShares Ageing Population UCITS ETF	USD	10.03	9.26
iShares Automation & Robotics UCITS ETF	USD	14.78	13.97
iShares Copper Miners UCITS ETF	USD	0.11	0.09
iShares Digital Entertainment and Education UCITS ETF	USD	9.85	8.92
iShares Digital Security UCITS ETF	USD	10.33	9.86
iShares Digitalisation UCITS ETF	USD	10.73	10.54
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	5.77	3.75

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	9.93	8.74
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	3.88	3.29
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	17.90	14.75
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	9.92	9.01
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	2.40	1.49
iShares Edge MSCI USA Multifactor UCITS ETF	USD	4.02	3.39
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	6.82	5.60
iShares Edge MSCI USA Size Factor UCITS ETF	USD	10.54	8.96
iShares Edge MSCI USA Value Factor UCITS ETF	USD	3.31	2.95
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	4.17	2.77
iShares Edge MSCI World Multifactor UCITS ETF	USD	8.43	7.40
iShares Edge MSCI World Quality Factor UCITS ETF	USD	7.39	6.06
iShares Edge MSCI World Size Factor UCITS ETF	USD	16.35	13.80
iShares Edge MSCI World Value Factor UCITS ETF	USD	11.16	9.91
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	15.46	14.50
iShares Essential Metals Producers UCITS ETF	USD	1.54	1.39
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	11.06	10.50
iShares Healthcare Innovation UCITS ETF	USD	16.19	15.69
iShares Lithium & Battery Producers UCITS ETF	USD	0.55	0.45
iShares Metaverse UCITS ETF	USD	5.93	5.80
iShares MSCI China Tech UCITS ETF	USD	3.50	2.35
iShares MSCI China UCITS ETF	USD	8.63	6.90
iShares MSCI EM ESG Enhanced UCITS ETF	USD	10.21	5.31
iShares MSCI EM ex-China UCITS ETF	USD	4.58	1.40
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	15.99	8.59
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	4.86	4.54
iShares MSCI EMU ESG Screened UCITS ETF	EUR	5.08	4.97
iShares MSCI EMU Large Cap UCITS ETF	EUR	4.75	4.64
iShares MSCI EMU Mid Cap UCITS ETF	EUR	17.64	16.82
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	8.30	7.62
iShares MSCI Europe ESG Screened UCITS ETF	EUR	6.47	6.29
iShares MSCI France UCITS ETF	EUR	3.15	3.09
iShares MSCI Global Semiconductors UCITS ETF	USD	2.62	2.20
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	16.90	14.44
iShares MSCI Japan ESG Screened UCITS ETF	USD	13.01	12.42
iShares MSCI USA ESG Enhanced UCITS ETF	USD	3.16	2.92



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares MSCI USA ESG Screened UCITS ETF	USD	3.48	3.40
iShares MSCI USA Value Factor ESG UCITS ETF	USD	6.20	4.87
iShares MSCI World ESG Enhanced UCITS ETF	USD	4.48	4.11
iShares MSCI World ESG Screened UCITS ETF	USD	4.39	4.28
iShares MSCI World Quality Factor ESG UCITS ETF	USD	4.84	3.92
iShares NASDAQ US Biotechnology UCITS ETF	USD	16.68	16.53
iShares Smart City Infrastructure UCITS ETF	USD	13.13	12.60

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 May 2024.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
		USD'000	USD'000
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>			
Zürcher Kantonalbank	Switzerland	70,918	78,603
BNP Paribas SA	France	11,911	12,566
Barclays Bank Plc	United Kingdom	9,921	10,441
Nomura International Plc	United Kingdom	9,611	10,336
J.P. Morgan Securities Plc	United Kingdom	5,128	5,374
Deutsche Bank AG	Germany	4,850	5,103
Morgan Stanley & Co. International Plc	United Kingdom	4,122	4,310
Citigroup Global Markets Ltd	United Kingdom	2,327	2,466
UBS AG	Switzerland	679	827
<b>Total</b>		<b>119,467</b>	<b>130,026</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	31,447	33,239
J.P. Morgan Securities Plc	United Kingdom	15,434	16,724
BNP Paribas SA	France	4,849	5,151
Morgan Stanley & Co. International Plc	United Kingdom	3,986	4,218
The Bank of Nova Scotia	Canada	3,420	3,742
Nomura International Plc	United Kingdom	1,676	1,806
UBS AG	Switzerland	735	908
Goldman Sachs International	United Kingdom	167	179
HSBC Bank Plc	United Kingdom	146	161
<b>Total</b>		<b>61,860</b>	<b>66,128</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	3,368,789	3,656,687
HSBC Bank Plc	United Kingdom	1,391,963	1,525,459
Natixis SA	France	775,406	846,463
Barclays Capital Securities Ltd	United Kingdom	494,803	533,218
Banco Santander SA	Spain	354,625	389,151
RBC Europe Limited	United Kingdom	209,197	229,131
The Bank of Nova Scotia	Canada	70,576	73,938
ING Bank NV	Netherlands	32,934	36,264
<b>Total</b>		<b>6,698,293</b>	<b>7,290,311</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	United Kingdom	2,591	2,742
J.P. Morgan Securities Plc	United Kingdom	2,001	2,089
UBS AG	Switzerland	981	1,099
Barclays Bank Plc	United Kingdom	806	849
Nomura International Plc	United Kingdom	697	747
Morgan Stanley & Co. International Plc	United Kingdom	266	276
<b>Total</b>		<b>7,342</b>	<b>7,802</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	63,482	70,192
BNP Paribas Arbitrage SNC	France	48,498	53,151
HSBC Bank Plc	United Kingdom	22,610	23,340
BNP Paribas SA	France	19,268	19,935
The Bank of Nova Scotia	Canada	17,945	19,090
Barclays Bank Plc	United Kingdom	7,565	7,895
Natixis SA	France	2,869	3,095
J.P. Morgan Securities Plc	United Kingdom	1,497	1,679
Morgan Stanley & Co. International Plc	United Kingdom	667	682
<b>Total</b>		<b>184,401</b>	<b>199,059</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	92,648	97,454
J.P. Morgan Securities Plc	United Kingdom	37,705	41,942
Goldman Sachs International	United Kingdom	21,670	23,204
Citigroup Global Markets Ltd	United Kingdom	17,170	18,110
Zürcher Kantonalbank	Switzerland	11,163	12,392
Banco Santander SA	Spain	8,022	8,845
Morgan Stanley & Co. International Plc	United Kingdom	6,757	8,916
BNP Paribas SA	France	5,568	5,851
HSBC Bank Plc	United Kingdom	3,996	4,326
Deutsche Bank AG	Germany	3,225	3,367
UBS AG	Switzerland	1,920	2,405
<b>Total</b>		<b>209,844</b>	<b>226,812</b>
<b>iShares Ageing Population UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	11,496	12,853
UBS AG	Switzerland	9,440	10,745
HSBC Bank Plc	United Kingdom	6,024	7,117
Goldman Sachs International	United Kingdom	5,866	6,309
Societe Generale SA	France	4,707	5,173
The Bank of Nova Scotia	Canada	3,971	4,462
Morgan Stanley & Co. International Plc	United Kingdom	1,305	1,400
Citigroup Global Markets Ltd	United Kingdom	956	1,041
<b>Total</b>		<b>43,765</b>	<b>49,100</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Automation &amp; Robotics UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	122,018	143,178
BNP Paribas Arbitrage SNC	France	107,769	120,953
UBS AG	Switzerland	75,579	87,210
J.P. Morgan Securities Plc	United Kingdom	63,554	70,855
Goldman Sachs International	United Kingdom	46,237	49,583
HSBC Bank Plc	United Kingdom	38,995	46,887
Morgan Stanley & Co. International Plc	United Kingdom	27,237	29,151
Merrill Lynch International	United Kingdom	6,526	6,955
Societe Generale SA	France	5,798	6,278
Citigroup Global Markets Ltd	United Kingdom	2,063	2,366
The Bank of Nova Scotia	Canada	18	20
<b>Total</b>		<b>495,794</b>	<b>563,436</b>
<b>iShares Copper Miners UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	34	38
<b>Total</b>		<b>34</b>	<b>38</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	2,114	2,504
UBS AG	Switzerland	631	735
BNP Paribas Arbitrage SNC	France	483	527
Barclays Capital Securities Ltd	United Kingdom	192	215
Morgan Stanley & Co. International Plc	United Kingdom	55	60
<b>Total</b>		<b>3,475</b>	<b>4,041</b>
<b>iShares Digital Security UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	45,431	52,950
BNP Paribas Arbitrage SNC	France	29,207	32,315
J.P. Morgan Securities Plc	United Kingdom	18,181	20,147
UBS AG	Switzerland	14,205	16,164
HSBC Bank Plc	United Kingdom	13,463	16,619
Merrill Lynch International	United Kingdom	5,052	5,220
Goldman Sachs International	United Kingdom	4,439	4,602
The Bank of Nova Scotia	Canada	4,333	4,814
Societe Generale SA	France	2,499	2,740
Barclays Capital Securities Ltd	United Kingdom	2,317	2,510
<b>Total</b>		<b>139,127</b>	<b>158,081</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Digitalisation UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	28,398	32,311
J.P. Morgan Securities Plc	United Kingdom	21,278	23,719
HSBC Bank Plc	United Kingdom	15,878	18,722
The Bank of Nova Scotia	Canada	9,398	10,626
Goldman Sachs International	United Kingdom	6,338	6,893
Barclays Capital Securities Ltd	United Kingdom	5,891	6,683
Societe Generale SA	France	2,917	3,206
Morgan Stanley & Co. International Plc	United Kingdom	2,826	3,088
Citigroup Global Markets Ltd	United Kingdom	2,385	2,673
<b>Total</b>		<b>95,309</b>	<b>107,921</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	4,733	5,406
Citigroup Global Markets Ltd	United Kingdom	3,060	3,399
BNP Paribas Arbitrage SNC	France	1,413	1,562
UBS AG	Switzerland	1,145	1,263
J.P. Morgan Securities Plc	United Kingdom	1,040	1,157
Goldman Sachs International	United Kingdom	831	887
Barclays Capital Securities Ltd	United Kingdom	483	557
Macquarie Bank Limited	Australia	116	132
<b>Total</b>		<b>12,821</b>	<b>14,363</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	7,366	8,277
HSBC Bank Plc	United Kingdom	5,010	5,763
Barclays Capital Securities Ltd	United Kingdom	4,346	4,921
The Bank of Nova Scotia	Canada	2,121	2,275
Goldman Sachs International	United Kingdom	1,375	1,462
Citigroup Global Markets Ltd	United Kingdom	1,131	1,248
J.P. Morgan Securities Plc	United Kingdom	975	1,099
BNP Paribas Arbitrage SNC	France	738	817
Societe Generale SA	France	402	442
Macquarie Bank Limited	Australia	22	25
<b>Total</b>		<b>23,486</b>	<b>26,329</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	6,998	7,875
J.P. Morgan Securities Plc	United Kingdom	2,647	2,975
Goldman Sachs International	United Kingdom	2,564	2,713
UBS AG	Switzerland	1,446	1,645
HSBC Bank Plc	United Kingdom	1,174	1,354
BNP Paribas Arbitrage SNC	France	1,139	1,258
Citigroup Global Markets Ltd	United Kingdom	481	531
The Bank of Nova Scotia	Canada	461	499
Macquarie Bank Limited	Australia	47	52
<b>Total</b>		<b>16,957</b>	<b>18,902</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	660	752
Barclays Capital Securities Ltd	United Kingdom	521	588
The Bank of Nova Scotia	Canada	344	372
J.P. Morgan Securities Plc	United Kingdom	251	283
BNP Paribas Arbitrage SNC	France	245	273
HSBC Bank Plc	United Kingdom	208	245
Goldman Sachs International	United Kingdom	144	155
Citigroup Global Markets Ltd	United Kingdom	108	118
Macquarie Bank Limited	Australia	88	97
<b>Total</b>		<b>2,569</b>	<b>2,883</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	38,805	44,596
UBS AG	Switzerland	20,740	23,535
Citigroup Global Markets Ltd	United Kingdom	20,118	22,228
J.P. Morgan Securities Plc	United Kingdom	17,849	19,932
Barclays Capital Securities Ltd	United Kingdom	17,128	19,237
The Bank of Nova Scotia	Canada	10,036	11,266
BNP Paribas Arbitrage SNC	France	7,833	8,830
Goldman Sachs International	United Kingdom	6,100	6,483
<b>Total</b>		<b>138,609</b>	<b>156,107</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	3,598	4,598
HSBC Bank Plc	United Kingdom	1,810	2,186
J.P. Morgan Securities Plc	United Kingdom	206	229
The Bank of Nova Scotia	Canada	46	49
<b>Total</b>		<b>5,660</b>	<b>7,062</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	1,701	1,984
UBS AG	Switzerland	676	760
J.P. Morgan Securities Plc	United Kingdom	220	244
The Bank of Nova Scotia	Canada	52	56
<b>Total</b>		<b>2,649</b>	<b>3,044</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	85,907	98,290
UBS AG	Switzerland	59,140	67,671
The Bank of Nova Scotia	Canada	16,559	17,721
<b>Total</b>		<b>161,606</b>	<b>183,682</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	14,203	15,934
J.P. Morgan Securities Plc	United Kingdom	1,401	1,566
HSBC Bank Plc	United Kingdom	494	592
Barclays Capital Securities Ltd	United Kingdom	257	282
The Bank of Nova Scotia	Canada	1	1
<b>Total</b>		<b>16,356</b>	<b>18,375</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	56,540	68,460
J.P. Morgan Securities Plc	United Kingdom	5,462	5,999
<b>Total</b>		<b>62,002</b>	<b>74,459</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	20,835	24,021
Societe Generale SA	France	11,251	12,290
Barclays Bank Plc	United Kingdom	10,083	11,649
UBS AG	Switzerland	6,123	6,864
J.P. Morgan Securities Plc	United Kingdom	4,915	5,423
Goldman Sachs International	United Kingdom	402	429
BNP Paribas Arbitrage SNC	France	396	434
Citigroup Global Markets Ltd	United Kingdom	375	410
Macquarie Bank Limited	Australia	91	103
The Bank of Nova Scotia	Canada	9	10
<b>Total</b>		<b>54,480</b>	<b>61,633</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage Ltd	France	14,524	15,760
UBS AG	Switzerland	7,521	8,560
BNP Paribas Arbitrage SNC	France	4,373	4,769
Societe Generale SA	France	4,158	4,550
J.P. Morgan Securities Plc	United Kingdom	3,483	3,856
HSBC Bank Plc	United Kingdom	2,406	2,713
Barclays Capital Securities Ltd	United Kingdom	2,281	2,556
Goldman Sachs International	United Kingdom	1,242	1,346
Morgan Stanley & Co. International Plc	United Kingdom	455	474
The Bank of Nova Scotia	Canada	84	90
<b>Total</b>		<b>40,527</b>	<b>44,674</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	60,045	64,254
Barclays Bank Plc	United Kingdom	51,574	57,371
UBS AG	Switzerland	33,940	38,287
HSBC Bank Plc	United Kingdom	31,594	36,035
Barclays Capital Securities Ltd	United Kingdom	9,330	10,453
Societe Generale SA	France	8,761	9,665
Citigroup Global Markets Ltd	United Kingdom	8,204	8,970
J.P. Morgan Securities Plc	United Kingdom	7,079	7,821
Goldman Sachs International	United Kingdom	5,052	5,372
Macquarie Bank Limited	Australia	3,015	3,379
BNP Paribas Arbitrage SNC	France	2,641	2,900
<b>Total</b>		<b>221,235</b>	<b>244,507</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	United Kingdom	8,603	9,669
UBS AG	Switzerland	8,206	9,243
Societe Generale SA	France	3,528	3,868
HSBC Bank Plc	United Kingdom	3,142	3,555
Goldman Sachs International	United Kingdom	2,394	2,561
J.P. Morgan Securities Plc	United Kingdom	1,809	2,016
BNP Paribas Arbitrage SNC	France	1,629	1,799
Macquarie Bank Limited	Australia	1,061	1,180
Morgan Stanley & Co. International Plc	United Kingdom	969	1,019
The Bank of Nova Scotia	Canada	745	813
Citigroup Global Markets Ltd	United Kingdom	672	745
<b>Total</b>		<b>32,758</b>	<b>36,468</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	82,026	90,939
J.P. Morgan Securities Plc	United Kingdom	73,141	80,428
HSBC Bank Plc	United Kingdom	73,118	82,890
UBS AG	Switzerland	37,856	42,426
Barclays Capital Securities Ltd	United Kingdom	34,973	38,504
BNP Paribas Arbitrage SNC	France	32,890	36,121
Barclays Bank Plc	United Kingdom	19,463	21,137
Morgan Stanley & Co. International Plc	United Kingdom	17,208	18,146
Citigroup Global Markets Ltd	United Kingdom	9,405	10,350
Macquarie Bank Limited	Australia	8,411	9,337
Goldman Sachs International	United Kingdom	5,114	5,441
The Bank of Nova Scotia	Canada	302	321
<b>Total</b>		<b>393,907</b>	<b>436,040</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	51,937	60,194
Barclays Capital Securities Ltd	United Kingdom	15,753	17,496
HSBC Bank Plc	United Kingdom	10,309	12,347
Macquarie Bank Limited	Australia	5,757	6,321
Goldman Sachs International	United Kingdom	5,463	5,886
Citigroup Global Markets Ltd	United Kingdom	3,620	3,915
Societe Generale SA	France	2,526	2,775
BNP Paribas Arbitrage SNC	France	577	649
Morgan Stanley & Co. International Plc	United Kingdom	208	226
The Bank of Nova Scotia	Canada	122	138
<b>Total</b>		<b>96,272</b>	<b>109,947</b>
<b>iShares Essential Metals Producers UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	310	343
HSBC Bank Plc	United Kingdom	17	20
<b>Total</b>		<b>327</b>	<b>363</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	31,432	33,460
Goldman Sachs International	United Kingdom	14,150	14,841
RBC Europe Limited	United Kingdom	11,094	11,853
Zürcher Kantonalbank	Switzerland	11,038	12,387
Deutsche Bank AG	Germany	8,161	8,518
J.P. Morgan Securities Plc	United Kingdom	6,859	7,234
HSBC Bank Plc	United Kingdom	5,928	6,455
Morgan Stanley & Co. International Plc	United Kingdom	5,635	5,891
Nomura International Plc	United Kingdom	5,292	5,676
BNP Paribas SA	France	4,248	4,485
<b>Total</b>		<b>103,837</b>	<b>110,800</b>
<b>iShares Healthcare Innovation UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	32,555	37,126
Barclays Bank Plc	United Kingdom	30,612	36,589
J.P. Morgan Securities Plc	United Kingdom	25,589	28,636
Morgan Stanley & Co. International Plc	United Kingdom	21,015	22,269
Goldman Sachs International	United Kingdom	16,512	17,721
HSBC Bank Plc	United Kingdom	14,064	16,722
BNP Paribas Arbitrage SNC	France	11,696	12,975
Merrill Lynch International	United Kingdom	4,575	4,634
Citigroup Global Markets Ltd	United Kingdom	3,930	4,282
The Bank of Nova Scotia	Canada	1,997	2,211
Societe Generale SA	France	697	770
<b>Total</b>		<b>163,242</b>	<b>183,935</b>
<b>iShares Lithium &amp; Battery Producers UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	22	25
<b>Total</b>		<b>22</b>	<b>25</b>
<b>iShares Metaverse UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	4,502	5,325
BNP Paribas Arbitrage SNC	France	546	596
Societe Generale SA	France	130	143
<b>Total</b>		<b>5,178</b>	<b>6,064</b>
<b>iShares MSCI China Tech UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	980	1,176
Goldman Sachs International	United Kingdom	177	195
BNP Paribas Arbitrage SNC	France	16	18
<b>Total</b>		<b>1,173</b>	<b>1,389</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI China UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	United Kingdom	31,146	35,103
Banco Santander SA	Spain	18,134	21,716
UBS AG	Switzerland	10,887	12,562
BNP Paribas Arbitrage SNC	France	6,258	7,059
Macquarie Bank Limited	Australia	5,008	5,689
Merrill Lynch International	United Kingdom	1,676	1,832
Goldman Sachs International	United Kingdom	1,320	1,440
Citigroup Global Markets Ltd	United Kingdom	1,193	1,355
J.P. Morgan Securities Plc	United Kingdom	716	810
HSBC Bank Plc	United Kingdom	515	579
<b>Total</b>		<b>76,853</b>	<b>88,145</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	United Kingdom	79,716	84,354
Goldman Sachs International	United Kingdom	54,395	59,301
Morgan Stanley & Co. International Plc	United Kingdom	38,216	40,969
UBS AG	Switzerland	32,239	37,505
Barclays Capital Securities Ltd	United Kingdom	19,761	22,474
HSBC Bank Plc	United Kingdom	12,831	15,500
Citigroup Global Markets Ltd	United Kingdom	10,694	12,123
J.P. Morgan Securities Plc	United Kingdom	10,414	11,859
Macquarie Bank Limited	Australia	6,053	6,793
BNP Paribas Arbitrage SNC	France	3,986	4,610
UBS Europe SE	Switzerland	492	550
<b>Total</b>		<b>268,797</b>	<b>296,038</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	5,709	6,477
Goldman Sachs International	United Kingdom	2,804	3,025
Merrill Lynch International	United Kingdom	2,303	2,480
Morgan Stanley & Co. International Plc	United Kingdom	1,472	1,558
J.P. Morgan Securities Plc	United Kingdom	989	1,113
HSBC Bank Plc	United Kingdom	673	788
<b>Total</b>		<b>13,950</b>	<b>15,441</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	United Kingdom	86,478	91,371
Goldman Sachs International	United Kingdom	62,100	67,343
Morgan Stanley & Co. International Plc	United Kingdom	32,845	35,204
J.P. Morgan Securities Plc	United Kingdom	29,063	32,464
Barclays Capital Securities Ltd	United Kingdom	26,570	30,520
UBS AG	Switzerland	23,439	27,155
UBS Europe SE	Switzerland	11,970	13,349
Citigroup Global Markets Ltd	United Kingdom	8,259	9,209
BNP Paribas Arbitrage SNC	France	6,010	6,767
Societe Generale SA	France	5,313	5,873
Macquarie Bank Limited	Australia	4,170	4,670
HSBC Bank Plc	United Kingdom	3,495	4,179
<b>Total</b>		<b>299,712</b>	<b>328,104</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	52,175	60,025
BNP Paribas Arbitrage SNC	France	15,876	17,863
Morgan Stanley & Co. International Plc	United Kingdom	13,450	14,391
Barclays Capital Securities Ltd	United Kingdom	11,617	13,182
J.P. Morgan Securities Plc	United Kingdom	10,992	13,040
Credit Suisse International	Switzerland	8,464	9,340
HSBC Bank Plc	United Kingdom	2,752	3,433
Goldman Sachs International	United Kingdom	1,366	1,847
The Bank of Nova Scotia	Canada	383	445
Societe Generale SA	France	146	164
Citigroup Global Markets Ltd	United Kingdom	8	9
<b>Total</b>		<b>117,229</b>	<b>133,739</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	42,581	48,939
J.P. Morgan Securities Plc	United Kingdom	8,055	9,407
Barclays Capital Securities Ltd	United Kingdom	6,633	7,484
BNP Paribas Arbitrage SNC	France	5,215	5,796
Goldman Sachs International	United Kingdom	4,600	5,185
Morgan Stanley & Co. International Plc	United Kingdom	3,886	4,163
Credit Suisse International	Switzerland	2,168	2,393
HSBC Bank Plc	United Kingdom	1,468	1,780
Citigroup Global Markets Ltd	United Kingdom	1,419	1,540
Merrill Lynch International	United Kingdom	856	941
The Bank of Nova Scotia	Canada	35	41
<b>Total</b>		<b>76,916</b>	<b>87,669</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	1,786	1,975
J.P. Morgan Securities Plc	United Kingdom	1,474	1,684
Barclays Capital Securities Ltd	United Kingdom	1,163	1,303
Citigroup Global Markets Ltd	United Kingdom	1,160	1,280
Goldman Sachs International	United Kingdom	619	682
<b>Total</b>		<b>6,202</b>	<b>6,924</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	7,266	8,226
HSBC Bank Plc	United Kingdom	5,855	6,756
Barclays Capital Securities Ltd	United Kingdom	5,762	6,433
Citigroup Global Markets Ltd	United Kingdom	1,712	1,878
The Bank of Nova Scotia	Canada	1,279	1,430
BNP Paribas Arbitrage SNC	France	794	928
J.P. Morgan Securities Plc	United Kingdom	552	625
Goldman Sachs International	United Kingdom	202	217
Morgan Stanley & Co. International Plc	United Kingdom	10	11
<b>Total</b>		<b>23,432</b>	<b>26,504</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	78,408	86,541
Societe Generale SA	France	76,817	84,270
Morgan Stanley & Co. International Plc	United Kingdom	57,938	61,755
Barclays Capital Securities Ltd	United Kingdom	44,214	50,037
HSBC Bank Plc	United Kingdom	32,342	38,587
UBS AG	Switzerland	21,311	24,580
Citigroup Global Markets Ltd	United Kingdom	10,689	11,668
J.P. Morgan Securities Plc	United Kingdom	9,036	10,783
Credit Suisse International	Switzerland	8,132	8,986
Natixis SA	France	4,492	4,776
The Bank of Nova Scotia	Canada	2,567	2,932
Goldman Sachs International	United Kingdom	2,340	2,817
Macquarie Bank Limited	Australia	1,904	2,106
<b>Total</b>		<b>350,190</b>	<b>389,838</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	39,531	45,418
BNP Paribas Arbitrage SNC	France	28,466	31,713
Morgan Stanley & Co. International Plc	United Kingdom	24,661	26,302
Barclays Capital Securities Ltd	United Kingdom	23,979	27,222
Goldman Sachs International	United Kingdom	21,093	22,959
HSBC Bank Plc	United Kingdom	17,951	21,253
Macquarie Bank Limited	Australia	16,932	18,487
Societe Generale SA	France	11,157	12,400
J.P. Morgan Securities Plc	United Kingdom	10,247	11,924
Merrill Lynch International	United Kingdom	4,348	4,560
Credit Suisse International	Switzerland	4,163	4,614
The Bank of Nova Scotia	Canada	2,851	3,136
Natixis SA	France	2,150	2,286
Citigroup Global Markets Ltd	United Kingdom	1,524	1,659
<b>Total</b>		<b>209,053</b>	<b>233,933</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI France UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	1,584	1,837
UBS AG	Switzerland	574	656
HSBC Bank Plc	United Kingdom	497	579
Barclays Capital Securities Ltd	United Kingdom	398	441
BNP Paribas Arbitrage SNC	France	97	113
The Bank of Nova Scotia	Canada	90	97
<b>Total</b>		<b>3,240</b>	<b>3,723</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	21,584	25,054
Morgan Stanley & Co. International Plc	United Kingdom	2,469	2,689
BNP Paribas Arbitrage SNC	France	1,880	2,085
HSBC Bank Plc	United Kingdom	1,341	1,587
Goldman Sachs International	United Kingdom	580	630
<b>Total</b>		<b>27,854</b>	<b>32,045</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	66,373	72,545
Societe Generale SA	France	62,775	68,432
BNP Paribas Arbitrage SNC	France	38,149	41,330
HSBC Bank Plc	United Kingdom	31,046	36,617
UBS AG	Switzerland	29,649	33,575
Barclays Capital Securities Ltd	United Kingdom	27,570	30,816
Merrill Lynch International	United Kingdom	13,335	13,865
Citigroup Global Markets Ltd	United Kingdom	553	598
<b>Total</b>		<b>269,450</b>	<b>297,778</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	85,728	94,276
J.P. Morgan Securities Plc	United Kingdom	61,008	66,853
Barclays Capital Securities Ltd	United Kingdom	40,629	45,377
HSBC Bank Plc	United Kingdom	39,257	46,233
UBS AG	Switzerland	20,033	22,816
Macquarie Bank Limited	Australia	548	602
Citigroup Global Markets Ltd	United Kingdom	322	349
<b>Total</b>		<b>247,525</b>	<b>276,506</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	215,054	246,504
UBS AG	Switzerland	138,298	157,260
HSBC Bank Plc	United Kingdom	73,067	86,599
BNP Paribas Arbitrage SNC	France	26,731	29,606
Barclays Capital Securities Ltd	United Kingdom	15,656	17,678
J.P. Morgan Securities Plc	United Kingdom	2,857	3,176
The Bank of Nova Scotia	Canada	644	699
Natixis SA	France	58	60
<b>Total</b>		<b>472,365</b>	<b>541,582</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	97,868	113,110
HSBC Bank Plc	United Kingdom	86,654	103,051
UBS AG	Switzerland	52,824	60,098
BNP Paribas Arbitrage SNC	France	21,927	24,333
Barclays Capital Securities Ltd	United Kingdom	4,994	5,633
J.P. Morgan Securities Plc	United Kingdom	2,120	2,318
Natixis SA	France	1,119	1,177
The Bank of Nova Scotia	Canada	38	42
<b>Total</b>		<b>267,544</b>	<b>309,762</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage Ltd	France	17,463	18,998
UBS AG	Switzerland	4,035	4,730
HSBC Bank Plc	United Kingdom	1,043	1,225
The Bank of Nova Scotia	Canada	5	5
<b>Total</b>		<b>22,546</b>	<b>24,958</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	48,124	54,965
BNP Paribas Arbitrage SNC	France	32,986	36,465
HSBC Bank Plc	United Kingdom	28,608	33,937
Societe Generale SA	France	18,237	19,936
Citigroup Global Markets Ltd	United Kingdom	16,641	17,979
Barclays Capital Securities Ltd	United Kingdom	10,398	11,718
J.P. Morgan Securities Plc	United Kingdom	7,299	8,094
Morgan Stanley & Co. International Plc	United Kingdom	6,056	6,465
Goldman Sachs International	United Kingdom	4,467	4,787
Credit Suisse International	Switzerland	3,661	4,042

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI World ESG Enhanced UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	1,007	1,114
Macquarie Bank Limited	Australia	844	937
<b>Total</b>		<b>178,328</b>	<b>200,439</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	35,697	40,868
HSBC Bank Plc	United Kingdom	25,469	30,213
Societe Generale SA	France	18,818	20,625
BNP Paribas Arbitrage SNC	France	10,991	12,304
Barclays Capital Securities Ltd	United Kingdom	10,035	11,342
J.P. Morgan Securities Plc	United Kingdom	8,908	9,949
Goldman Sachs International	United Kingdom	6,281	6,850
Merrill Lynch International	United Kingdom	4,451	4,668
Macquarie Bank Limited	Australia	3,641	4,022
Citigroup Global Markets Ltd	United Kingdom	2,756	2,983
Morgan Stanley & Co. International Plc	United Kingdom	1,803	1,915
Credit Suisse International	Switzerland	1,353	1,490
Natixis SA	France	673	722
The Bank of Nova Scotia	Canada	23	26
<b>Total</b>		<b>130,899</b>	<b>147,977</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	20,114	23,866
BNP Paribas Arbitrage SNC	France	322	353
Societe Generale SA	France	3	3
<b>Total</b>		<b>20,439</b>	<b>24,222</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	28,868	34,124
J.P. Morgan Securities Plc	United Kingdom	18,986	21,470
HSBC Bank Plc	United Kingdom	17,248	19,537
UBS AG	Switzerland	16,790	19,200
The Bank of Nova Scotia	Canada	938	1,006
Barclays Capital Securities Ltd	United Kingdom	662	767
Goldman Sachs International	United Kingdom	220	232
<b>Total</b>		<b>83,712</b>	<b>96,336</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
		USD'000	USD'000
<b>iShares Smart City Infrastructure UCITS ETF</b>			
J.P. Morgan Securities Plc	United Kingdom	14,988	16,750
HSBC Bank Plc	United Kingdom	10,552	12,603
UBS AG	Switzerland	9,137	10,501
BNP Paribas Arbitrage SNC	France	6,391	7,082
Goldman Sachs International	United Kingdom	2,236	2,421
Morgan Stanley & Co. International Plc	United Kingdom	19	20
<b>Total</b>		<b>43,323</b>	<b>49,377</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

### Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives 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 MSCI World Quality Factor ESG UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the 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.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Total return swaps (continued)

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 31 May 2024 and the income/returns earned for the period ended 31 May 2024. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

		% of NAV	Total returns earned '000
iShares MSCI World Quality Factor ESG UCITS ETF	USD	0.01%	8

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 31 May 2024.

Counterparty	Counterparty's country of establishment	Underlying exposure
		USD'000
iShares MSCI World Quality Factor ESG UCITS ETF		
Goldman Sachs	United Kingdom	17
HSBC Bank Plc	United Kingdom	17
<b>Total</b>		<b>34</b>

The following table provides an analysis of the maturity tenor of total return swaps as at 31 May 2024.

	Currency	Maturity Tenor					Open	Total	
		1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days			More than 365 days
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	
iShares MSCI World Quality Factor ESG UCITS ETF	USD	-	-	-	-	-	(1)	-	(1)

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable or terminable daily.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 May 2024.

Currency	Non-cash collateral received
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	3,746
DKK	67
EUR	30,162
GBP	11,818
JPY	4,534
NOK	87
USD	79,612
<b>Total</b>	<b>130,026</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	104
CAD	4,934
DKK	212
EUR	28,217
GBP	18,159
JPY	4,426
NOK	279
SEK	1
USD	9,796
<b>Total</b>	<b>66,128</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	22,801
CAD	18,764
CHF	16,083
DKK	8,492
EUR	830,595
GBP	273,142
JPY	3,545,334
SEK	24,713
USD	2,550,387
<b>Total</b>	<b>7,290,311</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	196
DKK	5
EUR	1,688
GBP	4,492
JPY	1,267
NOK	7
USD	147
<b>Total</b>	<b>7,802</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
CAD	4,544
CHF	26
DKK	834
EUR	26,704
GBP	33,714
JPY	112,646
NOK	67
USD	20,524
<b>Total</b>	<b>199,059</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	125
CAD	10,719
DKK	622
EUR	81,454
GBP	84,518
JPY	8,910
NOK	848
SEK	3
USD	39,613
<b>Total</b>	<b>226,812</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	304
CAD	2,231
CHF	859
DKK	470
EUR	5,271
GBP	3,632
JPY	1,937
SEK	675
USD	33,721
<b>Total</b>	<b>49,100</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	46,793
CAD	10
CHF	4,734
DKK	571
EUR	104,912
GBP	28,979
JPY	28,418
SEK	1,430
USD	347,589
<b>Total</b>	<b>563,436</b>
<b>iShares Copper Miners UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
EUR	1
GBP	16
JPY	21
<b>Total</b>	<b>38</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	215
EUR	1,595
GBP	377
JPY	224
SEK	40
USD	1,590
<b>Total</b>	<b>4,041</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	12,337
CAD	2,406
CHF	1,346
DKK	249
EUR	25,771
GBP	9,769
JPY	8,422
SEK	563
USD	97,218
<b>Total</b>	<b>158,081</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	858
CAD	5,312
CHF	1,585
DKK	291
EUR	14,953
GBP	7,896
JPY	7,958
SEK	647
USD	68,421
<b>Total</b>	<b>107,921</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	182
CAD	67
EUR	1,563
GBP	832
JPY	2,135
SEK	268
USD	9,316
<b>Total</b>	<b>14,363</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	1,116
CAD	816
EUR	2,482
GBP	1,190
JPY	7,712
SEK	285
USD	12,728
<b>Total</b>	<b>26,329</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	254
CAD	338
EUR	2,459
GBP	1,265
JPY	6,803
SEK	67
USD	7,716
<b>Total</b>	<b>18,902</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	104
CAD	140
EUR	298
GBP	240
JPY	884
SEK	12
USD	1,205
<b>Total</b>	<b>2,883</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	3,367
CAD	4,883
EUR	19,161
GBP	8,566
JPY	30,641
SEK	2,207
USD	87,282
<b>Total</b>	<b>156,107</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	615
CAD	29
EUR	350
GBP	90
JPY	1,651
SEK	108
USD	4,219
<b>Total</b>	<b>7,062</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	104
CAD	33
EUR	303
GBP	40
JPY	357
SEK	98
USD	2,109
<b>Total</b>	<b>3,044</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	9,018
CAD	5,865
EUR	15,119
GBP	4,223
JPY	30,504
SEK	4,865
USD	114,088
<b>Total</b>	<b>183,682</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2,141
CAD	91
EUR	611
GBP	349
JPY	5,542
SEK	29
USD	9,612
<b>Total</b>	<b>18,375</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	9,192
CAD	347
EUR	1,945
GBP	1,414
JPY	22,938
USD	38,623
<b>Total</b>	<b>74,459</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	978
CAD	317
EUR	4,198
GBP	732
JPY	16,031
SEK	1,189
USD	38,188
<b>Total</b>	<b>61,633</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,185
CAD	253
EUR	1,973
GBP	2,561
JPY	12,455
SEK	134
USD	26,113
<b>Total</b>	<b>44,674</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	5,193
CAD	21,720
EUR	21,575
GBP	14,925
JPY	45,348
SEK	1,784
USD	133,962
<b>Total</b>	<b>244,507</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,255
CAD	386
EUR	3,260
GBP	1,606
JPY	15,517
SEK	176
USD	14,268
<b>Total</b>	<b>36,468</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

<b>Currency</b>	<b>Non-cash collateral received</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	6,585
CAD	4,765
EUR	43,452
GBP	23,108
JPY	167,934
SEK	4,103
USD	186,093
<b>Total</b>	<b>436,040</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,694
CAD	69
DKK	252
EUR	13,987
GBP	3,733
JPY	14,470
SEK	498
USD	75,244
<b>Total</b>	<b>109,947</b>
<b>iShares Essential Metals Producers UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
EUR	8
GBP	141
JPY	197
SEK	1
USD	16
<b>Total</b>	<b>363</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	147
CAD	4,725
DKK	213
EUR	41,334
GBP	29,961
JPY	5,887
NOK	329
SEK	1
USD	28,203
<b>Total</b>	<b>110,800</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	5,952
CAD	1,105
CHF	1,913
DKK	70
EUR	31,033
GBP	7,030
JPY	17,203
SEK	351
USD	119,278
<b>Total</b>	<b>183,935</b>
<b>iShares Lithium &amp; Battery Producers UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
EUR	3
JPY	1
SEK	1
USD	20
<b>Total</b>	<b>25</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	238
DKK	13
EUR	2,904
GBP	699
JPY	65
SEK	101
USD	2,044
<b>Total</b>	<b>6,064</b>
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	23
EUR	11
GBP	2
JPY	143
USD	1,210
<b>Total</b>	<b>1,389</b>
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,683
CAD	47
CHF	1,021
EUR	16,653
GBP	4,085
JPY	32,276
SEK	29
USD	32,351
<b>Total</b>	<b>88,145</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	3,920
CHF	794
EUR	47,463
GBP	6,176
JPY	112,579
SEK	248
USD	124,858
<b>Total</b>	<b>296,038</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	876
CAD	64
EUR	845
GBP	413
JPY	6,312
SEK	39
USD	6,892
<b>Total</b>	<b>15,441</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	4,871
CHF	2,211
DKK	534
EUR	43,412
GBP	12,687
JPY	125,986
SEK	704
USD	137,699
<b>Total</b>	<b>328,104</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	7,545
CAD	223
CHF	871
DKK	15
EUR	31,030
GBP	6,171
JPY	17,674
SEK	73
USD	70,137
<b>Total</b>	<b>133,739</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	3,065
CAD	21
CHF	629
EUR	11,135
GBP	2,878
JPY	11,384
SEK	28
USD	58,529
<b>Total</b>	<b>87,669</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	20
CAD	98
EUR	862
GBP	1,028
JPY	2,086
USD	2,830
<b>Total</b>	<b>6,924</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	1,104
CAD	510
EUR	2,692
GBP	979
JPY	7,961
SEK	334
USD	12,924
<b>Total</b>	<b>26,504</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	34,277
CAD	1,465
CHF	720
DKK	7,660
EUR	131,467
GBP	32,708
JPY	45,580
SEK	9,763
USD	126,198
<b>Total</b>	<b>389,838</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	12,920
CAD	1,568
CHF	797
DKK	1,127
EUR	60,987
GBP	13,071
JPY	30,584
SEK	1,685
USD	111,194
<b>Total</b>	<b>233,933</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	109
CAD	138
EUR	610
GBP	228
JPY	604
SEK	29
USD	2,005
<b>Total</b>	<b>3,723</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,139
EUR	3,607
GBP	454
JPY	3,994
SEK	25
USD	22,826
<b>Total</b>	<b>32,045</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	16,117
CHF	4,847
DKK	6,221
EUR	52,769
GBP	27,687
JPY	30,605
SEK	8,013
USD	151,519
<b>Total</b>	<b>297,778</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	35,733
CHF	4,467
EUR	86,359
GBP	29,268
JPY	21,196
SEK	738
USD	98,745
<b>Total</b>	<b>276,506</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	13,565
CAD	349
CHF	212
EUR	63,067
GBP	16,122
JPY	27,109
SEK	1,383
USD	419,775
<b>Total</b>	<b>541,582</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	10,248
CAD	21
CHF	155
EUR	65,176
GBP	15,751
JPY	10,993
SEK	1,645
USD	205,773
<b>Total</b>	<b>309,762</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	71
CAD	3
EUR	608
GBP	140
JPY	591
SEK	20
USD	23,525
<b>Total</b>	<b>24,958</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	16,747
CAD	557
CHF	541
DKK	1,812
EUR	48,779
GBP	13,406
JPY	14,471
SEK	2,706
USD	101,420
<b>Total</b>	<b>200,439</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	5,678
CAD	13
CHF	665
DKK	1,875
EUR	29,287
GBP	9,634
JPY	15,355
SEK	2,721
USD	82,749
<b>Total</b>	<b>147,977</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	203
EUR	11,866
GBP	2,756
JPY	293
SEK	381
USD	8,723
<b>Total</b>	<b>24,222</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

<b>Currency</b>	<b>Non-cash collateral received</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2,807
CAD	1,577
EUR	8,395
GBP	16,180
JPY	27,612
SEK	967
USD	38,798
<b>Total</b>	<b>96,336</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2,829
CHF	1,119
EUR	10,359
GBP	4,034
JPY	1,484
SEK	201
USD	29,351
<b>Total</b>	<b>49,377</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 May 2024.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	72	2,035	5,379	43,686	-	51,172
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	78,854	78,854
<b>Total</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>2,035</b>	<b>5,379</b>	<b>43,686</b>	<b>78,854</b>	<b>130,026</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	30	6,339	5,918	42,543	-	54,830
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	8,727	8,727
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,571	2,571
<b>Total</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>6,339</b>	<b>5,918</b>	<b>42,543</b>	<b>11,298</b>	<b>66,128</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	6,807	146,782	38,747	659,393	-	851,729
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,890,111	5,890,111
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	44,749	44,749
Non-UCITS	-	-	-	-	-	-	503,722	503,722
<b>Total</b>	<b>-</b>	<b>-</b>	<b>6,807</b>	<b>146,782</b>	<b>38,747</b>	<b>659,393</b>	<b>6,438,582</b>	<b>7,290,311</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	165	511	6,027	-	6,703
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,099	1,099
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165</b>	<b>511</b>	<b>6,027</b>	<b>1,099</b>	<b>7,802</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	1,495	997	61,153	-	63,645
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	134,911	134,911
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	503	503
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,495</b>	<b>997</b>	<b>61,153</b>	<b>135,414</b>	<b>199,059</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	51	19,296	16,318	164,749	-	200,414
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	25,525	25,525
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	873	873
<b>Total</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>19,296</b>	<b>16,318</b>	<b>164,749</b>	<b>26,398</b>	<b>226,812</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	41	-	-	7,619	-	7,660
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	41,440	41,440
<b>Total</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>7,619</b>	<b>41,440</b>	<b>49,100</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	861	-	-	84,984	-	85,845
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	477,591	477,591
<b>Total</b>	<b>-</b>	<b>-</b>	<b>861</b>	<b>-</b>	<b>-</b>	<b>84,984</b>	<b>477,591</b>	<b>563,436</b>
<b>iShares Copper Miners UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	38	38
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>38</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2	-	14	216	-	232
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,809	3,809
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>14</b>	<b>216</b>	<b>3,809</b>	<b>4,041</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	168	11,776	-	11,944
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	146,137	146,137
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>11,776</b>	<b>146,137</b>	<b>158,081</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	91	-	448	14,659	-	15,198
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	92,723	92,723
<b>Total</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>-</b>	<b>448</b>	<b>14,659</b>	<b>92,723</b>	<b>107,921</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	41	-	67	1,111	-	1,219
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,693	12,693
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	446	446
<b>Total</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>67</b>	<b>1,111</b>	<b>13,144</b>	<b>14,363</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	364	-	591	4,561	-	5,516
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	20,365	20,365
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	8	8
Non-UCITS	-	-	-	-	-	-	440	440
<b>Total</b>	<b>-</b>	<b>-</b>	<b>364</b>	<b>-</b>	<b>591</b>	<b>4,561</b>	<b>20,813</b>	<b>26,329</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	582	-	946	5,859	-	7,387
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,554	10,554
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	16	16
Non-UCITS	-	-	-	-	-	-	945	945
<b>Total</b>	<b>-</b>	<b>-</b>	<b>582</b>	<b>-</b>	<b>946</b>	<b>5,859</b>	<b>11,515</b>	<b>18,902</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	43	-	71	604	-	718
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,073	2,073
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	91	91
<b>Total</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>71</b>	<b>604</b>	<b>2,165</b>	<b>2,883</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,422	-	2,311	21,570	-	25,303
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	123,949	123,949
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	38	38
Non-UCITS	-	-	-	-	-	-	6,817	6,817
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,422</b>	<b>-</b>	<b>2,311</b>	<b>21,570</b>	<b>130,804</b>	<b>156,107</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	53	-	53
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,904	6,904
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	105	105
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>7,009</b>	<b>7,062</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	59	-	59
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,879	2,879
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	106	106
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>2,985</b>	<b>3,044</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	10,709	-	10,709
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	171,356	171,356
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,617	1,617
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,709</b>	<b>172,973</b>	<b>183,682</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	21	-	34	264	-	319
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	17,573	17,573
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	483	483
<b>Total</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>34</b>	<b>264</b>	<b>18,056</b>	<b>18,375</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	622	-	622
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	72,023	72,023
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,814	1,814
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>622</b>	<b>73,837</b>	<b>74,459</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	951	-	951
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	58,641	58,641
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	2,039	2,039
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>951</b>	<b>60,682</b>	<b>61,633</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	189	131	341	3,153	-	3,814
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	39,626	39,626
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	8	8
Non-UCITS	-	-	-	-	-	-	1,226	1,226
<b>Total</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>131</b>	<b>341</b>	<b>3,153</b>	<b>40,860</b>	<b>44,674</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	773	-	1,256	48,188	-	50,217
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	191,255	191,255
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	31	31
Non-UCITS	-	-	-	-	-	-	3,004	3,004
<b>Total</b>	<b>-</b>	<b>-</b>	<b>773</b>	<b>-</b>	<b>1,256</b>	<b>48,188</b>	<b>194,290</b>	<b>244,507</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	715	281	1,235	7,117	-	9,348
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	26,415	26,415
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	15	15
Non-UCITS	-	-	-	-	-	-	690	690
<b>Total</b>	<b>-</b>	<b>-</b>	<b>715</b>	<b>281</b>	<b>1,235</b>	<b>7,117</b>	<b>27,120</b>	<b>36,468</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,846	5,011	5,930	38,961	-	52,748
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	357,528	357,528
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	32	32
Non-UCITS	-	-	-	-	-	-	25,732	25,732
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,846</b>	<b>5,011</b>	<b>5,930</b>	<b>38,961</b>	<b>383,292</b>	<b>436,040</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	7	-	1,172	18,715	-	19,894
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	90,053	90,053
<b>Total</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>1,172</b>	<b>18,715</b>	<b>90,053</b>	<b>109,947</b>
<b>iShares Essential Metals Producers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	363	363
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363</b>	<b>363</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	53	7,607	7,257	80,991	-	95,908
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	14,570	14,570
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	322	322
<b>Total</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>7,607</b>	<b>7,257</b>	<b>80,991</b>	<b>14,892</b>	<b>110,800</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	658	-	-	43,803	-	44,461
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	139,474	139,474
<b>Total</b>	<b>-</b>	<b>-</b>	<b>658</b>	<b>-</b>	<b>-</b>	<b>43,803</b>	<b>139,474</b>	<b>183,935</b>
<b>iShares Lithium &amp; Battery Producers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	25	25
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>25</b>
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	3	-	3
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,061	6,061
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>6,061</b>	<b>6,064</b>
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	194	-	194
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,195	1,195
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>1,195</b>	<b>1,389</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,595	-	4,216	15,821	-	22,632
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	63,071	63,071
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2,175	2,175
Non-UCITS	-	-	-	-	-	-	267	267
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,595</b>	<b>-</b>	<b>4,216</b>	<b>15,821</b>	<b>65,513</b>	<b>88,145</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,210	-	1,506	199,077	-	201,793
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	94,245	94,245
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,210</b>	<b>-</b>	<b>1,506</b>	<b>199,077</b>	<b>94,245</b>	<b>296,038</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	430	112	6,299	-	6,841
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	8,207	8,207
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	18	18
Non-UCITS	-	-	-	-	-	-	375	375
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430</b>	<b>112</b>	<b>6,299</b>	<b>8,600</b>	<b>15,441</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,040	-	2,045	214,344	-	217,429
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	110,675	110,675
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,040</b>	<b>-</b>	<b>2,045</b>	<b>214,344</b>	<b>110,675</b>	<b>328,104</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	425	-	937	25,352	-	26,714
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	107,025	107,025
<b>Total</b>	<b>-</b>	<b>-</b>	<b>425</b>	<b>-</b>	<b>937</b>	<b>25,352</b>	<b>107,025</b>	<b>133,739</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	123	-	515	15,551	-	16,189
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	71,480	71,480
<b>Total</b>	<b>-</b>	<b>-</b>	<b>123</b>	<b>-</b>	<b>515</b>	<b>15,551</b>	<b>71,480</b>	<b>87,669</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	96	-	157	1,251	-	1,504
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,901	4,901
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	515	515
<b>Total</b>	<b>-</b>	<b>-</b>	<b>96</b>	<b>-</b>	<b>157</b>	<b>1,251</b>	<b>5,420</b>	<b>6,924</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	476	3	773	3,442	-	4,694
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	21,507	21,507
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	302	302
<b>Total</b>	<b>-</b>	<b>-</b>	<b>476</b>	<b>3</b>	<b>773</b>	<b>3,442</b>	<b>21,810</b>	<b>26,504</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,824	-	3,405	103,823	-	109,052
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	280,786	280,786
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,824</b>	<b>-</b>	<b>3,405</b>	<b>103,823</b>	<b>280,786</b>	<b>389,838</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	777	-	1,851	74,888	-	77,516
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	156,417	156,417
<b>Total</b>	<b>-</b>	<b>-</b>	<b>777</b>	<b>-</b>	<b>1,851</b>	<b>74,888</b>	<b>156,417</b>	<b>233,933</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	33	-	53	407	-	493
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,665	2,665
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	565	565
<b>Total</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>53</b>	<b>407</b>	<b>3,230</b>	<b>3,723</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	79	-	-	3,233	-	3,312
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	28,733	28,733
<b>Total</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>3,233</b>	<b>28,733</b>	<b>32,045</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	2,065	36,359	-	38,424
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	259,354	259,354
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,065</b>	<b>36,359</b>	<b>259,354</b>	<b>297,778</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	3,040	33,299	-	36,339
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	240,167	240,167
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,040</b>	<b>33,299</b>	<b>240,167</b>	<b>276,506</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	1,185	12,995	-	14,180
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	527,402	527,402
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,185</b>	<b>12,995</b>	<b>527,402</b>	<b>541,582</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	377	5,378	-	5,755
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	304,007	304,007
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>377</b>	<b>5,378</b>	<b>304,007</b>	<b>309,762</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	509	-	509
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	24,449	24,449
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>509</b>	<b>24,449</b>	<b>24,958</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	191	-	809	19,659	-	20,659
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	179,780	179,780
<b>Total</b>	<b>-</b>	<b>-</b>	<b>191</b>	<b>-</b>	<b>809</b>	<b>19,659</b>	<b>179,780</b>	<b>200,439</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	57	-	769	22,304	-	23,130
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	124,847	124,847
<b>Total</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>769</b>	<b>22,304</b>	<b>124,847</b>	<b>147,977</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	2	-	2
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	24,220	24,220
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>24,220</b>	<b>24,222</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	57	-	92	3,318	-	3,467
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	86,052	86,052
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	6,816	6,816
<b>Total</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>92</b>	<b>3,318</b>	<b>92,869</b>	<b>96,336</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1	-	-	2,461	-	2,462
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	46,915	46,915
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>2,461</b>	<b>46,915</b>	<b>49,377</b>

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 May 2024.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	46,861
<b>Total</b>	<b>46,861</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	49,082
<b>Total</b>	<b>49,082</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	6,427
<b>Total</b>	<b>6,427</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	51,170
<b>Total</b>	<b>51,170</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	170,511
<b>Total</b>	<b>170,511</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	76,594
<b>Total</b>	<b>76,594</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 May 2024.

Issuer	Value
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>
Kingdom of Spain	16,924
United Kingdom	11,818
Apple Inc	7,860
CMS Energy Corp	7,860
Autodesk Inc	7,860
Microsoft Corp	7,860
Advanced Micro Devices Inc	5,544
Humana Inc	5,349
Eli Lilly & Co	4,584
French Republic	4,504

Issuer	Value
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>
State of Japan	779,700
SoftBank Group Corp	154,977
Tokyo Electron Ltd	151,748
NVIDIA Corp	146,384
Sony Group Corp	136,803
Microsoft Corp	134,081
Alphabet Inc	133,584
Technology Select Sector SPDR Fund	123,093
Shin-Etsu Chemical Co Ltd	120,128
AstraZeneca Plc	117,743

Issuer	Value
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	32,990
Kingdom of Spain	8,840
Kingdom of the Netherlands	7,797
NVIDIA Corp	7,028
Honda Motor Co Ltd	7,019
Hoya Corp	7,017
Kawasaki Heavy Industries Ltd	6,941
Kao Corp	6,378
Hitachi Ltd	6,372
ITOCHU Corp	6,257

Issuer	Value
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	17,256
Kingdom of Spain	8,256
French Republic	7,010
Republic of Germany	4,655
State of Japan	4,215
Province of Ontario Canada	2,960
Kingdom of the Netherlands	2,847
Republic of Austria	2,108
Canada	1,578
Kingdom of Belgium	889

Issuer	Value
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	4,491
Kingdom of Spain	640
French Republic	539
State of Japan	276
Kingdom of Ireland	192
Canada	140
Honda Motor Co Ltd	110
Kirin Holdings Co Ltd	110
ITOCHU Corp	110
Japan Tobacco Inc	110

Issuer	Value
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	83,533
Kingdom of Spain	21,171
French Republic	20,837
United States Treasury	14,616
Republic of Germany	12,518
State of Japan	8,910
Kingdom of the Netherlands	8,347
Province of Ontario Canada	7,411
Republic of Austria	5,218
Canada	4,256

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares Ageing Population UCITS ETF</b>	
United States Treasury	6,266
Amazon.com Inc	2,154
AstraZeneca Plc	1,931
Apple Inc	1,849
NVIDIA Corp	1,635
Advanced Micro Devices Inc	1,284
Exxon Mobil Corp	1,093
Public Storage	1,089
McDonald's Corp	1,069
Eli Lilly & Co	1,058

Issuer	Value USD'000
<b>iShares Copper Miners UCITS ETF</b>	
Rio Tinto Plc	4
AstraZeneca Plc	4
Recruit Holdings Co Ltd	4
Toyota Motor Corp	3
SoftBank Corp	3
Imperial Brands Plc	2
SSE Plc	2
Nexon Co Ltd	1
Food & Life Cos Ltd	1
Cosmo Energy Holdings Co Ltd	1

Issuer	Value USD'000
<b>iShares Digital Security UCITS ETF</b>	
Amazon.com Inc	9,011
Apple Inc	7,556
Advanced Micro Devices Inc	7,307
Microsoft Corp	5,782
State of Japan	5,670
Alphabet Inc	5,294
United States Treasury	5,191
Eli Lilly & Co	3,541
AstraZeneca Plc	3,523
Enel SpA	3,222

Issuer	Value USD'000
<b>iShares Automation &amp; Robotics UCITS ETF</b>	
United States Treasury	49,884
Amazon.com Inc	26,913
Apple Inc	22,179
Advanced Micro Devices Inc	21,393
State of Japan	16,980
Microsoft Corp	16,391
Kingdom of the Netherlands	14,720
Alphabet Inc	14,530
Eli Lilly & Co	13,861
Enel SpA	12,059

Issuer	Value USD'000
<b>iShares Digital Entertainment and Education UCITS ETF</b>	
Amazon.com Inc	236
PayPal Holdings Inc	228
AT&T Inc	228
AstraZeneca Plc	228
Danaher Corp	228
ASML Holding NV	198
Trane Technologies Plc	172
AutoZone Inc	126
Berkshire Hathaway Inc	113
Anheuser-Busch InBev SA/NV	110

Issuer	Value USD'000
<b>iShares Digitalisation UCITS ETF</b>	
United States Treasury	8,044
Amazon.com Inc	4,701
AstraZeneca Plc	4,071
NVIDIA Corp	3,753
Exxon Mobil Corp	3,249
McDonald's Corp	3,216
Eli Lilly & Co	3,183
Apple Inc	2,904
Johnson & Johnson	2,857
NIKE Inc	2,499

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR'000
Microsoft Corp	890
Alphabet Inc	862
Apple Inc	780
United States Treasury	690
Northrop Grumman Corp	531
Exxon Mobil Corp	491
Berkshire Hathaway Inc	491
LVMH Moet Hennessy Louis Vuitton SE	491
Costco Wholesale Corp	435
NVIDIA Corp	435

Issuer	Value
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR'000
United States Treasury	3,199
State of Japan	1,919
Republic of Germany	922
Renesas Electronics Corp	735
SoftBank Group Corp	735
Sony Group Corp	496
French Republic	495
United Kingdom	478
Apple Inc	440
Honda Motor Co Ltd	380

Issuer	Value
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR'000
United States Treasury	7,780
Microsoft Corp	7,661
Apple Inc	7,061
State of Japan	6,530
Alphabet Inc	6,435
Northrop Grumman Corp	4,794
NVIDIA Corp	4,369
Exxon Mobil Corp	4,054
Berkshire Hathaway Inc	4,054
LVMH Moet Hennessy Louis Vuitton SE	4,054

Issuer	Value
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR'000
United States Treasury	1,842
State of Japan	1,527
NVIDIA Corp	939
Microsoft Corp	886
Northrop Grumman Corp	784
French Republic	665
Alphabet Inc	659
United Kingdom	646
Apple Inc	625
Fast Retailing Co Ltd	619

Issuer	Value
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR'000
United States Treasury	208
State of Japan	198
French Republic	100
United Kingdom	94
NVIDIA Corp	86
Republic of Germany	69
Microsoft Corp	65
Apple Inc	59
Fast Retailing Co Ltd	56
Renesas Electronics Corp	55

Issuer	Value
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD'000
NVIDIA Corp	459
Fast Retailing Co Ltd	344
Northrop Grumman Corp	343
Microsoft Corp	317
Daikin Industries Ltd	268
BHP Group Ltd	259
Alphabet Inc	199
Exxon Mobil Corp	199
Berkshire Hathaway Inc	199
LVMH Moet Hennessy Louis Vuitton SE	199

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI USA Multifactor UCITS ETF	USD'000
Microsoft Corp	211
Northrop Grumman Corp	204
Alphabet Inc	180
Exxon Mobil Corp	180
Berkshire Hathaway Inc	180
LVMH Moet Hennessy Louis Vuitton SE	180
Apple Inc	155
Colgate-Palmolive Co	136
Costco Wholesale Corp	123
Daikin Industries Ltd	106

Issuer	Value
iShares Edge MSCI USA Size Factor UCITS ETF	USD'000
NVIDIA Corp	1,590
Fast Retailing Co Ltd	1,191
BHP Group Ltd	898
Daikin Industries Ltd	665
Waste Management Inc	660
Western Digital Corp	655
NIKE Inc	642
UnitedHealth Group Inc	586
Westinghouse Air Brake Technologies Corp	557
Northrop Grumman Corp	555

Issuer	Value
iShares Edge MSCI World Momentum Factor UCITS ETF	USD'000
Microsoft Corp	3,827
Alphabet Inc	3,397
Northrop Grumman Corp	3,368
Apple Inc	3,324
Exxon Mobil Corp	2,183
Berkshire Hathaway Inc	2,183
LVMH Moet Hennessy Louis Vuitton SE	2,183
Colgate-Palmolive Co	1,643
Costco Wholesale Corp	1,506
Daikin Industries Ltd	1,388

Issuer	Value
iShares Edge MSCI USA Quality Factor UCITS ETF	USD'000
Northrop Grumman Corp	11,064
Microsoft Corp	10,496
Alphabet Inc	8,935
Exxon Mobil Corp	8,935
Berkshire Hathaway Inc	8,935
LVMH Moet Hennessy Louis Vuitton SE	8,935
NVIDIA Corp	6,752
Colgate-Palmolive Co	6,724
Apple Inc	6,637
Daikin Industries Ltd	6,443

Issuer	Value
iShares Edge MSCI USA Value Factor UCITS ETF	USD'000
NVIDIA Corp	6,831
Fast Retailing Co Ltd	5,118
BHP Group Ltd	3,857
Waste Management Inc	2,834
Western Digital Corp	2,815
Daikin Industries Ltd	2,763
NIKE Inc	2,759
UnitedHealth Group Inc	2,515
Westinghouse Air Brake Technologies Corp	2,393
Northrop Grumman Corp	2,154

Issuer	Value
iShares Edge MSCI World Multifactor UCITS ETF	USD'000
United States Treasury	1,633
State of Japan	1,024
Humana Inc	1,014
Lam Research Corp	930
NVIDIA Corp	854
Micron Technology Inc	717
Norfolk Southern Corp	712
Intuitive Surgical Inc	665
Fast Retailing Co Ltd	647
Microsoft Corp	646

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI World Quality Factor UCITS ETF	USD'000
State of Japan	14,630
Amazon.com Inc	13,118
United Kingdom	12,565
French Republic	12,504
Microsoft Corp	11,115
Apple Inc	10,344
Alphabet Inc	10,131
Northrop Grumman Corp	9,250
Royal Bank of Canada	6,695
Bank of Montreal	6,695

Issuer	Value
iShares Edge MSCI World Value Factor UCITS ETF	USD'000
State of Japan	20,784
Apple Inc	16,564
Microsoft Corp	15,778
Alphabet Inc	11,196
United States Treasury	10,794
Northrop Grumman Corp	10,627
Vanguard S&P 500 ETF	8,205
SPDR S&P 500 ETF Trust	8,059
iShares Core S&P 500 ETF	8,059
French Republic	7,803

Issuer	Value
iShares Essential Metals Producers UCITS ETF	USD'000
Rio Tinto Plc	34
AstraZeneca Plc	34
Recruit Holdings Co Ltd	34
Toyota Motor Corp	31
SoftBank Corp	29
Imperial Brands Plc	16
SSE Plc	16
Nexon Co Ltd	10
Food & Life Cos Ltd	10
Cosmo Energy Holdings Co Ltd	9

Issuer	Value
iShares Edge MSCI World Size Factor UCITS ETF	USD'000
United States Treasury	3,412
State of Japan	3,003
Republic of Germany	1,132
NVIDIA Corp	990
Renesas Electronics Corp	917
French Republic	908
SoftBank Group Corp	902
Microsoft Corp	710
Fast Retailing Co Ltd	697
Sony Group Corp	629

Issuer	Value
iShares Electric Vehicles and Driving Technology UCITS ETF	USD'000
United States Treasury	8,985
NVIDIA Corp	6,610
McDonald's Corp	5,991
Eli Lilly & Co	5,930
Exxon Mobil Corp	5,734
Johnson & Johnson	5,303
NIKE Inc	4,656
Tokyo Electron Ltd	3,446
State of Japan	3,213
Republic of Germany	3,157

Issuer	Value
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000
United Kingdom	29,830
Kingdom of Spain	19,555
United States Treasury	9,332
French Republic	7,447
State of Japan	5,887
Republic of Germany	4,601
Province of Ontario Canada	3,167
Kingdom of the Netherlands	2,866
Canada	2,775
Republic of Austria	2,049

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares Healthcare Innovation UCITS ETF</b>	
United States Treasury	17,668
State of Japan	12,292
Kingdom of the Netherlands	11,245
Amazon.com Inc	8,872
Apple Inc	6,978
Advanced Micro Devices Inc	6,519
Eli Lilly & Co	5,004
Microsoft Corp	4,667
AstraZeneca Plc	4,381
NVIDIA Corp	4,152

Issuer	Value USD'000
<b>iShares Metaverse UCITS ETF</b>	
PayPal Holdings Inc	484
AT&T Inc	484
AstraZeneca Plc	484
Amazon.com Inc	484
Danaher Corp	484
ASML Holding NV	422
Trane Technologies Plc	366
AutoZone Inc	268
Berkshire Hathaway Inc	240
Anheuser-Busch InBev SA/NV	233

Issuer	Value USD'000
<b>iShares MSCI China UCITS ETF</b>	
State of Japan	8,283
United States Treasury	7,176
Republic of Germany	4,111
Petroleo Brasileiro SA	3,930
Renesas Electronics Corp	3,275
SoftBank Group Corp	3,275
Sony Group Corp	2,208
PDD Holdings Inc	2,122
Vertex Pharmaceuticals Inc	1,998
Safran SA	1,965

Issuer	Value USD'000
<b>iShares Lithium &amp; Battery Producers UCITS ETF</b>	
Alphabet Inc	2
Exxon Mobil Corp	2
Northrop Grumman Corp	2
Microsoft Corp	2
Berkshire Hathaway Inc	2
LVMH Moet Hennessy Louis Vuitton SE	2
Colgate-Palmolive Co	2
Apple Inc	2
Costco Wholesale Corp	2
Daikin Industries Ltd	1

Issuer	Value USD'000
<b>iShares MSCI China Tech UCITS ETF</b>	
United States Treasury	194
NVIDIA Corp	118
McDonald's Corp	117
Eli Lilly & Co	116
Exxon Mobil Corp	109
Johnson & Johnson	102
NIKE Inc	91
Recruit Holdings Co Ltd	56
Equinix Inc	46
NetApp Inc	36

Issuer	Value USD'000
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	
State of Japan	102,470
United States Treasury	62,949
Kingdom of the Netherlands	20,688
Republic of Germany	10,000
NVIDIA Corp	4,797
Amazon.com Inc	4,144
McDonald's Corp	3,733
Eli Lilly & Co	3,694
Exxon Mobil Corp	3,683
Johnson & Johnson	3,488

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares MSCI EM ex-China UCITS ETF</b>	
State of Japan	4,080
United States Treasury	2,000
NVIDIA Corp	646
Fast Retailing Co Ltd	484
French Republic	443
BHP Group Ltd	365
PDD Holdings Inc	315
Daikin Industries Ltd	291
Microsoft Corp	279
Northrop Grumman Corp	275

Issuer	Value EUR'000
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	
State of Japan	7,311
Kingdom of the Netherlands	7,267
NVIDIA Corp	6,018
McDonald's Corp	5,974
Eli Lilly & Co	5,913
Exxon Mobil Corp	5,593
Johnson & Johnson	5,215
NIKE Inc	4,643
Republic of Germany	4,457
United States Treasury	4,344

Issuer	Value EUR'000
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	
United States Treasury	689
State of Japan	339
Apple Inc	285
Microsoft Corp	205
Rio Tinto Plc	198
AstraZeneca Plc	198
Recruit Holdings Co Ltd	198
Toyota Motor Corp	181
Vanguard S&P 500 ETF	172
SPDR S&P 500 ETF Trust	169

Issuer	Value USD'000
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	
State of Japan	108,946
United States Treasury	72,390
Kingdom of the Netherlands	17,777
Republic of Germany	10,595
Amazon.com Inc	4,785
Apple Inc	4,614
Kingdom of Ireland	4,176
NVIDIA Corp	4,044
Tokyo Electron Ltd	3,689
AstraZeneca Plc	3,623

Issuer	Value EUR'000
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	
United States Treasury	6,535
NVIDIA Corp	5,027
McDonald's Corp	4,871
Eli Lilly & Co	4,821
Exxon Mobil Corp	4,545
Johnson & Johnson	4,280
NIKE Inc	3,785
State of Japan	3,714
Recruit Holdings Co Ltd	2,331
Tokyo Electron Ltd	2,166

Issuer	Value EUR'000
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	
State of Japan	1,448
United States Treasury	1,286
Microsoft Corp	1,007
NVIDIA Corp	992
Northrop Grumman Corp	873
Alphabet Inc	815
Republic of Germany	753
Apple Inc	692
Fast Retailing Co Ltd	615
Exxon Mobil Corp	614

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR'000
Kingdom of the Netherlands	31,184
State of Japan	31,069
Republic of Germany	18,824
United States Treasury	13,136
NVIDIA Corp	11,125
Apple Inc	9,798
Microsoft Corp	9,084
Enel SpA	8,628
Goodman Group	8,628
Assicurazioni Generali SpA	8,628

Issuer	Value
iShares MSCI France UCITS ETF	EUR'000
Apple Inc	223
Vanguard S&P 500 ETF	187
SPDR S&P 500 ETF Trust	184
iShares Core S&P 500 ETF	184
Microsoft Corp	164
Canada	106
State of Japan	96
United States Treasury	87
Enel SpA	80
Northrop Grumman Corp	73

Issuer	Value
iShares MSCI Japan ESG Enhanced UCITS ETF	USD'000
State of Japan	19,388
Apple Inc	13,522
Amazon.com Inc	11,031
AstraZeneca Plc	10,576
NVIDIA Corp	9,630
Advanced Micro Devices Inc	7,247
Microsoft Corp	6,771
Walmart Inc	6,221
Novo Nordisk A/S	6,221
Sherwin-Williams Co	6,221

Issuer	Value
iShares MSCI Europe ESG Screened UCITS ETF	EUR'000
United States Treasury	28,288
State of Japan	18,897
Kingdom of the Netherlands	13,282
Republic of Germany	9,118
NVIDIA Corp	5,812
McDonald's Corp	4,521
Exxon Mobil Corp	4,496
Eli Lilly & Co	4,474
Johnson & Johnson	3,977
Tokyo Electron Ltd	3,923

Issuer	Value
iShares MSCI Global Semiconductors UCITS ETF	USD'000
NVIDIA Corp	2,505
McDonald's Corp	2,494
Eli Lilly & Co	2,468
Exxon Mobil Corp	2,337
Johnson & Johnson	2,176
NIKE Inc	1,938
Kingdom of the Netherlands	1,358
Recruit Holdings Co Ltd	1,194
Equinix Inc	971
State of Japan	925

Issuer	Value
iShares MSCI Japan ESG Screened UCITS ETF	USD'000
Amazon.com Inc	11,186
AstraZeneca Plc	10,881
Enel SpA	9,399
Goodman Group	9,399
Assicurazioni Generali SpA	9,399
Flutter Entertainment Plc	9,399
Intesa Sanpaolo SpA	9,399
James Hardie Industries Plc	8,737
United States Treasury	8,628
State of Japan	8,133



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI USA ESG Enhanced UCITS ETF	USD'000
Amazon.com Inc	34,715
Microsoft Corp	26,972
Advanced Micro Devices Inc	24,963
Apple Inc	24,963
Alphabet Inc	24,646
Eli Lilly & Co	24,565
Exxon Mobil Corp	15,749
NVIDIA Corp	15,726
McDonald's Corp	15,652
Johnson & Johnson	13,661

Issuer	Value
iShares MSCI USA Value Factor ESG UCITS ETF	USD'000
Americold Realty Trust Inc	1,921
Shockwave Medical Inc	1,921
DocuSign Inc	1,887
Albertsons Cos Inc	1,887
Dell Technologies Inc	1,887
Veeva Systems Inc	1,887
Equity LifeStyle Properties Inc	1,346
First Industrial Realty Trust Inc	1,095
Sun Communities Inc	817
Apartment Income REIT Corp	709

Issuer	Value
iShares MSCI World ESG Screened UCITS ETF	USD'000
United States Treasury	9,040
State of Japan	7,489
NVIDIA Corp	6,219
Amazon.com Inc	4,500
Exxon Mobil Corp	4,202
McDonald's Corp	4,068
Eli Lilly & Co	4,026
AstraZeneca Plc	3,740
Johnson & Johnson	3,607
NIKE Inc	3,161

Issuer	Value
iShares MSCI USA ESG Screened UCITS ETF	USD'000
Amazon.com Inc	21,627
Microsoft Corp	12,198
Advanced Micro Devices Inc	11,540
Apple Inc	11,540
Alphabet Inc	11,309
Eli Lilly & Co	10,084
AstraZeneca Plc	9,600
PayPal Holdings Inc	9,368
AT&T Inc	9,368
Danaher Corp	9,368

Issuer	Value
iShares MSCI World ESG Enhanced UCITS ETF	USD'000
NVIDIA Corp	8,860
United States Treasury	7,069
Amazon.com Inc	6,185
Exxon Mobil Corp	5,556
McDonald's Corp	5,470
Eli Lilly & Co	5,414
Johnson & Johnson	5,116
State of Japan	4,323
Microsoft Corp	4,260
Apple Inc	4,255

Issuer	Value
iShares MSCI World Quality Factor ESG UCITS ETF	USD'000
PayPal Holdings Inc	2,170
AT&T Inc	2,170
AstraZeneca Plc	2,170
Amazon.com Inc	2,170
Danaher Corp	2,170
ASML Holding NV	1,891
Trane Technologies Plc	1,640
AutoZone Inc	1,199
Berkshire Hathaway Inc	1,078
Anheuser-Busch InBev SA/NV	1,045

## iSHARES IV PLC

### EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

#### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>	<b>Issuer</b>	<b>Value</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>
Apple Inc	3,445	Amazon.com Inc	2,944
Rio Tinto Plc	3,412	AstraZeneca Plc	2,819
AstraZeneca Plc	3,412	United States Treasury	2,442
Recruit Holdings Co Ltd	3,412	Advanced Micro Devices Inc	1,673
Microsoft Corp	3,343	Apple Inc	1,673
Toyota Motor Corp	3,123	Berkshire Hathaway Inc	1,529
SoftBank Corp	2,848	Public Storage	1,419
Northrop Grumman Corp	2,380	Cardinal Health Inc	1,284
Vanguard S&P 500 ETF	2,190	Exxon Mobil Corp	1,148
SPDR S&P 500 ETF Trust	2,151	PayPal Holdings Inc	1,146

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

### Glossary and key definitions

The periodic report disclosures set out below are presented for the financial year ended 31 May 2024, the “reference period”. Comparative information is presented for the financial year ended 31 May 2023, the “previous reference period”.

All data presented for the Fund’s investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund’s benchmark index within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund’s auditor or a review by a third party.

The term “Assets” shall be deemed to mean the total value investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm (“DNSH”): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters

### Disclaimer

Certain information set out below (the “Information”) has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an “Information Provider”), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider’s makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ Ultrashort Bond ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares \$ Ultrashort Bond ESG UCITS ETF

**Legal entity identifier:**  
549300PET14UYD7XBE46

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, weapons systems/components/support systems/services, oil sands, fossil fuels

Exclusion of issuers with an MSCI ESG rating below BBB

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Ultrashort Bond ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Ultrashort Bond ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Hsbc Usa Inc 2024-06-23	Banking	1.59%	United States
Banco Santander Sa 2024-05-24	Banking	1.46%	Spain
Hsbc Usa Inc 2024-05-24	Banking	1.46%	United States
Sumitomo Mitsui Financial Group In 2024-07-16	Banking	1.45%	Japan
Lyondellbasell Industries Nv 2024-04-15	Basic Industry	1.21%	Netherlands
Mizuho Bank Ltd Regs 2024-09-25	Banking	1.19%	Japan
Bank Of Nova Scotia 2024-02-11	Banking	1.07%	Canada
Credit Suisse Ag (New York Branch) Mtn 2024-09-09	Banking	1.00%	United States
Toyota Motor Credit Corp Mtn 2024-01-11	Consumer Cyclical	0.94%	United States
Morgan Stanley Mtn 2024-04-29	Banking	0.87%	United States
Aercap Ireland Capital Dac 2024-10-29	Finance Companies	0.78%	Ireland
Goldman Sachs Group Inc/The Mtn 2024-07-08	Banking	0.75%	United States
Caterpillar Financial Services Cor Mtn 2024-05-17	Capital Goods	0.75%	United States
International Business Machines Co 2024-05-15	Technology	0.73%	United States
Metropolitan Life Global Funding I Mtn Regs 2024-01-07	Insurance	0.70%	United States



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

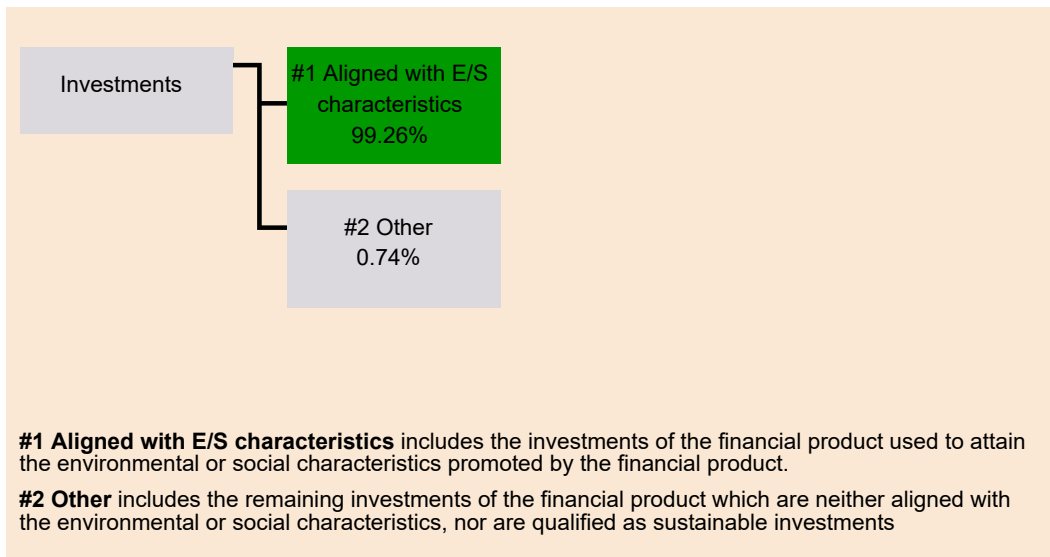
iShares \$ Ultrashort Bond ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.26%	98.07%
#2 Other	0.74%	1.93%

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	46.71%
Consumer Cyclical	Automotive	9.00%
Technology	Technology	8.05%
Consumer Non-Cyclical	Healthcare	4.48%
Finance Companies	Finance Companies	4.36%
Consumer Non-Cyclical	Pharmaceuticals	4.21%
Capital Goods	Construction Machinery	2.89%
Consumer Non-Cyclical	Food and Beverage	1.99%
Consumer Cyclical	Retailers	1.98%
Energy	Midstream	1.79%
Insurance	Health Insurance	1.74%
Basic Industry	Chemicals	1.70%
Communications	Wirelines	1.66%
Communications	Media and Entertainment	1.60%
Capital Goods	Diversified Manufacturing	1.51%
Insurance	Life Insurance	1.29%
Consumer Non-Cyclical	Consumer Products	1.04%
Brokerage/Asset	Brokerage/Asset	1.00%
Managers/Exchanges	Managers/Exchanges	
Energy	Refining	0.39%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, oil field services, or metals and mining.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

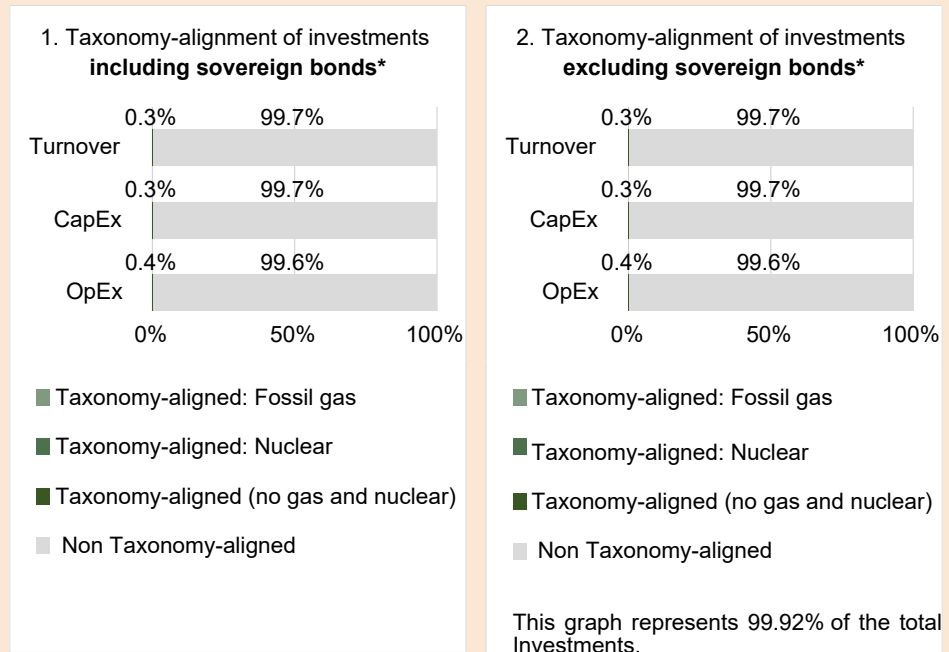
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

For the reference period, 0.08% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.26%
<b>Total Alignment %</b>	<b>0.26%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.12%
Transitional Activities	0.01%
Enabling Activities	0.17%
<b>Total Alignment %</b>	<b>0.30%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Ultrashort Bond ESG UCITS ETF (continued)



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the iBoxx USD Liquid Investment Grade Ultrashort Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.markit.com/company/files>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.01%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.13%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.13%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.13%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	10.47%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	2.74%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	3.77%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	2.66%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Ageing Population UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Ageing Population UCITS ETF

**Legal entity identifier:**  
549300EXF9FO3TLU7697

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 17.03% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exclusion of issuers with a Sustainalytics controversy score of 5
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional and unconventional oil and gas
- Exclusion of issuers deemed to have violated commonly accepted international norms and standards
- Exposure to investments qualifying as Sustainable Investments

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Ageing Population UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	17.03% <sup>1</sup>	13.58%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

<sup>1</sup>The Fund and benchmark index rebalance annually in June. For the reference period ended 31 May 2024, the relevant rebalance date was on 16 June 2023. As of that date, the minimum % of Sustainable Investments was 20% (it increased to 50% on 18 September 2023). As a result, the target for the reference period end in question was met at the point of rebalance.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Ageing Population UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 17.03% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Ageing Population UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with a Sustainalytics carbon risk rating of 4 or 5 that are deemed to have a high or severe exposure to carbon risks (taking into account indicators relating to greenhouse gas emissions including carbon emissions and renewable/non-renewable energy use), and (3) companies with an ESG controversy rating of 4 or 5 that have been deemed to be involved in high or severe ESG related controversies (including in relation to indicators concerning, biodiversity, water, waste and social and employee matters).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Ageing Population UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusions of issuers based on an ESG controversy rating
Emissions to water	Exclusions of issuers based on an ESG controversy rating
Hazardous waste and radioactive waste ratio	Exclusions of issuers based on an ESG controversy rating
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusions of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Ageing Population UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Immunogen Inc	Health Care	0.53%	United States
Aon Plc Class A	Financials	0.51%	Ireland
Airbnb Inc Class A	Consumer Discretionary	0.51%	United States
Arthur J Gallagher	Financials	0.51%	United States
Edwards Lifesciences Corp	Health Care	0.50%	United States
Lincoln National Corp	Financials	0.49%	United States
Universal Health Services Inc Clas	Health Care	0.49%	United States
Brown & Brown Inc	Financials	0.49%	United States
Assicurazioni Generali	Financials	0.49%	Italy
Metlife Inc	Financials	0.49%	United States
Primerica Inc	Financials	0.49%	United States
Smith And Nephew Plc	Health Care	0.49%	United Kingdom
Daiwa Securities Group Inc	Financials	0.49%	Japan
Steadfast Group Ltd	Financials	0.49%	Australia
Discovery Ltd	Financials	0.49%	South Africa

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

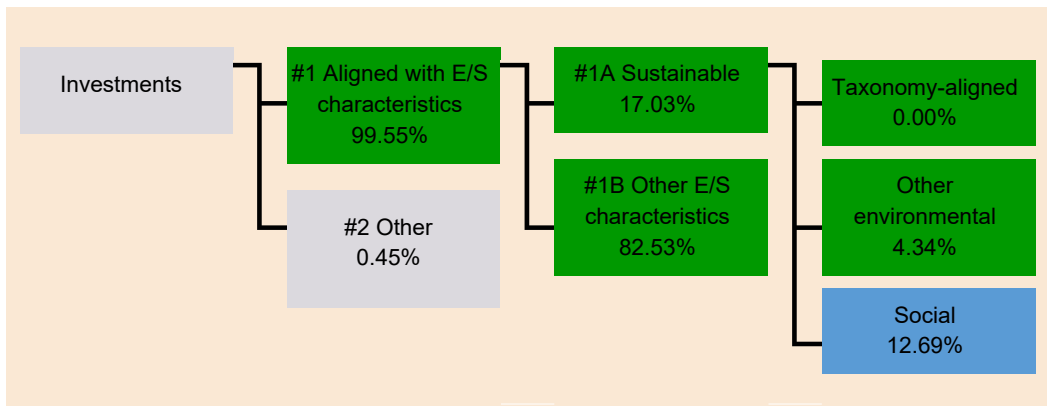
iShares Ageing Population UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Ageing Population UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.55%	99.12%
#2 Other	0.45%	0.88%
#1A Sustainable	17.03%	13.58%
#1B Other E/S characteristics	82.53%	85.54%
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	4.34%	N/A <sup>1</sup>
Social	12.69%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Health Care Equipment & Services	30.04%
Financials	Insurance	25.16%
Health Care	Pharma, Biotech & Life Sciences	20.97%
Financials	Financial Services	12.70%
Consumer Discretionary	Consumer Services	4.50%
Consumer Staples	Consumer Staples Distribution & Retail	1.90%
Consumer Discretionary	Consumer Durables	1.64%
Consumer Discretionary	Autos & Components	1.38%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Ageing Population UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

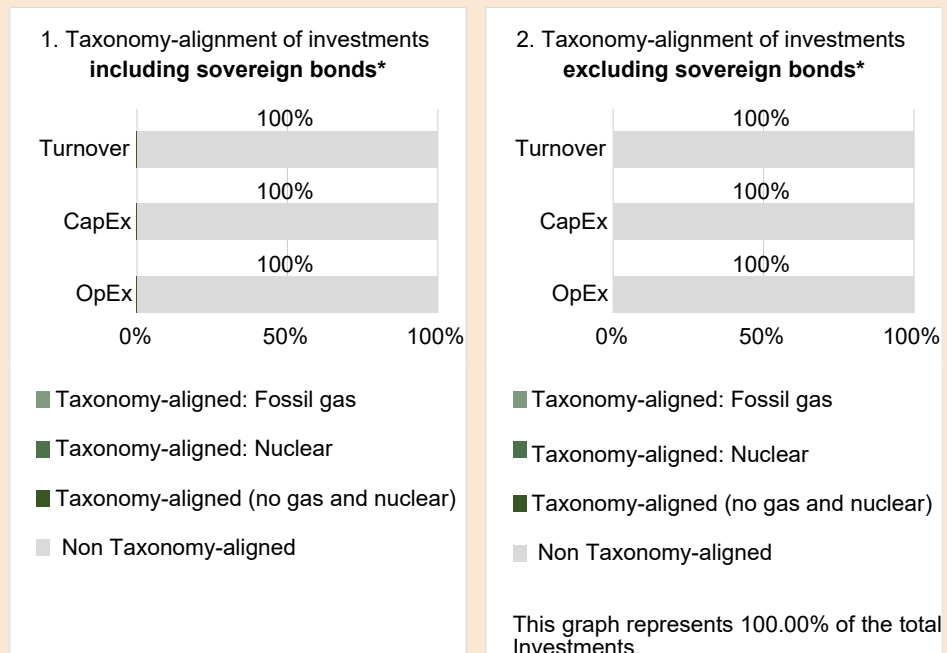
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Ageing Population UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.00%
Transitional Activities	0.00%
Enabling Activities	0.00%
<b>Total Alignment %</b>	<b>0.00%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 4.34% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 12.69% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Ageing Population UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	17.03%	17.12%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Ageing Population UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	17.03%	28.39%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	16.90%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.62%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.95%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Automation & Robotics UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Automation & Robotics UCITS ETF

**Legal entity identifier:**  
549300Q2LD8E37GTY872

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 27.80% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers with a Sustainalytics controversy score of 5

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional and unconventional oil and gas

Exclusion of issuers deemed to have violated commonly accepted international norms and standards

Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Automation & Robotics UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	27.80%	17.83%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Automation & Robotics UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 27.80% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Automation & Robotics UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with a Sustainalytics carbon risk rating of 4 or 5 that are deemed to have a high or severe exposure to carbon risks (taking into account indicators relating to greenhouse gas emissions including carbon emissions and renewable/non-renewable energy use), and (3) companies with an ESG controversy rating of 4 or 5 that have been deemed to be involved in high or severe ESG related controversies (including in relation to indicators concerning, biodiversity, water, waste and social and employee matters).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Automation & Robotics UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusions of issuers based on an ESG controversy rating
Emissions to water	Exclusions of issuers based on an ESG controversy rating
Hazardous waste and radioactive waste ratio	Exclusions of issuers based on an ESG controversy rating
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusions of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Automation & Robotics UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Intel Corporation Corp	Information Technology	1.54%	United States
Advantest Corp	Information Technology	1.52%	Japan
Nvidia Corp	Information Technology	1.50%	United States
Splunk Inc	Information Technology	1.48%	United States
Lattice Semiconductor Corp	Information Technology	1.48%	United States
Workday Inc Class A	Information Technology	1.47%	United States
Autodesk Inc	Information Technology	1.44%	United States
Bentley Systems Inc Class B	Information Technology	1.44%	United States
Teradyne Inc	Information Technology	1.43%	United States
Intuitive Surgical Inc	Health Care	1.43%	United States
Lasertec Corp	Information Technology	1.43%	Japan
Microchip Technology Inc	Information Technology	1.43%	United States
Ansys Inc	Information Technology	1.43%	United States
Snowflake Class A	Information Technology	1.43%	United States
Servicenow Inc	Information Technology	1.43%	United States



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

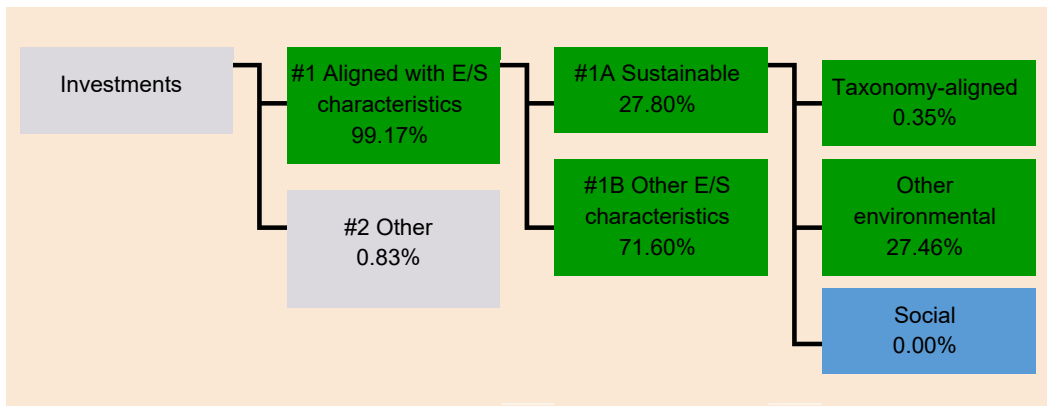
iShares Automation & Robotics UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Automation & Robotics UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.17%	99.74%
#2 Other	0.83%	0.26%
#1A Sustainable	27.80%	17.83%
#1B Other E/S characteristics	71.60%	81.91%
Taxonomy-aligned	0.35%	N/A <sup>1</sup>
Other environmental	27.46%	N/A <sup>1</sup>
Social	0.00%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	36.74%
Industrials	Capital Goods	25.44%
Information Technology	Semiconductors & Semiconductor Equipment	19.79%
Information Technology	Tech Hardware & Equipment	12.95%
Consumer Discretionary	Consumer Durables	1.68%
Health Care	Health Care Equipment & Services	1.43%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Automation & Robotics UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.35% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

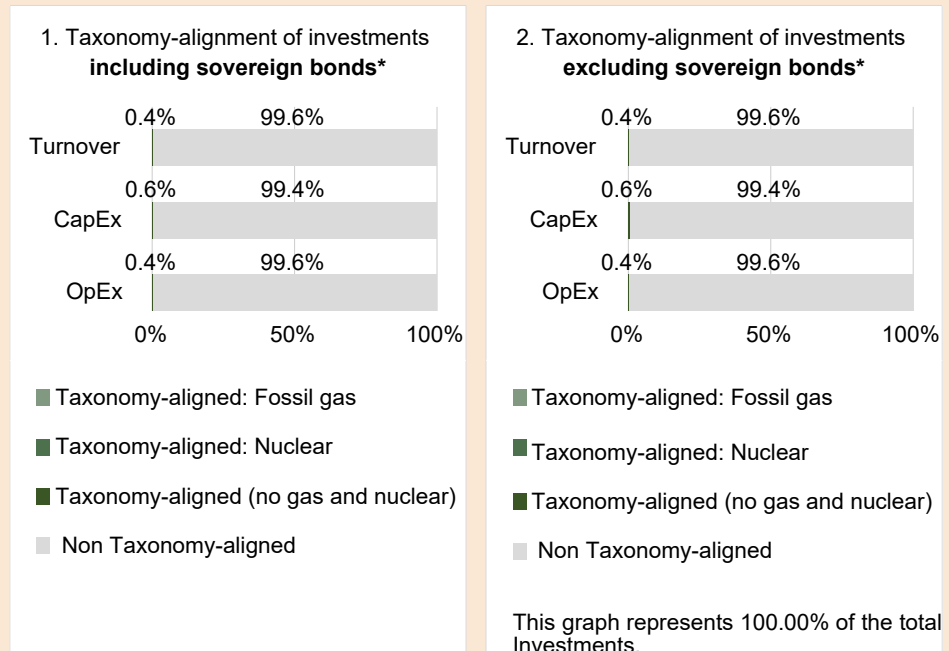
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Automation & Robotics UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.35%
<b>Total Alignment %</b>	<b>0.35%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.06%
Transitional Activities	0.00%
Enabling Activities	0.29%
<b>Total Alignment %</b>	<b>0.35%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 27.46% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 0.00% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Automation & Robotics UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	27.80%	27.82%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Automation & Robotics UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	16.90%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.62%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.95%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	27.80%	28.39%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Digital Entertainment and Education UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Digital Entertainment and Education UCITS ETF

**Legal entity identifier:**  
549300WHCVR10J113126

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 20.57% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exclusion of issuers with a Sustainalytics controversy score of 5
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional oil and gas, unconventional oil and gas
- Exclusion of issuers with a severe Sustainalytics ESG Risk Score
- Exclusion of issuers deemed to have violated commonly accepted international norms and standards
- Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	20.57%	29.41%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of issuers with a severe Sustainalytics ESG Risk Score	% market value exposure to issuers with a severe Sustainalytics ESG Risk Score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 20.57% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with a Sustainalytics carbon risk rating of 4 or 5 that are deemed to have a high or severe exposure to carbon risks (taking into account indicators relating to greenhouse gas emissions including carbon emissions and renewable/non-renewable energy use), and (3) companies with an ESG controversy rating of 4 or 5 that have been deemed to be involved in high or severe ESG related controversies (including in relation to indicators concerning, biodiversity, water, waste and social and employee matters).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusions of issuers based on an ESG controversy rating
Emissions to water	Exclusions of issuers based on an ESG controversy rating
Hazardous waste and radioactive waste ratio	Exclusions of issuers based on an ESG controversy rating
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusions of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Nvidia Corp	Information Technology	4.74%	United States
Netflix Inc	Communication	4.51%	United States
Evolution	Consumer Discretionary	4.44%	Sweden
Nintendo Ltd	Communication	4.40%	Japan
Trade Desk Inc Class A	Communication	4.39%	United States
Activision Blizzard Inc	Communication	4.38%	United States
Apple Inc	Information Technology	4.38%	United States
Electronic Arts Inc	Communication	4.33%	United States
Advanced Micro Devices Inc	Information Technology	4.24%	United States
Mediatek Inc	Information Technology	4.19%	Taiwan (Republic of China)
Spotify Technology Sa	Communication	3.97%	Luxembourg
Samsung Electronics Ltd	Information Technology	3.91%	Korea (South), Republic of
Xiaomi Corp	Information Technology	3.88%	China
Take Two Interactive	Communication	3.85%	United States
Software Inc			
Roblox Corp Class A	Communication	3.50%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

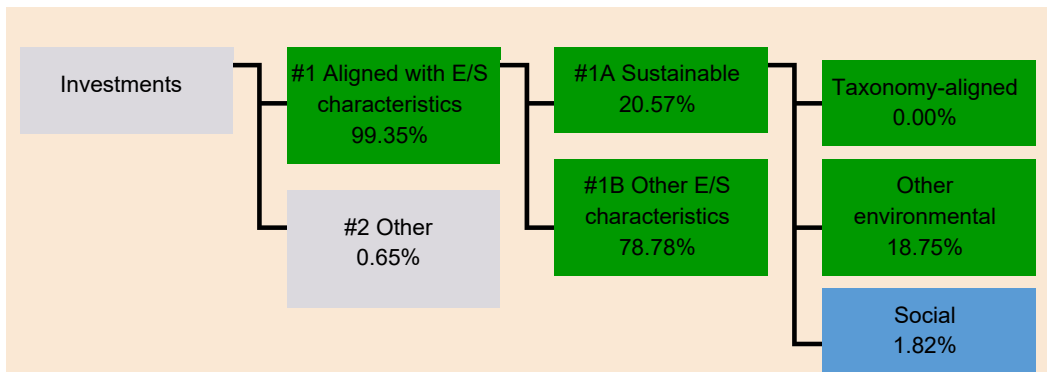
iShares Digital Entertainment and Education UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.35%	99.44%
#2 Other	0.65%	0.56%
#1A Sustainable	20.57%	29.40%
#1B Other E/S characteristics	78.78%	70.04%
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	18.75%	N/A <sup>1</sup>
Social	1.82%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Communication	Media & Entertainment	51.26%
Information Technology	Tech Hardware & Equipment	17.80%
Information Technology	Semiconductors & Semiconductor Equipment	13.77%
Consumer Discretionary	Consumer Services	11.57%
Information Technology	Software & Services	3.36%
Consumer Discretionary	Consumer Durables	1.60%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

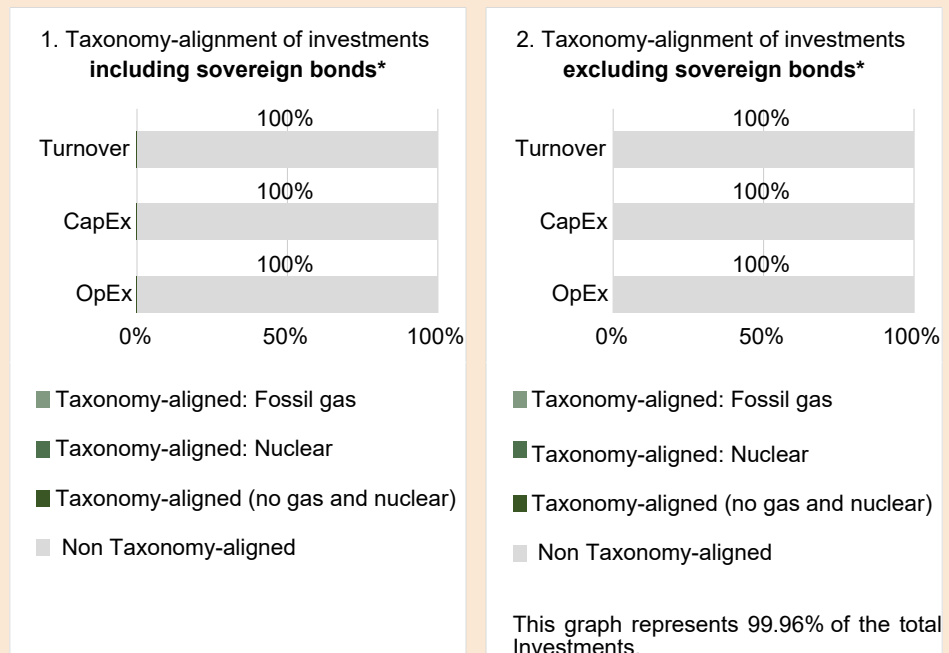
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

For the reference period, 0.04% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.09%
<b>Total Alignment %</b>	<b>0.09%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.00%
Transitional Activities	0.00%
Enabling Activities	0.01%
<b>Total Alignment %</b>	<b>0.01%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 18.75% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 1.82% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of issuers with a severe Sustainalytics ESG Risk Score	% market value exposure to issuers with a severe Sustainalytics ESG Risk Score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	20.57%	20.71%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Digital Entertainment and Education UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	16.90%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.62%
Exclusion of issuers with a severe Sustainalytics ESG Risk Score	% market value exposure to issuers with a severe Sustainalytics ESG Risk Score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.95%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	20.57%	28.39%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Digital Security UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Digital Security UCITS ETF

**Legal entity identifier:**  
5493000R70WDV8KK4W04

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 18.39% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exclusion of issuers with a Sustainalytics controversy score of 5
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional and unconventional oil and gas
- Exclusion of issuers deemed to have violated commonly accepted international norms and standards
- Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Digital Security UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	18.39%	17.95%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Digital Security UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 18.39% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Security UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with a Sustainalytics carbon risk rating of 4 or 5 that are deemed to have a high or severe exposure to carbon risks (taking into account indicators relating to greenhouse gas emissions including carbon emissions and renewable/non-renewable energy use), and (3) companies with an ESG controversy rating of 4 or 5 that have been deemed to be involved in high or severe ESG related controversies (including in relation to indicators concerning, biodiversity, water, waste and social and employee matters).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Digital Security UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusions of issuers based on an ESG controversy rating
Emissions to water	Exclusions of issuers based on an ESG controversy rating
Hazardous waste and radioactive waste ratio	Exclusions of issuers based on an ESG controversy rating
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusions of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Digital Security UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Palo Alto Networks Inc	Information Technology	1.66%	United States
Trend Micro Inc	Information Technology	1.64%	Japan
Nextdc Ltd	Information Technology	1.63%	Australia
Juniper Networks Inc	Information Technology	1.62%	United States
Accton Technology Corp	Information Technology	1.60%	Taiwan (Republic of China)
Cloudflare Inc Class A	Information Technology	1.60%	United States
Vmware Class A Inc	Information Technology	1.59%	United States
Okta Inc Class A	Information Technology	1.59%	United States
Check Point Software Technologies	Information Technology	1.58%	Israel
Fortinet Inc	Information Technology	1.58%	United States
Tenable Holdings Inc	Information Technology	1.57%	United States
Genpact Ltd	Industrials	1.57%	Bermuda
Cisco Systems Inc	Information Technology	1.57%	United States
Booz Allen Hamilton Holding Corp C	Industrials	1.56%	United States
Dxc Technology	Information Technology	1.56%	United States



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

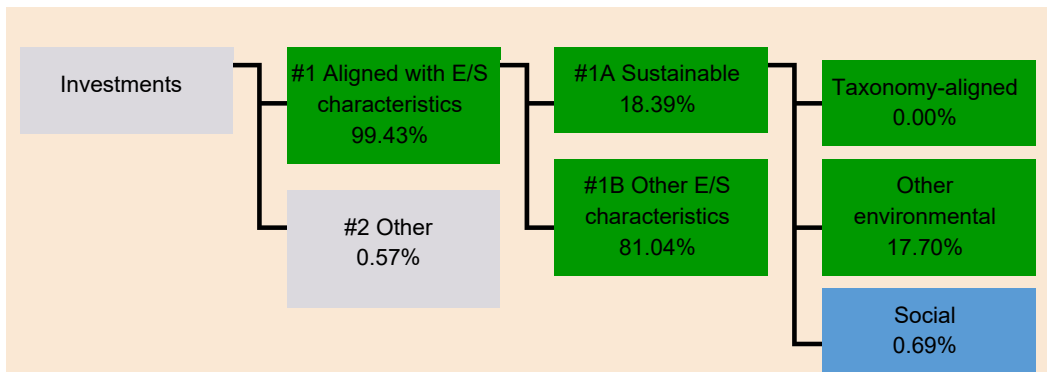
iShares Digital Security UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Security UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.43%	99.04%
#2 Other	0.57%	0.96%
#1A Sustainable	18.39%	17.95%
#1B Other E/S characteristics	81.04%	81.09%
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	17.70%	N/A <sup>1</sup>
Social	0.69%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	65.24%
Information Technology	Tech Hardware & Equipment	19.11%
Industrials	Commercial & Professional Services	9.63%
Real Estate	Equity Real Estate Investment Trusts (REITs)	3.06%
Information Technology	Semiconductors & Semiconductor Equipment	1.11%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Security UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

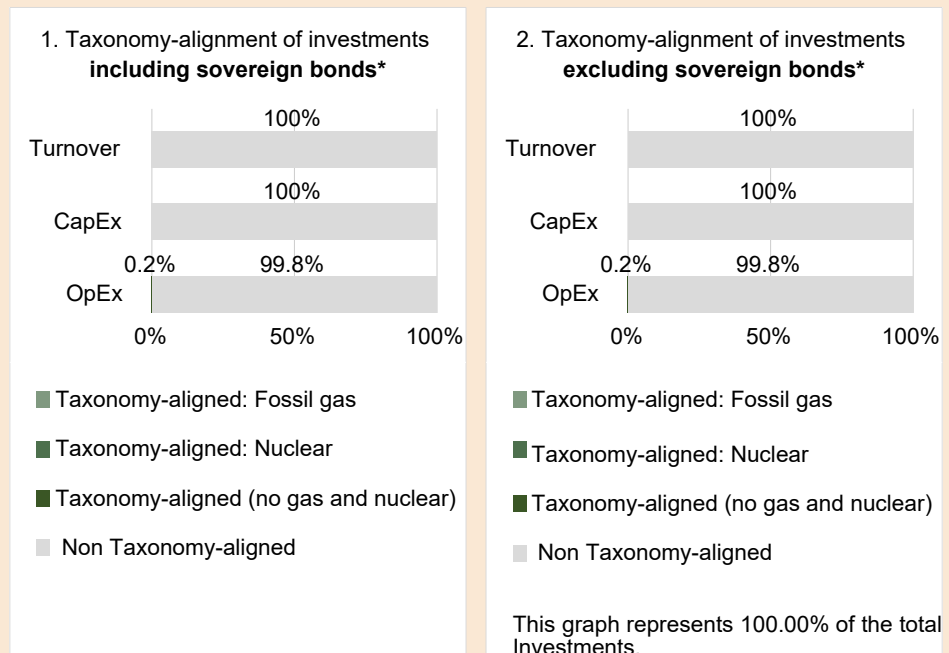
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Security UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.03%
<b>Total Alignment %</b>	<b>0.03%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.00%
Transitional Activities	0.03%
Enabling Activities	0.00%
<b>Total Alignment %</b>	<b>0.03%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 17.70% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 0.69% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digital Security UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

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Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	18.39%	18.50%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Digital Security UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
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Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.62%
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# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Digitalisation UCITS ETF

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**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Digitalisation UCITS ETF

**Legal entity identifier:**  
549300ZVJPKCHYMZJE63

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**

**No**

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 20.06% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers with a Sustainalytics controversy score of 5

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional and unconventional oil and gas

Exclusion of issuers deemed to have violated commonly accepted international norms and standards

Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Digitalisation UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	20.06%	17.84%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digitalisation UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 20.06% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digitalisation UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with a Sustainalytics carbon risk rating of 4 or 5 that are deemed to have a high or severe exposure to carbon risks (taking into account indicators relating to greenhouse gas emissions including carbon emissions and renewable/non-renewable energy use), and (3) companies with an ESG controversy rating of 4 or 5 that have been deemed to be involved in high or severe ESG related controversies (including in relation to indicators concerning, biodiversity, water, waste and social and employee matters).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digitalisation UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusions of issuers based on an ESG controversy rating
Emissions to water	Exclusions of issuers based on an ESG controversy rating
Hazardous waste and radioactive waste ratio	Exclusions of issuers based on an ESG controversy rating
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusions of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Digitalisation UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Oracle Corp	Information Technology	1.83%	United States
Recruit Holdings Ltd	Industrials	1.72%	Japan
Shopify Subordinate Voting Inc Cla	Information Technology	1.71%	Canada
Naspers Limited N Ltd	Consumer Discretionary	1.68%	South Africa
Spotify Technology Sa	Communication	1.67%	Luxembourg
Meta Platforms Inc Class A	Communication	1.66%	United States
Vmware Class A Inc	Information Technology	1.66%	United States
Prosus Nv	Consumer Discretionary	1.65%	Netherlands
Deutsche Post Ag	Industrials	1.65%	Germany
Netflix Inc	Communication	1.65%	United States
Fortinet Inc	Information Technology	1.65%	United States
United Parcel Service Inc Class B	Industrials	1.63%	United States
Fiserv Inc	Financials	1.63%	United States
Costar Group Inc	Industrials	1.63%	United States
Equinix Reit Inc	Real Estate	1.62%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

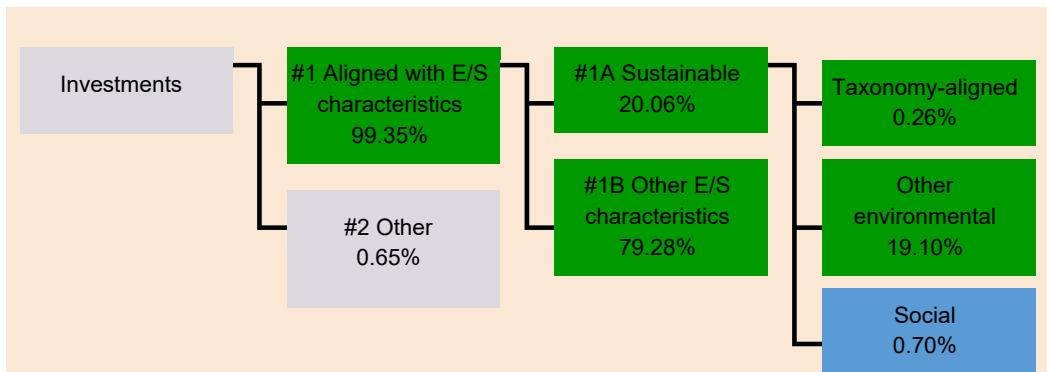
iShares Digitalisation UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digitalisation UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.35%	99.75%
#2 Other	0.65%	0.25%
#1A Sustainable	20.06%	17.84%
#1B Other E/S characteristics	79.28%	81.91%
Taxonomy-aligned	0.26%	N/A <sup>1</sup>
Other environmental	19.10%	N/A <sup>1</sup>
Social	0.70%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	25.70%
Financials	Financial Services	22.16%
Communication	Media & Entertainment	16.77%
Consumer Discretionary	Consumer Discretionary	15.35%
	Distribution & Retail	
Industrials	Transportation	6.34%
Industrials	Commercial & Professional Services	6.24%
Real Estate	Equity Real Estate Investment Trusts (REITs)	3.20%
Information Technology	Tech Hardware & Equipment	2.38%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digitalisation UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.26% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

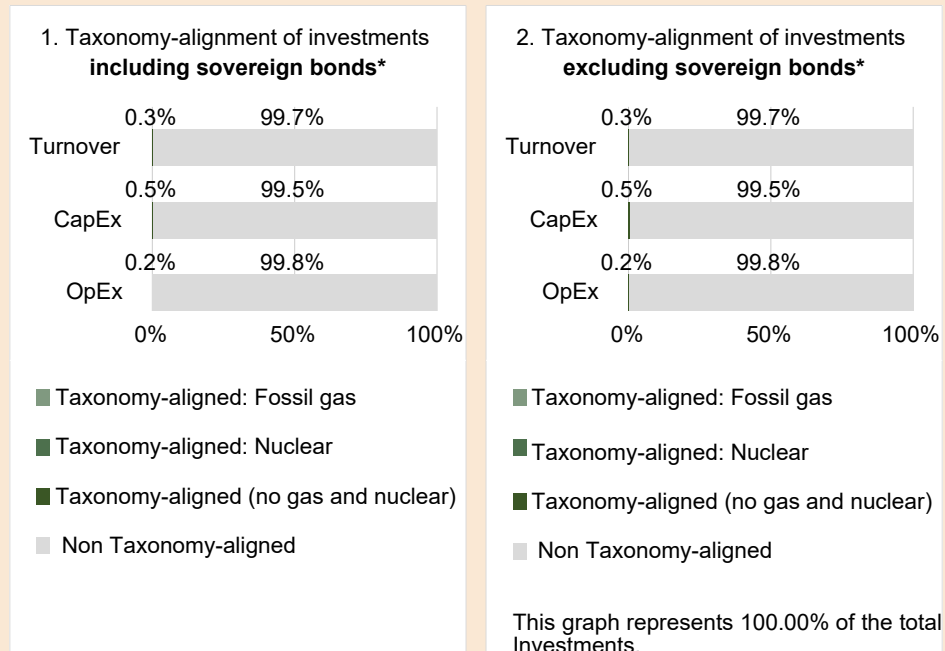
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digitalisation UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.26%
<b>Total Alignment %</b>	<b>0.26%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.05%
Transitional Activities	0.05%
Enabling Activities	0.15%
<b>Total Alignment %</b>	<b>0.26%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 19.10% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 0.70% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Digitalisation UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	20.06%	20.20%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Digitalisation UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	16.90%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.62%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.95%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	20.06%	28.39%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

### iShares Electric Vehicles and Driving Technology UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:** iShares Electric Vehicles and Driving Technology UCITS ETF **Legal entity identifier:** 549300375QL47YZEOY80

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

- |   |  |
|---|--|
| <p><input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b>: ___%</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <p><input type="checkbox"/> It made <b>sustainable investments with a social objective</b>: ___%</p> | <p><input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 44.81% of sustainable investments</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with a social objective</li> </ul> <p><input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b></p> |
|---|--|

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Exclusion of issuers with a Sustainalytics controversy score of 5
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional and unconventional oil and gas
- Exclusion of issuers deemed to have violated commonly accepted international norms and standards
- Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	44.81%	27.54%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 44.81% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with a Sustainalytics carbon risk rating of 4 or 5 that are deemed to have a high or severe exposure to carbon risks (taking into account indicators relating to greenhouse gas emissions including carbon emissions and renewable/non-renewable energy use), and (3) companies with an ESG controversy rating of 4 or 5 that have been deemed to be involved in high or severe ESG related controversies (including in relation to indicators concerning, biodiversity, water, waste and social and employee matters).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers determined to have any tie to controversial weapons
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on certain environmental screens (listed above)
Emissions to water	Exclusions of issuers based on an ESG controversy rating
Hazardous waste and radioactive waste ratio	Exclusions of issuers based on an ESG controversy rating
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusions of issuers based on an ESG controversy rating
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusions of issuers classified as violating commonly accepted international norms and standards

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Delta Electronics Inc	Information Technology	2.45%	Taiwan (Republic of China)
Tesla Inc	Consumer Discretionary	2.37%	United States
Nvidia Corp	Information Technology	2.37%	United States
Renesas Electronics Corp	Information Technology	2.34%	Japan
Delta Electronics (Thailand) Non-V	Information Technology	2.31%	Thailand
Stmicroelectronics Nv	Information Technology	2.27%	Switzerland
Ford Motor Co	Consumer Discretionary	2.27%	United States
Stellantis Nv	Consumer Discretionary	2.27%	Netherlands
General Motors	Consumer Discretionary	2.26%	United States
Denso Corp	Consumer Discretionary	2.26%	Japan
Honda Motor Ltd	Consumer Discretionary	2.26%	Japan
Qualcomm Inc	Information Technology	2.25%	United States
Infineon Technologies Ag	Information Technology	2.25%	Germany
Abb Ltd	Industrials	2.23%	Switzerland
Nio Class A Inc	Consumer Discretionary	2.23%	China



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

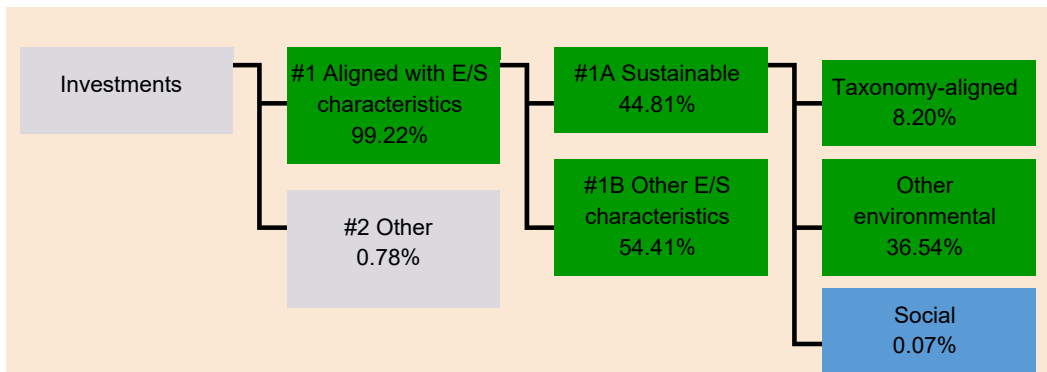
### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

#### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.22%	99.82%
#2 Other	0.78%	0.18%
#1A Sustainable	44.81%	27.54%
#1B Other E/S characteristics	54.41%	72.28%
Taxonomy-aligned	8.20%	N/A <sup>1</sup>
Other environmental	36.54%	N/A <sup>1</sup>
Social	0.07%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Consumer Discretionary	Autos & Components	53.54%
Information Technology	Semiconductors & Semiconductor Equipment	17.29%
Industrials	Capital Goods	11.67%
Information Technology	Tech Hardware & Equipment	10.76%
Materials	Materials	3.82%
Consumer Discretionary	Consumer Durables	2.15%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 8.20% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

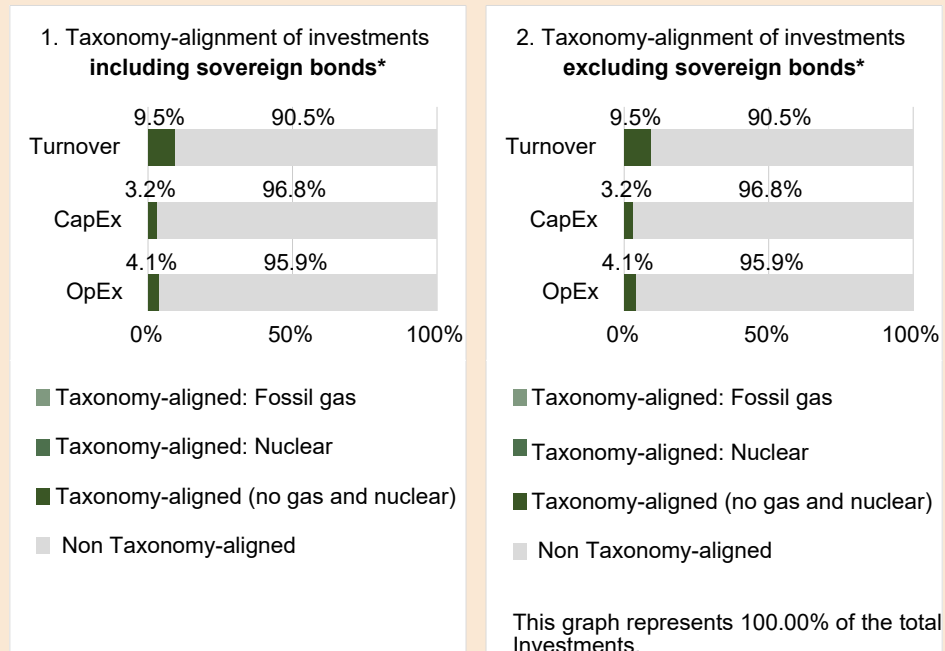
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	7.23%
<b>Total Alignment %</b>	<b>7.23%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	1.36%
Transitional Activities	0.01%
Enabling Activities	8.18%
<b>Total Alignment %</b>	<b>9.55%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 36.54% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 0.07% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	44.81%	45.16%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainability controversy score of 5	% market value exposure to issuers with a Sustainability controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	44.81%	28.39%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	16.90%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.62%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.95%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Healthcare Innovation UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Healthcare Innovation UCITS ETF

**Legal entity identifier:**  
549300OWQ0JH026CEX60

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : ___% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul>	<input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 35.00% of sustainable investments <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with a social objective</li> </ul>
<input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : ___%	<input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Exclusion of issuers with a Sustainalytics controversy score of 5
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), tobacco, nuclear power, thermal coal, conventional oil and gas, unconventional oil and gas
- Exclusion of issuers deemed to have violated commonly accepted international norms and standards
- Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Healthcare Innovation UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.00% <sup>1</sup>	30.31%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

<sup>1</sup>The Fund and benchmark index rebalance annually in June. For the reference period ended 31 May 2024, the relevant rebalance date was on 16 June 2023. As of that date, the minimum % of Sustainable Investments was 20% (it increased to 50% on 18 September 2023). As a result, the target for the reference period end in question was met at the point of rebalance.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Healthcare Innovation UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 35.00% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Healthcare Innovation UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with a Sustainalytics carbon risk rating of 4 or 5 that are deemed to have a high or severe exposure to carbon risks (taking into account indicators relating to greenhouse gas emissions including carbon emissions and renewable/non-renewable energy use), and (3) companies with an ESG controversy rating of 4 or 5 that have been deemed to be involved in high or severe ESG related controversies (including in relation to indicators concerning, biodiversity, water, waste and social and employee matters).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Healthcare Innovation UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusions of issuers based on an ESG controversy rating
Emissions to water	Exclusions of issuers based on an ESG controversy rating
Hazardous waste and radioactive waste ratio	Exclusions of issuers based on an ESG controversy rating
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusions of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Healthcare Innovation UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Edwards Lifesciences Corp	Health Care	1.34%	United States
Dexcom Inc	Health Care	1.32%	United States
Medtronic Plc	Health Care	1.32%	Ireland
Boston Scientific Corp	Health Care	1.31%	United States
Intuitive Surgical Inc	Health Care	1.30%	United States
Agilent Technologies Inc	Health Care	1.30%	United States
Abbott Laboratories	Health Care	1.29%	United States
Iqvia Holdings Inc	Health Care	1.29%	United States
Bio Rad Laboratories Inc	Health Care	1.29%	United States
Class A			
Thermo Fisher Scientific Inc	Health Care	1.28%	United States
Amgen Inc	Health Care	1.28%	United States
Hologic Inc	Health Care	1.27%	United States
Shimadzu Corp	Information Technology	1.27%	Japan
Neurocrine Biosciences Inc	Health Care	1.27%	United States
Sarepta Therapeutics Inc	Health Care	1.27%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

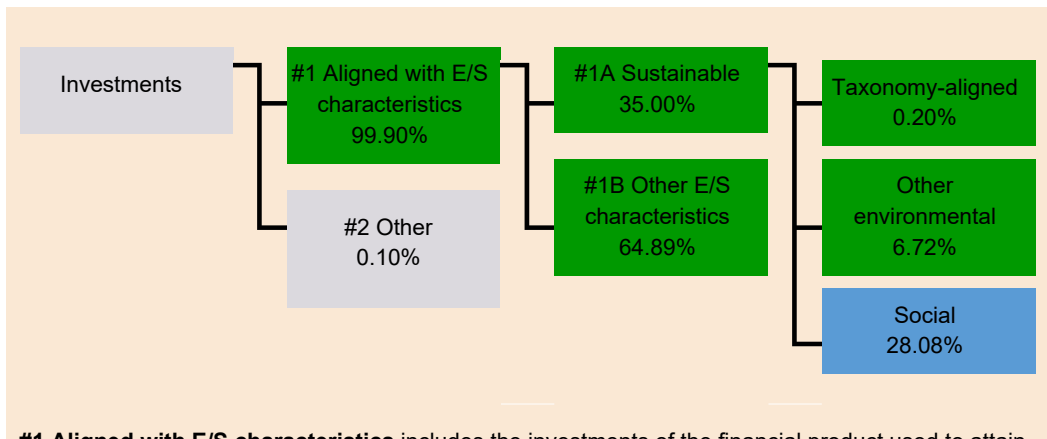
iShares Healthcare Innovation UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Healthcare Innovation UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.90%	99.76%
#2 Other	0.10%	0.24%
#1A Sustainable	35.00%	30.31%
#1B Other E/S characteristics	64.89%	69.45%
Taxonomy-aligned	0.20%	N/A <sup>1</sup>
Other environmental	6.72%	N/A <sup>1</sup>
Social	28.08%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	71.82%
Health Care	Health Care Equipment & Services	25.90%
Information Technology	Tech Hardware & Equipment	1.27%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Healthcare Innovation UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.20% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

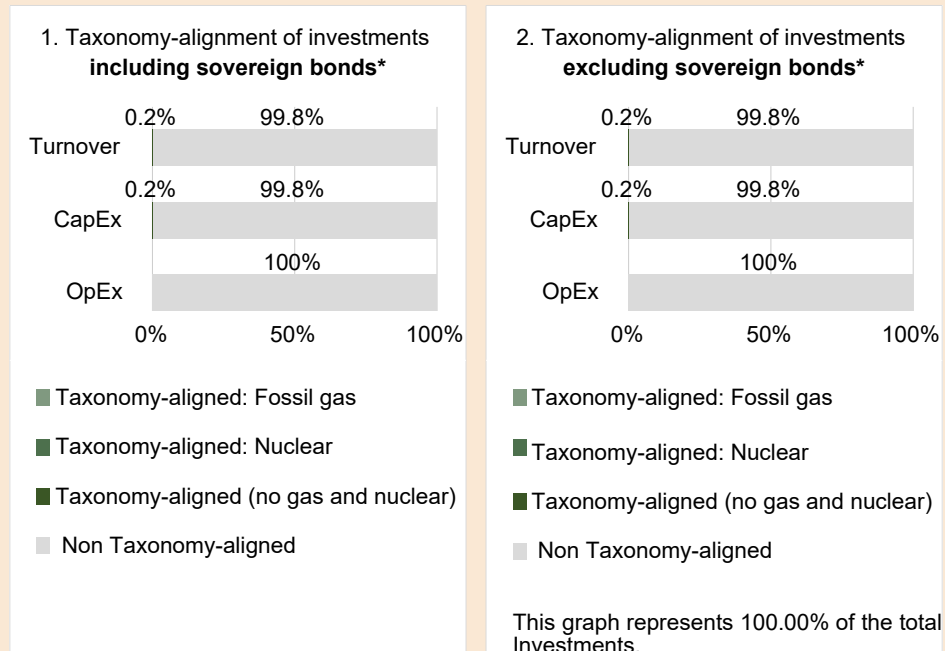
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Healthcare Innovation UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.20%
<b>Total Alignment %</b>	<b>0.20%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.20%
Transitional Activities	0.00%
Enabling Activities	0.00%
<b>Total Alignment %</b>	<b>0.20%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 6.72% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 28.08% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Healthcare Innovation UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.00%	35.04%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Healthcare Innovation UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	16.90%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.62%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.95%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.00%	28.39%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Metaverse UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Metaverse UCITS ETF

**Legal entity identifier:**  
549300QB096Y8KH24E65

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 37.32% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers with a Sustainalytics controversy score of 5

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), tobacco, nuclear power, thermal coal, conventional oil and gas, unconventional oil and gas (such as arctic oil and gas exploration, oil sands and shale energy)

Exclusion of issuers deemed to have violated commonly accepted international norms and standards

Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Metaverse UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	37.32%	N/A
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

<sup>1</sup>The Fund and benchmark index rebalance annually in June. For the reference period ended 31 May 2024, the relevant rebalance date was on 16 June 2023. As of that date, the minimum % of Sustainable Investments was 20% (it increased to 50% on 18 September 2023). As a result, the target for the reference period end in question was met at the point of rebalance.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Metaverse UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 37.32% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Metaverse UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with a Sustainalytics carbon risk rating of 4 or 5 that are deemed to have a high or severe exposure to carbon risks (taking into account indicators relating to greenhouse gas emissions including carbon emissions and renewable/non-renewable energy use), and (3) companies with an ESG controversy rating of 4 or 5 that have been deemed to be involved in high or severe ESG related controversies (including in relation to indicators concerning, biodiversity, water, waste and social and employee matters).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Metaverse UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusions of issuers based on an ESG controversy rating
Emissions to water	Exclusions of issuers based on an ESG controversy rating
Hazardous waste and radioactive waste ratio	Exclusions of issuers based on an ESG controversy rating
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusions of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Metaverse UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Lowes Companies Inc	Consumer Discretionary	8.19%	United States
Coinbase Global Inc Class A	Financials	7.74%	United States
Nvidia Corp	Information Technology	6.54%	United States
Shopify Subordinate Voting Inc Cla	Information Technology	5.81%	Canada
Meta Platforms Inc Class A	Communication	5.69%	United States
Autodesk Inc	Information Technology	4.41%	United States
Roblox Corp Class A	Communication	3.23%	United States
Intel Corporation Corp	Information Technology	3.19%	United States
Electronic Arts Inc	Communication	3.04%	United States
Dassault Systemes	Information Technology	2.94%	France
Adobe Inc	Information Technology	2.85%	United States
Nintendo Ltd	Communication	2.69%	Japan
Microsoft Corp	Information Technology	2.23%	United States
Mastercard Inc Class A	Financials	2.20%	United States
Sony Group Corp	Consumer Discretionary	2.10%	Japan



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

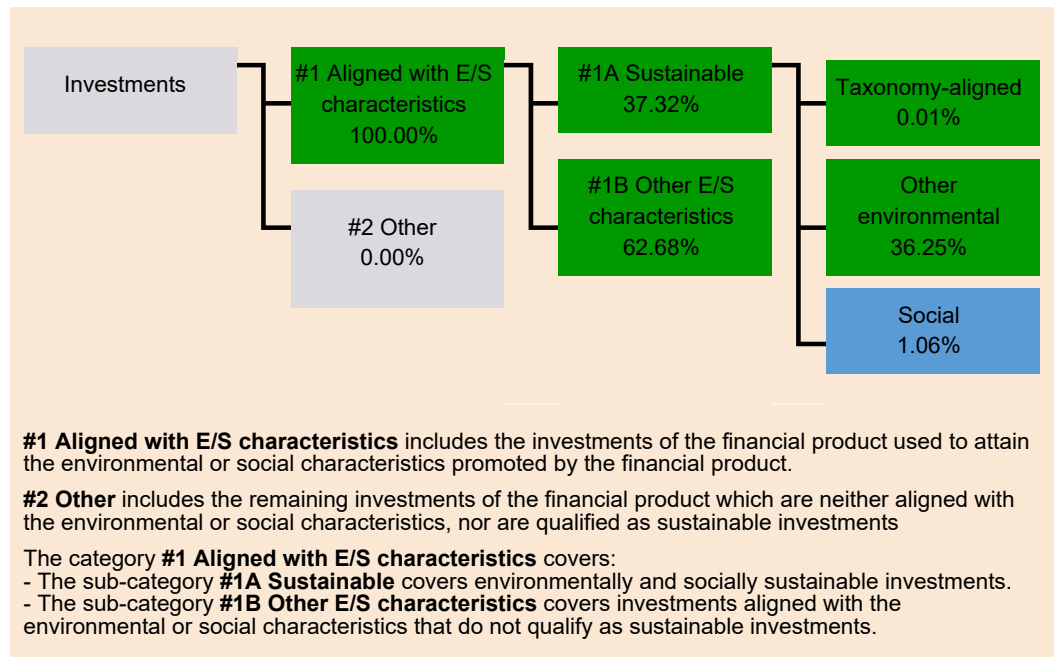
### iShares Metaverse UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Metaverse UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	100.00%	99.73%
#2 Other	0.00%	0.27%
#1A Sustainable	37.32%	N/A <sup>1</sup>
#1B Other E/S characteristics	62.68%	N/A <sup>1</sup>
Taxonomy-aligned	0.01%	N/A <sup>1</sup>
Other environmental	36.25%	N/A <sup>1</sup>
Social	1.06%	N/A <sup>1</sup>

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective during the reference period on 18 September 2023, and as a result was not reported on as part of the 2023 periodic report.

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	26.23%
Communication	Media & Entertainment	21.44%
Information Technology	Semiconductors & Semiconductor Equipment	13.47%
Financials	Financial Services	11.77%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	9.34%
Information Technology	Tech Hardware & Equipment	4.78%
Health Care	Health Care Equipment & Services	2.68%
Consumer Discretionary	Consumer Durables	2.66%
Financials	Banks	2.07%
Industrials	Commercial & Professional Services	1.88%
Industrials	Capital Goods	1.70%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Metaverse UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.01% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

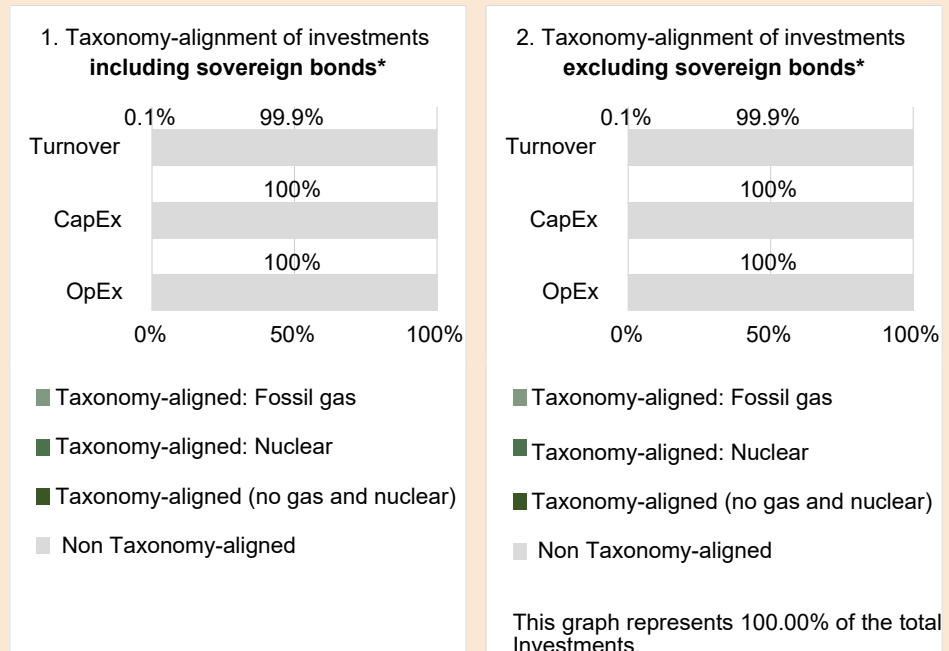
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Metaverse UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.06%
<b>Total Alignment %</b>	<b>0.06%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.00%
Transitional Activities	0.00%
Enabling Activities	0.06%
<b>Total Alignment %</b>	<b>0.06%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 36.25% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 1.06% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Metaverse UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	37.32%	31.37%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainability controversy score of 5	% market value exposure to issuers with a Sustainability controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Metaverse UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	37.32%	39.51%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	16.53%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.57%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.81%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI ACWI SRI UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI ACWI SRI UCITS ETF

**Legal entity identifier:**  
549300WIPQ23ZO1N6E36

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**

**No**

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 37.10% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### **Environmental and social characteristics promoted by the Fund**

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearm, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, conventional oil and gas extraction (where the proportion of revenue from renewable energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership

Exclusion of issuers with an MSCI ESG rating below BB

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### **EU Taxonomy environmental objectives contributed to by the Fund**

Climate Change Mitigation

Climate Change Adaptation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI ACWI SRI UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	37.10%	39.03%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI ACWI SRI UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 37.10% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or

(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI ACWI SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving at least 1% of its revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI ACWI SRI UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI ACWI SRI UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	4.96%	United States
Tesla Inc	Consumer Discretionary	3.94%	United States
Taiwan Semiconductor Manufacturing	Information Technology	3.02%	Taiwan (Republic of China)
Home Depot Inc	Consumer Discretionary	2.13%	United States
Asml Holding Nv	Information Technology	1.94%	Netherlands
Nvidia Corp	Information Technology	1.58%	United States
Novo Nordisk Class B	Health Care	1.57%	Denmark
Coca-Cola	Consumer Staples	1.55%	United States
Adobe Inc	Information Technology	1.51%	United States
Pepsico Inc	Consumer Staples	1.49%	United States
Walt Disney	Communication	1.26%	United States
Verizon Communications Inc	Communication	1.14%	United States
Danaher Corp	Health Care	1.11%	United States
Intuit Inc	Information Technology	1.00%	United States
Texas Instrument Inc	Information Technology	0.95%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

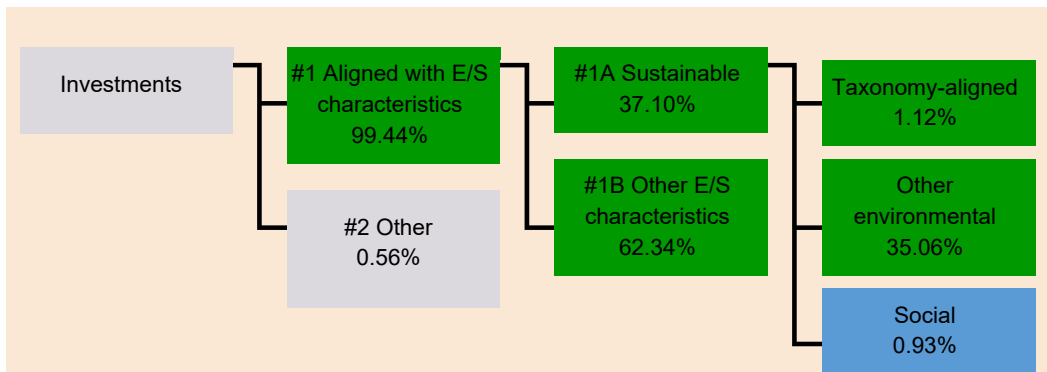
iShares MSCI ACWI SRI UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI ACWI SRI UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.44%	99.69%
#2 Other	0.56%	0.31%
#1A Sustainable	37.10%	39.03%
#1B Other E/S characteristics	62.34%	60.66%
Taxonomy-aligned	1.12%	N/A <sup>1</sup>
Other environmental	35.06%	N/A <sup>1</sup>
Social	0.93%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	9.46%
Information Technology	Software & Services	9.43%
Health Care	Pharma, Biotech & Life Sciences	7.65%
Industrials	Capital Goods	7.39%
Financials	Insurance	6.19%
Financials	Financial Services	5.74%
Financials	Banks	5.54%
Consumer Discretionary	Autos & Components	5.27%
Consumer Staples	Food Beverage Tobacco	4.95%
Health Care	Health Care Equipment & Services	4.78%
Materials	Materials	4.51%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.46%
Communication	Media & Entertainment	2.79%
Communication	Telecom	2.78%
Consumer Discretionary	Consumer Services	2.20%
Industrials	Commercial & Professional Services	2.15%
Industrials	Transportation	2.09%
Consumer Discretionary	Consumer Durables	2.02%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.86%
Utilities	Utilities	1.73%
Consumer Staples	Household & Personal Products	1.72%
Energy	Oil & Gas Storage & Transportation	1.33%
Energy	Oil & Gas Refining & Marketing	1.01%
Energy	Oil & Gas Equipment Services	0.47%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI ACWI SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.12% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

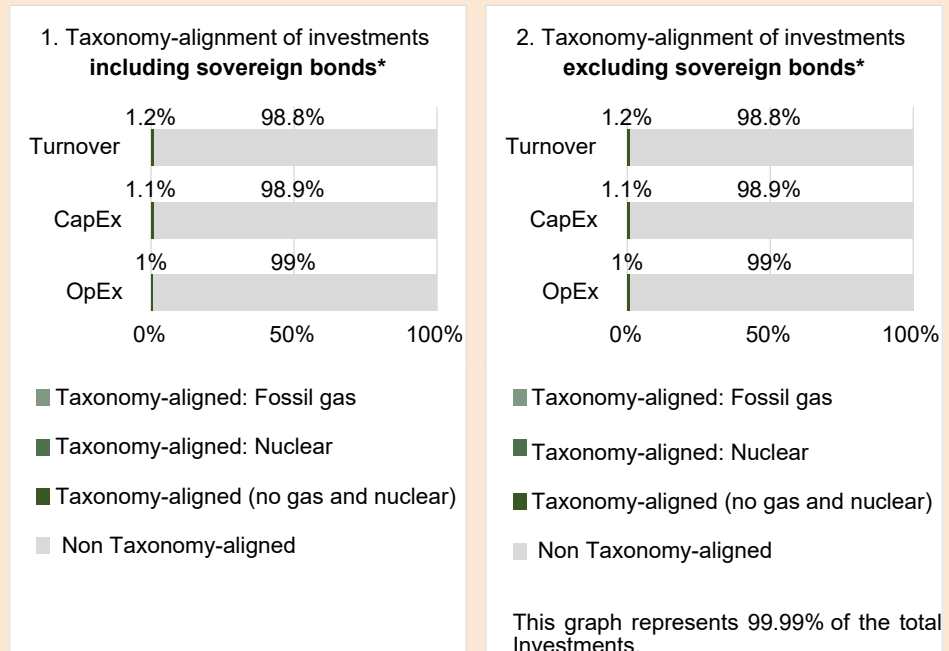
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI ACWI SRI UCITS ETF (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.21%
Climate Change Adaption	0.01%
<b>Total Alignment %</b>	<b>1.22%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.44%
Transitional Activities	0.02%
Enabling Activities	0.78%
<b>Total Alignment %</b>	<b>1.25%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 35.06% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 0.93% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI ACWI SRI UCITS ETF (continued)



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI ACWI Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	37.10%	43.60%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI ACWI SRI UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	37.10%	32.74%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.68%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	3.46%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	11.40%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI China Tech UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI China Tech UCITS ETF

**Legal entity identifier:**  
549300RWKP2V3BZPZD47

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**                         **No**

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : ___% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul>	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul>
<input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : ___%	<input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, conventional weapons, tobacco, oil sands, thermal coal.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI China Tech UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI China Tech UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI China Tech UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI China Tech UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Pdd Holdings Ads Inc	Consumer Discretionary	8.18%	Ireland
Tencent Holdings Ltd	Communication	7.31%	China
Alibaba Group Holding Ltd	Consumer Discretionary	7.20%	China
Netease Inc	Communication	7.14%	China
Jd.Com Class A Inc	Consumer Discretionary	6.40%	China
Baidu Class A Inc	Communication	5.07%	China
Kuaishou Technology	Communication	4.44%	China
Xiaomi Corp	Information Technology	4.38%	China
New Oriental Education & Technolog	Consumer Discretionary	3.56%	China
Lenovo Group Ltd	Information Technology	3.00%	China
Tencent Music Entertainment Group	Communication	2.56%	China
Haier Smart Home Class H Ltd H	Consumer Discretionary	2.39%	China
Contemporary Amperex Technology Lt	Industrials	2.08%	China
Vipshop Holdings	Consumer Discretionary	1.78%	China
Sponsored Ads Rep	Consumer Discretionary	1.78%	China
Tal Education Group Adr Reptg	Consumer Discretionary	1.54%	China

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

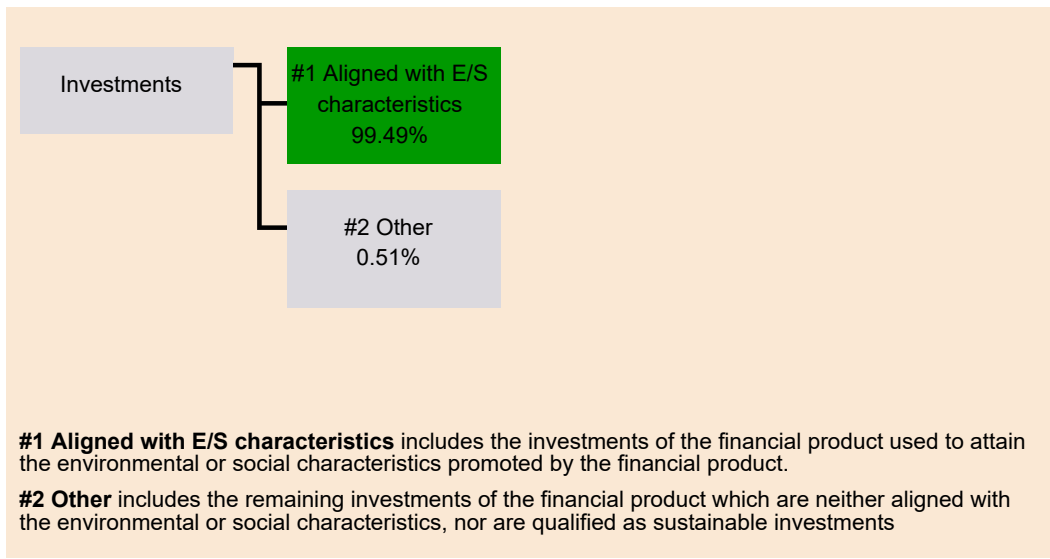
iShares MSCI China Tech UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.





# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI China Tech UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.49%	99.82%
#2 Other	0.51%	0.18%

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Communication	Media & Entertainment	32.71%
Consumer Discretionary	Consumer Discretionary	23.56%
	Distribution & Retail	
Information Technology	Tech Hardware & Equipment	17.12%
Information Technology	Semiconductors & Semiconductor Equipment	7.13%
Consumer Discretionary	Consumer Services	5.40%
Industrials	Capital Goods	4.93%
Consumer Discretionary	Consumer Durables	3.80%
Information Technology	Software & Services	3.42%
Financials	Financial Services	1.41%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI China Tech UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

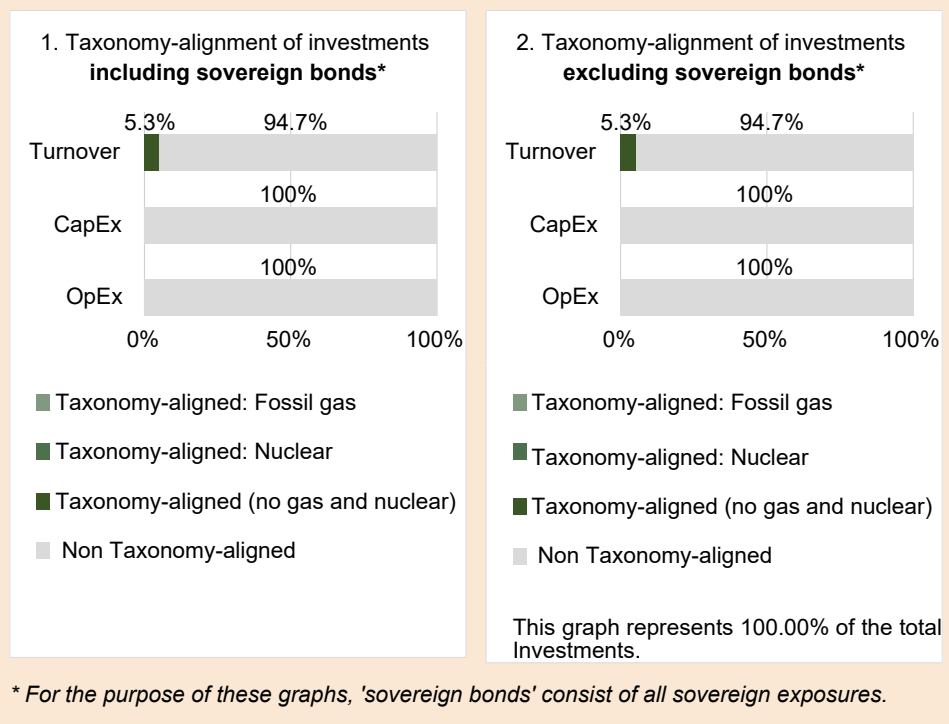
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI China Tech UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	5.32%
<b>Total Alignment %</b>	<b>5.32%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.13%
Transitional Activities	0.00%
Enabling Activities	5.19%
<b>Total Alignment %</b>	<b>5.31%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI China Tech UCITS ETF (continued)



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, MSCI China Technology Sub-Industries Select Capped Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI China Tech UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.89%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	3.17%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	2.56%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI EM ESG Enhanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI EM ESG Enhanced UCITS ETF

**Legal entity identifier:**  
549300YIPH6NEQ9QFH54

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 25.30% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM ESG Enhanced UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### **Environmental and social characteristics promoted by the Fund**

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index  
Exposure to investments qualifying as Sustainable Investments  
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)  
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, conventional weapons, unconventional oil and gas  
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
Exclusion of companies classified as violating United Nations Global Compact principles  
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index  
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index  
Exclusion of issuers with an MSCI Environmental controversy score of zero or one  
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index  
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC  
Improvement of weighted average ESG score versus the parent index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### **EU Taxonomy environmental objectives contributed to by the Fund**

Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM ESG Enhanced UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	4.67	3.35
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	89.62% <sup>2</sup>	88.77%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	53.21%	45.05%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	31.27%	20.75%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	25.30%	18.37%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	24.78%	23.87%
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	11.99%	14.69%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact	% market value exposure to companies	0.00%	0.00%



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

principles	classified as violating United Nations Global Compact principles		
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.06% <sup>1</sup>	-0.11%

<sup>1</sup>The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

<sup>2</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM ESG Enhanced UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 25.30% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM ESG Enhanced UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies/issuers with a "red" MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).ng ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Carbon footprint	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM ESG Enhanced UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing	Information Technology	8.80%	Taiwan (Republic of China)
Samsung Electronics Ltd	Information Technology	4.01%	Korea (South), Republic of
Tencent Holdings Ltd	Communication	3.39%	China
Alibaba Group Holding Ltd	Consumer Discretionary	2.24%	China
Reliance Industries Ltd	Energy	1.77%	India
China Construction Bank Corp H	Financials	1.26%	China
Infosys Ltd	Information Technology	1.20%	India
Icici Bank Ltd	Financials	1.00%	India
Sk Hynix Inc	Information Technology	0.98%	Korea (South), Republic of
Asian Paints Ltd	Materials	0.91%	India
Hdfc Bank Ltd	Financials	0.89%	India
E.Sun Financial Holding Ltd	Financials	0.87%	Taiwan (Republic of China)
Pdd Holdings Ads Inc	Consumer Discretionary	0.83%	Ireland
Hindustan Unilever Ltd	Consumer Staples	0.82%	India
Kb Financial Group Inc	Financials	0.79%	Korea (South), Republic of

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

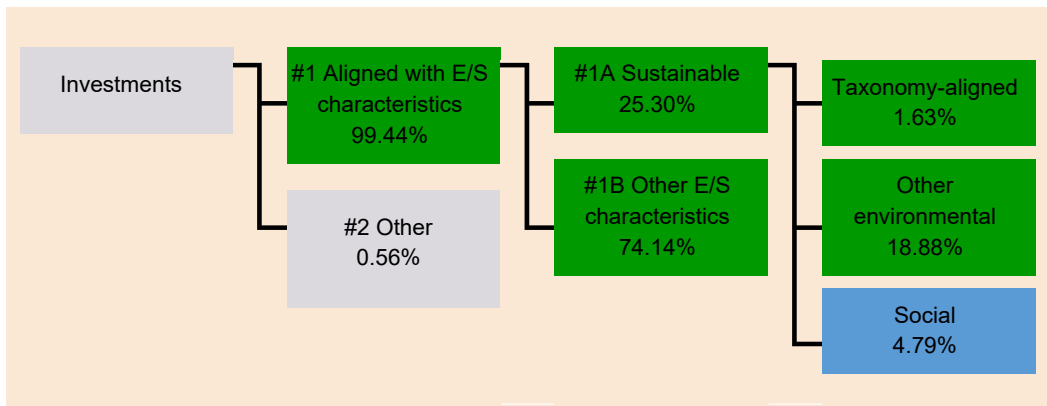
iShares MSCI EM ESG Enhanced UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.44%	99.58%
#2 Other	0.56%	0.42%
#1A Sustainable	25.30%	18.37%
#1B Other E/S characteristics	74.14%	81.21%
Taxonomy-aligned	1.63%	N/A <sup>1</sup>
Other environmental	18.88%	N/A <sup>1</sup>
Social	4.79%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	19.77%
Information Technology	Semiconductors & Equipment	11.31%
Information Technology	Tech Hardware & Equipment	9.00%
Consumer Discretionary	Consumer Discretionary	6.48%
	Distribution & Retail	
Materials	Materials	5.84%
Communication	Media & Entertainment	5.70%
Consumer Staples	Food Beverage Tobacco	4.79%
Consumer Discretionary	Autos & Components	4.09%
Industrials	Capital Goods	3.45%
Health Care	Pharma, Biotech & Life Sciences	2.71%
Communication	Telecom	2.61%
Energy	Oil & Gas Refining & Marketing	2.50%
Financials	Insurance	2.50%
Information Technology	Software & Services	2.48%
Consumer Discretionary	Consumer Services	2.33%
Utilities	Utilities	2.01%
Consumer Staples	Consumer Staples Distribution & Retail	1.59%
Financials	Financial Services	1.58%
Energy	Integrated Oil & Gas	1.57%
Consumer Staples	Household & Personal Products	1.55%
Real Estate	Real Estate Management & Development	1.50%
Industrials	Transportation	1.50%
Health Care	Health Care Equipment & Services	1.29%
Energy	Oil & Gas Exploration & Production	0.20%
Energy	Oil & Gas Storage & Transportation	0.07%
Energy	Oil & Gas Equipment Services	0.03%
Energy	Oil & Gas Drilling	0.01%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.63% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

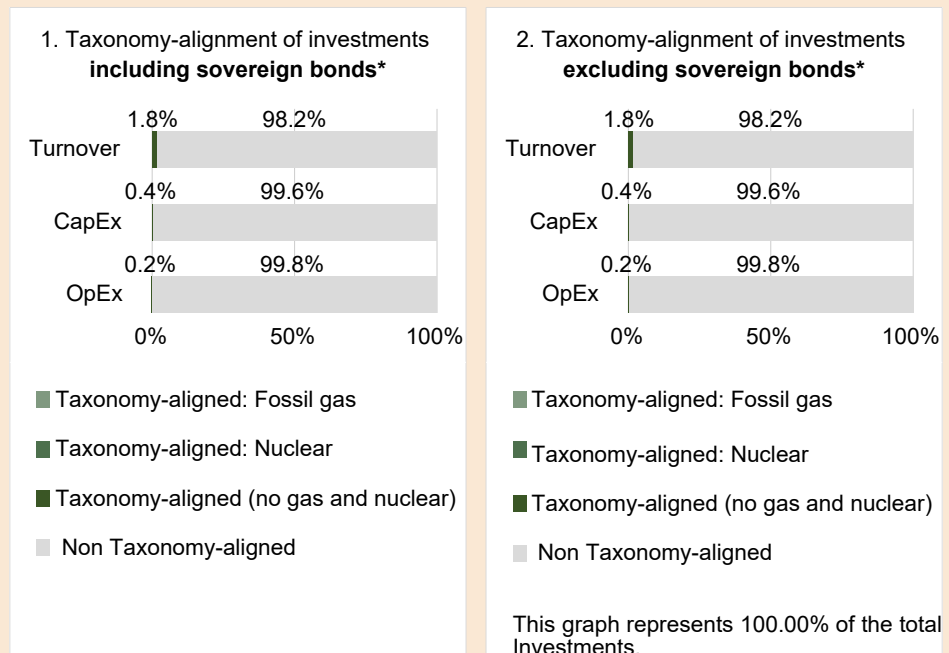
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.80%
<b>Total Alignment %</b>	<b>1.80%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.56%
Transitional Activities	0.03%
Enabling Activities	1.21%
<b>Total Alignment %</b>	<b>1.80%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 18.88% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 4.79% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM ESG Enhanced UCITS ETF (continued)



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:  
<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM ESG Enhanced UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Emerging Markets Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	25.30%	25.41%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	31.27%	40.23%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	53.21%	49.56%
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	11.99%	8.08%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

	social outcomes		
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	4.67	4.67
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.06%	0.03%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	24.78%	24.73%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	89.62%	89.71%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM ESG Enhanced UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	25.30%	16.01%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	31.27%	N/A <sup>1</sup>
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	53.21%	N/A <sup>1</sup>
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	11.99%	-24.45%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	1.41%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	1.64%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	3.15%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	4.67	N/A <sup>1</sup>
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.06%	N/A <sup>1</sup>
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	1.19%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	24.78%	N/A <sup>1</sup>
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	89.62%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI EM IMI ESG Screened UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI EM IMI ESG Screened UCITS ETF

**Legal entity identifier:**  
549300MKO3GUGVHMF79

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### **Environmental and social characteristics promoted by the Fund**

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, fossil fuel extraction, thermal coal power, palm oil production or distribution, arctic oil and gas extraction  
 Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management  
 Exclusion of companies classified as violating United Nations Global Compact principles  
 Reduction (30%) in carbon emission intensity relative to the Parent Index

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	32.73%	32.80%
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.05%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM IMI ESG Screened UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM IMI ESG Screened UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing	Information Technology	6.73%	Taiwan (Republic of China)
Tencent Holdings Ltd	Communication	3.59%	China
Samsung Electronics Ltd	Information Technology	3.36%	Korea (South), Republic of
Alibaba Group Holding Ltd	Consumer Discretionary	2.09%	China
Reliance Industries Ltd	Energy	1.27%	India
Pdd Holdings Ads Inc	Consumer Discretionary	1.02%	Ireland
Meituan	Consumer Discretionary	0.86%	China
Icici Bank Ltd	Financials	0.84%	India
Sk Hynix Inc	Information Technology	0.81%	Korea (South), Republic of
Infosys Ltd	Information Technology	0.78%	India
China Construction Bank Corp H	Financials	0.77%	China
Hdfc Bank Ltd	Financials	0.67%	India
Mediatek Inc	Information Technology	0.63%	Taiwan (Republic of China)
Hon Hai Precision Industry Ltd	Information Technology	0.63%	Taiwan (Republic of China)
Al Rajhi Bank	Financials	0.54%	Saudi Arabia

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

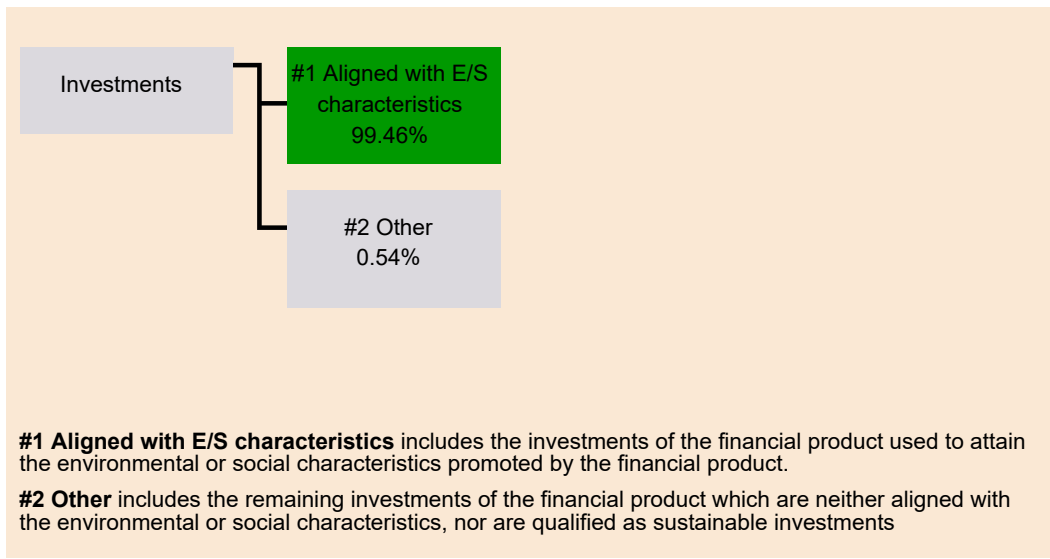
iShares MSCI EM IMI ESG Screened UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.46%	99.50%
#2 Other	0.54%	0.50%

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	15.66%
Information Technology	Semiconductors & Semiconductor Equipment	10.72%
Information Technology	Tech Hardware & Equipment	9.18%
Materials	Materials	7.05%
Communication	Media & Entertainment	6.24%
Industrials	Capital Goods	5.28%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	5.25%
Consumer Discretionary	Autos & Components	3.84%
Consumer Staples	Food Beverage Tobacco	3.32%
Financials	Financial Services	3.28%
Health Care	Pharma, Biotech & Life Sciences	3.14%
Communication	Telecom	2.64%
Financials	Insurance	2.63%
Consumer Discretionary	Consumer Services	2.59%
Information Technology	Software & Services	2.55%
Industrials	Transportation	2.15%
Real Estate	Real Estate Management & Development	2.02%
Energy	Oil & Gas Refining & Marketing	1.99%
Utilities	Utilities	1.73%
Consumer Discretionary	Consumer Durables	1.68%
Energy	Integrated Oil & Gas	1.64%
Consumer Staples	Consumer Staples Distribution & Retail	1.54%
Health Care	Health Care Equipment & Services	1.40%
Energy	Oil & Gas Exploration & Production	0.21%
Energy	Oil & Gas Storage & Transportation	0.20%
Energy	Oil & Gas Equipment Services	0.04%
Energy	Oil & Gas Drilling	0.03%
Energy	Coal & Consumable Fuels	0.01%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

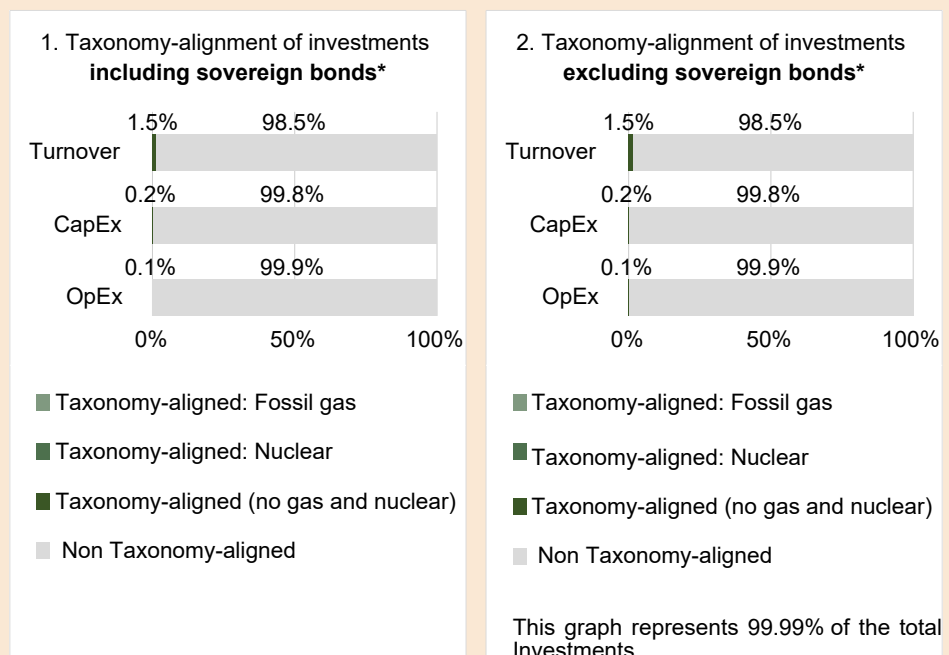
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.48%
Climate Change Adaption	0.00%
<b>Total Alignment %</b>	<b>1.48%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.53%
Transitional Activities	0.09%
Enabling Activities	0.86%
<b>Total Alignment %</b>	<b>1.48%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM IMI ESG Screened UCITS ETF (continued)



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM IMI ESG Screened UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Emerging Markets Investable Market Index (IMI). The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	32.73%	30.42%
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	32.73%	N/A <sup>1</sup>
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	3.52%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	3.11%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	1.03%

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI EM SRI UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI EM SRI UCITS ETF

**Legal entity identifier:**  
549300HO4U1CHS2KDY84

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**

**No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 38.31% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### **Environmental and social characteristics promoted by the Fund**

- Exclusion of issuers with an MSCI ESG rating below BB
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearm, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, unconventional oil and gas extraction, conventional oil and gas extraction (where the proportion of revenue from renewable, energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### **EU Taxonomy environmental objectives contributed to by the Fund**

- Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM SRI UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	38.31%	23.61%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM SRI UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 38.31% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies/issuers with a "red" MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).ng ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM SRI UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM SRI UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing	Information Technology	6.09%	Taiwan (Republic of China)
Meituan	Consumer Discretionary	3.83%	China
Netease Inc	Communication	2.85%	China
Bharti Airtel Ltd	Communication	2.00%	India
Byd Ltd H	Consumer Discretionary	1.95%	China
Bank Central Asia	Financials	1.90%	Indonesia
Hindustan Unilever Ltd	Consumer Staples	1.71%	India
Gpo Finance Banorte	Financials	1.69%	Mexico
Fomento Economico Mexicano	Consumer Staples	1.65%	Mexico
Kotak Mahindra Bank Ltd	Financials	1.57%	India
Naspers Limited N Ltd	Consumer Discretionary	1.54%	South Africa
Li Auto Class A Inc	Consumer Discretionary	1.47%	China
Qatar National Bank	Financials	1.40%	Qatar
Mahindra And Mahindra Ltd	Consumer Discretionary	1.39%	India
Naver Corp	Communication	1.37%	Korea (South), Republic of

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

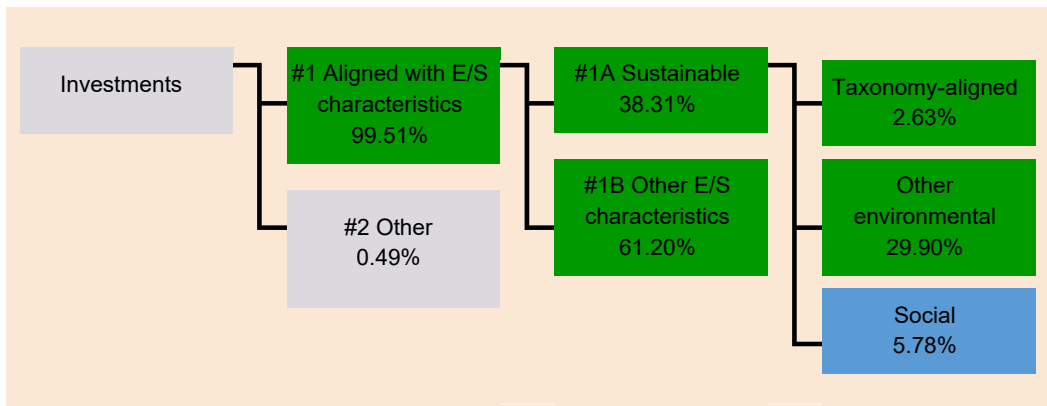
iShares MSCI EM SRI UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM SRI UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.51%	99.66%
#2 Other	0.49%	0.34%
#1A Sustainable	38.31%	23.61%
#1B Other E/S characteristics	61.20%	76.05%
Taxonomy-aligned	2.63%	N/A <sup>1</sup>
Other environmental	29.90%	N/A <sup>1</sup>
Social	5.78%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	23.33%
Consumer Discretionary	Autos & Components	7.65%
Communication	Telecom	7.14%
Materials	Materials	6.94%
Information Technology	Semiconductors & Semiconductor Equipment	6.47%
Consumer Discretionary	Consumer Services	6.16%
Communication	Media & Entertainment	5.37%
Industrials	Capital Goods	4.54%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.22%
Consumer Staples	Food Beverage Tobacco	3.98%
Health Care	Pharma, Biotech & Life Sciences	3.33%
Financials	Insurance	2.78%
Industrials	Transportation	2.34%
Consumer Staples	Household & Personal Products	2.24%
Utilities	Utilities	1.98%
Energy	Oil & Gas Refining & Marketing	1.89%
Financials	Financial Services	1.54%
Consumer Staples	Consumer Staples Distribution & Retail	1.53%
Health Care	Health Care Equipment & Services	1.42%
Information Technology	Software & Services	1.37%
Real Estate	Real Estate Management & Development	1.27%
Information Technology	Tech Hardware & Equipment	1.04%
Energy	Oil & Gas Storage & Transportation	0.45%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 2.63% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

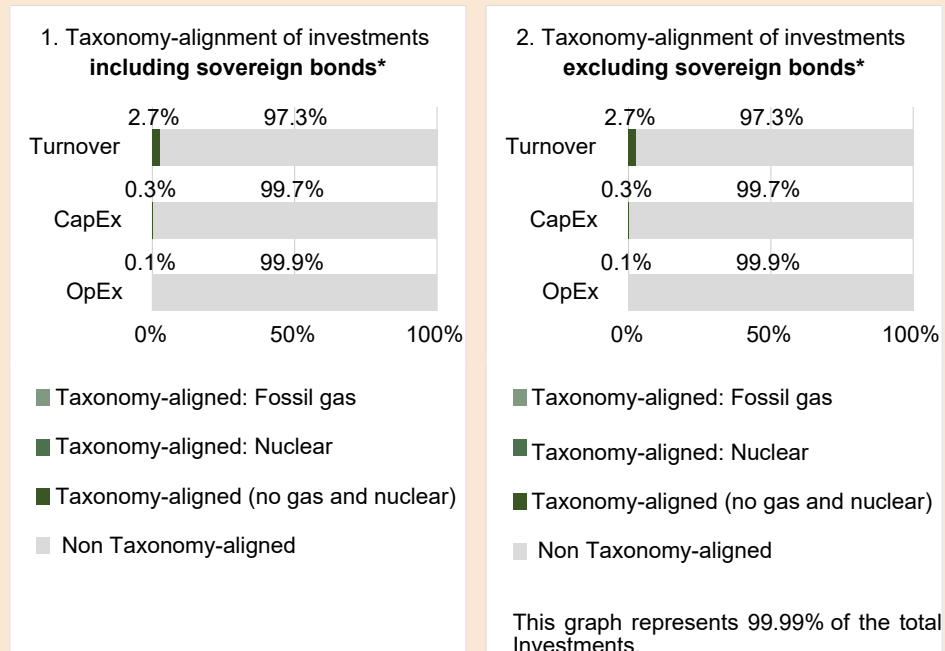
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM SRI UCITS ETF (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	2.69%
<b>Total Alignment %</b>	<b>2.69%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.48%
Transitional Activities	0.00%
Enabling Activities	2.21%
<b>Total Alignment %</b>	<b>2.69%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 29.90% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 5.78% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EM SRI UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Emerging Markets Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	38.31%	38.51%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EM SRI UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	38.31%	16.01%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	1.41%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	14.19%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	7.45%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI EMU ESG Enhanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI EMU ESG Enhanced UCITS ETF

**Legal entity identifier:**  
549300RK8O3KJ10NF422

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 55.75% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Enhanced UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### **Environmental and social characteristics promoted by the Fund**

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index  
Exposure to investments qualifying as Sustainable Investments  
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)  
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, conventional weapons, unconventional oil and gas  
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
Exclusion of companies classified as violating United Nations Global Compact principles  
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index  
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index  
Exclusion of issuers with an MSCI Environmental controversy score of zero or one  
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC  
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index  
Improvement of weighted average ESG score versus the parent index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### **EU Taxonomy environmental objectives contributed to by the Fund**

Climate Change Mitigation  
Climate Change Adaptation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	55.75%	54.26%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	43.65%	39.78%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	35.48%	37.35%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	23.07%	10.39%
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.51%	6.36%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	4.81%	10.13%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	1.53	1.57
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact	% market value exposure to companies	0.00%	0.00%



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

principles	classified as violating United Nations Global Compact principles		
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.04% <sup>1</sup>	-0.09%

<sup>1</sup>The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

● **...and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section “How did the sustainability indicators perform?”).

## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 55.75% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies/issuers with a "red" MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).ng ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Enhanced UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Carbon footprint	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Enhanced UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Asml Holding Nv	Information Technology	6.36%	Netherlands
Lvmh	Consumer Discretionary	4.22%	France
Sap	Information Technology	3.45%	Germany
Schneider Electric	Industrials	2.70%	France
Siemens N Ag	Industrials	2.49%	Germany
Totalenergies	Energy	2.42%	France
Allianz	Financials	2.18%	Germany
Sanofi Sa	Health Care	2.17%	France
Loreal Sa	Consumer Staples	2.07%	France
Lair Liquide Societe	Materials	1.76%	France
Anonyme Pour			
Iberdrola Sa	Utilities	1.59%	Spain
Muenchener	Financials	1.45%	Germany
Rueckversicherungs-Gese			
Bmw Ag	Consumer Discretionary	1.45%	Germany
Hermes International	Consumer Discretionary	1.38%	France
Axa Sa	Financials	1.33%	France

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

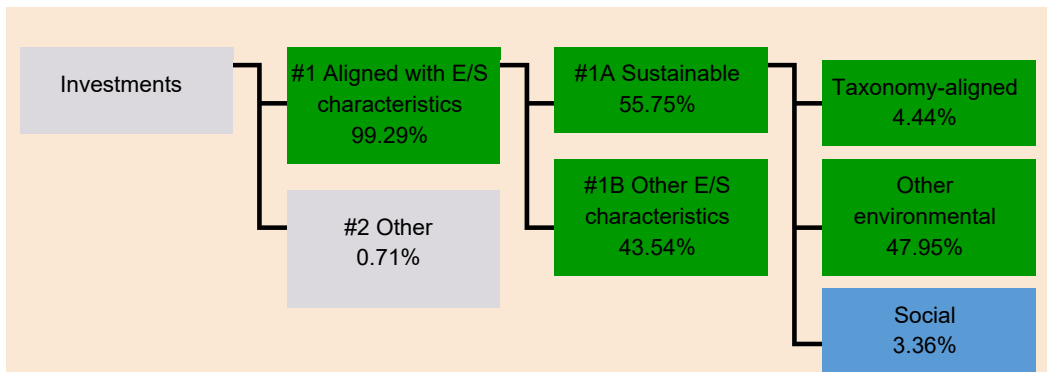
iShares MSCI EMU ESG Enhanced UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.29%	99.52%
#2 Other	0.71%	0.48%
#1A Sustainable	55.75%	54.26%
#1B Other E/S characteristics	43.54%	45.26%
Taxonomy-aligned	4.44%	N/A <sup>1</sup>
Other environmental	47.95%	N/A <sup>1</sup>
Social	3.36%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	12.70%
Financials	Banks	9.87%
Information Technology	Semiconductors & Semiconductor Equipment	8.80%
Consumer Discretionary	Consumer Durables	7.53%
Financials	Insurance	7.39%
Utilities	Utilities	6.17%
Information Technology	Software & Services	4.53%
Health Care	Pharma, Biotech & Life Sciences	4.52%
Materials	Materials	4.43%
Consumer Discretionary	Autos & Components	4.27%
Consumer Staples	Food Beverage Tobacco	4.01%
Energy	Integrated Oil & Gas	2.98%
Consumer Staples	Household & Personal Products	2.96%
Financials	Financial Services	2.54%
Communication	Telecom	2.49%
Health Care	Health Care Equipment & Services	2.29%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.26%
Industrials	Transportation	2.13%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.35%
Consumer Staples	Consumer Staples Distribution & Retail	1.25%
Consumer Discretionary	Consumer Services	1.12%
Energy	Oil & Gas Equipment Services	0.45%
Energy	Oil & Gas Refining & Marketing	0.37%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas storage and transportation, oil and gas drilling or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 4.44% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

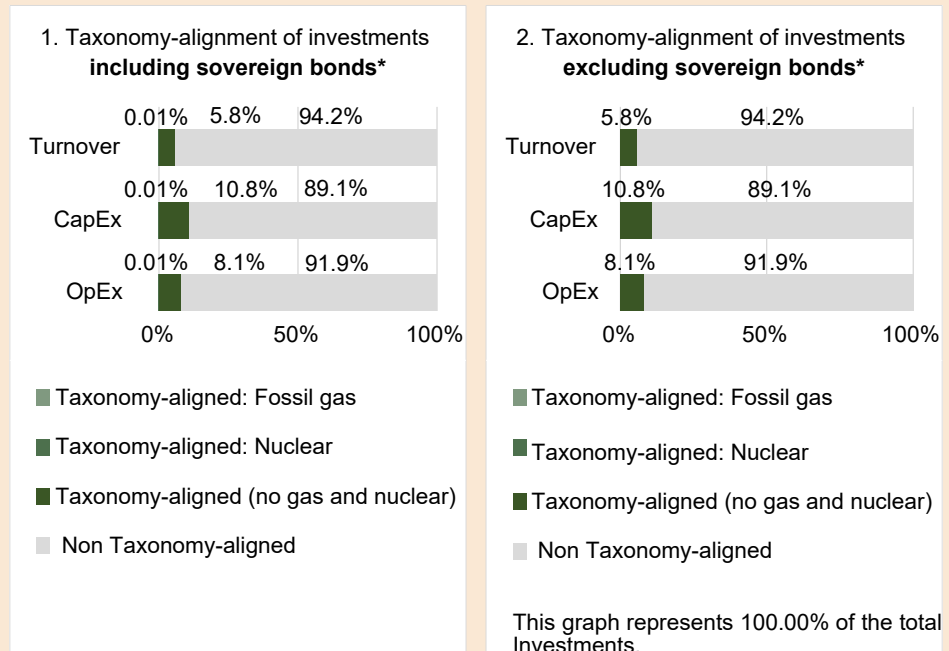
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	5.78%
Climate Change Adaption	0.01%
<b>Total Alignment %</b>	<b>5.79%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	2.20%
Transitional Activities	0.23%
Enabling Activities	3.39%
<b>Total Alignment %</b>	<b>5.82%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 47.95% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 3.36% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Enhanced UCITS ETF (continued)



#### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Enhanced UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI EMU Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	55.75%	56.00%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	23.07%	28.09%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	43.65%	44.04%
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.51%	7.85%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or	0.00%	0.00%

## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

#### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

	social outcomes		
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	1.53	1.54
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.04%	-0.03%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	4.81%	4.71%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	35.48%	36.26%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	55.75%	49.92%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	23.07%	N/A <sup>1</sup>
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	43.65%	N/A <sup>1</sup>
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.51%	-16.96%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.74%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	4.96%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	4.70%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	1.53	N/A <sup>1</sup>
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.04%	N/A <sup>1</sup>
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.35%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	4.81%	N/A <sup>1</sup>
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	35.48%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

### iShares MSCI EMU ESG Screened UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI EMU ESG Screened UCITS ETF

**Legal entity identifier:**  
549300U5Z3MHQ7DOUE07

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, fossil fuel extraction, thermal coal power, palm oil production or distribution, arctic oil and gas extraction  
 Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management  
 Exclusion of companies classified as violating United Nations Global Compact principles  
 Reduction (30%) in carbon emission intensity relative to the Parent Index

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Screened UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	31.12%	29.57%
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Screened UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Asml Holding Nv	Information Technology	6.51%	Netherlands
Lvmh	Consumer Discretionary	4.60%	France
Sap	Information Technology	3.48%	Germany
Totalenergies	Energy	2.98%	France
Siemens N Ag	Industrials	2.70%	Germany
Loreal Sa	Consumer Staples	2.27%	France
Schneider Electric	Industrials	2.26%	France
Sanofi Sa	Health Care	2.24%	France
Allianz	Financials	2.11%	Germany
Lair Liquide Societe	Materials	2.02%	France
Anonyme Pour			
Deutsche Telekom N Ag	Communication	1.52%	Germany
Iberdrola Sa	Utilities	1.48%	Spain
Hermes International	Consumer Discretionary	1.43%	France
Banco Santander Sa	Financials	1.41%	Spain
Bnp Paribas Sa	Financials	1.37%	France

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

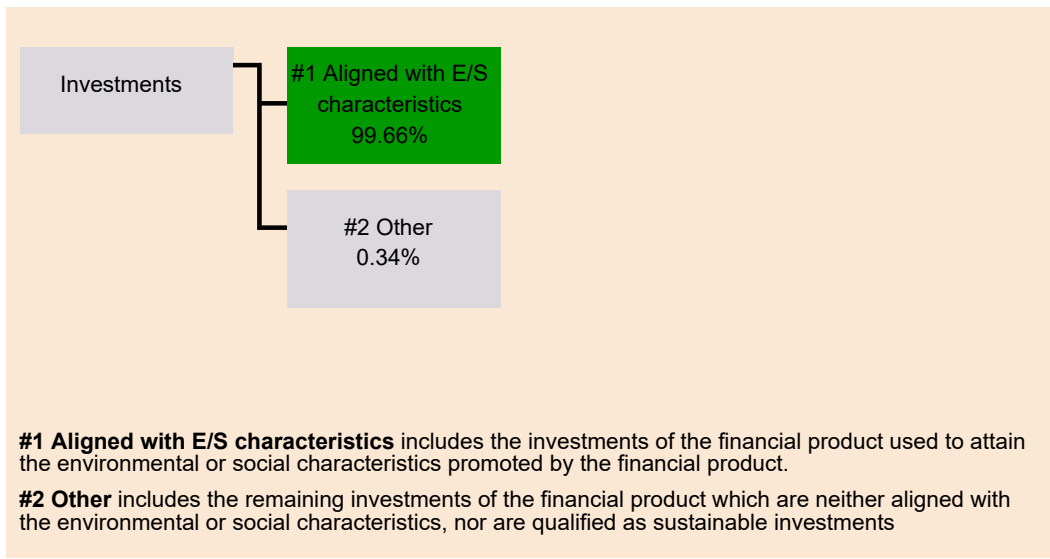
iShares MSCI EMU ESG Screened UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.66%	99.65%
#2 Other	0.34%	0.35%

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	11.65%
Financials	Banks	10.41%
Information Technology	Semiconductors & Semiconductor Equipment	8.88%
Consumer Discretionary	Consumer Durables	7.85%
Financials	Insurance	6.58%
Utilities	Utilities	5.32%
Consumer Discretionary	Autos & Components	5.27%
Materials	Materials	5.00%
Information Technology	Software & Services	4.91%
Health Care	Pharma, Biotech & Life Sciences	4.50%
Energy	Integrated Oil & Gas	4.09%
Consumer Staples	Food Beverage Tobacco	3.37%
Communication	Telecom	3.30%
Consumer Staples	Household & Personal Products	2.98%
Financials	Financial Services	2.93%
Health Care	Health Care Equipment & Services	2.26%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.09%
Industrials	Transportation	1.50%
Consumer Discretionary	Consumer Services	1.41%
Communication	Media & Entertainment	1.27%
Industrials	Commercial & Professional Services	1.16%
Consumer Staples	Consumer Staples Distribution & Retail	1.08%
Energy	Oil & Gas Refining & Marketing	0.26%
Energy	Oil & Gas Equipment Services	0.16%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

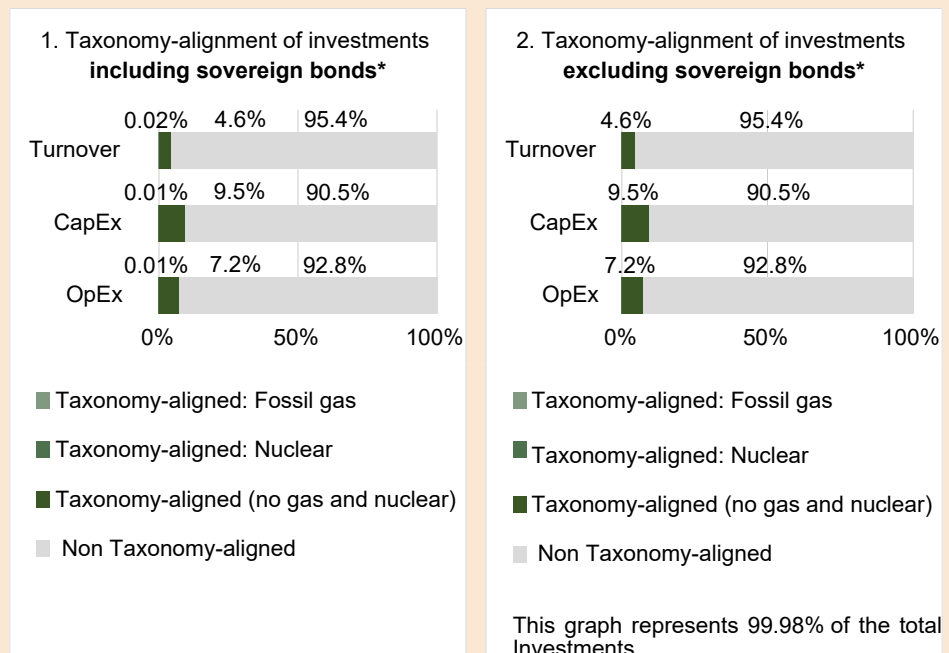
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

For the reference period, 0.02% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	4.54%
Climate Change Adaption	0.02%
<b>Total Alignment %</b>	<b>4.56%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	1.63%
Transitional Activities	0.13%
Enabling Activities	2.82%
<b>Total Alignment %</b>	<b>4.58%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Screened UCITS ETF (continued)



#### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Screened UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI EMU Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	31.12%	31.13%
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU ESG Screened UCITS ETF (continued)

● **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	31.12%	N/A <sup>1</sup>
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	3.01%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	4.15%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.35%

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Europe ESG Enhanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI Europe ESG Enhanced UCITS ETF

**Legal entity identifier:**  
549300T6AC8EPCHOUG55

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 54.82% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe ESG Enhanced UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### **Environmental and social characteristics promoted by the Fund**

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index  
Exposure to investments qualifying as Sustainable Investments  
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, conventional weapons, unconventional oil and gas  
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)  
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
Exclusion of companies classified as violating United Nations Global Compact principles  
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index  
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index  
Exclusion of issuers with an MSCI Environmental controversy score of zero or one  
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index  
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC  
Improvement of weighted average ESG score versus the parent index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### **EU Taxonomy environmental objectives contributed to by the Fund**

Climate Change Mitigation  
Climate Change Adaptation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	1.17	1.49
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	54.82%	51.39%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	46.49%	47.00%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	45.79%	11.89%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	32.09% <sup>2</sup>	55.23%
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.54%	8.23%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	7.21%	9.98%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact	% market value exposure to companies	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

principles	classified as violating United Nations Global Compact principles		
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.19% <sup>1</sup>	-0.19%

<sup>1</sup>The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

● **...and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section “How did the sustainability indicators perform?”).

## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 54.82% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies/issuers with a "red" MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).ng ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe ESG Enhanced UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Carbon footprint	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe ESG Enhanced UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Asml Holding Nv	Information Technology	3.31%	Netherlands
Novo Nordisk Class B	Health Care	2.97%	Denmark
Totalenergies	Energy	2.63%	France
Lvmh	Consumer Discretionary	2.30%	France
Novartis Ag	Health Care	2.19%	Switzerland
Astrazeneca Plc	Health Care	2.14%	United Kingdom
Sap	Information Technology	1.84%	Germany
Roche Holding Par Ag	Health Care	1.79%	Switzerland
Schneider Electric	Industrials	1.60%	France
Abb Ltd	Industrials	1.56%	Switzerland
Hsbc Holdings Plc	Financials	1.53%	United Kingdom
Loreal Sa	Consumer Staples	1.46%	France
Diageo Plc	Consumer Staples	1.42%	United Kingdom
Zurich Insurance Group Ag	Financials	1.19%	Switzerland
Siemens N Ag	Industrials	1.16%	Germany

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

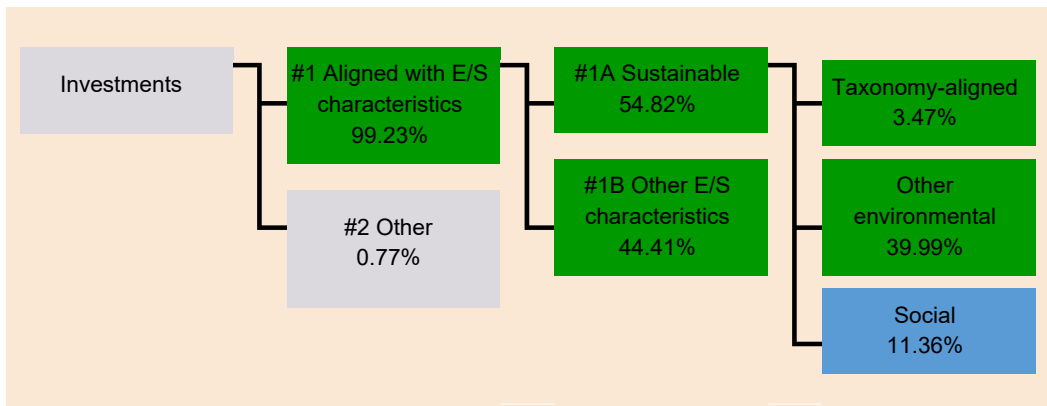
iShares MSCI Europe ESG Enhanced UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.23%	99.42%
#2 Other	0.77%	0.58%
#1A Sustainable	54.82%	51.38%
#1B Other E/S characteristics	44.41%	48.04%
Taxonomy-aligned	3.47%	N/A <sup>1</sup>
Other environmental	39.99%	N/A <sup>1</sup>
Social	11.36%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	13.56%
Industrials	Capital Goods	10.95%
Financials	Banks	8.66%
Financials	Insurance	7.14%
Materials	Materials	6.05%
Consumer Staples	Food Beverage Tobacco	6.02%
Consumer Discretionary	Consumer Durables	5.49%
Utilities	Utilities	4.62%
Information Technology	Semiconductors & Semiconductor Equipment	4.50%
Consumer Staples	Household & Personal Products	3.84%
Energy	Integrated Oil & Gas	3.77%
Financials	Financial Services	3.50%
Information Technology	Software & Services	2.62%
Health Care	Health Care Equipment & Services	2.42%
Communication	Telecom	1.95%
Consumer Discretionary	Autos & Components	1.95%
Industrials	Commercial & Professional Services	1.86%
Industrials	Transportation	1.85%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.74%
Consumer Discretionary	Consumer Services	1.65%
Consumer Staples	Consumer Staples Distribution & Retail	1.04%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.03%
Energy	Oil & Gas Equipment Services	0.28%
Energy	Oil & Gas Refining & Marketing	0.27%
Energy	Oil & Gas Exploration & Production	0.19%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling, oil and gas storage and transportation or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 3.47% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

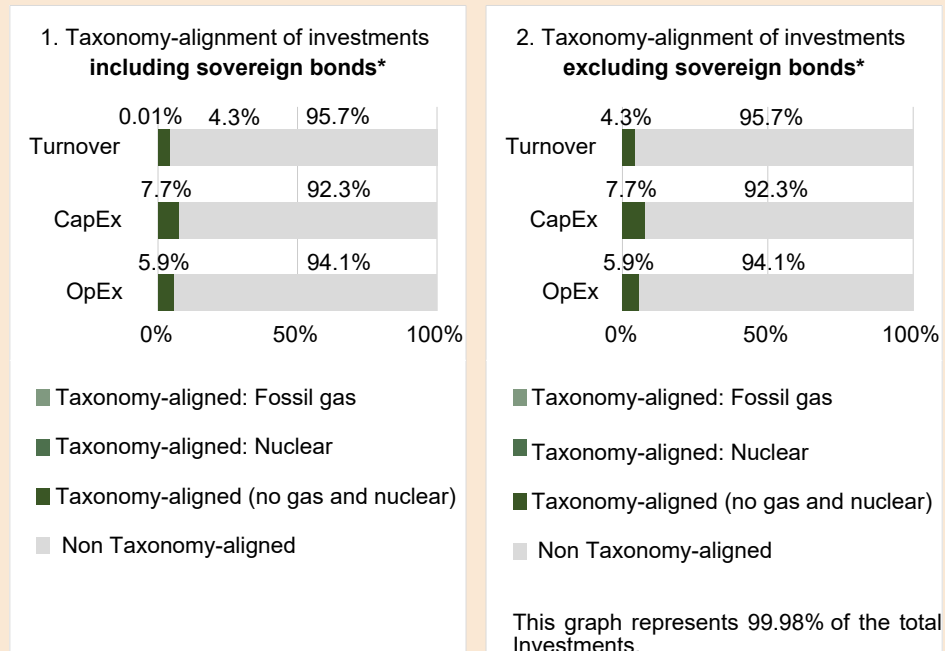
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

For the reference period, 0.02% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	4.23%
Climate Change Adaption	0.01%
<b>Total Alignment %</b>	<b>4.24%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	1.24%
Transitional Activities	0.13%
Enabling Activities	2.88%
<b>Total Alignment %</b>	<b>4.26%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 39.99% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 11.36% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe ESG Enhanced UCITS ETF (continued)



#### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe ESG Enhanced UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Europe Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	54.82%	55.30%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	45.79%	50.05%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	46.49%	53.74%
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.54%	9.95%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

	social outcomes		
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	1.17	1.19
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.19%	-0.10%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	7.21%	7.24%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	32.09%	32.67%



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	54.82%	46.06%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	45.79%	N/A <sup>1</sup>
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	46.49%	N/A <sup>1</sup>
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.54%	-21.90%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.78%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	10.03%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	5.63%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	1.17	N/A <sup>1</sup>
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.19%	N/A <sup>1</sup>
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.58%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	7.21%	N/A <sup>1</sup>
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	32.09%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Europe ESG Screened UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Europe ESG Screened UCITS ETF

**Legal entity identifier:**  
549300S3KFTDNOFPE431

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, fossil fuel extraction, thermal coal power, palm oil production or distribution, arctic oil and gas extraction  
 Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
 Exclusion of companies classified as violating United Nations Global Compact principles  
 Reduction (30%) in carbon emission intensity relative to the Parent Index  
 Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	31.96%	34.73%
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe ESG Screened UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Asml Holding Nv	Information Technology	3.58%	Netherlands
Novo Nordisk Class B	Health Care	3.27%	Denmark
Lvmh	Consumer Discretionary	2.49%	France
Shell Plc	Energy	2.33%	United Kingdom
Astrazeneca Plc	Health Care	2.30%	United Kingdom
Novartis Ag	Health Care	2.23%	Switzerland
Roche Holding Par Ag	Health Care	2.06%	Switzerland
Sap	Information Technology	1.90%	Germany
Hsbc Holdings Plc	Financials	1.67%	United Kingdom
Totalenergies	Energy	1.62%	France
Siemens N Ag	Industrials	1.47%	Germany
Schneider Electric	Industrials	1.24%	France
Loreal Sa	Consumer Staples	1.23%	France
Sanofi Sa	Health Care	1.21%	France
Allianz	Financials	1.15%	Germany

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

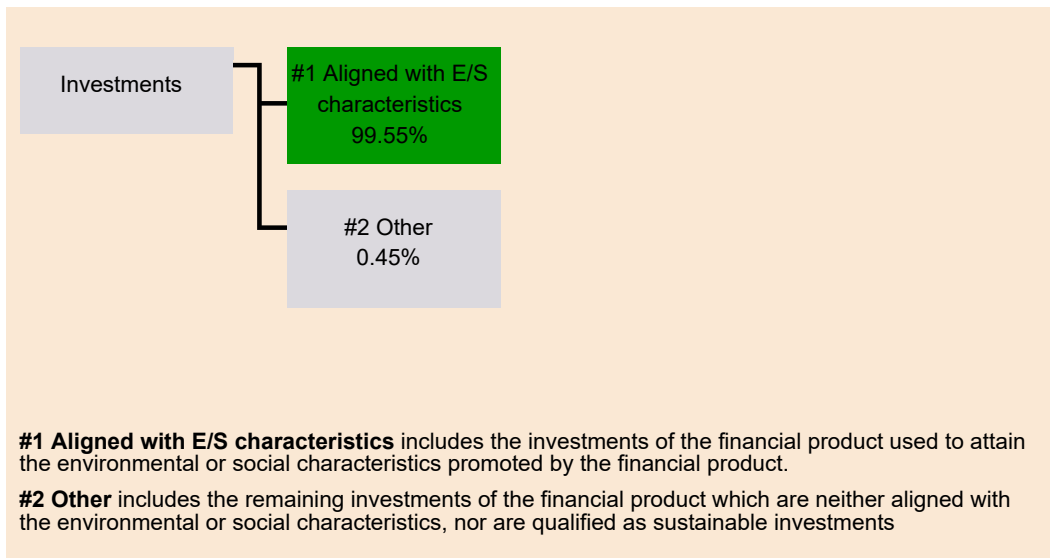
iShares MSCI Europe ESG Screened UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.55%	99.53%
#2 Other	0.45%	0.47%

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	14.91%
Industrials	Capital Goods	11.61%
Financials	Banks	9.67%
Financials	Insurance	6.08%
Materials	Materials	5.83%
Financials	Financial Services	4.89%
Information Technology	Semiconductors & Semiconductor Equipment	4.84%
Consumer Discretionary	Consumer Durables	4.83%
Energy	Integrated Oil & Gas	4.62%
Utilities	Utilities	4.13%
Consumer Staples	Food Beverage Tobacco	3.56%
Consumer Discretionary	Autos & Components	2.90%
Information Technology	Software & Services	2.88%
Consumer Staples	Household & Personal Products	2.55%
Communication	Telecom	2.47%
Health Care	Health Care Equipment & Services	2.42%
Industrials	Commercial & Professional Services	2.40%
Consumer Discretionary	Consumer Services	2.09%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.50%
Industrials	Transportation	1.44%
Communication	Media & Entertainment	1.07%
Energy	Oil & Gas Refining & Marketing	0.14%
Energy	Oil & Gas Exploration & Production	0.09%
Energy	Oil & Gas Equipment Services	0.08%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling, oil and gas storage and transportation or coal and consumable fuels.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

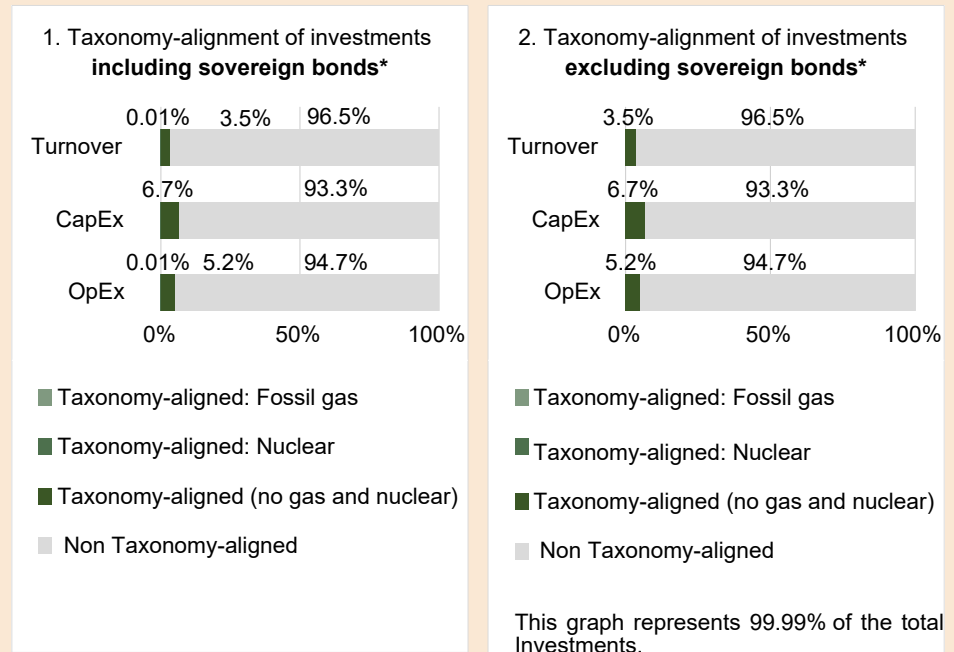
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	3.44%
Climate Change Adaption	0.01%
<b>Total Alignment %</b>	<b>3.45%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	1.09%
Transitional Activities	0.10%
Enabling Activities	2.28%
<b>Total Alignment %</b>	<b>3.46%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe ESG Screened UCITS ETF (continued)



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe ESG Screened UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Europe Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	31.96%	32.08%
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe ESG Screened UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	31.96%	N/A <sup>1</sup>
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	6.01%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	4.83%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.58%

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Global Semiconductors UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Global Semiconductors UCITS ETF

**Legal entity identifier:**  
5493004NN171XXBSLR80

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, conventional weapons, thermal coal, oil sands, tobacco

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Global Semiconductors UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Global Semiconductors UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Global Semiconductors UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Global Semiconductors UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	7.93%	United States
Asml Holding Nv	Information Technology	7.49%	Netherlands
Broadcom Inc	Information Technology	7.36%	United States
Taiwan Semiconductor Manufacturing	Information Technology	7.34%	Taiwan (Republic of China)
Advanced Micro Devices Inc	Information Technology	7.08%	United States
Qualcomm Inc	Information Technology	4.48%	United States
Applied Material Inc	Information Technology	4.33%	United States
Texas Instrument Inc	Information Technology	4.33%	United States
Intel Corporation Corp	Information Technology	4.04%	United States
Lam Research Corp	Information Technology	3.27%	United States
Micron Technology Inc	Information Technology	3.10%	United States
Analog Devices Inc	Information Technology	2.93%	United States
Tokyo Electron Ltd	Information Technology	2.77%	Japan
Kla Corp	Information Technology	2.57%	United States
Sk Hynix Inc	Information Technology	1.86%	Korea (South), Republic of

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

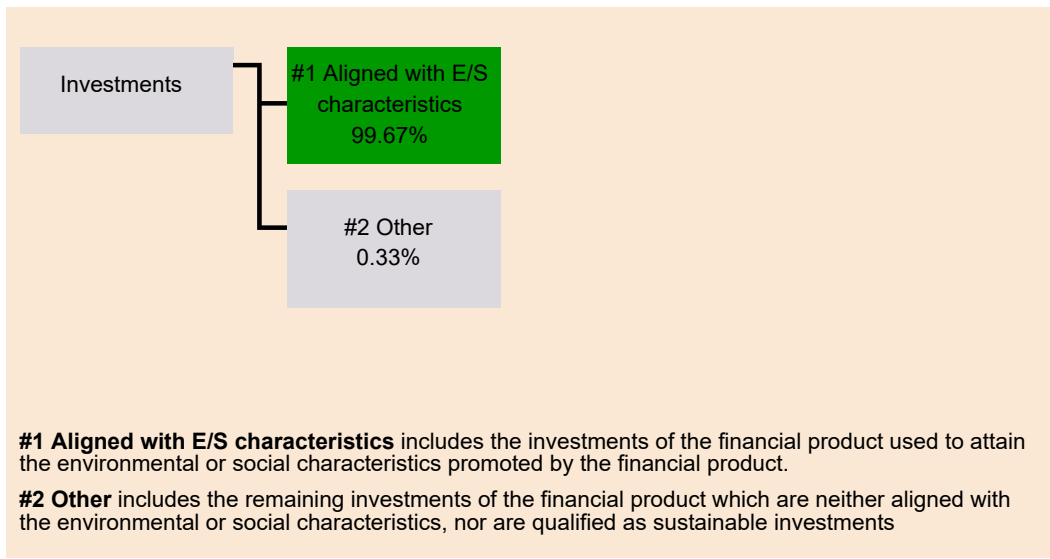
iShares MSCI Global Semiconductors UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Global Semiconductors UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.67%	99.61%
#2 Other	0.33%	0.39%

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	99.67%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Global Semiconductors UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

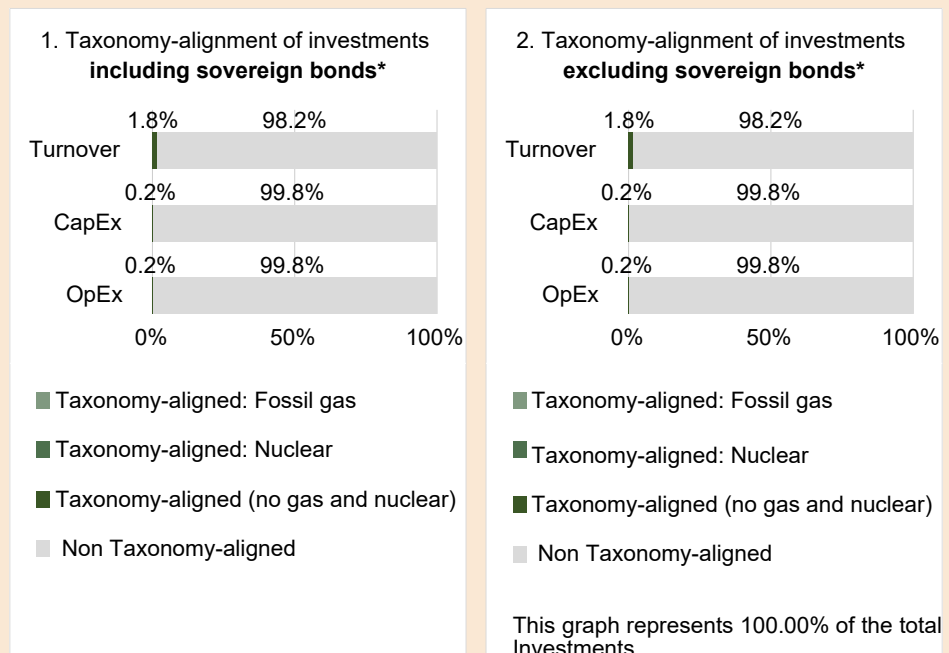
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Global Semiconductors UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.80%
<b>Total Alignment %</b>	<b>1.80%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.44%
Transitional Activities	0.00%
Enabling Activities	1.35%
<b>Total Alignment %</b>	<b>1.79%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Global Semiconductors UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI ACWI IMI Semiconductors and Semiconductor Equipment Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Global Semiconductors UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.19%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.10%



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Japan ESG Enhanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI Japan ESG Enhanced UCITS ETF

**Legal entity identifier:**  
549300LU1VWGBF3SZC14

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes   No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 47.70% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

#### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### **Environmental and social characteristics promoted by the Fund**

Exposure to investments qualifying as Sustainable Investments  
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index  
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, conventional weapons, unconventional oil and gas  
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)  
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
Exclusion of companies classified as violating United Nations Global Compact principles  
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index  
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index  
Exclusion of issuers with an MSCI Environmental controversy score of zero or one  
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index  
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC  
Improvement of weighted average ESG score versus the parent index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### **EU Taxonomy environmental objectives contributed to by the Fund**

Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	4.01	2.9
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	65.95% <sup>2</sup>	47.94%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	62.45%	19.70%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	54.68%	42.95%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	47.70%	44.36%
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.51%	6.25%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	3.82%	7.22%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact	% market value exposure to companies	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

principles	classified as violating United Nations Global Compact principles		
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.04% <sup>1</sup>	-0.09%

<sup>1</sup>The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

<sup>2</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

● **...and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 47.70% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies/issuers with a "red" MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).ng ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Carbon footprint	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan ESG Enhanced UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Toyota Motor Corp	Consumer Discretionary	5.01%	Japan
Sony Group Corp	Consumer Discretionary	3.49%	Japan
Mitsubishi Ufj Financial Group Inc	Financials	3.09%	Japan
Keyence Corp	Information Technology	2.59%	Japan
Tokyo Electron Ltd	Information Technology	2.50%	Japan
Sumitomo Mitsui Financial Group In	Financials	2.19%	Japan
Itochu Corp	Industrials	2.02%	Japan
Shin Etsu Chemical Ltd	Materials	1.92%	Japan
Takeda Pharmaceutical Ltd	Health Care	1.79%	Japan
Daiichi Sankyo Ltd	Health Care	1.72%	Japan
Tokio Marine Holdings Inc	Financials	1.65%	Japan
Hoya Corp	Health Care	1.63%	Japan
Fast Retailing Ltd	Consumer Discretionary	1.59%	Japan
Mizuho Financial Group Inc	Financials	1.58%	Japan
Recruit Holdings Ltd	Industrials	1.57%	Japan



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

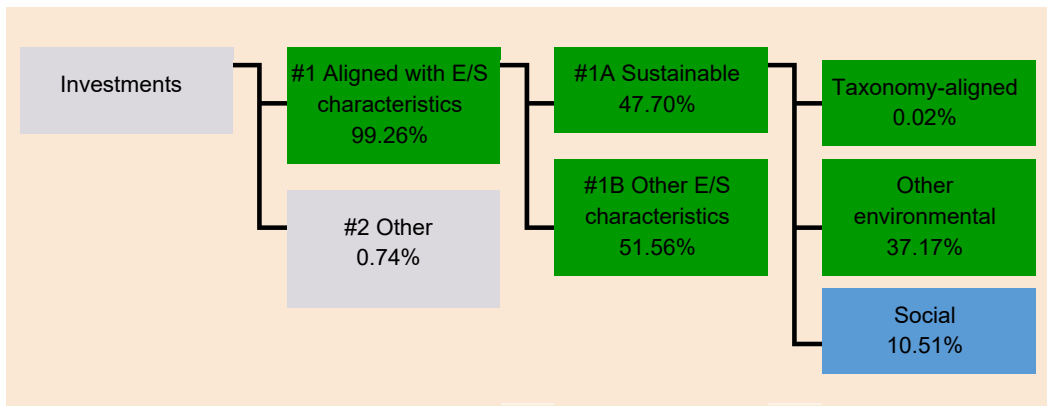
iShares MSCI Japan ESG Enhanced UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.26%	99.49%
#2 Other	0.74%	0.51%
#1A Sustainable	47.70%	44.36%
#1B Other E/S characteristics	51.56%	55.13%
Taxonomy-aligned	0.02%	N/A <sup>1</sup>
Other environmental	37.17%	N/A <sup>1</sup>
Social	10.51%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	12.16%
Financials	Banks	8.60%
Information Technology	Tech Hardware & Equipment	7.87%
Health Care	Pharma, Biotech & Life Sciences	7.50%
Consumer Discretionary	Autos & Components	6.91%
Information Technology	Semiconductors & Semiconductor Equipment	6.52%
Industrials	Transportation	6.27%
Consumer Discretionary	Consumer Durables	4.78%
Financials	Insurance	4.37%
Communication	Telecom	4.30%
Real Estate	Real Estate Management & Development	4.29%
Financials	Financial Services	3.83%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.23%
Materials	Materials	3.18%
Health Care	Health Care Equipment & Services	3.17%
Industrials	Commercial & Professional Services	2.03%
Communication	Media & Entertainment	1.79%
Consumer Staples	Food Beverage Tobacco	1.66%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.65%
Information Technology	Software & Services	1.64%
Consumer Staples	Household & Personal Products	1.24%
Consumer Discretionary	Consumer Services	1.05%
Energy	Oil & Gas Exploration & Production	0.10%
Energy	Oil & Gas Refining & Marketing	0.09%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.02% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

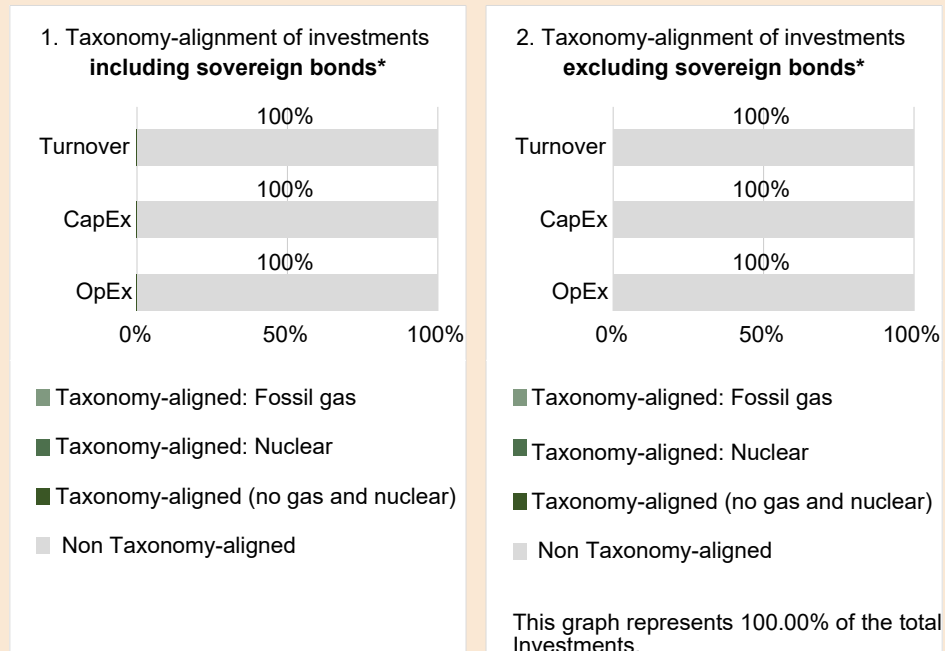
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.03%
<b>Total Alignment %</b>	<b>0.03%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.01%
Transitional Activities	0.00%
Enabling Activities	0.03%
<b>Total Alignment %</b>	<b>0.03%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 37.17% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 10.51% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan ESG Enhanced UCITS ETF (continued)



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:  
<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, MSCI Japan Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	47.70%	48.07%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	62.45%	62.49%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	54.68%	54.67%
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.51%	7.66%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

	social outcomes		
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	4.01	4.02
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.04%	-0.03%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	3.82%	3.81%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	65.95%	65.95%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	47.70%	44.35%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	62.45%	N/A <sup>1</sup>
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	54.68%	N/A <sup>1</sup>
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.51%	-29.19%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.21%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.21%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	3.13%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	4.01	N/A <sup>1</sup>
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.04%	N/A <sup>1</sup>
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.21%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	3.82%	N/A <sup>1</sup>
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	65.95%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Japan ESG Screened UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Japan ESG Screened UCITS ETF

**Legal entity identifier:**  
549300JZKF3U77DJ8N18

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, fossil fuel extraction, thermal coal power, palm oil production or distribution, arctic oil and gas extraction  
 Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management  
 Exclusion of companies classified as violating United Nations Global Compact principles  
 Reduction (30%) in carbon emission intensity relative to the Parent Index

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan ESG Screened UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	30.99%	30.65%
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan ESG Screened UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Toyota Motor Corp	Consumer Discretionary	6.30%	Japan
Sony Group Corp	Consumer Discretionary	3.07%	Japan
Mitsubishi Ufj Financial Group Inc	Financials	3.04%	Japan
Tokyo Electron Ltd	Information Technology	2.64%	Japan
Keyence Corp	Information Technology	2.47%	Japan
Hitachi Ltd	Industrials	2.18%	Japan
Sumitomo Mitsui Financial Group In	Financials	1.98%	Japan
Shin Etsu Chemical Ltd	Materials	1.93%	Japan
Mitsubishi Corp	Industrials	1.84%	Japan
Recruit Holdings Ltd	Industrials	1.73%	Japan
Daiichi Sankyo Ltd	Health Care	1.67%	Japan
Mitsui Ltd	Industrials	1.58%	Japan
Nintendo Ltd	Communication	1.51%	Japan
Softbank Group Corp	Communication	1.51%	Japan
Tokio Marine Holdings Inc	Financials	1.47%	Japan

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

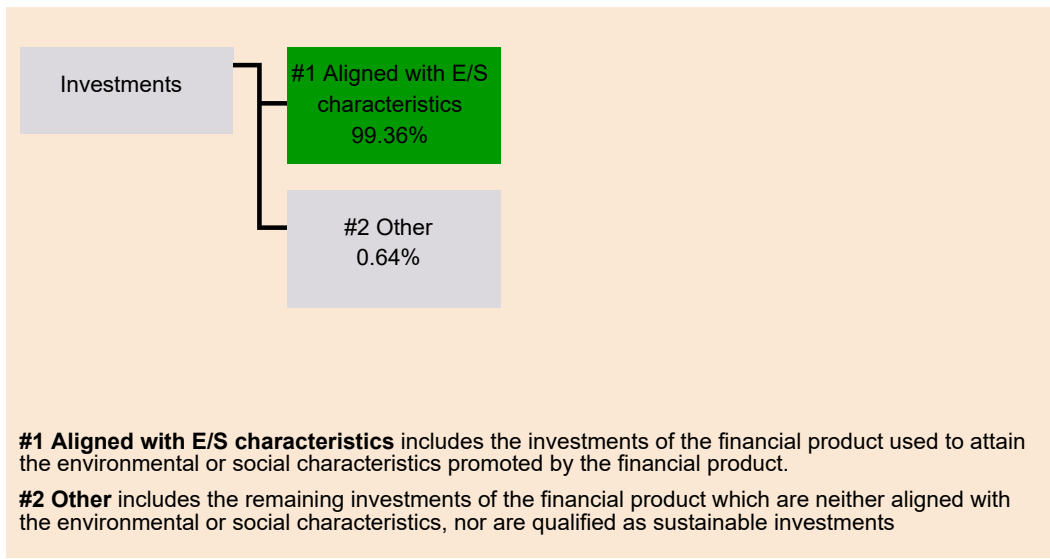
iShares MSCI Japan ESG Screened UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.36%	99.42%
#2 Other	0.64%	0.58%

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	15.80%
Consumer Discretionary	Autos & Components	10.77%
Financials	Banks	7.82%
Information Technology	Tech Hardware & Equipment	7.27%
Information Technology	Semiconductors & Semiconductor Equipment	5.87%
Health Care	Pharma, Biotech & Life Sciences	5.77%
Consumer Discretionary	Consumer Durables	5.19%
Communication	Telecom	4.78%
Materials	Materials	4.52%
Financials	Insurance	3.99%
Industrials	Transportation	3.54%
Health Care	Health Care Equipment & Services	2.92%
Information Technology	Software & Services	2.67%
Communication	Media & Entertainment	2.67%
Industrials	Commercial & Professional Services	2.56%
Real Estate	Real Estate Management & Development	2.21%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.20%
Consumer Staples	Food Beverage Tobacco	2.18%
Financials	Financial Services	2.03%
Consumer Staples	Household & Personal Products	1.34%
Consumer Discretionary	Consumer Services	1.28%
Energy	Oil & Gas Refining & Marketing	0.08%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

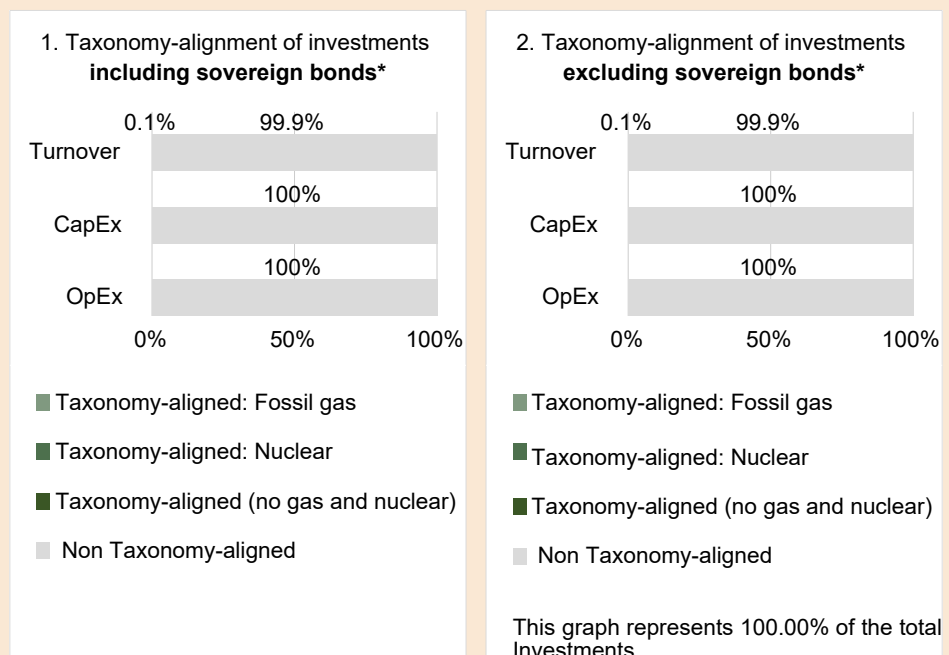
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.07%
<b>Total Alignment %</b>	<b>0.07%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.00%
Transitional Activities	0.00%
Enabling Activities	0.07%
<b>Total Alignment %</b>	<b>0.07%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan ESG Screened UCITS ETF (continued)



#### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:  
<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan ESG Screened UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Japan Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	30.99%	30.99%
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan ESG Screened UCITS ETF (continued)

● **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	30.99%	N/A <sup>1</sup>
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	0.21%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.53%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.21%

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Japan SRI UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Japan SRI UCITS ETF

**Legal entity identifier:**  
54930064G0JL4KA5LK09

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**

**No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 60.33% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### **Environmental and social characteristics promoted by the Fund**

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, unconventional oil and gas extraction, conventional oil and gas extraction (where the proportion of revenue from renewable, energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership  
 Exclusion of issuers with an MSCI ESG rating below BB  
 Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
 Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### **EU Taxonomy environmental objectives contributed to by the Fund**

Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan SRI UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	60.33%	55.81%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 60.33% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an orange MSCI ESG controversy flag that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies/issuers with a "red" MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).ng ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Hitachi Ltd	Industrials	4.79%	Japan
Sumitomo Mitsui Financial Group In	Financials	4.64%	Japan
Sony Group Corp	Consumer Discretionary	4.62%	Japan
Tokio Marine Holdings Inc	Financials	4.50%	Japan
Hoya Corp	Health Care	4.36%	Japan
Daiichi Sankyo Ltd	Health Care	4.35%	Japan
Kddi Corp	Communication	4.29%	Japan
Daikin Industries Ltd	Industrials	4.29%	Japan
Softbank Corp	Communication	4.24%	Japan
Oriental Land Ltd	Consumer Discretionary	4.20%	Japan
Fanuc Corp	Industrials	3.43%	Japan
Fujitsu Ltd	Information Technology	3.00%	Japan
Renesas Electronics Corp	Information Technology	2.96%	Japan
Mitsui Fudosan Ltd	Real Estate	2.56%	Japan
Tdk Corp	Information Technology	2.14%	Japan

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

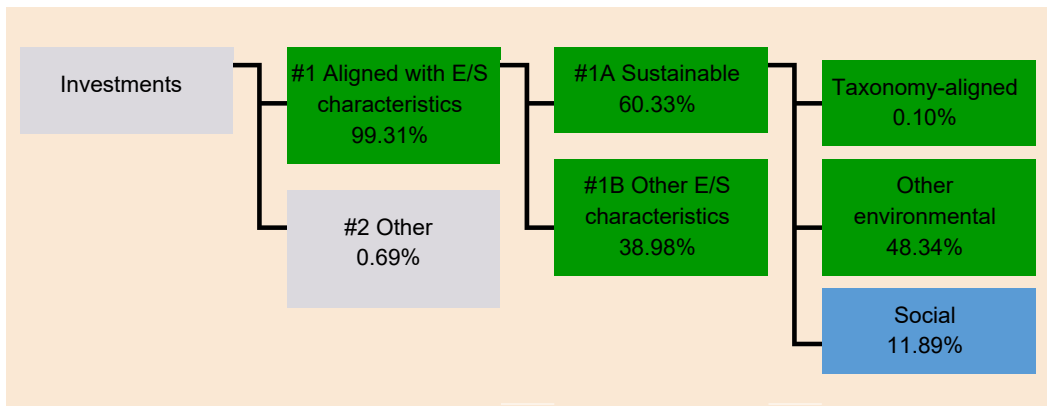
iShares MSCI Japan SRI UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.31%	99.38%
#2 Other	0.69%	0.62%
#1A Sustainable	60.33%	55.81%
#1B Other E/S characteristics	38.98%	43.57%
Taxonomy-aligned	0.10%	N/A <sup>1</sup>
Other environmental	48.34%	N/A <sup>1</sup>
Social	11.89%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	16.63%
Communication	Telecom	8.52%
Information Technology	Software & Services	6.81%
Financials	Insurance	6.46%
Information Technology	Tech Hardware & Equipment	5.80%
Consumer Discretionary	Consumer Durables	5.58%
Health Care	Pharma, Biotech & Life Sciences	5.52%
Health Care	Health Care Equipment & Services	5.43%
Materials	Materials	5.31%
Financials	Banks	4.64%
Real Estate	Real Estate Management & Development	4.49%
Consumer Discretionary	Consumer Services	4.20%
Information Technology	Semiconductors & Semiconductor Equipment	3.22%
Consumer Staples	Food Beverage Tobacco	3.12%
Industrials	Transportation	3.09%
Consumer Staples	Consumer Staples Distribution & Retail	2.43%
Consumer Discretionary	Autos & Components	1.91%
Industrials	Commercial & Professional Services	1.86%
Consumer Staples	Household & Personal Products	1.71%
Financials	Financial Services	1.14%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.10% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

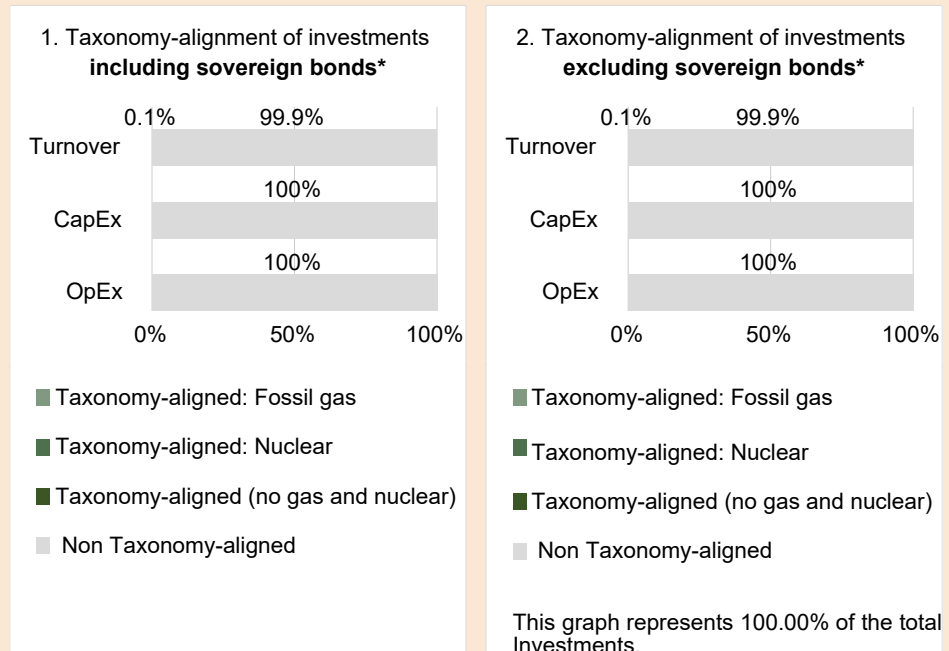
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.11%
<b>Total Alignment %</b>	<b>0.11%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.01%
Transitional Activities	0.00%
Enabling Activities	0.10%
<b>Total Alignment %</b>	<b>0.11%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 48.34% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 11.89% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Japan Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	60.33%	60.78%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan SRI UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	60.33%	44.35%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.21%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	1.07%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	17.00%



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI USA ESG Enhanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI USA ESG Enhanced UCITS ETF

**Legal entity identifier:**  
549300PTVL1DE64P2X83

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 37.10% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA ESG Enhanced UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### **Environmental and social characteristics promoted by the Fund**

Exposure to investments qualifying as Sustainable Investments  
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index  
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, conventional weapons, unconventional oil and gas  
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)  
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index  
Exclusion of issuers with an MSCI Environmental controversy score of zero or one  
Exclusion of companies classified as violating United Nations Global Compact principles  
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index  
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index  
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC  
Improvement of weighted average ESG score versus the parent index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### **EU Taxonomy environmental objectives contributed to by the Fund**

Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	8.98%	8.86%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	99.76% <sup>2</sup>	99.83%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	57.42%	58.78%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	37.10%	32.35%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	11.01%	17.34%
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.64%	8.86%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	10.96	10.2
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact	% market value exposure to companies	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

principles	classified as violating United Nations Global Compact principles		
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.22% <sup>1</sup>	0.14%

<sup>1</sup>The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

<sup>2</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA ESG Enhanced UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 37.10% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA ESG Enhanced UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies/issuers with a "red" MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).ng ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA ESG Enhanced UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Carbon footprint	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA ESG Enhanced UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Apple Inc	Information Technology	6.58%	United States
Microsoft Corp	Information Technology	6.56%	United States
Nvidia Corp	Information Technology	4.33%	United States
Amazon Com Inc	Consumer Discretionary	3.42%	United States
Alphabet Inc Class C	Communication	2.77%	United States
Meta Platforms Inc Class A	Communication	1.85%	United States
Eli Lilly	Health Care	1.51%	United States
Tesla Inc	Consumer Discretionary	1.46%	United States
Unitedhealth Group Inc	Health Care	1.29%	United States
Jpmorgan Chase & Co	Financials	1.23%	United States
Visa Inc Class A	Financials	1.17%	United States
Broadcom Inc	Information Technology	1.16%	United States
Johnson & Johnson	Health Care	1.12%	United States
Mastercard Inc Class A	Financials	1.02%	United States
Texas Instrument Inc	Information Technology	0.97%	United States



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

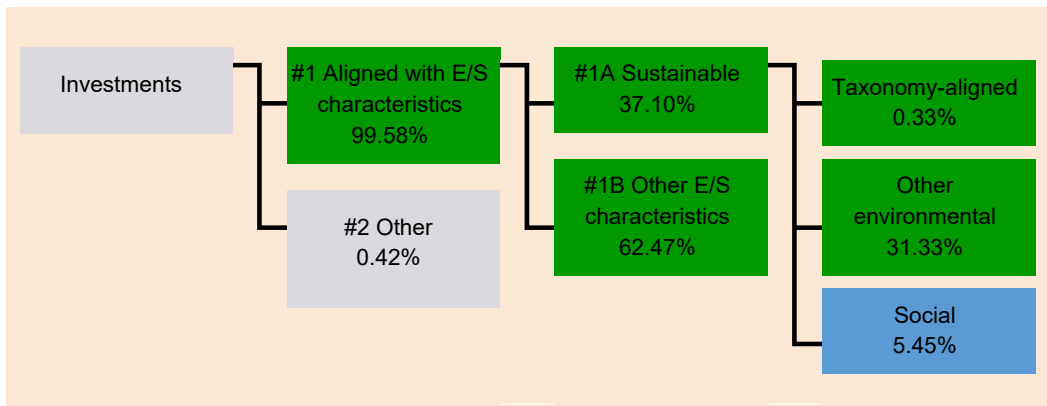
iShares MSCI USA ESG Enhanced UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.58%	99.75%
#2 Other	0.42%	0.25%
#1A Sustainable	37.10%	32.35%
#1B Other E/S characteristics	62.47%	67.40%
Taxonomy-aligned	0.33%	N/A <sup>1</sup>
Other environmental	31.33%	N/A <sup>1</sup>
Social	5.45%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	12.88%
Information Technology	Semiconductors & Semiconductor Equipment	9.71%
Health Care	Pharma, Biotech & Life Sciences	8.97%
Information Technology	Tech Hardware & Equipment	8.85%
Communication	Media & Entertainment	7.33%
Financials	Financial Services	6.89%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	5.74%
Health Care	Health Care Equipment & Services	5.10%
Industrials	Capital Goods	4.70%
Real Estate	Equity Real Estate Investment Trusts (REITs)	3.19%
Financials	Insurance	3.10%
Financials	Banks	3.00%
Consumer Staples	Food Beverage Tobacco	2.69%
Industrials	Transportation	2.07%
Utilities	Utilities	1.93%
Materials	Materials	1.74%
Consumer Discretionary	Consumer Services	1.72%
Energy	Oil & Gas Equipment Services	1.64%
Industrials	Commercial & Professional Services	1.64%
Consumer Discretionary	Autos & Components	1.57%
Energy	Oil & Gas Storage & Transportation	1.16%
Consumer Staples	Household & Personal Products	1.11%
Consumer Staples	Consumer Staples Distribution & Retail	1.06%
Energy	Oil & Gas Refining & Marketing	0.12%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.33% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

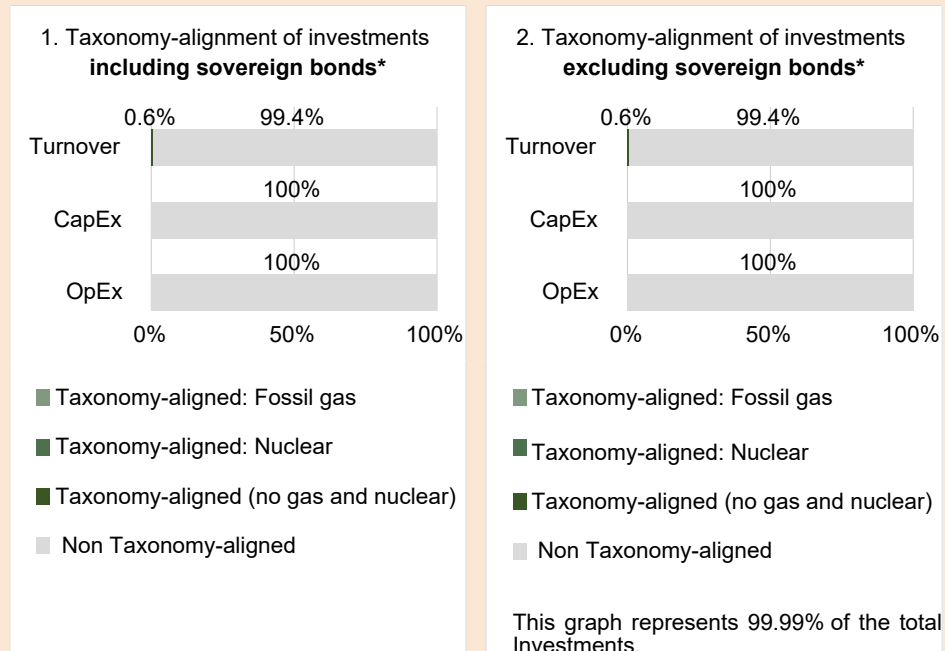
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.53%
<b>Total Alignment %</b>	<b>0.53%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.41%
Transitional Activities	0.01%
Enabling Activities	0.16%
<b>Total Alignment %</b>	<b>0.57%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 31.33% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 5.45% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA ESG Enhanced UCITS ETF (continued)



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:  
<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA ESG Enhanced UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI USA Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	37.10%	37.28%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	11.01%	10.99%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	57.42%	57.26%
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.64%	7.45%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

	social outcomes		
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	10.96	10.96
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.22%	-0.23%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	8.98%	8.98%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	99.76%	99.68%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA ESG Enhanced UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	37.10%	32.42%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	11.01%	N/A <sup>1</sup>
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	57.42%	N/A <sup>1</sup>
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.64%	-38.73%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.18%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	4.09%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	5.31%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	10.96	N/A <sup>1</sup>
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.22%	N/A <sup>1</sup>
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	8.98%	N/A <sup>1</sup>
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	99.76%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI USA ESG Screened UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI USA ESG Screened UCITS ETF

**Legal entity identifier:**  
549300BLVKFCJMDP8280

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, fossil fuel extraction, thermal coal power, palm oil production or distribution, arctic oil and gas extraction  
 Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management  
 Exclusion of companies classified as violating United Nations Global Compact principles  
 Reduction (30%) in carbon emission intensity relative to the Parent Index

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	31.16%	35.38%
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA ESG Screened UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA ESG Screened UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Apple Inc	Information Technology	7.18%	United States
Microsoft Corp	Information Technology	6.88%	United States
Nvidia Corp	Information Technology	4.57%	United States
Amazon Com Inc	Consumer Discretionary	3.77%	United States
Meta Platforms Inc Class A	Communication	2.23%	United States
Alphabet Inc Class A	Communication	2.18%	United States
Alphabet Inc Class C	Communication	1.92%	United States
Tesla Inc	Consumer Discretionary	1.57%	United States
Eli Lilly	Health Care	1.40%	United States
Berkshire Hathaway Inc Class B	Financials	1.28%	United States
Jpmorgan Chase & Co	Financials	1.27%	United States
Broadcom Inc	Information Technology	1.25%	United States
Unitedhealth Group Inc	Health Care	1.18%	United States
Exxon Mobil Corp	Energy	1.14%	United States
Visa Inc Class A	Financials	1.07%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

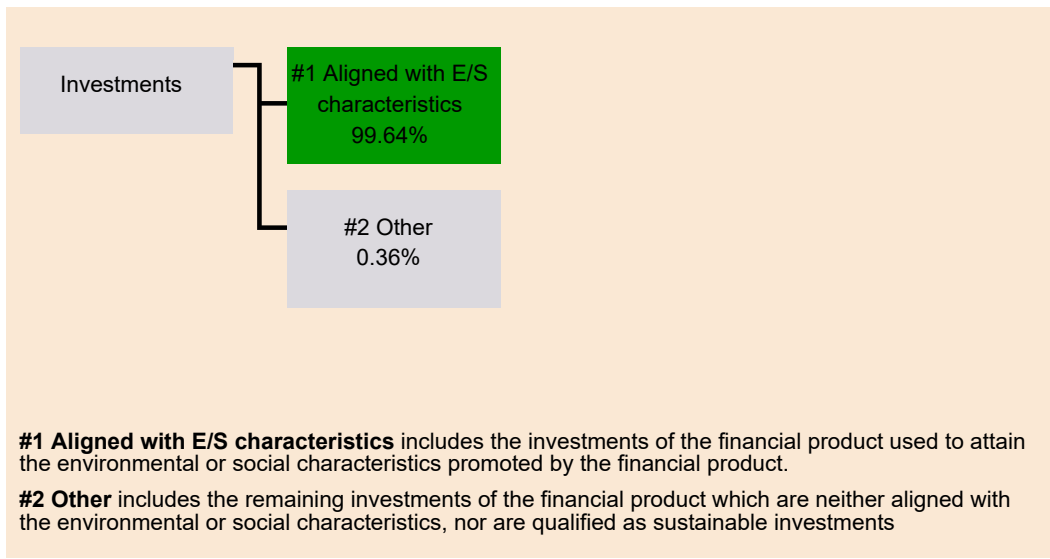
iShares MSCI USA ESG Screened UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.64%	99.74%
#2 Other	0.36%	0.26%

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	13.16%
Information Technology	Semiconductors & Semiconductor Equipment	9.89%
Information Technology	Tech Hardware & Equipment	9.10%
Communication	Media & Entertainment	8.68%
Financials	Financial Services	7.91%
Health Care	Pharma, Biotech & Life Sciences	7.90%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	6.30%
Health Care	Health Care Equipment & Services	5.47%
Industrials	Capital Goods	4.72%
Financials	Banks	3.32%
Materials	Materials	2.42%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.41%
Financials	Insurance	2.34%
Consumer Discretionary	Consumer Services	2.28%
Consumer Staples	Consumer Staples Distribution & Retail	1.95%
Consumer Discretionary	Autos & Components	1.93%
Industrials	Transportation	1.65%
Industrials	Commercial & Professional Services	1.48%
Utilities	Utilities	1.24%
Energy	Integrated Oil & Gas	1.14%
Consumer Staples	Food Beverage Tobacco	1.04%
Energy	Oil & Gas Storage & Transportation	0.46%
Energy	Oil & Gas Equipment Services	0.35%
Energy	Oil & Gas Refining & Marketing	0.15%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

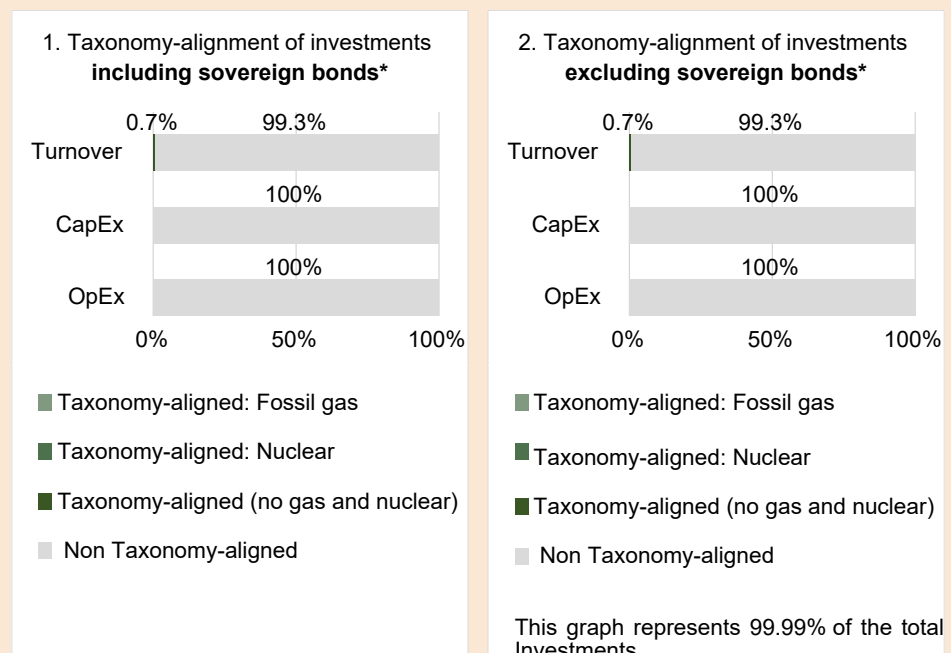
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.70%
<b>Total Alignment %</b>	<b>0.70%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.47%
Transitional Activities	0.01%
Enabling Activities	0.20%
<b>Total Alignment %</b>	<b>0.68%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA ESG Screened UCITS ETF (continued)



#### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:  
<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA ESG Screened UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI USA Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	31.16%	31.25%
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA ESG Screened UCITS ETF (continued)

● **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	31.16%	N/A <sup>1</sup>
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	3.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	5.16%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI USA Momentum Factor ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI USA Momentum Factor ESG UCITS ETF

**Legal entity identifier:**  
549300YFANQZZQHO1J12

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 45.92% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of companies classified as violating United Nations Global Compact principles

Improvement of weighted average ESG score versus the parent index

Reduction (30%) in carbon emission intensity relative to the Parent Index

Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	48.92% <sup>2</sup>	55.73%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.92%	36.38%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	37.21%	61.29%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.99% <sup>1</sup>	20.80%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

<sup>1</sup>The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

<sup>2</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 45.92% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies/issuers with a "red" MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).ng ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Microsoft Corp	Information Technology	6.73%	United States
Nvidia Corp	Information Technology	6.30%	United States
Apple Inc	Information Technology	4.81%	United States
Broadcom Inc	Information Technology	3.36%	United States
Eli Lilly	Health Care	3.30%	United States
Ge Aerospace	Industrials	2.40%	United States
Applied Material Inc	Information Technology	2.31%	United States
Progressive Corp	Financials	2.29%	United States
Eaton Plc	Industrials	2.25%	Ireland
Lam Research Corp	Information Technology	2.22%	United States
Cigna	Health Care	2.01%	United States
Mckesson Corp	Health Care	1.59%	United States
Amazon Com Inc	Consumer Discretionary	1.49%	United States
Adobe Inc	Information Technology	1.47%	United States
Trane Technologies Plc	Industrials	1.42%	Ireland

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

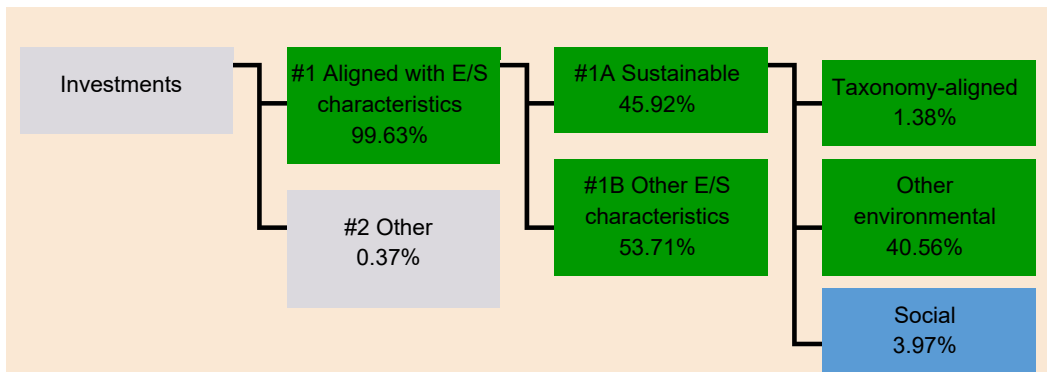
iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.63%	99.64%
#2 Other	0.37%	0.36%
#1A Sustainable	45.92%	36.38%
#1B Other E/S characteristics	53.71%	63.26%
Taxonomy-aligned	1.38%	N/A <sup>1</sup>
Other environmental	40.56%	N/A <sup>1</sup>
Social	3.97%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	19.42%
Information Technology	Software & Services	17.64%
Industrials	Capital Goods	16.63%
Information Technology	Tech Hardware & Equipment	8.35%
Health Care	Health Care Equipment & Services	5.43%
Health Care	Pharma, Biotech & Life Sciences	4.14%
Financials	Insurance	3.17%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.93%
Materials	Materials	2.78%
Industrials	Transportation	2.50%
Financials	Financial Services	2.38%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.29%
Industrials	Commercial & Professional Services	1.83%
Utilities	Utilities	1.79%
Energy	Oil & Gas Storage & Transportation	1.51%
Consumer Discretionary	Consumer Durables	1.04%
Energy	Oil & Gas Exploration & Production	0.89%
Energy	Oil & Gas Refining & Marketing	0.88%
Energy	Oil & Gas Equipment Services	0.47%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.38% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

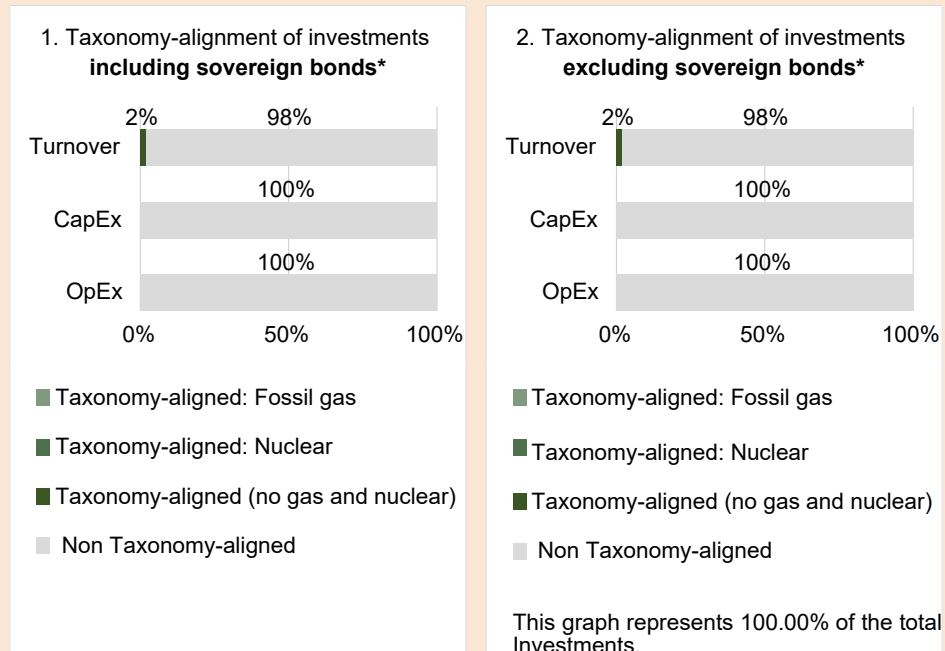
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.98%
<b>Total Alignment %</b>	<b>1.98%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.72%
Transitional Activities	0.17%
Enabling Activities	1.08%
<b>Total Alignment %</b>	<b>1.98%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 40.56% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 3.97% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)



#### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI USA Momentum Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.92%	46.07%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	37.21%	37.22%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.99%	19.99%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	48.92%	48.52%



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.92%	37.33%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	37.21%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.58%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.99%	N/A <sup>1</sup>
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	48.92%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI USA SRI UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI USA SRI UCITS ETF

**Legal entity identifier:**  
549300KQWF4HEQR2MF81

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 38.57% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### **Environmental and social characteristics promoted by the Fund**

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, unconventional oil and gas extraction, conventional oil and gas extraction (where the proportion of revenue from renewable, energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership  
 Exclusion of issuers with an MSCI ESG rating below BB  
 Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
 Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### **EU Taxonomy environmental objectives contributed to by the Fund**

Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA SRI UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	38.57%	38.09%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA SRI UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 38.57% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies/issuers with a "red" MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).ng ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA SRI UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA SRI UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Microsoft Corp	Information Technology	5.37%	United States
Tesla Inc	Consumer Discretionary	4.48%	United States
Home Depot Inc	Consumer Discretionary	3.97%	United States
Adobe Inc	Information Technology	2.98%	United States
Coca-Cola	Consumer Staples	2.90%	United States
Pepsico Inc	Consumer Staples	2.77%	United States
Walt Disney	Communication	2.41%	United States
Verizon Communications Inc	Communication	2.26%	United States
Danaher Corp	Health Care	2.05%	United States
Intuit Inc	Information Technology	1.94%	United States
Texas Instrument Inc	Information Technology	1.79%	United States
Nvidia Corp	Information Technology	1.78%	United States
Amgen Inc	Health Care	1.71%	United States
S&P Global Inc	Financials	1.58%	United States
Lowes Companies Inc	Consumer Discretionary	1.51%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

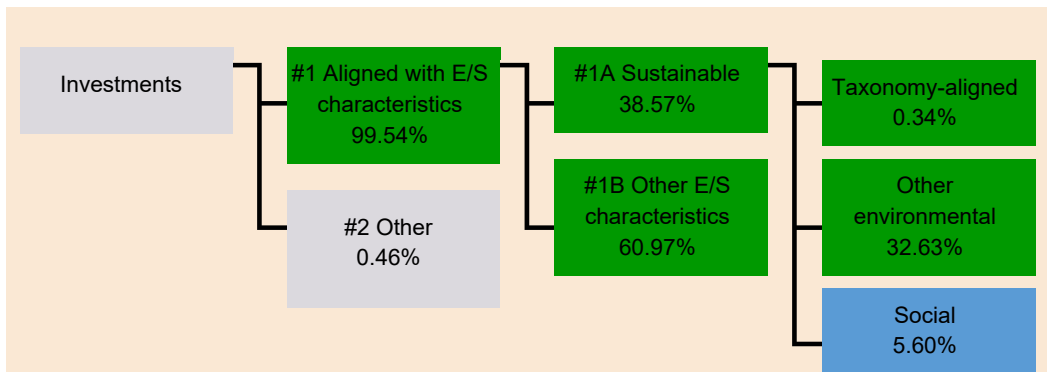
iShares MSCI USA SRI UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA SRI UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.54%	99.71%
#2 Other	0.46%	0.29%
#1A Sustainable	38.57%	38.09%
#1B Other E/S characteristics	60.97%	61.62%
Taxonomy-aligned	0.34%	N/A <sup>1</sup>
Other environmental	32.63%	N/A <sup>1</sup>
Social	5.60%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	11.55%
Financials	Financial Services	9.12%
Industrials	Capital Goods	8.45%
Health Care	Pharma, Biotech & Life Sciences	8.14%
Health Care	Health Care Equipment & Services	7.25%
Consumer Staples	Food Beverage Tobacco	7.07%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	6.37%
Information Technology	Semiconductors & Semiconductor Equipment	6.15%
Consumer Discretionary	Autos & Components	4.97%
Financials	Insurance	4.70%
Communication	Media & Entertainment	3.67%
Materials	Materials	3.12%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.66%
Communication	Telecom	2.30%
Financials	Banks	2.28%
Consumer Discretionary	Consumer Services	1.92%
Energy	Oil & Gas Storage & Transportation	1.88%
Industrials	Commercial & Professional Services	1.85%
Utilities	Utilities	1.68%
Energy	Oil & Gas Refining & Marketing	1.24%
Industrials	Transportation	1.08%
Energy	Oil & Gas Equipment Services	0.79%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.34% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

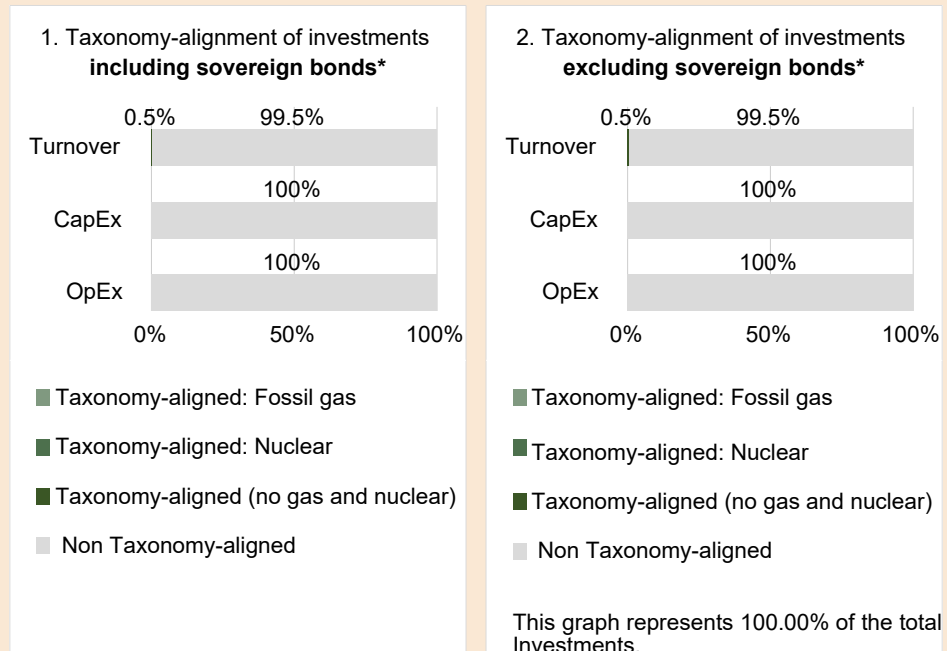
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA SRI UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.48%
<b>Total Alignment %</b>	<b>0.48%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.33%
Transitional Activities	0.00%
Enabling Activities	0.18%
<b>Total Alignment %</b>	<b>0.51%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 32.63% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 5.60% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA SRI UCITS ETF (continued)



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI USA Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	38.57%	38.84%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA SRI UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	38.57%	32.42%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.18%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	2.83%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	8.83%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

### iShares MSCI USA Value Factor ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI USA Value Factor ESG UCITS ETF

**Legal entity identifier:**  
549300RNNN3JCUBG1X39

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 35.79% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### **Environmental and social characteristics promoted by the Fund**

- Exposure to investments qualifying as Sustainable Investments
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, oil sands
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the parent index
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### **EU Taxonomy environmental objectives contributed to by the Fund**

- Climate Change Mitigation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Value Factor ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	41.37%	45.61%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.79%	29.66%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	22.01% <sup>1 2</sup>	20.93%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.41% <sup>1</sup>	20.66%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

<sup>1</sup>The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

<sup>2</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Value Factor ESG UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 35.79% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or

(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies/issuers with a "red" MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).ng ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Value Factor ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Apple Inc	Information Technology	4.63%	United States
Microsoft Corp	Information Technology	4.46%	United States
Verizon Communications Inc	Communication	2.45%	United States
Nvidia Corp	Information Technology	2.44%	United States
Cisco Systems Inc	Information Technology	2.42%	United States
Intel Corporation Corp	Information Technology	2.32%	United States
International Business Machines Co	Information Technology	2.31%	United States
Applied Material Inc	Information Technology	2.30%	United States
Elevance Health Inc	Health Care	2.27%	United States
Pfizer Inc	Health Care	2.25%	United States
Lam Research Corp	Information Technology	2.19%	United States
Citigroup Inc	Financials	2.18%	United States
Cigna	Health Care	2.02%	United States
Gilead Sciences Inc	Health Care	1.94%	United States
Texas Instrument Inc	Information Technology	1.90%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

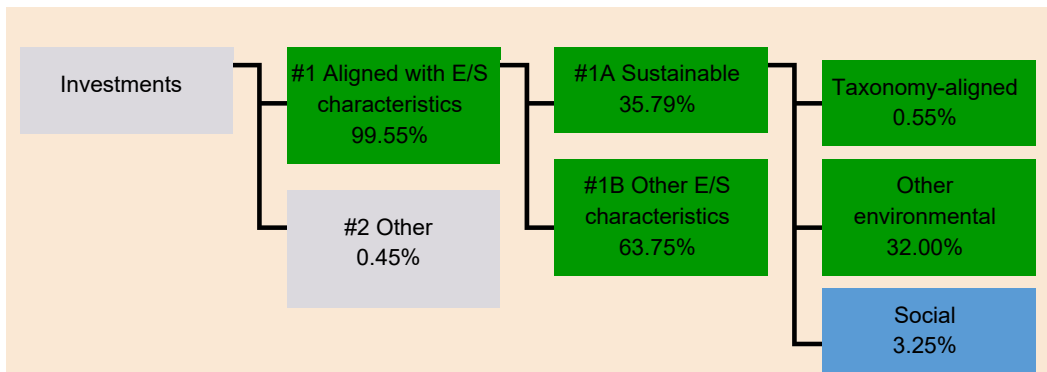
iShares MSCI USA Value Factor ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.55%	99.63%
#2 Other	0.45%	0.37%
#1A Sustainable	35.79%	29.66%
#1B Other E/S characteristics	63.75%	69.97%
Taxonomy-aligned	0.55%	N/A <sup>1</sup>
Other environmental	32.00%	N/A <sup>1</sup>
Social	3.25%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	14.23%
Information Technology	Tech Hardware & Equipment	10.77%
Information Technology	Software & Services	9.88%
Health Care	Health Care Equipment & Services	9.10%
Industrials	Capital Goods	6.50%
Financials	Banks	6.12%
Health Care	Pharma, Biotech & Life Sciences	6.06%
Financials	Financial Services	4.98%
Materials	Materials	4.39%
Consumer Staples	Food Beverage Tobacco	4.33%
Communication	Telecom	3.27%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.57%
Industrials	Transportation	2.42%
Financials	Insurance	2.31%
Consumer Discretionary	Autos & Components	2.12%
Consumer Discretionary	Consumer Durables	1.82%
Energy	Oil & Gas Refining & Marketing	1.63%
Industrials	Commercial & Professional Services	1.32%
Consumer Staples	Consumer Staples Distribution & Retail	1.15%
Utilities	Utilities	1.13%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.13%
Energy	Oil & Gas Exploration & Production	0.81%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.55% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

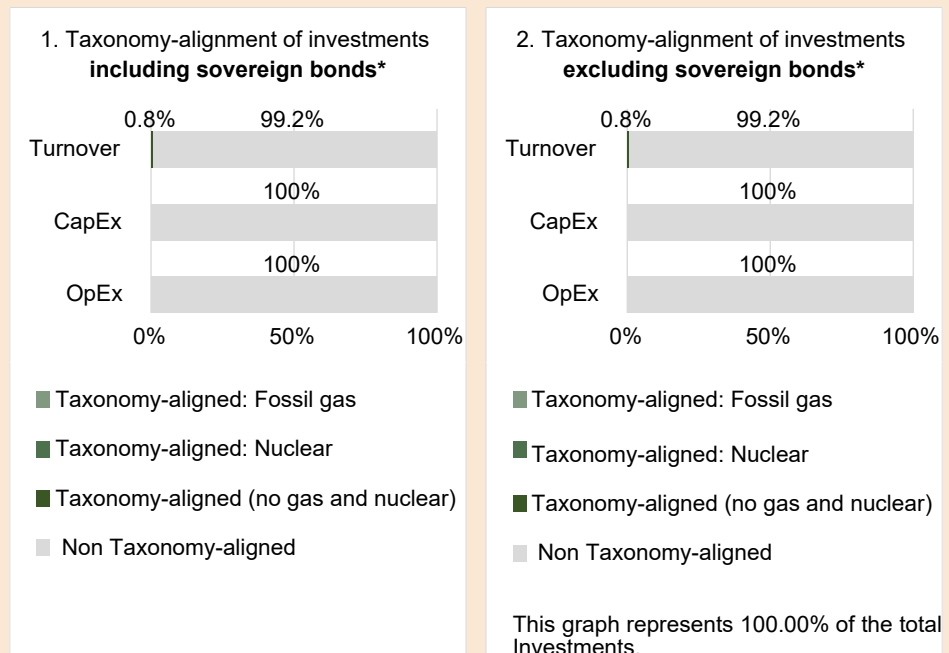
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.63%
<b>Total Alignment %</b>	<b>0.63%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.73%
Transitional Activities	0.02%
Enabling Activities	0.02%
<b>Total Alignment %</b>	<b>0.76%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 32.00% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 3.25% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Value Factor ESG UCITS ETF (continued)



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Value Factor ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI USA Enhanced Value Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.79%	35.95%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	41.37%	41.37%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.41%	19.41%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	22.01%	21.74%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Value Factor ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.79%	39.45%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	41.37%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.16%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	4.99%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.41%	N/A <sup>1</sup>
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	22.01%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World ESG Enhanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI World ESG Enhanced UCITS ETF

**Legal entity identifier:**  
549300AR85KFW5BWR325

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

<p><input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b>: ___%</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <p><input type="checkbox"/> It made <b>sustainable investments with a social objective</b>: ___%</p>	<p><input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 42.56% of sustainable investments</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with a social objective</li> </ul> <p><input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b></p>
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# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World ESG Enhanced UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### **Environmental and social characteristics promoted by the Fund**

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index  
Exposure to investments qualifying as Sustainable Investments  
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, conventional weapons, unconventional oil and gas  
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)  
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
Exclusion of companies classified as violating United Nations Global Compact principles  
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index  
Exclusion of issuers with an MSCI Environmental controversy score of zero or one  
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index  
Reduction (30%) in carbon emission intensity relative to the Parent Index  
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC  
Improvement of weighted average ESG score versus the parent index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### **EU Taxonomy environmental objectives contributed to by the Fund**

Climate Change Mitigation  
Climate Change Adaptation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	3.43	2.65
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	80.40% <sup>2</sup>	78.99%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	54.22%	54.87%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	42.56%	35.83%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	18.55%	15.90%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	15.67%	12.60%
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.53%	6.79%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact	% market value exposure to companies	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

principles	classified as violating United Nations Global Compact principles		
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.11% <sup>1</sup>	0.05%

<sup>1</sup>The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

<sup>2</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World ESG Enhanced UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 42.56% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies/issuers with a "red" MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).ng ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Carbon footprint	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World ESG Enhanced UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	4.70%	United States
Apple Inc	Information Technology	4.37%	United States
Nvidia Corp	Information Technology	3.06%	United States
Amazon Com Inc	Consumer Discretionary	2.29%	United States
Alphabet Inc Class C	Communication	1.51%	United States
Meta Platforms Inc Class A	Communication	1.11%	United States
Tesla Inc	Consumer Discretionary	1.04%	United States
Eli Lilly	Health Care	1.00%	United States
Unitedhealth Group Inc	Health Care	0.93%	United States
Texas Instrument Inc	Information Technology	0.93%	United States
Alphabet Inc Class A	Communication	0.86%	United States
Home Depot Inc	Consumer Discretionary	0.74%	United States
Automatic Data Processing Inc	Industrials	0.73%	United States
Diageo Plc	Consumer Staples	0.68%	United Kingdom
Adobe Inc	Information Technology	0.64%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

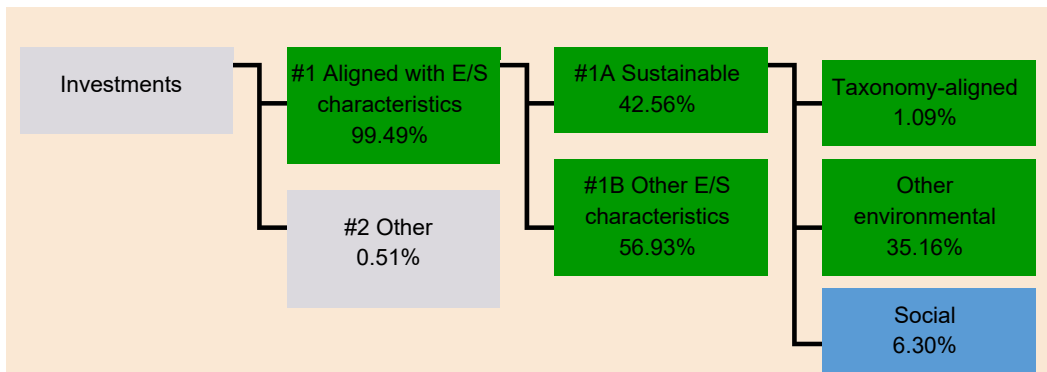
iShares MSCI World ESG Enhanced UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.49%	99.56%
#2 Other	0.51%	0.44%
#1A Sustainable	42.56%	35.83%
#1B Other E/S characteristics	56.93%	63.73%
Taxonomy-aligned	1.09%	N/A <sup>1</sup>
Other environmental	35.16%	N/A <sup>1</sup>
Social	6.30%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	10.68%
Health Care	Pharma, Biotech & Life Sciences	8.25%
Information Technology	Semiconductors & Semiconductor Equipment	8.06%
Industrials	Capital Goods	6.83%
Information Technology	Tech Hardware & Equipment	6.51%
Financials	Banks	5.86%
Financials	Financial Services	4.99%
Health Care	Health Care Equipment & Services	4.89%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.87%
Communication	Media & Entertainment	4.66%
Financials	Insurance	4.59%
Consumer Staples	Food Beverage Tobacco	3.54%
Materials	Materials	3.19%
Industrials	Transportation	2.63%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.28%
Utilities	Utilities	2.14%
Industrials	Commercial & Professional Services	2.04%
Consumer Discretionary	Consumer Durables	1.95%
Energy	Oil & Gas Storage & Transportation	1.77%
Communication	Telecom	1.62%
Consumer Discretionary	Autos & Components	1.52%
Consumer Staples	Household & Personal Products	1.38%
Consumer Discretionary	Consumer Services	1.21%
Energy	Oil & Gas Equipment Services	1.16%
Consumer Staples	Consumer Staples Distribution & Retail	1.14%
Energy	Oil & Gas Exploration & Production	0.42%
Energy	Integrated Oil & Gas	0.40%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

Energy	Coal & Consumable Fuels	0.16%
Energy	Oil & Gas Refining & Marketing	0.11%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.09% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
  - In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

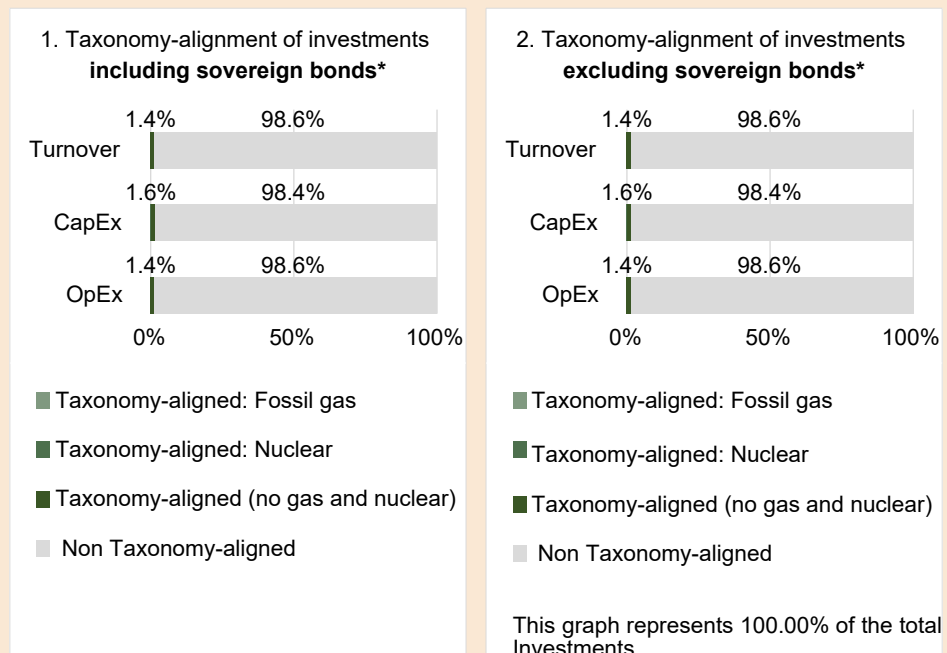
**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.33%
Climate Change Adaption	0.01%
<b>Total Alignment %</b>	<b>1.34%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.52%
Transitional Activities	0.01%
Enabling Activities	0.84%
<b>Total Alignment %</b>	<b>1.37%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 35.16% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 6.30% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World ESG Enhanced UCITS ETF (continued)



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World ESG Enhanced UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI World Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	42.56%	42.82%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	18.55%	19.65%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	54.22%	54.70%
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.53%	7.96%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or	0.00%	0.00%



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

	social outcomes		
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	3.43	3.45
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.11%	-0.15%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	15.67%	15.63%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	80.40%	80.63%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World ESG Enhanced UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	42.56%	34.66%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	18.55%	N/A <sup>1</sup>
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	54.22%	N/A <sup>1</sup>
Annualised Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	annualised reduction in GHG intensity since base date	7.53%	-33.34%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.60%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	4.92%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	5.71%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	3.43	N/A <sup>1</sup>
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.11%	N/A <sup>1</sup>
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.35%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	15.67%	N/A <sup>1</sup>
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	80.40%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World ESG Screened UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World ESG Screened UCITS ETF

**Legal entity identifier:**  
549300PJ834GSEZFJD97

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : ___% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul>	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul>
<input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : ___%	<input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, fossil fuel extraction, thermal coal power, palm oil production or distribution, arctic oil and gas extraction

Exclusion of companies classified as violating United Nations Global Compact principles

Reduction (30%) in carbon emission intensity relative to the Parent Index

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World ESG Screened UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	30.23%	33.40%
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World ESG Screened UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World ESG Screened UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Apple Inc	Information Technology	5.14%	United States
Microsoft Corp	Information Technology	4.88%	United States
Nvidia Corp	Information Technology	3.19%	United States
Amazon Com Inc	Consumer Discretionary	2.67%	United States
Meta Platforms Inc Class A	Communication	1.57%	United States
Alphabet Inc Class A	Communication	1.55%	United States
Alphabet Inc Class C	Communication	1.37%	United States
Tesla Inc	Consumer Discretionary	1.13%	United States
Eli Lilly	Health Care	0.99%	United States
Berkshire Hathaway Inc Class B	Financials	0.91%	United States
Jpmorgan Chase & Co	Financials	0.90%	United States
Broadcom Inc	Information Technology	0.88%	United States
Unitedhealth Group Inc	Health Care	0.84%	United States
Exxon Mobil Corp	Energy	0.81%	United States
Visa Inc Class A	Financials	0.76%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

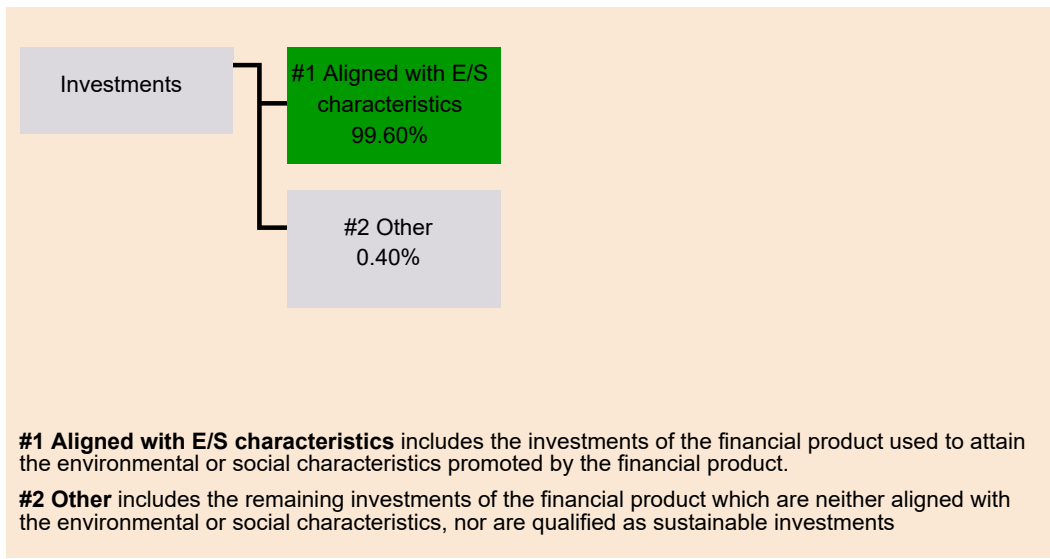
iShares MSCI World ESG Screened UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.





# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.60%	99.69%
#2 Other	0.40%	0.31%

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	10.43%
Health Care	Pharma, Biotech & Life Sciences	8.64%
Information Technology	Semiconductors & Semiconductor Equipment	8.12%
Information Technology	Tech Hardware & Equipment	7.10%
Financials	Financial Services	6.88%
Communication	Media & Entertainment	6.58%
Industrials	Capital Goods	6.48%
Financials	Banks	6.02%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.99%
Health Care	Health Care Equipment & Services	4.55%
Materials	Materials	3.52%
Financials	Insurance	3.44%
Consumer Discretionary	Autos & Components	2.59%
Consumer Discretionary	Consumer Services	2.16%
Industrials	Transportation	2.04%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.03%
Energy	Integrated Oil & Gas	1.80%
Consumer Discretionary	Consumer Durables	1.75%
Utilities	Utilities	1.72%
Industrials	Commercial & Professional Services	1.72%
Consumer Staples	Consumer Staples Distribution & Retail	1.71%
Consumer Staples	Food Beverage Tobacco	1.49%
Communication	Telecom	1.49%
Energy	Oil & Gas Storage & Transportation	0.57%
Energy	Oil & Gas Equipment Services	0.27%
Energy	Oil & Gas Exploration & Production	0.14%
Energy	Oil & Gas Refining & Marketing	0.10%
Energy	Coal & Consumable Fuels	0.03%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

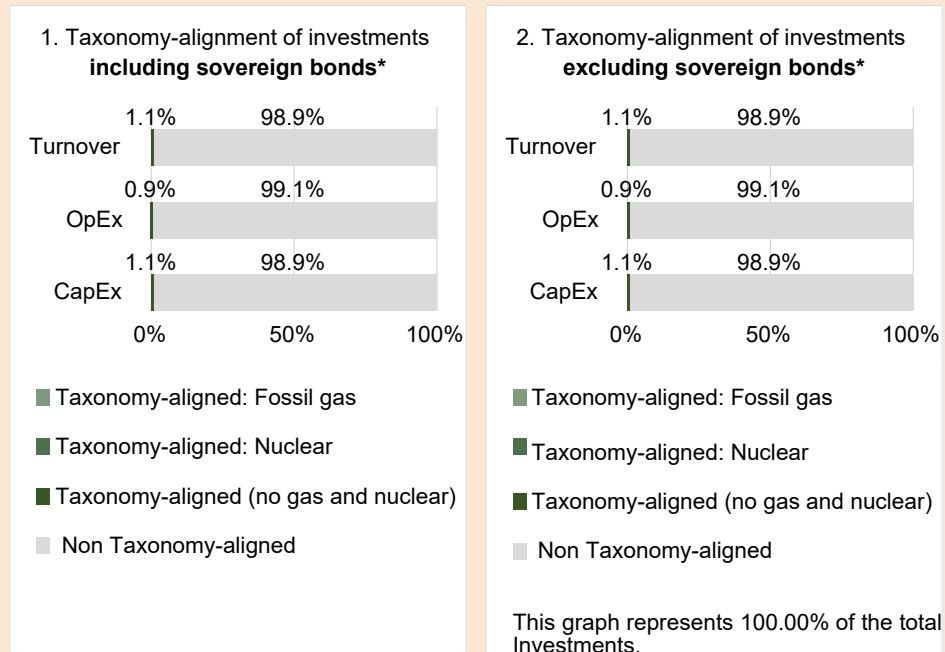
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.05%
Climate Change Adaption	0.00%
<b>Total Alignment %</b>	<b>1.05%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.52%
Transitional Activities	0.03%
Enabling Activities	0.52%
<b>Total Alignment %</b>	<b>1.06%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World ESG Screened UCITS ETF (continued)



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World ESG Screened UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI World Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	30.23%	30.27%
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World ESG Screened UCITS ETF (continued)

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	30.23%	N/A <sup>1</sup>
Exclusion of issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	% market value exposure to issuers with an MSCI ESG controversy score of zero or null, or an MSCI environmental controversy score of zero or one relating to (1) land use and biodiversity or (2) supply chain management	0.00%	3.51%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	5.40%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.35%

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Quality Factor ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World Quality Factor ESG UCITS ETF

**Legal entity identifier:**  
549300791CWGX2OEXC11

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 50.36% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, oil sands, thermal coal
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the parent index
- Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation
- Climate Change Adaptation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	85.60% <sup>1</sup>	57.82%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	64.01%	57.78%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	50.36%	39.55%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.11%	20.16%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 50.36% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies/issuers with a "red" MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).ng ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emissions intensity vs parent
Carbon footprint	Minimum % reduction of carbon emissions intensity year-on-year
GHG intensity of investee companies	Minimum % reduction of carbon emissions intensity vs parent
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Factor ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Nvidia Corp	Information Technology	6.49%	United States
Microsoft Corp	Information Technology	6.41%	United States
Novo Nordisk Class B	Health Care	2.67%	Denmark
Visa Inc Class A	Financials	2.63%	United States
Asml Holding Nv	Information Technology	2.62%	Netherlands
Costco Wholesale Corp	Consumer Staples	2.57%	United States
Mastercard Inc Class A	Financials	2.52%	United States
Coca-Cola	Consumer Staples	2.40%	United States
Apple Inc	Information Technology	2.30%	United States
Pepsico Inc	Consumer Staples	2.27%	United States
Roche Holding Par Ag	Health Care	2.26%	Switzerland
Texas Instrument Inc	Information Technology	2.23%	United States
Applied Material Inc	Information Technology	2.23%	United States
Adobe Inc	Information Technology	2.15%	United States
Unilever Plc	Consumer Staples	2.08%	United Kingdom

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

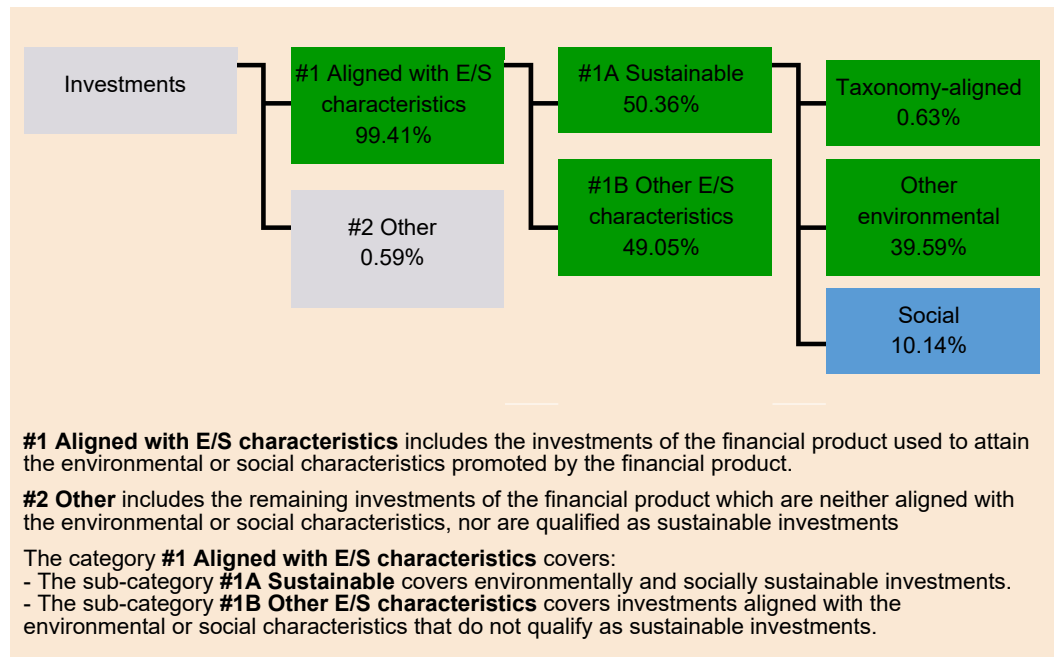
iShares MSCI World Quality Factor ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.41%	99.68%
#2 Other	0.59%	0.32%
#1A Sustainable	50.36%	39.55%
#1B Other E/S characteristics	49.05%	60.13%
Taxonomy-aligned	0.63%	N/A <sup>1</sup>
Other environmental	39.59%	N/A <sup>1</sup>
Social	10.14%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	15.93%
Information Technology	Software & Services	9.92%
Financials	Financial Services	9.38%
Industrials	Capital Goods	9.17%
Health Care	Pharma, Biotech & Life Sciences	8.98%
Consumer Staples	Food Beverage Tobacco	6.26%
Industrials	Commercial & Professional Services	5.70%
Financials	Insurance	4.39%
Materials	Materials	3.85%
Information Technology	Tech Hardware & Equipment	3.66%
Consumer Staples	Consumer Staples Distribution & Retail	2.75%
Consumer Discretionary	Consumer Durables	2.74%
Health Care	Health Care Equipment & Services	2.73%
Consumer Staples	Household & Personal Products	2.42%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.36%
Communication	Media & Entertainment	1.88%
Utilities	Utilities	1.31%
Energy	Oil & Gas Equipment Services	1.00%
Energy	Oil & Gas Exploration & Production	0.43%
Energy	Oil & Gas Storage & Transportation	0.31%
Energy	Oil & Gas Drilling	0.18%
Energy	Oil & Gas Refining & Marketing	0.14%
Energy	Integrated Oil & Gas	0.07%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.63% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

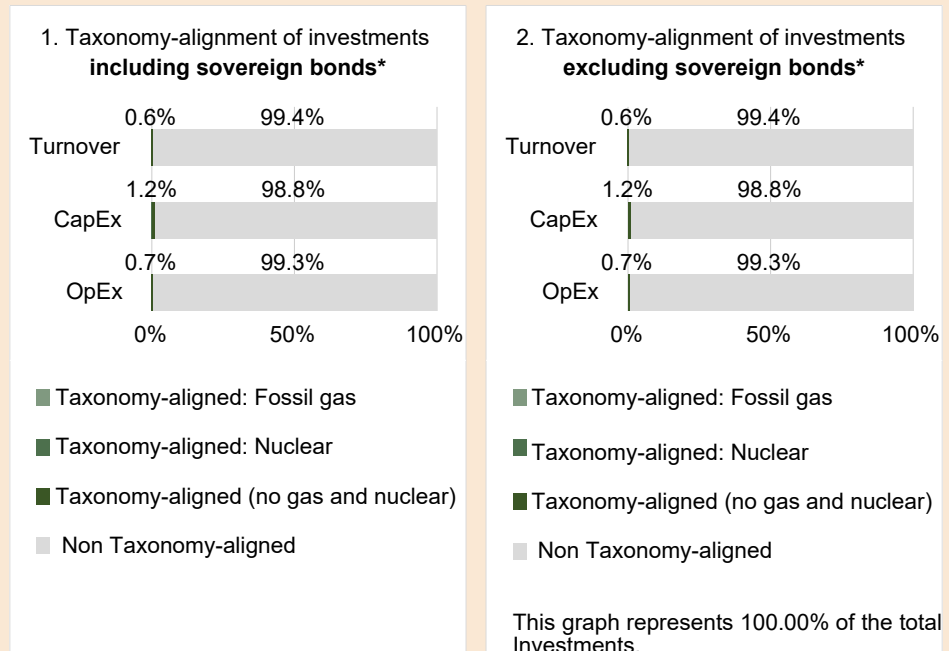
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.64%
Climate Change Adaption	0.01%
<b>Total Alignment %</b>	<b>0.65%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.23%
Transitional Activities	0.00%
Enabling Activities	0.41%
<b>Total Alignment %</b>	<b>0.65%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 39.59% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 10.41% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Factor ESG UCITS ETF (continued)



#### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:  
<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI World Quality Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	50.36%	50.66%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	64.01%	64.01%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.11%	20.11%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	85.60%	85.69%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Factor ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	50.36%	46.19%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	64.01%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.30%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.11%	N/A <sup>1</sup>
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	85.60%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World SRI UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World SRI UCITS ETF

**Legal entity identifier:**  
549300L0WCO1LS1X2138

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 45.21% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### **Environmental and social characteristics promoted by the Fund**

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearm, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, unconventional oil and gas extraction, conventional oil and gas extraction (where the proportion of revenue from renewable energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership  
 Exclusion of issuers with an MSCI ESG rating below BB  
 Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
 Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### **EU Taxonomy environmental objectives contributed to by the Fund**

Climate Change Mitigation  
 Climate Change Adaptation

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World SRI UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.21%	43.29%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World SRI UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 45.21% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies/issuers with a "red" MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).ng ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World SRI UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World SRI UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Microsoft Corp	Information Technology	5.23%	United States
Tesla Inc	Consumer Discretionary	4.09%	United States
Home Depot Inc	Consumer Discretionary	2.41%	United States
Asml Holding Nv	Information Technology	2.27%	Netherlands
Novo Nordisk Class B	Health Care	2.05%	Denmark
Nvidia Corp	Information Technology	1.87%	United States
Coca-Cola	Consumer Staples	1.76%	United States
Adobe Inc	Information Technology	1.75%	United States
Pepsico Inc	Consumer Staples	1.67%	United States
Walt Disney	Communication	1.51%	United States
Verizon Communications Inc	Communication	1.37%	United States
Danaher Corp	Health Care	1.24%	United States
Intuit Inc	Information Technology	1.16%	United States
Texas Instrument Inc	Information Technology	1.08%	United States
Amgen Inc	Health Care	1.05%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

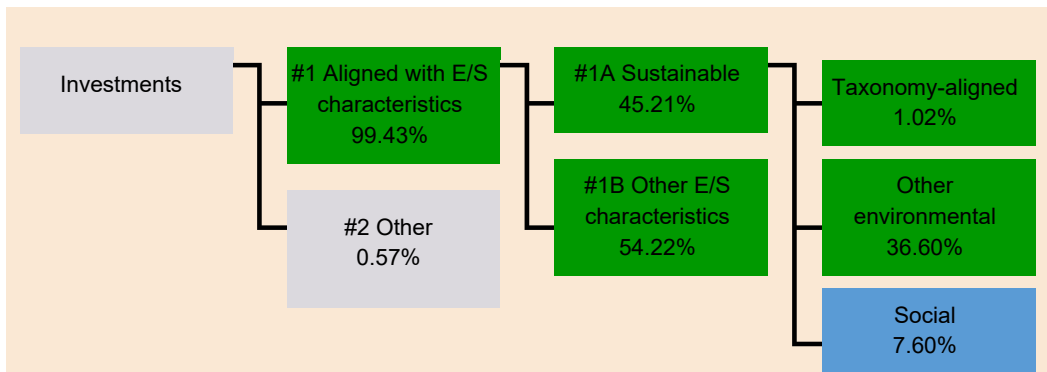
iShares MSCI World SRI UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World SRI UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.43%	99.63%
#2 Other	0.57%	0.37%
#1A Sustainable	45.21%	43.29%
#1B Other E/S characteristics	54.22%	56.34%
Taxonomy-aligned	1.02%	N/A <sup>1</sup>
Other environmental	36.60%	N/A <sup>1</sup>
Social	7.60%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	10.29%
Health Care	Pharma, Biotech & Life Sciences	8.33%
Industrials	Capital Goods	7.93%
Information Technology	Semiconductors & Semiconductor Equipment	7.51%
Financials	Insurance	6.65%
Financials	Financial Services	6.39%
Health Care	Health Care Equipment & Services	5.28%
Consumer Staples	Food Beverage Tobacco	5.19%
Consumer Discretionary	Autos & Components	4.78%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.60%
Materials	Materials	4.45%
Financials	Banks	3.95%
Communication	Media & Entertainment	2.66%
Communication	Telecom	2.45%
Industrials	Commercial & Professional Services	2.43%
Consumer Discretionary	Consumer Durables	2.27%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.10%
Industrials	Transportation	2.09%
Consumer Discretionary	Consumer Services	1.76%
Utilities	Utilities	1.74%
Consumer Staples	Household & Personal Products	1.73%
Energy	Oil & Gas Storage & Transportation	1.48%
Energy	Oil & Gas Refining & Marketing	1.00%
Energy	Oil & Gas Equipment Services	0.51%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.02% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

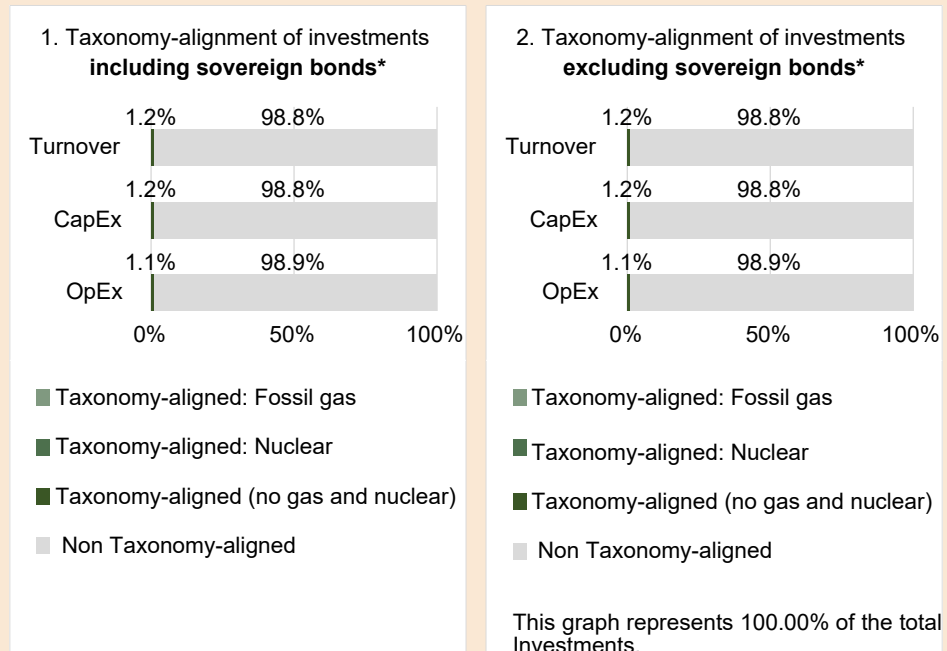
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World SRI UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.12%
Climate Change Adaption	0.01%
<b>Total Alignment %</b>	<b>1.13%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.45%
Transitional Activities	0.02%
Enabling Activities	0.69%
<b>Total Alignment %</b>	<b>1.16%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 36.60% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 7.60% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World SRI UCITS ETF (continued)



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI World Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.21%	45.49%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World SRI UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.21%	34.66%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.60%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	2.23%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	11.85%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Smart City Infrastructure UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Smart City Infrastructure UCITS ETF

**Legal entity identifier:**  
549300H4HLDYXNVZ5M84

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 38.21% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers with a Sustainalytics controversy score of 5

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), tobacco, nuclear power, thermal coal, conventional oil and gas, unconventional oil and gas

Exclusion of issuers with a severe Sustainalytics ESG Risk Score

Exclusion of issuers deemed to have violated commonly accepted international norms and standards

Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	38.21%	33.40%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of issuers with a severe Sustainalytics ESG Risk Score	% market value exposure to issuers with a severe Sustainalytics ESG Risk Score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 38.21% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with a Sustainalytics carbon risk rating of 4 or 5 that are deemed to have a high or severe exposure to carbon risks (taking into account indicators relating to greenhouse gas emissions including carbon emissions and renewable/non-renewable energy use), and (3) companies with an ESG controversy rating of 4 or 5 that have been deemed to be involved in high or severe ESG related controversies (including in relation to indicators concerning, biodiversity, water, waste and social and employee matters).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusions of issuers based on an ESG controversy rating
Emissions to water	Exclusions of issuers based on an ESG controversy rating
Hazardous waste and radioactive waste ratio	Exclusions of issuers based on an ESG controversy rating
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusions of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Smart City Infrastructure UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2023 to 31 May 2024.

Largest investments	Sector	% Assets	Country
Palo Alto Networks Inc	Information Technology	1.17%	United States
Ebara Corp	Industrials	1.16%	Japan
Cleanaway Waste Management Ltd	Industrials	1.15%	Australia
Juniper Networks Inc	Information Technology	1.14%	United States
Palantir Technologies Inc Class A	Information Technology	1.13%	United States
Nokia	Information Technology	1.13%	Finland
Baycurrent Consulting Inc	Industrials	1.12%	Japan
Topbuild Corp	Consumer Discretionary	1.12%	United States
Hexagon Class B	Information Technology	1.12%	Sweden
Qualcomm Inc	Information Technology	1.11%	United States
Fortive Corp	Industrials	1.11%	United States
Ericsson B	Information Technology	1.11%	Sweden
Hubbell Inc	Industrials	1.11%	United States
Cisco Systems Inc	Information Technology	1.11%	United States
Amdocs Ltd	Information Technology	1.11%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

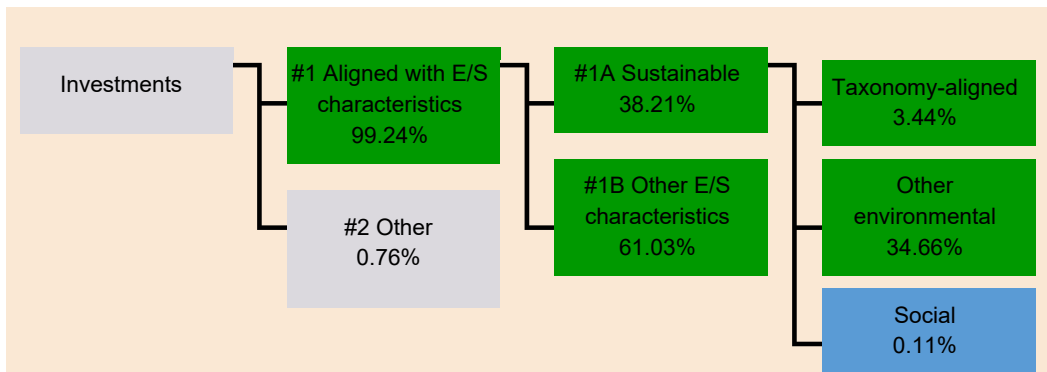
iShares Smart City Infrastructure UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.24%	99.39%
#2 Other	0.76%	0.61%
#1A Sustainable X%	38.21%	33.40%
#2 Other X%	61.03%	65.99%
Taxonomy-aligned	3.44%	N/A <sup>1</sup>
Other environmental	34.66%	N/A <sup>1</sup>
Social	0.11%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	26.60%
Information Technology	Tech Hardware & Equipment	22.60%
Industrials	Commercial & Professional Services	16.71%
Information Technology	Software & Services	9.58%
Industrials	Transportation	5.34%
Information Technology	Semiconductors & Semiconductor Equipment	4.99%
Communication	Telecom	3.94%
Real Estate	Equity Real Estate Investment Trusts (REITs)	3.19%
Materials	Materials	3.09%
Consumer Discretionary	Consumer Durables	1.90%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 3.44% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

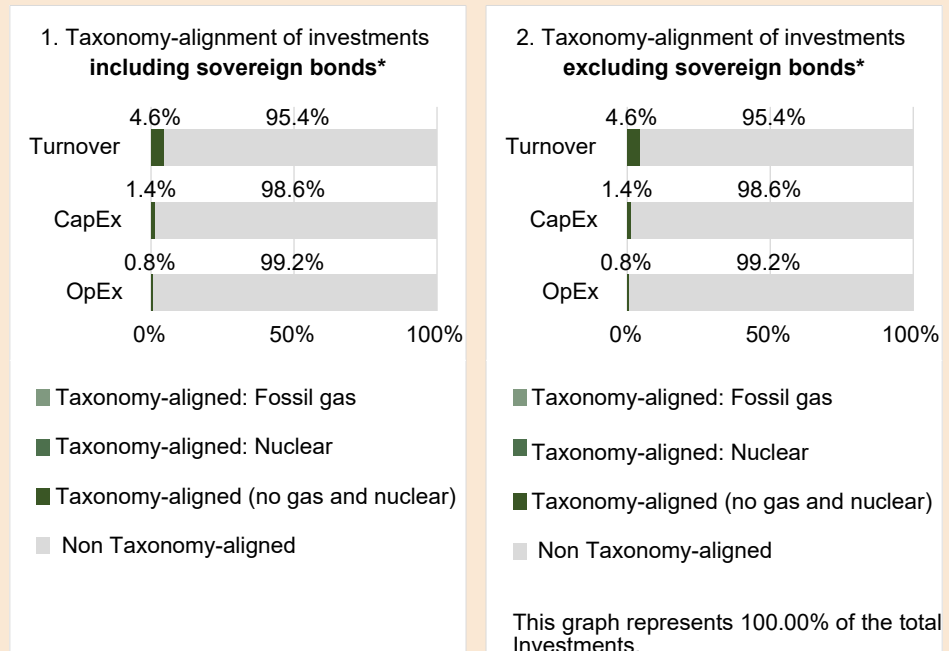
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	4.57%
Climate Change Adaption	0.03%
<b>Total Alignment %</b>	<b>4.60%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	1.81%
Transitional Activities	1.43%
Enabling Activities	1.36%
<b>Total Alignment %</b>	<b>4.60%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 34.66% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 0.11% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of issuers with a severe Sustainalytics ESG Risk Score	% market value exposure to issuers with a severe Sustainalytics ESG Risk Score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	38.21%	38.22%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Smart City Infrastructure UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	16.90%
Exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.62%
Exclusion of issuers with a severe Sustainalytics ESG Risk Score	% market value exposure to issuers with a severe Sustainalytics ESG Risk Score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.95%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	38.21%	28.39%

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